

COUNTY OF VANCE



Fiscal Year 2012-2013

Budget Message

**Presented
to the**

Honorable Vance County Board of Commissioners

Vance County Administration Building

May 24, 2012

5:00 p.m.

The Proposed Budget for Fiscal Year 2012-13 is presented herein for review, consideration, and eventual adoption by the Vance County Board of Commissioners, as required by the North Carolina Local Government and Fiscal Control Act. North Carolina General Statute 159-13 requires that boards of county commissioners are to receive proposed budgets as submitted by the duly appointed budget officer no later than the first day of June, and to officially adopt budget ordinances no later than the first day of July of each fiscal year. The required formal budget hearing is recommended for Monday, June 4, 2012 at 6:15 p.m.

General. Budgets are universally recognized as vital planning instruments. Local government budgets are financial and programmatic plans for provision of services which establish fiscal structures for receipt and disbursement of public funds, while also shaping program and service delivery. The Vance County budget identifies parameters within which all departmental budgets must operate, ensures proper fiscal accountability, and provides a means for evaluation of public stewardship.

The Proposed FY 2012-13 Budget strives to meet the basic needs of County departments while complying with legal mandates. It is evident and readily acknowledged that needs significantly exceed available resources. These essential needs are included in a supplemental budget entitled Vance County CSI: Critical Supplemental Items. The supplemental budget is intended to inform the Board of Commissioners of critical needs which could not be included in the Proposed Budget for FY 2012-13. However, Department Heads were directed to submit a "no increase" budget. Due to those instructions, some departmental needs were not presented. Furthermore, a limited two-year budget plan is included that identifies significant funding issues which have the potential to impact budgeting strategies in subsequent years.

Budget Format. With exception of Fire Tax proceeds, the Proposed FY 2012-13 Budget has been developed using the single tax levy method, which is a means of taxation accounting that allows taxes to accrue to the General Fund. Centralization of resources within the General Fund produces concise and relevant financial reports and simplifies accounting procedures, thus providing adequate data that are available as needed. The comprehensive budget format used by Vance County consolidates all departmental funds and coordinates the common goals of public service for programs and services. Contributions to other funds are made as necessary from the General Fund, thus allowing for proper accounting within the primary fund of the County. *First established in FY 2002-03, the special fire tax is an exception as proceeds accrue directly into the Fire Tax Fund.*

Revenues. Conservative revenue projections for the proposed County budget have been made based on as much data as possible, including historical trends, pertinent legal or program changes, projections made by the State of North Carolina and/or Federal Government, anticipated changes, and other such information. For the most part, the local Vance County economic environment reflects national and statewide trends as sales taxes and other important revenues now seem to have stabilized and gradually increased during recent months (although some urban counties have actually begun to experience a stronger upturn in sales tax trends). The proposed budget relies less on appropriation of fund balance in the General Fund than in previous years. Revenues from the City of Henderson for jointly funded programs and departments are budgeted according to established legal agreements between both governing bodies.

Expenditures. County Department Heads, educational institutions, and human services agencies have legal and professional obligations to inform the Board of Commissioners and County Manager of program and departmental needs, and in doing so, to responsibly formulate recommendations on a justifiable basis. Budgetary requests have been found to be reasonable and supported by valid documentation. Ongoing heavy demand for public safety and human services, inflation, program changes and mandates, high fuel prices, and numerous other external factors continue to have a significant impact on budgets again this year. As economic conditions continue to be problematic and thus minimize available resources, demand has increased for programs and services at the Department of Social Services, Program on Aging, law enforcement, community college, and other departments.

Educational Institutions. The Vance County Public School System and Vance-Granville Community College have duly appointed finance officers as required by NCGS 159-24. Funds appropriated by Vance County to these institutions are normally remitted on a monthly basis and are accounted for through duly approved governmental accounting systems. Only local funds for each educational organization are included herein, as other revenues and resources accrue directly to each respective organization without being channeled through the County's financial system. As required by law, fines and forfeitures which are generated through the judicial system and designated for public schools flow through the County's accounting system, but are not included in the Current Expense or Capital Outlay budgets. Further, charter schools are entitled to a pro rata share of Current Expense funds from public school systems; therefore, such amounts are distributed by the Vance County Public Schools to all charter schools in North Carolina that are attended by Vance County students. Such funds are included in the Current Expense allocation that goes to the Public Schools. Detailed budgets for both educational institutions are provided as supplemental information within this proposed budget.

Human Services Organizations.

The Vance County Social Services Department is a complex, single county agency, with numerous sources of Federal, State, and other revenues incorporated into the proposed County budget for programs and services. For the most part, only the local share of mandated public assistance and related programs (including TANF [Temporary Assistance for Needy Families]) is contained in the County budget. Under a 1979 State provision, the County's bank account is drafted for the local share of these programs and funds are directly deposited with the State to fulfill the County's funding mandate. The

Department of Social Services is responsible for administration of other programs, such as Food and Nutrition Services, where the total cost of benefits is paid by the Federal Government, and in some limited cases, a small portion of cost is borne by the State of North Carolina as well.

The Vance County Program on Aging is under the auspices of the Department of Social Services. Federal grant funding is budgeted as partial reimbursement for delivery of senior services, operation of the Senior Center, and provision of nutritional meals.

The Five County Area Mental Health Authority will merge with a larger mental health authority, Piedmont Behavioral Health, as of July 1, 2012. Each of the five counties (Franklin, Granville, Halifax, Vance, and Warren) will continue to contribute at the same levels as FY 2011-12. The merger is consistent with legislative requirements to substantially reduce the number of local management entities in North Carolina's mental health system. The Granville-Vance Public Health Department is a two-county public health district. Both of these agencies were established with the consent and support of their member counties according to North Carolina General Statutes and each have their own duly approved financial systems.

The Vance County Juvenile Crime Prevention Council conducts program planning and monitoring and recommends funding levels to the Board of Commissioners for the Youth Services Program, the Conflict Management Program, Friends of Youth, Youth and Family Alternatives, and the North Central Area Youth Program. The North Central Area Youth Program is a six-county program that is operated through a services agreement with the Kerr-Tar Regional Council of Governments.

Capital Reserve - General. The Capital Reserve Fund - General was adopted on June 27, 1984 to provide a means to address general facility needs in the County. A portion of the reserve funds was budgeted and used in FY 87-88 for Phase I of Courthouse Renovations and for the installment-purchase and modification of an office complex for the Department of Social Services. Expansion of the Vance County Fire and Ambulance Station and construction of a new jail facility represent two additional projects of major significance that have been financed through this fund as well. Further Courthouse renovations were made in FY 91-92 and FY 92-93 from this fund. Initial annual contributions of \$700,000 (at that time, the equivalence of ten cents on the tax rate) were made for a few years from the General Fund to the Capital Reserve Fund - General. Major modifications were made in FY 90-91 to reduce

contributions to \$71,440 (the approximate equivalence of one cent on the tax rate for that respective fiscal year), which represented a successful effort to maintain a lower tax rate. The FY 91-92, FY 92-93, and FY 93-94 budgets were approved with no additional appropriations to this fund; instead, expenditures were authorized from the fund in the amounts of \$140,000 in FY 91-92 and \$145,000 in FY 92-93.

During FY 94-95, funds were received from the U.S. Marshal's Office through the Construction Assistance Program (CAP) as financial assistance for the Vance County Jail which was constructed and opened in late 1992. As these funds, which totaled \$575,000, were restricted to jail-related uses, \$200,000 was used in FY 94-95 and another \$200,000 was expended in FY 95-96 as payment toward the bank loan for jail construction. In FY 94-95, about \$20,000 was used for a surveillance system and approximately \$14,000 was used in FY 95-96 to enhance security at the jail by upgrading exterior fencing. In FY 96-97 \$123,000 was budgeted to reduce the indebtedness at the jail. \$10,000 of the funds was used to fund jail improvements and repairs in FY 97-98 and the remainder was expended in FY 98-99 to reduce jail indebtedness.

In FY 94-95, \$45,000 as a contribution from the General Fund was reserved and eventually expended for economic development purposes. \$100,000 was reserved in FY 94-95 from per diem reimbursements from housing Federal inmates at the Jail. FY 95-96 revenues from this source declined, with about \$20,000 being available for reserve. During FY 96-97 no such revenues were available for use. Revenues for FY 97-98 and FY 98-99 were also not budgeted, with no such funds expected to be available for reserve. For FY 99-00, \$40,000 was budgeted for capital projects as deemed appropriate by the Board of Commissioners. In FY 01-02, \$50,000 was transferred from the General Fund into the Capital Reserve-General Fund for economic development purposes. The approved Budget for FY 2008-09 did not include an appropriation. The Approved Budget for FY 2009-10 included a \$300,000 appropriation from the General Fund, of which \$280,000 was designated for payment for incurred debt for Jail renovations and \$20,000 for other future needs. The Budget for FY 2010-11 included \$270,740 for Jail Renovation Debt and \$26,260 for future capital/economic development needs. The Budget for FY 2011-12 included \$262,880 for Jail Renovation Debt. The Proposed Budget for FY 2012-13 includes \$254,870 for Jail Renovation Debt.

Capital Reserve - Schools. The Capital Reserve Fund - Schools was also established on June 27, 1984, as a means to enable the public schools to address capital needs. It was initially funded by the 1983 half-cent sales tax

(Article 40) at 40% as provided by law for five years. Extension of another five-year period which became effective on July 1, 1989, allows the public schools to receive the benefit of 30% (compared to an initial 40%) of this first half-cent sales tax. A second half-cent sales tax (Article 42) in 1986 was set on a sliding scale. In 1987, the North Carolina General Assembly converted the sliding scale to a fixed 60% level of funding for the schools through FY 96-97. The Capital Reserve Fund - Schools was thus amended by the Vance County Board of Commissioners in 1987 to include the Article 42 sales tax and other contributions as designated by the Board. The Fund was again amended in 1989 to include extension of Article 40 tax (first half-cent) at the 30% level. In 1993, the General Assembly acted to extend both Article 40 and Article 42 sales taxes at the current level for schools for an additional five years. In 1998 the General Assembly once again extended the designated levels for public school use in both Article 40 and 42, this time extending the designation until the year 2010, which were again renewed. These sales tax proceeds are received in the General Fund, transferred into the Capital Reserve Fund - Schools, and ultimately directed into the Debt Service Fund for retirement of long-term indebtedness in the form of general obligation school bonds. Over the years, sales tax proceeds which exceeded the amount needed for reduction of long-term indebtedness for the schools were retained in the Capital Reserve Fund - Schools where they have been reserved for future use as required by law. The FY 2012-13 Proposed Budget also includes use of such designated funding as a contribution from the Capital Reserve - Schools into the Debt Service - General Fund, where it is budgeted for debt service for the Ruin Creek Road Sewer Project (undertaken specifically to serve Dabney Elementary School), a portion of the North Vance High School Sewer Project, Clark Elementary School, and for some capital outlay projects for the Schools (General Fund).

Solid Waste Enterprise Fund. This fund was initiated in July, 1990 and was designed to receive and disburse monies related to solid waste management. Different from other governmental funds, an Enterprise Fund is similar to private business accounting in that the ability to demonstrate self-sufficiency is necessary. By consolidating all transactions of this enterprise into one fund, determinations may be made whether or not the operation(s) is self-supportive.

Major operational adjustments were made when the existing landfill was closed on December 31, 1997. EPA regulations required the unlined landfill to be closed by January 1, 1998. A private firm, Waste Industries, Inc., built a solid waste transfer station in late 1997 and now disposes of the County's

municipal solid waste in the Upper Piedmont Landfill in Person County and at other nearby regional landfills. A comprehensive tipping fee of \$38.53 per ton became effective for the County on July 1, 1998 and has been adjusted annually to reflect inflation. Further increases in fuel costs require waste collectors and haulers to pass these added costs along to their customers. The tipping fee is projected to be in excess of \$62 per ton for FY 2012-13. The tipping fee includes operation of the transfer station, hauling the trash to a multi-county landfill, the tipping fee of the landfill, and the \$2.00 State surcharge that began in FY 2009-10.

An annual Solid Waste Household Fee was assessed as of July 1, 1995, in the amount of \$20 per household. For FY 96-97, the fee remained at \$20. It was adjusted to \$35 during FY 97-98. The fee was increased to \$75 per household for FY 98-99 and remained at that level through FY 2004-05. In FY 2005-06 it was increased to \$90 per household due to significantly increasing costs. Landfill closure was completed during FY 99-00. Funds to provide a water line to the Solid Waste Transfer Station were expended during FY 99-00, of which a major portion was replaced by grants through the State. A paving grant was also transferred in late FY 95-96, which was used for paving an entrance into the recycling staging area in FY 2005-06. In FY 2007-08 the Solid Waste Household Fee was increased to \$95. Due to increasing costs related to soaring fuel costs and the State surcharge, a \$7.50 increase was included in the approved Budget for FY 2008-09, making the fee \$102.50 per household. Although the Solid Waste Fund has operated at a deficit during recent years, the fee remained at \$102.50 for two fiscal years. Because of the need for the solid waste enterprise fund to operate self-sufficiently, the annual Solid Waste Household Fee was increased to \$105.00 last year. No increase is proposed in FY 2012-13. As time passes, the old landfill requires ongoing attention in order to provide proper maintenance and to meet state requirements.

Reappraisal Reserve Fund. This fund is utilized to reserve resources for the octennial revaluation of property for purpose of ad valorem taxation. The Proposed Budget for FY 2012-13 contains revenues for the next projected revaluation in 2016. Counties are required to annually budget a minimum of one-eighth of projected future revaluation costs and reserve enough funds for the legally-required revaluation.

Emergency Telephone System Fund. Initially established in FY 94-95 under the guidelines of NCGS 62A-7, this fund is used as a means to implement the Enhanced 9-1-1 (E-911) program. Funds were generated through the enactment of a \$1.00 monthly surcharge per telephone line as

collected by CenturyLink and forwarded to the County (less a small administrative fee). During FY 95-96 the County completed a project for mapping and addressing the County that was initiated in FY 94-95. During FY 98-99, funds were encumbered to purchase and install hardware for the new E-911 Center. In FY 99-00, Computer Aided Dispatch software and hardware were purchased and installed. During FY 00-01, the E911 Emergency Communications Center relocated into the new Courthouse. The 911 Center implemented the Emergency Medical Dispatching Program in the third quarter of FY 2003-04. Another phase of Enhanced 911 involving digital mapping was completed in FY 2005-06. It is projected that over 21,000 telephone lines in Vance County were subject to the surcharge in 2007. The extensive use of these funds prevented the development of reserves necessary to replace critical and expensive emergency communications equipment.

A surcharge for cellular phones ("wireless" proceeds) was enacted by the General Assembly in 1998 in the amount of 80¢ per line. Of that 80¢, local governments that are considered to be Public Service Answering Points (PSAP's) received 40% (32¢) and the service providers receive 60% (48¢) for each line. Funds were collected by the phone service providers. Funds collected in FY 98-99 were reserved and distributed along with FY 99-00 revenues once official procedures were adopted by the State. In May, 2001, the Governor elected to withhold \$5 million of these funds statewide and place them into escrow to use as needed to balance the State budget. However, that temporary measure was soon adjusted.

Effective January 1, 2008, the General Assembly enacted significant changes in the entire 911 surcharge system, including funds collection, distribution, accountability, and stricter regulation of the use of such funds. According to the legislation, PSAP's should receive at least as much of the funds under the new methodology as under the previous system. Landline and wireless funds were required to be pooled into a single Emergency Telephone Surcharge Fund as of January 1, 2008. In the meantime, the use of the funds became somewhat restricted, causing the approved Budget for FY 2008-09 to shift some E911 expenditures from the surcharge funds to local funds. During FY 2010-11, legislation was adopted which slightly eased some of the restrictions on use of these funds; therefore, the FY 2011-12 Budget is proposed under those current regulations. The 2010 legislation also altered the distribution formula for surcharge funds, reducing Vance County's annual allocation by almost \$50,000 for FY 2011-12. Further interpretation of regulations by the State E-911 Board has restricted the use of surcharge funds even more, thus shifting higher costs to local governments. Strong

consideration is always provided to maximizing the surcharge funds to the greatest extent possible as a means of lessening the local cost, while leaving some funds unexpended to allow for future major equipment and CAD system upgrades and replacements.

Proposed regulations are set to be adopted within the upcoming fiscal year that will require local governments to have back-up 911 centers as a contingency in the event of disaster at the primary center. Although the regulations have not been adopted, Vance County opted to use surcharge reserves which can be used for this purpose through June 30, 2012. The back-up construction will be completed in FY 2011-12.

Debt Service Fund. Resources were included in this Fund for general obligation bonds that were sold on January 12, 1999 for construction of a new courthouse and renovation of the County Administration Building. The Debt Service Fund also includes payments for the Northern Vance High School Sewer Project and the Ruin Creek Sewer Project (Dabney Elementary School), with proceeds coming from both the General Fund and the Capital Reserve Fund - Schools. Payments for the Aycock Recreation Complex are also included in this Fund. In addition, the third year of debt service payments for mandated improvements to the Jail are included for \$2 million of renovations financed for a term of ten years.

Public Schools Debt Service Fund. As required by law, this fund contains provisions for payment of all long-term indebtedness including principal, interest, and related services charges for a 1991 general obligation bond issuance for Zeb Vance Elementary School, a 1992 bond issuance for Aycock Elementary School, a 1993 bond issuance for Dabney Elementary School, and a bond refunding sold in 1996 (which included bonds sold in 1989 for construction of Southern Vance High School). Sales tax proceeds are utilized to pay for school bonds issued since 1989. In April 2003, school bonds originally issued in 1992-93 were refunded to benefit from favorable interest rates, saving the County about \$24,000 annually. All major revenues used to reduce the County's long-term indebtedness for schools are generated within the General Fund and are paid as contributions to the Debt Service Fund through the Capital Reserve Fund - Schools. In December 2003, the County financed a central office for the public schools through an installment purchase arrangement. In 2003 the County was approved for \$1.453 million of Qualified Zone Academy bonds for the schools. In 2006, the County received an additional \$2 million of Qualified Zone Academy Bonds. During FY 2010-11, the County sold \$3 million of Qualified School Construction

Bonds, which have been used thus far for construction of three multi-purpose rooms, hvac renovations at Northern Vance High School, and a project is proposed for moderate plumbing renovations at New Hope Elementary School. Further, in April 2009, the County entered into a twenty-year installment purchase arrangement with a private bank for \$13 million to construct a new school, Clarke Elementary School. The entire project, excluding land acquisition, was approximately \$15 million, with the difference of \$2 million financed through designated school reserves. During FY 2011-12, additional debt of \$2 million was financed as a Qualified School Construction Bond.

Hotel Occupancy Tax. Except for fund transfers, the proceeds from this revenue source are not technically considered a part of the County budget. Because the County provides contracted services for fiscal and administrative services for the Tourism Development Authority, this budget is included and presented in order to meet the requirements of the Local Government Budget and Fiscal Control Act. A local hotel/motel occupancy tax of 3% was initiated on June 1, 1989. As permitted in local legislation passed by the North Carolina General Assembly and subsequently approved by the Vance County Board of Commissioners, half of the revenue has been traditionally designated for tourism promotion. The remaining half of the proceeds was utilized to provide basic support services as funded through the General Fund. Unused proceeds from prior years were legally restricted for tourism purposes and have traditionally carried forward to ensure proper use. Effective January 1, 2002, the General Assembly enabled the County to increase the occupancy tax by an additional 3%. With the adoption of the additional 3% came the requirement for the appointment of a Tourism Development Authority.

Salary and Wages. Because of extraordinarily difficult financial times, there are no general salary adjustments included in the proposed budget, but they are reflected in the supplemental budget. The amount that is proposed in the supplemental budget is the third (final) implementation phase of the recent comprehensive employee compensation study. That study demonstrated that County salaries averaged about 18% below market rates. Partial implementation of the study recommendations was implemented in FY 2007-08. A second of three implementation phases was implemented in FY 2008-09. Funds were not available in FY 2009-10, FY 2010-11 or FY 2011-12 for completion of the study.

Fringe Benefits. Existing fringe benefit costs for FY 2012-13 are projected to decrease. Although FICA remains the same at 7.65%, retirement and medical insurance costs are set to decline.

Hospitalization/medical and dental insurance rates combined are projected to decrease about 1.5%. This is a reflection of lower than projected utilization.

For the first time in over thirty years, the Local Government Employees Retirement System (and all other retirement systems) levied an employers' contribution rate increase in 2010 in order to meet actuarial and legal requirements to ensure the fiscal soundness of the system. For the first time in many years, the employers' contribution rate to the NC Local Government Employees Retirement System will decrease to 6.74% (from 6.98%) for regular employees and to 6.77% (was 7.05%) for law enforcement officers. This is a three-year reduction approved by the Retirement System Board of Trustees. The exception is the Register of Deeds, who receives a retirement supplement funded through the collection of excise taxes as determined by the North Carolina General Assembly.

County Employee Travel Costs. Mileage reimbursement rates continue at the amount per mile as allowed by the Internal Revenue Service, which is currently 55¢. This is for the authorized use of personal vehicles by employees for County business. Reimbursement rates are subject to change as determined by the IRS. Travel allowances are not increased in this proposed budget.

Water Fund. As directors of the Water Fund, the Board of Commissioners has initiated a county water system to be implemented over a multi-year period of time. An enterprise fund has been established to properly account for expenditures and revenues associated with this initiative. A \$27 million general obligation bond referendum was passed on May 6, 2008. Loan and grant funds have been obtained to fund construction. A public works director position is proposed to manage this project at such time it becomes appropriate. Construction is set to begin in late FY 2011-12.

Retirement/Pension Reserve Fund. Generally accepted accounting standards recommend the use of a reserve fund for the contingent liabilities associated with the "separation allowance" for retiring certified law enforcement officers between the ages of 55 and 62. In addition, the accounting standards also recommend the use of a reserve fund for medical insurance costs for qualifying retired County employees. Traditionally, the County has funded the separation allowance and paid medical insurance coverage for retirees in the General Fund on a "pay as you go basis". This fund was created in FY 2005-06 for the separation allowance for law

enforcement retirees. Medical insurance for all retirees was added to the fund in FY 2006-07. Both components are continued at minimal levels for FY 2012-13 in this fund while FY 2012-13 expenditures are included in the General Fund on the pay as you go basis.

Ad Valorem Tax Rate. No increase in the property tax rate is proposed for FY 2012-13. Therefore, the rate remains at 78.2¢ which is calculated on an estimated tax base of \$2,688,139,060 (at a 93.2% collection rate) as compared to a base used in FY 2011-12 of \$2,574,000,000, an increase of 4.4%.

Special Fire Tax Rate. The special fire tax rate will remain the same for FY 2012-13 at 2.6¢. On May 3, 2010, the Board of Commissioners approved the merger of the newly formed Kerr Lake Volunteer Fire District with the Golden Belt Fire District. The enlarged Golden Belt Fire District is operated by County personnel and volunteers. The contributions to the fire departments are proposed to increase by 4%.

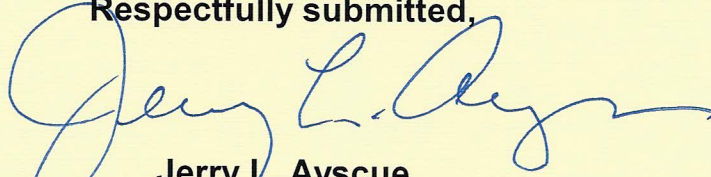
Budget Hearing. Local governments are required by NC General Statutes to conduct a formal public budget hearing at least ten calendar days prior to the official adoption of a budget. It is recommended that the budget hearing be conducted on Monday, June 4, 2012 at 6:15 p.m.

Summary. All budgetary projections have been computed with the consideration of past financial revenue and expenditure patterns, current economic forecasts, legal and legislative requirements, programmatic developments, trend analyses, and other related data and financial planning tools. All anticipated revenues are properly budgeted in accordance with applicable laws, regulations, and accounting principles to meet total expenditures of various departments and funds. Revenue projections for FY 2012-13 are made conservatively and responsibly in recognition of ongoing economic uncertainties.

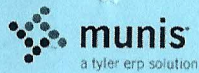
Every effort was made to analyze each financial request and to base recommendations on County priorities including legal requirements, need, value to our citizens, and many other factors. Much effort has been made to formulate recommendations to the Board of Commissioners that are valid and reasonable. Community needs far exceed the limited level of available County resources. If all requests were to be funded, the ad valorem tax rate would have to be over 102.00¢, or an increase in the property tax rate of about 30%.

The County administrative staff stands ready to assist the Board of Commissioners in the collection, analysis, and provision of information as needed during budget deliberations. The opportunity to serve the Board of Commissioners and the citizens of Vance County in this manner is a professional honor and privilege.

Respectfully submitted,



Jerry L. Ayscue
County Manager and Budget Officer

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10301	AD VALOREM TAXES						
10301	430100	AD VAL-CUR					
		19,225,322.80	18,780,058.00	18,780,058.00	19,551,267.00	19,591,800.00	.00
10	-1	-301	-430100				
10301	430101	AD VAL-1ST					
		925,564.11	900,000.00	900,000.00	850,000.00	850,000.00	.00
10	-1	-301	-430101				
10301	430102	AD VAL-2ND					
		198,369.86	155,000.00	155,000.00	185,000.00	185,000.00	.00
10	-1	-301	-430102				
10301	430103	AD VAL-3RD					
		88,049.40	95,000.00	95,000.00	95,000.00	95,000.00	.00
10	-1	-301	-430103				
10301	430104	AD VAL-ALL					
		123,820.80	145,000.00	145,000.00	130,000.00	130,000.00	.00
10	-1	-301	-430104				
10301	430105	PENAL-INT					
		328,338.85	295,000.00	295,000.00	310,000.00	310,000.00	.00
10	-1	-301	-430105				
10301	430107	AV TX FUT					
		43,158.32	.00	.00	40,000.00	40,000.00	.00
10	-13010-000000-430107						
10301	430112	ESCH TAX					
		159.79	.00	.00	.00	.00	.00
10	-13010-000000-430112						
TOTAL AD VALOREM TAXES							
		20,932,783.93	20,370,058.00	20,370,058.00	21,161,267.00	21,201,800.00	.00
10315	VEHICLE RENTAL TAX						
10315	431500	VEH RENTAL					
		22,096.12	16,500.00	16,500.00	20,000.00	20,000.00	.00
10	-1	-315	-431500				
TOTAL VEHICLE RENTAL TAX							
		22,096.12	16,500.00	16,500.00	20,000.00	20,000.00	.00
10325	PRIVILEGE LICENSE						
10325	432500	PRIVIL LIC					
		6,576.45	7,000.00	7,000.00	7,000.00	7,000.00	.00
10	-1	-325	-432500				

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NEXT YEAR BUDGET COMPARISON REPORTPG 2
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
TOTAL PRIVILEGE LICENSE						
6,576.45	7,000.00	7,000.00	7,000.00	7,000.00	.00	
10329 INVESTMENT EARNINGS						
10329 432900 INVEST EAR						
25,447.57	25,000.00	25,000.00	7,500.00	7,500.00	.00	
10 -1 -329 -432900						
10329 432905 INVEST-4H						
19.70	.00	.00	.00	.00	.00	
10 -1 -329 -432905						
10329 432909 INVEST-SWC						
12.70	.00	.00	.00	.00	.00	
10 -1 -329 -432909						
TOTAL INVESTMENT EARNINGS						
25,479.97	25,000.00	25,000.00	7,500.00	7,500.00	.00	
10332 ANIMAL CONTROL FEES						
10332 433200 AC-SHELTER						
12,033.00	9,500.00	9,500.00	12,000.00	12,000.00	.00	
10 -1 -332 -433200						
10332 433201 AC-VACCINE						
6,232.00	4,250.00	4,250.00	6,250.00	6,250.00	.00	
10 -1 -332 -433201						
10332 433202 DOG TAXES						
1,334.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
10 -13320-000000-433202						
10332 433203 AC-DONATE						
3,534.90	2,500.00	72,500.00	4,500.00	4,500.00	.00	
10 -1 -332 -433203						
10332 433204 AC-FINES						
3,631.00	1,600.00	1,600.00	2,500.00	2,500.00	.00	
10 -1 -332 -433204						
10332 433205 CAT MED						
.00	.00	.00	.00	.00	.00	
10 -13320-000000-433205						
10332 437005 MISC REV						
2,583.30	1,500.00	1,500.00	1,500.00	1,500.00	.00	
10 -1 -332 -437005						
TOTAL ANIMAL CONTROL FEES						
29,348.20	20,350.00	90,350.00	27,750.00	27,750.00	.00	
10333 CO-OPERATIVE EXTENSION REVENUE						
10333 433206 CE DONATIO						
.00	.00	150,000.00	.00	.00	.00	

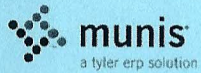
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NEXT YEAR BUDGET COMPARISON REPORTPG 3
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10 -13330-000000-433206						
10333 433207 F B DONS	.00	.00	.00	.00	.00	_____
10 -13330-000000-433207						
10333 433221 FM VENDORS	.00	.00	.00	.00	.00	_____
10 -13330-000000-433221						
10333 433302 EXT-INCOME	3,731.64	5,000.00	5,000.00	5,000.00	5,000.00	.00 _____
10 -1 -333 -433302						
10333 433305 GARDENER	1,373.00	675.00	675.00	.00	.00	.00 _____
10 -13330-000000-433305						
10333 433307 UW Con Sci	563.50	440.00	440.00	780.00	780.00	.00 _____
10 -1 -333 -433307						
10333 433308 FARMERS MK	65,155.62	10,000.00	10,000.00	.00	.00	.00 _____
10 -13330-000000-433308						
10333 433309 PULLET	647.00	1,835.00	1,835.00	2,825.00	2,825.00	.00 _____
10 -13330-000000-433309						
10333 433311 AG FUNDS	.00	.00	.00	.00	.00	.00 _____
10 -13330-000000-433311						
TOTAL CO-OPERATIVE EXTENSION	71,470.76	17,950.00	167,950.00	8,605.00	8,605.00	.00 _____
10334 4-H REVENUE						
10334 433400 4H-UNI WAY	.00	.00	.00	650.00	650.00	.00 _____
10 -1 -334 -433400						
10334 433401 4H-SERVICE	12,979.61	16,200.00	16,200.00	15,050.00	15,050.00	.00 _____
10 -1 -334 -433401						
10334 433403 4H-MISC	125.00	500.00	500.00	500.00	500.00	.00 _____
10 -1 -334 -433403						
10334 433404 4H ROBOTIC	.00	.00	.00	800.00	800.00	.00 _____
10 -1 -334 -433404						

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NEXT YEAR BUDGET COMPARISON REPORTPG 4
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10334	433405	4-H FB REV					
		.00	.00	.00	.00	.00	
10	-13340-000000-433405					.00	
TOTAL 4-H REVENUE		13,104.61	16,700.00	16,700.00	17,000.00	17,000.00	.00
10342	PLANNING FEES						
10342	434201	SUBDIVISION					
		4,304.00	3,950.00	3,950.00	3,950.00	3,950.00	.00
10	-1 -342	-434201					
10342	434202	PLANNING					
		8,565.00	8,750.00	8,750.00	4,500.00	4,500.00	.00
10	-1 -342	-434202					
10342	434203	BD ADJUST					
		2,190.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
10	-1 -342	-434203					
10342	434204	ZONING PER					
		.00	.00	.00	11,000.00	11,000.00	.00
10	-13420-000000-434204						
10342	434206	STR SIGNS					
		.00	.00	.00	.00	.00	.00
10	-13420-000000-434206						
10342	434208	MAPS, PRTS					
		.00	.00	.00	500.00	500.00	.00
10	-13420-000000-434208						
10342	437525	MH PART FE					
		1,025.00	.00	.00	.00	.00	.00
10	-13420-000000-437525						
TOTAL PLANNING FEES		16,084.00	14,700.00	14,700.00	21,950.00	21,950.00	.00
10345	LOCAL GOVERNMENT SALES TAX						
10345	434500	SALE TAX-1					
		3,350,539.15	3,440,000.00	3,440,000.00	3,535,000.00	3,535,000.00	.00
10	-1 -345	-434500					
10345	434501	SALES TAX					
		1,357,139.24	1,349,160.00	1,349,160.00	1,450,000.00	1,450,000.00	.00
10	-1 -345	-434501					
10345	434502	SALES TAX					
		581,631.08	578,210.00	578,210.00	606,000.00	606,000.00	.00
10	-1 -345	-434502					

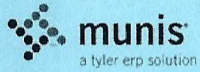
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NEXT YEAR BUDGET COMPARISON REPORTPG 5
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10345	434503	SALES TAX					
		639,496.84	644,000.00	644,000.00	666,000.00	666,000.00	.00
10	-1	-345 -434503					
10345	434504	SALES TAX					
		959,245.24	966,000.00	966,000.00	999,000.00	999,000.00	.00
10	-1	-345 -434504					
10345	434506	SALES TAX					
		-4,250.20	.00	.00	.00	.00	.00
10	-1	-345 -434506					
10345	434507	HHARMLESS					
		.00	.00	-440,000.00	-502,000.00	-502,000.00	.00
10	-13450-000000-434507						
	TOTAL LOCAL GOVERNMENT SALES						
		6,883,801.35	6,977,370.00	6,537,370.00	6,754,000.00	6,754,000.00	.00
10346	STATE REVENUES						
10346	434600	BEER-WINE					
		119,334.49	115,200.00	115,200.00	117,000.00	117,000.00	.00
10	-1	-346 -434600					
10346	434606	VET SERV					
		2,000.00	2,000.00	2,000.00	1,452.00	1,452.00	.00
10	-1	-346 -434606					
10346	434607	CJPA IMPL					
		273,131.71	271,837.00	271,837.00	.00	.00	.00
10	-1	-346 -434607					
10346	434608	JAIL INMAT					
		65,760.00	67,500.00	67,500.00	.00	.00	.00
10	-1	-346 -434608					
10346	434609	LIC REVOC					
		5,143.85	5,500.00	5,500.00	5,000.00	5,000.00	.00
10	-1	-346 -434609					
10346	434616	FEMA					
		.00	.00	.00	.00	.00	.00
10	-13460-000000-434616						
10346	434628	S/W TECH					
		.00	.00	.00	25,500.00	25,500.00	.00
10	-13460-000000-434628						
10346	434629	SWC-ST FND					
		3,960.00	3,600.00	3,600.00	3,600.00	3,600.00	.00
10	-1	-346 -434629					
10346	434631	ADM FUNDS					
		35,250.00	.00	.00	.00	.00	.00
10	-1	-346 -434631					

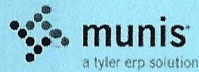
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NEXT YEAR BUDGET COMPARISON REPORTPG 6
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10346	434635	CITY HHLES					
		-449,830.04	-440,000.00	.00	.00	.00	.00
10	-1	-346 -434635					
10346	434636	MEDICAID					
		107.27	.00	.00	.00	.00	.00
10	-13460-000000-434636						
TOTAL STATE REVENUES		54,857.28	25,637.00	465,637.00	152,552.00	152,552.00	.00
10347	ABC REVENUES						
10347	434700	ABC REV					
		65,800.00	50,000.00	50,000.00	10,000.00	10,000.00	.00
10	-1	-347 -434700					
10347	434701	ABC- 5 BTL					
		11,439.52	6,195.00	6,195.00	10,000.00	10,000.00	.00
10	-1	-347 -434701					
10347	434702	ABC-5 ADD'					
		9,723.58	5,405.00	5,405.00	9,000.00	9,000.00	.00
10	-1	-347 -434702					
TOTAL ABC REVENUES		86,963.10	61,600.00	61,600.00	29,000.00	29,000.00	.00
10348	DSS STATE REVENUES						
10348	434433	LIEAP					
		.00	.00	168,731.00	.00	.00	.00
10	-13480-000000-434433						
10348	434800	DSS-ADMIN					
		3,877,805.58	3,500,000.00	3,560,566.00	3,500,000.00	3,500,000.00	.00
10	-1	-348 -434800					
10348	434802	MA-AFDC					
		3,918.33	1,800.00	1,800.00	900.00	900.00	.00
10	-1	-348 -434802					
10348	434804	VEND IVE					
		.00	.00	.00	13,500.00	13,500.00	.00
10	-13480-000000-434804						
10348	434805	IV-D FEES					
		723.00	1,000.00	1,000.00	600.00	600.00	.00
10	-1	-348 -434805					
10348	434806	MAX IV-E					
		80,964.02	75,000.00	75,000.00	41,000.00	41,000.00	.00
10	-1	-348 -434806					

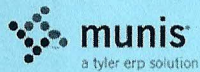
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NEXT YEAR BUDGET COMPARISON REPORTPG 7
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT	
10348	434807	FRAUD-FOOD					
		1,288.00	1,200.00	1,200.00	1,750.00	1,750.00	.00
10	-1	-348	-434807				
10348	434808	ST-F.CARE					
		41,094.87	50,000.00	50,000.00	47,500.00	47,500.00	.00
10	-1	-348	-434808				
10348	434809	SPEC ADOPT					
		11,015.75	14,000.00	14,000.00	10,000.00	10,000.00	.00
10	-1	-348	-434809				
10348	434810	FOST IVE					
		145,938.09	140,000.00	140,000.00	148,750.00	148,750.00	.00
10	-1	-348	-434810				
10348	434811	IND LINKS					
		954.00	.00	.00	.00	.00	.00
10	-13480-000000	-434811					
10348	434812	AFDC-IV-D					
		19,318.60	5,000.00	5,000.00	15,000.00	15,000.00	.00
10	-1	-348	-434812				
10348	434815	S/F DAY CA					
		1,910,949.75	1,925,765.00	1,930,749.00	1,831,224.00	1,831,224.00	.00
10	-1	-348	-434815				
10348	434816	D.CARE-SST					
		464,491.80	343,092.00	432,550.00	432,550.00	432,550.00	.00
10	-1	-348	-434816				
10348	434820	CRISIS					
		.00	.00	549,778.00	278,026.00	278,026.00	.00
10	-1	-348	-434820				
10348	434825	PRO ENERGY					
		.00	8,470.00	8,470.00	14,398.00	14,398.00	.00
10	-1	-348	-434825				
10348	434827	EDTAP					
		45,704.00	40,000.00	40,000.00	45,958.00	45,958.00	.00
10	-1	-348	-434827				
10348	434829	SUPP-EDTAP					
		21,100.41	21,000.00	21,000.00	16,130.00	16,130.00	.00
10	-1	-348	-434829				
10348	434830	DMA TRANSP					
		318,599.27	355,000.00	355,000.00	355,000.00	355,000.00	.00
10	-1	-348	-434830				
10348	434832	CAP MEDICA					
		164,474.29	130,000.00	130,000.00	108,000.00	108,000.00	.00
10	-1	-348	-434832				
10348	434833	MED-RISK					
		31,356.50	20,000.00	20,000.00	25,000.00	25,000.00	.00
10	-1	-348	-434833				

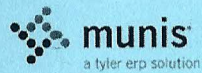
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NEXT YEAR BUDGET COMPARISON REPORTPG 8
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10348	434840	WORK FIRST					
		6,831.00	6,830.00	6,830.00	15,659.00	15,659.00	.00
10	-1	-348 -434840					
10348	434841	SUP WORK 1					
		2,436.00	2,400.00	2,400.00	.00	.00	.00
10	-1	-348 -434841					
10348	434843	JOB BOOST					
		.00	.00	65,385.00	.00	.00	.00
10	-13480-000000-434843						
10348	434852	HLTH NET					
		.00	20,000.00	25,653.00	55,550.00	55,550.00	.00
10	-1	-348 -434852					
	TOTAL DSS STATE REVENUES						
		7,148,963.26	6,660,557.00	7,605,112.00	6,956,495.00	6,956,495.00	.00
10349	DSS FEDERAL REVENUES						
10349	434901	IV-D INCEN					
		113,326.94	105,000.00	105,000.00	60,000.00	60,000.00	.00
10	-1	-349 -434901					
10349	434904	SHIIP					
		3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	.00
10	-1	-349 -434904					
10349	434905	ARRA CO					
		12,978.01	3,745.00	3,745.00	.00	.00	.00
10	-13490-000000-434905						
10349	434919	OLD AMERIC					
		225,735.45	225,109.00	225,109.00	221,592.00	221,592.00	.00
10	-1	-349 -434919					
10349	434924	NUTRI MEAL					
		130,203.90	121,000.00	121,000.00	121,000.00	121,000.00	.00
10	-1	-349 -434924					
	TOTAL DSS FEDERAL REVENUES						
		485,334.30	457,944.00	457,944.00	405,682.00	405,682.00	.00
10350	DSS LOCAL REVENUES						
10350	435001	DSS VEND					
		777.65	400.00	400.00	400.00	400.00	.00
10	-1	-350 -435001					
10350	435002	DON-INDIG					
		79.52	400.00	400.00	400.00	400.00	.00
10	-1	-350 -435002					

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NEXT YEAR BUDGET COMPARISON REPORTPG 9
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10350	435003	DON-F.CHIL 1,222.45	1,500.00	1,500.00	1,500.00	1,500.00	.00
10	-1	-350 -435003					
10350	435004	DON-F.PARE .00	.00	.00	.00	.00	.00
10	-1	-350 -435004					
10350	435006	LINKS DONA .00	.00	.00	.00	.00	.00
10	-13500-000000	-435006					
10350	435007	DON SR CIT 8,222.93	1,500.00	5,015.00	6,000.00	6,000.00	.00
10	-1	-350 -435007					
10350	435010	LIQ NUTRIT 9,786.70	7,000.00	7,000.00	7,000.00	7,000.00	.00
10	-1	-350 -435010					
10350	435012	VGCC DSS 9,273.96	.00	.00	.00	.00	.00
10	-13500-000000	-435012					
10350	435015	INCOME-III 11,177.95	10,000.00	10,000.00	10,000.00	10,000.00	.00
10	-1	-350 -435015					
10350	435025	CPS .00	.00	.00	1,200.00	1,200.00	.00
10	-1	-350 -435025					
10350	435026	AGING-DONA 2,206.50	500.00	500.00	.00	.00	.00
10	-1	-350 -435026					
10350	435027	AEROBIC 7,606.00	.00	.00	3,500.00	3,500.00	.00
10	-1	-350 -435027					
10350	435066	CHRISTMAS 3,500.00	.00	.00	2,000.00	2,000.00	.00
10	-13500-000000	-435066					
TOTAL DSS LOCAL REVENUES		53,853.66	21,300.00	24,815.00	32,000.00	32,000.00	.00
10353	FEDERAL REVENUES						
10353	435303	EMERG MGT 18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
10	-1	-353 -435303					
10353	435313	FLOOD CTL 53,237.00	45,000.00	45,000.00	50,000.00	50,000.00	.00
10	-1	-353 -435313					

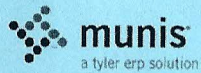
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NEXT YEAR BUDGET COMPARISON REPORTPG 10
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
TOTAL FEDERAL REVENUES							
		71,237.00	63,000.00	63,000.00	68,000.00	68,000.00	.00 _____
10356	REGISTER OF DEEDS REVENUES						
10356	435600	REG DEEDS					
		145,674.04	146,000.00	146,000.00	145,000.00	145,000.00	.00 _____
10	-1	-356 -435600					
10356	435601	EXCISE TAX					
		56,661.00	60,000.00	60,000.00	61,000.00	61,000.00	.00 _____
10	-1	-356 -435601					
10356	435602	R.D.AUTOMA					
		.00	130,628.00	139,323.00	850.00	850.00	.00 _____
10	-1	-356 -435602					
10356	435603	MARRIAGE					
		.00	.00	.00	4,800.00	4,800.00	.00 _____
10	-13560-000000-435603						
TOTAL REGISTER OF DEEDS REVE							
		202,335.04	336,628.00	345,323.00	211,650.00	211,650.00	.00 _____
10357	INSPECTION FEES						
10357	435709	HOME RECOV					
		-229.00	.00	.00	.00	.00	.00 _____
10	-1	-357 -435709					
10357	435710	INSP. FEES					
		242,182.00	235,000.00	235,000.00	235,000.00	235,000.00	.00 _____
10	-1	-357 -435710					
TOTAL INSPECTION FEES							
		241,953.00	235,000.00	235,000.00	235,000.00	235,000.00	.00 _____
10358	JAIL REVENUES						
10358	435800	JAIL FEES					
		18,880.46	16,000.00	16,000.00	22,000.00	22,000.00	.00 _____
10	-1	-358 -435800					
10358	435802	JAIL PHONE					
		35,411.94	33,500.00	33,500.00	22,000.00	22,000.00	.00 _____
10	-1	-358 -435802					
10358	435807	JAIL-S.CTR					
		91,318.00	84,000.00	84,000.00	86,000.00	86,000.00	.00 _____
10	-1	-358 -435807					

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NEXT YEAR BUDGET COMPARISON REPORTPG 11
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10358	435814	US MARSHAL 33,969.44	40,000.00	40,000.00	.00	.00	.00	_____
10	-1	-358 -435814						
10358	435816	INMATE-PYT 1,506.80	1,500.00	1,500.00	500.00	500.00	.00	_____
10	-1	-358 -435816						
10358	435818	ESC-SSN 7,600.00	10,000.00	10,000.00	12,000.00	12,000.00	.00	_____
10	-1	-358 -435818						
10358	435820	CLIENT-MEA 5,280.00	6,000.00	6,000.00	.00	.00	.00	_____
10	-1	-358 -435820						
TOTAL JAIL REVENUES		193,966.64	191,000.00	191,000.00	142,500.00	142,500.00	.00	_____
10359	SHERIFF REVENUES							
10359	435901	SHERIF-FEE 94,280.87	93,000.00	93,000.00	125,000.00	125,000.00	.00	_____
10	-1	-359 -435901						
10359	435903	SHERIF-IVD 73,806.44	64,300.00	64,300.00	73,800.00	73,800.00	.00	_____
10	-1	-359 -435903						
10359	435905	SHERIF-DON .00	.00	.00	.00	.00	.00	_____
10	-1	-359 -435905						
10359	435906	GUN PERMIT 13,240.00	10,000.00	10,000.00	16,000.00	16,000.00	.00	_____
10	-1	-359 -435906						
10359	435908	CLERT COUR .00	50.00	50.00	50.00	50.00	.00	_____
10	-1	-359 -435908						
10359	435909	VICE-COURT 1,823.10	.00	.00	.00	.00	.00	_____
10	-1	-359 -435909						
10359	435912	FEE-OFFICE 18,211.04	25,000.00	25,000.00	18,200.00	18,200.00	.00	_____
10	-1	-359 -435912						
10359	435913	FP/TRANSP 4,013.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	_____
10	-1	-359 -435913						
10359	435915	FED-DRUG .00	.00	.00	.00	.00	.00	_____
10	-1	-359 -435915						

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 12
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10359	435916	SUBST TAX					
		.00	.00	.00	2,000.00	2,000.00	.00
10	-1	-359	-435916				
10359	435917	SHER-INTER					
		16,885.14	.00	.00	34,106.00	34,106.00	.00
10	-1	-359	-435917				
10359	435918	ICE					
		25,216.35	2,500.00	2,500.00	4,000.00	4,000.00	.00
10	-1	-359	-435918				
TOTAL SHERIFF REVENUES		247,475.94	199,650.00	199,650.00	277,956.00	277,956.00	.00
10360	AMBULANCE REVENUES						
10360	436000	AMBUL-CURR					
		1,046,550.00	745,000.00	745,000.00	755,000.00	755,000.00	.00
10	-1	-360	-436000				
10360	436001	AMBU-PR YR					
		560,940.53	570,000.00	570,000.00	575,000.00	575,000.00	.00
10	-1	-360	-436001				
10360	436002	DEBT SETOF					
		131,561.16	117,500.00	117,500.00	100,000.00	100,000.00	.00
10	-1	-360	-436002				
TOTAL AMBULANCE REVENUES		1,739,051.69	1,432,500.00	1,432,500.00	1,430,000.00	1,430,000.00	.00
10367	REFUNDS & REIMBURSEMENTS						
10367	436702	INSU REIMB					
		128,407.62	55,000.00	55,000.00	25,000.00	25,000.00	.00
10	-1	-367	-436702				
10367	436704	LIBRARY					
		560,185.93	.00	.00	.00	.00	.00
10	-1	-367	-436704				
10367	436705	VC HOUSING					
		213,198.98	.00	.00	.00	.00	.00
10	-1	-367	-436705				
10367	436707	KITTRELL					
		.00	.00	.00	.00	.00	.00
10	-1	-367	-436707				
10367	436708	MIDDLEBURG					
		.00	.00	.00	.00	.00	.00
10	-1	-367	-436708				

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NEXT YEAR BUDGET COMPARISON REPORTPG 13
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10367	436709	ELECT STAT					
		7,755.00	.00	.00	.00	.00	_____
10	-13670-000000-436709						
10367	436710	TOURISM					
		24,990.65	25,000.00	25,000.00	25,570.00	25,570.00	.00 _____
10	-13670-000000-436710						
10367	436715	FIRE REIMB					
		14,035.00	.00	.00	.00	.00	.00 _____
10	-13670-000000-436715						
10367	436720	AOC PHONE					
		10,390.00	9,000.00	9,000.00	500.00	500.00	.00 _____
10	-1 -367 -436720						
TOTAL REFUNDS & REIMBURSEMENT							
		958,963.18	89,000.00	89,000.00	51,070.00	51,070.00	.00 _____
10369	REVENUE FROM CITY OF HENDERSON						
10369	436900	ELECTIONS					
		31,168.46	46,300.00	46,300.00	35,523.00	35,523.00	.00 _____
10	-1 -369 -436900						
10369	436901	TAX OFFICE					
		124,045.00	148,560.00	148,560.00	158,784.00	158,784.00	.00 _____
10	-1 -369 -436901						
10369	436904	911 EMERG					
		501,821.00	516,490.00	516,490.00	534,584.00	534,584.00	.00 _____
10	-1 -369 -436904						
10369	436913	OLD LIBR					
		.00	.00	.00	32,750.00	32,750.00	.00 _____
10	-1 -369 -436913						
10369	436914	ARMORY					
		290.88	.00	.00	.00	.00	.00 _____
10	-1 -369 -436914						
10369	436915	WATER REIM					
		.00	2,500.00	2,500.00	.00	.00	.00 _____
10	-1 -369 -436915						
TOTAL REVENUE FROM CITY OF H							
		657,325.34	713,850.00	713,850.00	761,641.00	761,641.00	.00 _____
10370	MISCELLANEOUS REVENUES						
10370	437000	RENT					
		114,646.00	120,000.00	120,000.00	113,500.00	113,500.00	.00 _____
10	-1 -370 -437000						

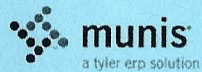
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 14
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10370	437001	MAPS-ORDIN					
		1,195.09	1,000.00	1,000.00	15.00	15.00	.00
10	-1	-370	-437001				
10370	437003	CATV					
		138,019.68	165,000.00	165,000.00	165,000.00	165,000.00	.00
10	-1	-370	-437003				
10370	437004	FALSE ALAR					
		675.00	500.00	500.00	500.00	500.00	.00
10	-1	-370	-437004				
10370	437005	MISC REV					
		6,678.84	7,500.00	7,500.00	7,500.00	7,500.00	.00
10	-1	-370	-437005				
10370	437010	CASH O/S					
		-58.56	.00	.00	.00	.00	.00
10	-13700-000000	-437010					
10370	437012	UW-FOY					
		1,613.34	1,000.00	1,000.00	1,000.00	1,000.00	.00
10	-1	-370	-437012				
10370	437013	UW-NYPUM					
		6,886.63	7,500.00	7,500.00	7,000.00	7,000.00	.00
10	-1	-370	-437013				
10370	437014	FIN-VEND					
		456.43	450.00	450.00	350.00	350.00	.00
10	-1	-370	-437014				
10370	437015	OUT-LUNCH					
		43.10	.00	.00	600.00	600.00	.00
10	-1	-370	-437015				
10370	437020	SMARTSTART					
		54,416.52	54,489.00	54,489.00	56,116.00	56,116.00	.00
10	-1	-370	-437020				
10370	437024	LEASE PRCD					
		1,291,963.55	.00	.00	468,000.00	468,000.00	.00
10	-1	-370	-437024				
10370	437026	ROAD SIGNS					
		1,600.00	.00	.00	.00	.00	.00
10	-1	-370	-437026				
10370	437027	BD REFUND					
		100.00	.00	.00	.00	.00	.00
10	-13700-000000	-437027					
10370	437028	SCHOLARSHI					
		2,000.00	.00	.00	.00	.00	.00
10	-13700-000000	-437028					
10370	437099	SALE-FIXED					
		30,590.90	20,000.00	29,600.00	25,000.00	25,000.00	.00
10	-1	-370	-437099				

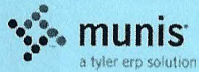
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 15
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10370	437621	FAL AL CIT					
		.00					
10	-1	-370	-437621	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUES							
		1,650,826.52	377,439.00	387,039.00	844,581.00	844,581.00	.00
10380	GRANTS						
10380	438001	FOY-DJJP					
		25,666.00	22,500.00	28,979.00	26,632.00	26,632.00	.00
10	-1	-380	-438001				
10380	438003	EMER CARE					
		17,073.00	12,500.00	12,500.00	16,400.00	16,400.00	.00
10	-1	-380	-438003				
10380	438009	JCPC ADMIN					
		9,550.00	5,500.00	5,500.00	3,500.00	3,500.00	.00
10	-1	-380	-438009				
10380	438011	C.MGT-DJJP					
		7,334.00	7,450.00	7,450.00	5,965.00	5,965.00	.00
10	-1	-380	-438011				
10380	438012	C.MGT-CTY					
		32,451.00	29,457.00	29,457.00	31,600.00	31,600.00	.00
10	-1	-380	-438012				
10380	438013	MENTORING					
		3,286.00	500.00	500.00	.00	.00	.00
10	-1	-380	-438013				
10380	438020	RGP-KARTS					
		43,483.00	35,112.00	35,112.00	44,903.00	44,903.00	.00
10	-1	-380	-438020				
10380	438022	JAG					
		11,618.00	20,000.00	20,000.00	6,848.00	6,848.00	.00
10	-1	-380	-438022				
10380	438023	GRANT-VEST					
		.00	3,685.00	3,685.00	3,704.00	3,704.00	.00
10	-1	-380	-438023				
10380	438027	PRO ENERGY					
		.00	.00	.00	1,500.00	1,500.00	.00
10	-1	-380	-438027				
10380	438030	YOUTH SERV					
		.00	94,500.00	94,500.00	103,477.00	103,477.00	.00
10	-1	-380	-438030				
10380	438031	HOME LAND					
		.00	.00	.00	.00	.00	.00
10	-1	-380	-438031				

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NEXT YEAR BUDGET COMPARISON REPORTPG 16
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10380	438039	911 GRANT					
		20,300.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
10	-1	-380 -438039					
10380	438042	COMM SERV					
		97,321.00	.00	.00	.00	.00	.00
10	-1	-380 -438042					
10380	438043	REDC WARR					
		9,508.82	33,421.00	33,421.00	.00	.00	.00
10	-13800-000000-438043						
10380	438046	GANG GRT					
		27,939.00	25,000.00	25,000.00	.00	.00	.00
10	-13800-000000-438046						
10380	438047	M HOME GRT					
		19,039.77	.00	.00	.00	.00	.00
10	-13800-000000-438047						
10380	438049	SEWER GRT					
		38,100.00	.00	.00	.00	.00	.00
10	-13800-000000-438049						
10380	438050	WELLNESS					
		3,930.00	1,750.00	1,750.00	3,975.00	3,975.00	.00
10	-1	-380 -438050					
10380	438051	SUP RGP GR					
		38,526.00	30,888.00	30,888.00	26,676.00	26,676.00	.00
10	-1	-380 -438051					
10380	438052	911 EXERC					
		.00	18,870.00	18,870.00	.00	.00	.00
10	-1	-380 -438052					
10380	438054	SAVE A LOT					
		48,000.00	.00	.00	.00	.00	.00
10	-13800-000000-438054						
10380	438055	PAINT GRT					
		38,680.00	.00	.00	.00	.00	.00
10	-13800-000000-438055						
10380	438056	PAINT CITY					
		18,750.00	.00	.00	.00	.00	.00
10	-13800-000000-438056						
10380	438057	PAINT COUN					
		.00	.00	.00	.00	.00	.00
10	-13800-000000-438057						
10380	438058	EXERC 2010					
		.00	27,500.00	27,500.00	27,500.00	27,500.00	.00
10	-13800-000000-438058						
10380	438060	FIRE GRT					
		.00	.00	2,500.00	.00	.00	.00
10	-13800-000000-438060						

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NEXT YEAR BUDGET COMPARISON REPORTPG 17
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10380	438067	HEND OPTIM						
		.00	.00	5,000.00	.00	.00	.00	.00
10	-13800-000000-438067							
10380	438068	VC OPTIMUM						
		.00	.00	10,000.00	.00	.00	.00	.00
10	-13800-000000-438068							
10380	438069	OPT GRT						
		.00	.00	470,555.00	.00	.00	.00	.00
10	-13800-000000-438069							
10380	438070	BULLY GRT						
		1,602.86	.00	.00	.00	.00	.00	.00
10	-13800-000000-438070							
10380	438071	IMPROV OC						
		.00	.00	2,000.00	.00	.00	.00	.00
10	-13800-000000-438071							
10380	438132	TRAIN 07						
		.00	.00	25,640.00	.00	.00	.00	.00
10	-13800-000000-438132							
TOTAL GRANTS		512,158.45	386,633.00	908,807.00	320,680.00	320,680.00	.00	
10397	TRANSFERS FROM OTHER FUNDS							
10397	439717	FAC FEES						
		183,245.00	74,920.00	74,920.00	51,765.00	51,765.00	.00	
10	-1 -397 -439717							
10397	439743	FIRE TAX						
		97,800.00	83,330.00	83,330.00	86,600.00	86,600.00	.00	
10	-1 -397 -439743							
10397	439745	TOURISM						
		.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	
10	-1 -397 -439745							
10397	439760	CR-SCHOOLS						
		545,050.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	
10	-1 -397 -439760							
10397	439771	ETS-WIRELE						
		42,898.00	88,509.00	88,509.00	88,466.00	88,466.00	.00	
10	-1 -397 -439771							
TOTAL TRANSFERS FROM OTHER F		868,993.00	471,759.00	471,759.00	451,831.00	451,831.00	.00	
10399	FUND BALANCE							
10399	439900	FB APPROP						
		.00	1,727,340.00	2,445,125.00	6,567,062.00	587,462.00	.00	
10	-1 -399 -439900							
TOTAL FUND BALANCE								

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NEXT YEAR BUDGET COMPARISON REPORTPG 18
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
TOTAL GENERAL FUND	.00	1,727,340.00	2,445,125.00	6,567,062.00	587,462.00	.00
43,175,002.79		40,916,465.00	43,342,789.00	46,962,772.00	41,023,705.00	.00
GRAND TOTAL						
43,175,002.79		40,916,465.00	43,342,789.00	46,962,772.00	41,023,705.00	.00

** END OF REPORT - Generated by Steve Stanton **

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
GOVERNING BODY	189,211.18	189,315.00	192,329.00	192,534.00	191,024.00	.00	_____
ELECTIONS	180,977.78	208,117.00	210,813.00	264,722.00	207,821.00	.00	_____
ADMINISTRATION / FINAN	752,424.00	721,940.00	731,623.00	731,350.00	730,154.00	.00	_____
TAX OFFICE	592,373.11	515,453.00	522,790.00	515,931.00	518,515.00	.00	_____
COMMUNITY IMPROVEMENT	60,053.79	59,876.00	64,310.00	59,849.00	59,284.00	.00	_____
LEGAL SERVICES	43,843.97	22,190.00	22,190.00	22,190.00	22,075.00	.00	_____
REGISTER OF DEEDS	248,669.60	368,121.00	376,816.00	236,597.00	235,052.00	.00	_____
INFORMATION TECHNOLOGY	123,415.37	158,303.00	172,938.00	144,968.00	169,071.00	.00	_____
ECONOMIC DEVELOPMENT	241,788.91	342,025.00	343,248.00	343,133.00	209,106.00	.00	_____
COUNTY ADMINISTRATION	175,981.99	119,821.00	121,866.00	120,747.00	122,307.00	.00	_____
COUNTY OFFICE BLDG	62,435.31	61,673.00	62,590.00	50,372.00	49,859.00	.00	_____
H.A. DENNIS BLDG	43,678.06	45,838.00	46,269.00	52,339.00	45,717.00	.00	_____
VANCE MANOR	734.00	830.00	830.00	830.00	830.00	.00	_____
SENIOR CENTER	49,929.50	37,570.00	37,570.00	28,000.00	37,570.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORTPG 2
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
COURTHOUSE	321,979.21	309,483.00	312,017.00	303,800.00	294,176.00	.00	
SOCIAL SERVICES BLDG	121,626.71	111,864.00	111,864.00	111,864.00	111,864.00	.00	
SHERIFF'S DEPARTMENT	3,992,590.10	3,670,692.00	3,722,996.00	3,995,774.00	3,958,385.00	.00	
JUSTICE ASSISTANCE GRA	.00	20,000.00	20,000.00	6,848.00	6,848.00	.00	
SHERIFF'S INTERDICTION	16,885.14	.00	.00	34,061.00	34,061.00	.00	
JAIL	3,107,617.43	3,041,576.00	3,079,214.00	3,048,548.00	3,018,377.00	.00	
VFGW DAY REPORTING CEN	272,757.71	271,837.00	271,837.00	.00	.00	.00	
ENVIRONMENTAL SERVICES	66,212.37	49,840.00	49,840.00	48,400.00	45,400.00	.00	
FIRE & AMBULANCE	3,186,634.38	2,133,840.00	2,180,140.00	2,282,233.00	2,300,383.00	.00	
PLANNING AND DEVELOPME	621,036.84	617,402.00	617,402.00	615,236.00	604,594.00	.00	
CENTRAL SERVICES	1,061,878.32	638,515.00	638,515.00	646,994.00	645,194.00	.00	
SOIL/WATER CONSERVATIO	108,068.99	108,289.00	110,245.00	110,072.00	104,564.00	.00	
MENTAL HEALTH	190,551.39	179,238.00	179,238.00	190,937.00	188,038.00	.00	
PUBLIC HEALTH	327,370.00	330,291.00	330,291.00	328,293.00	336,893.00	.00	
ANIMAL CONTROL	323,920.01	276,300.00	351,871.00	279,255.00	282,935.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 3
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
CONTRIBUTIONS OTHER AG	1,536,748.60	1,286,207.00	1,773,762.00	1,347,542.00	1,346,242.00	.00	
SMART START PROGRAM	54,644.53	54,489.00	54,949.00	56,116.00	56,116.00	.00	
4-H PULLET CHAIN	646.00	1,835.00	1,835.00	2,825.00	2,825.00	.00	
COOPERATIVE EXTENSION	3,551.23	6,350.00	6,350.00	.00	.00	.00	
COOPERATIVE EXTENSION	11,236.59	16,200.00	16,200.00	15,880.00	15,880.00	.00	
EXTENSION SERVICE	208,664.78	141,219.00	293,180.00	152,261.00	147,763.00	.00	
VETERANS SERVICE	65,708.12	62,558.00	63,906.00	63,996.00	63,022.00	.00	
4H ROBOTICS	.00	.00	.00	800.00	800.00	.00	
SOCIAL SERVICES	10,251,985.87	10,019,361.00	11,015,668.00	10,223,270.00	10,121,479.00	.00	
PROGRAM ON AGING	563,186.00	604,467.00	617,383.00	620,610.00	605,612.00	.00	
GROUP RESPITE PROGRAM	4,643.99	.00	.00	.00	.00	.00	
DSS VEND MACHINES-FOST	5,500.10	1,900.00	1,900.00	3,900.00	3,900.00	.00	
NUTRITIONAL MEALS PROG	119,986.66	137,877.00	138,308.00	138,308.00	142,020.00	.00	
CONFLICT MGT. SERV. (R	26,806.24	36,895.00	36,895.00	37,565.00	36,895.00	.00	
YOUTH SERVICES (NYPUM)	154,371.72	159,991.00	159,991.00	160,425.00	159,985.00	.00	

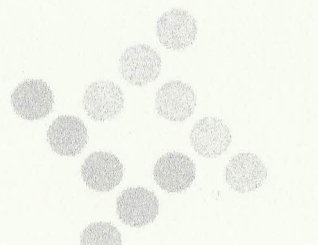
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 4
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
FRIENDS OF YOUTH	55,462.82	44,591.00	51,070.00	50,009.00	47,522.00	.00	_____
911 EMERGENCY COMMUNIC	1,170,991.31	1,198,941.00	1,243,074.00	1,198,645.00	1,206,016.00	.00	_____
H.LESLIE PERRY LIBRARY	561,418.28	.00	.00	.00	.00	.00	_____
VANCE COUNTY HOUSING A	213,198.98	.00	.00	.00	.00	.00	_____
VANCE COUNTY SCHOOLS	9,256,614.95	8,657,440.00	8,657,440.00	13,473,858.00	8,657,440.00	.00	_____
VANCE-GRANVILLE COMM C	968,727.00	952,260.00	952,260.00	1,704,054.00	952,260.00	.00	_____
TRANSFERS TO OTHR FUND	2,957,825.74	2,823,645.00	3,288,589.00	2,846,831.00	2,827,831.00	.00	_____
CONTINGENCY	.00	100,000.00	88,377.00	100,000.00	100,000.00	.00	_____
TOTAL GENERAL FUND	44,676,564.68	40,916,465.00	43,342,789.00	46,962,772.00	41,023,705.00	.00	_____
GRAND TOTAL	44,676,564.68	40,916,465.00	43,342,789.00	46,962,772.00	41,023,705.00	.00	_____

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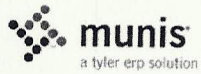
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10410	GOVERNING BODY							
10410	500002	PT SALARY						
		48,088.00	45,288.00	48,088.00	45,288.00	45,288.00		.00
10	-1	-410	-500002					
10410	500005	FICA						
		2,644.20	2,965.00	3,179.00	3,270.00	3,270.00		.00
10	-1	-410	-500005					
10410	500006	GROUP INSU						
		51,599.53	59,640.00	59,640.00	59,239.00	59,239.00		.00
10	-1	-410	-500006					
10410	500010	PROF SERV						
		38,342.50	37,900.00	37,900.00	41,250.00	41,250.00		.00
10	-1	-410	-500010					
10410	500011	PHONE/POST						
		.00	300.00	300.00	300.00	.00		.00
10	-1	-410	-500011					
10410	500014	TRAV/TRAIN						
		28,508.32	23,665.00	23,665.00	23,665.00	23,665.00		.00
10	-1	-410	-500014					
10410	500016	MAINT.EQUI						
		530.00	550.00	550.00	555.00	555.00		.00
10	-1	-410	-500016					
10410	500026	ADS						
		2,952.67	2,700.00	2,700.00	2,700.00	2,500.00		.00
10	-1	-410	-500026					
10410	500032	OFFICE SUP						
		1,306.00	150.00	150.00	150.00	150.00		.00
10	-1	-410	-500032					
10410	500033	DEPT SUPPL						
		1,037.07	550.00	550.00	550.00	500.00		.00
10	-1	-410	-500033					
10410	500037	WKMEN COMP						
		125.14	167.00	167.00	167.00	167.00		.00
10	-1	-410	-500037					
10410	500053	DUES/SUBSC						
		12,815.75	12,770.00	12,770.00	12,770.00	12,770.00		.00
10	-1	-410	-500053					
10410	500054	INS/BONDS						
		1,262.00	1,670.00	1,670.00	2,630.00	1,670.00		.00
10	-1	-410	-500054					
10410	500112	JURY EXP						
		.00	1,000.00	1,000.00	.00	.00		.00
10	-1	-410	-500112					



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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
TOTAL GOVERNING BODY	189,211.18	189,315.00	192,329.00	192,534.00	191,024.00	.00

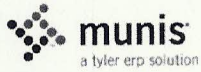
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NEXT YEAR BUDGET COMPARISON REPORTPG 3
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10430	ELECTIONS							
10430	500001	REG SALARY						
		74,122.52		72,420.00	74,020.00	72,420.00	72,420.00	.00
10	-1	-430	-500001					
10430	500002	PT SALARY						
		40,355.03		41,327.00	42,127.00	41,200.00	40,751.00	.00
10	-1	-430	-500002					
10430	500004	LONGEVITY						
		300.00		500.00	500.00	500.00	500.00	.00
10	-1	-430	-500004					
10430	500005	FICA						
		7,852.12		6,326.00	6,510.00	6,395.00	8,696.00	.00
10	-1	-430	-500005					
10430	500006	GROUP INSU						
		14,758.08		17,040.00	17,040.00	16,926.00	16,926.00	.00
10	-1	-430	-500006					
10430	500007	RETIREMENT						
		4,801.06		5,090.00	5,202.00	4,953.00	4,915.00	.00
10	-1	-430	-500007					
10430	500011	PHONE/POST						
		4,547.75		8,527.00	8,527.00	5,672.00	5,672.00	.00
10	-1	-430	-500011					
10430	500014	TRAV/TRAIN						
		6,890.55		6,754.00	6,754.00	7,000.00	6,500.00	.00
10	-1	-430	-500014					
10430	500016	MAINT.EQUI						
		5,003.00		4,668.00	4,668.00	39,220.00	39,220.00	.00
10	-1	-430	-500016					
10430	500021	EQUIP RENT						
		2,342.38		3,000.00	3,000.00	3,032.00	3,000.00	.00
10	-1	-430	-500021					
10430	500026	ADS						
		1,308.10		4,700.00	4,700.00	1,728.00	1,728.00	.00
10	-1	-430	-500026					
10430	500032	OFFICE SUP						
		2,316.95		4,000.00	4,000.00	2,600.00	2,600.00	.00
10	-1	-430	-500032					
10430	500033	SUPPL-CITY						
		.00		5,040.00	5,040.00	.00	.00	.00
10	-1	-430	-500033					
10430	500034	SUPPL/MAT						
		13,714.66		21,597.00	21,597.00	34,235.00	3,035.00	.00
10	-1	-430	-500034					

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NEXT YEAR BUDGET COMPARISON REPORTPG 4
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10430	500037	WKMEN COMP 232.30	248.00	248.00	248.00	248.00	.00 _____
10	-1	-430					
10430	500038	UNEMPLOY 40.28	.00	.00	.00	.00	.00 _____
10	-1	-430					
10430	500045	CONT SERV 25.00	.00	.00	.00	.00	.00 _____
10	-1	-430					
10430	500053	DUES/SUBSC 20.00	110.00	110.00	110.00	110.00	.00 _____
10	-1	-430					
10430	500054	INS/BONDS 1,400.00	1,400.00	1,400.00	2,100.00	1,500.00	.00 _____
10	-1	-430					
10430	500074	CAP.OUTLAY .00	.00	.00	26,383.00	.00	.00 _____
10	-1	-430					
10430	500085	NON-CAPITA 948.00	1,000.00	1,000.00	.00	.00	.00 _____
10	-1	-430					
10430	500114	EQUIP CITY .00	870.00	870.00	.00	.00	.00 _____
10	-1	-430					
10430	500118	ADS-CITY .00	3,500.00	3,500.00	.00	.00	.00 _____
10	-1	-430					
	TOTAL ELECTIONS	180,977.78	208,117.00	210,813.00	264,722.00	207,821.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORTPG 5
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10440	ADMINISTRATION / FINANCE							
10440	500001	REG SALARY						
		520,997.37	513,264.00	521,264.00	513,264.00	513,264.00		
10	-1	-440	-500001					.00
10440	500003	OVERTIME						
		96.59	.00	.00	.00	.00		
10	-1	-440	-500003					.00
10440	500004	LONGEVITY						
		3,750.00	4,000.00	4,000.00	4,100.00	4,100.00		
10	-1	-440	-500004					.00
10440	500005	FICA						
		39,047.91	38,967.00	39,529.00	38,975.00	38,975.00		
10	-1	-440	-500005					.00
10440	500006	GROUP INSU						
		73,765.08	85,200.00	85,200.00	84,626.00	84,626.00		
10	-1	-440	-500006					.00
10440	500007	RETIREMENT						
		33,904.70	36,106.00	37,227.00	34,870.00	34,870.00		
10	-1	-440	-500007					.00
10440	500011	PHONE/POST						
		3,862.36	4,245.00	4,245.00	4,555.00	4,245.00		
10	-1	-440	-500011					.00
10440	500014	TRAV/TRAIN						
		15,233.12	8,200.00	8,200.00	9,430.00	9,430.00		
10	-1	-440	-500014					.00
10440	500016	MAINT.EQUI						
		28,008.15	17,100.00	17,100.00	26,145.00	26,145.00		
10	-1	-440	-500016					.00
10440	500021	EQUIP RENT						
		1,736.42	.00	.00	.00	.00		
10	-1	-440	-500021					.00
10440	500032	OFFICE SUP						
		13,308.13	6,000.00	6,000.00	6,000.00	6,000.00		
10	-1	-440	-500032					.00
10440	500037	WKMEN COMP						
		1,461.26	1,462.00	1,462.00	1,951.00	1,450.00		
10	-1	-440	-500037					.00
10440	500045	CONT SERV						
		11,352.93	3,200.00	3,200.00	3,585.00	3,200.00		
10	-1	-440	-500045					.00
10440	500053	DUES/SUBSC						
		890.00	850.00	850.00	900.00	900.00		
10	-1	-440	-500053					.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 6
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10440	500054	INS/BONDS					
		2,896.00					
10	-1	-440	2,896.00	2,896.00	2,499.00	2,499.00	.00
10440	500085	-500054					
		NON-CAPITA					
		1,186.25					
10	-1	-440	.00	.00	.00	.00	.00
10440	500088	-500085					
		BANK CHARG					
		927.73					
10	-14400-000000-500088		450.00	450.00	450.00	450.00	.00
		TOTAL ADMINISTRATION / FINAN					
		752,424.00	721,940.00	731,623.00	731,350.00	730,154.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 7
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10450	TAX OFFICE							
10450	500001	REG SALARY						
		289,240.04		283,488.00	289,888.00	283,488.00	283,488.00	.00
10	-1	-450	-500001					
10450	500004	LONGEVITY						
		1,600.00		1,950.00	1,950.00	2,050.00	2,050.00	.00
10	-1	-450	-500004					
10450	500005	FICA						
		21,835.08		21,836.00	22,326.00	21,844.00	21,844.00	.00
10	-1	-450	-500005					
10450	500006	GROUP INSU						
		59,032.32		68,160.00	68,160.00	67,701.00	67,701.00	.00
10	-1	-450	-500006					
10450	500007	RETIREMENT						
		18,788.50		19,924.00	20,371.00	22,326.00	19,247.00	.00
10	-1	-450	-500007					
10450	500011	PHONE/POST						
		2,049.76		2,000.00	2,000.00	2,000.00	2,000.00	.00
10	-1	-450	-500011					
10450	500014	TRAV/TRAIN						
		4,176.75		4,000.00	4,000.00	5,000.00	3,300.00	.00
10	-1	-450	-500014					
10450	500016	MAINT.EQUI						
		3,876.00		3,500.00	3,500.00	3,000.00	2,200.00	.00
10	-1	-450	-500016					
10450	500021	EQUIP RENT						
		1,837.56		1,700.00	1,700.00	1,200.00	1,600.00	.00
10	-1	-450	-500021					
10450	500026	ADS						
		5,240.66		5,000.00	5,000.00	5,000.00	5,000.00	.00
10	-1	-450	-500026					
10450	500032	OFFICE SUP						
		13,742.24		12,000.00	12,000.00	10,427.00	12,000.00	.00
10	-1	-450	-500032					
10450	500034	OTHER SUPP						
		3,680.27		4,000.00	4,000.00	4,000.00	4,000.00	.00
10	-1	-450	-500034					
10450	500037	WKMEN COMP						
		809.31		810.00	810.00	810.00	800.00	.00
10	-1	-450	-500037					
10450	500044	SPEC.CONT						
		29,646.00		30,000.00	30,000.00	30,000.00	30,000.00	.00
10	-1	-450	-500044					

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NEXT YEAR BUDGET COMPARISON REPORTPG 8
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10450	500045	CONT SERV					
		80,642.43	52,180.00	52,180.00	50,180.00	60,800.00	.00
10	-1	-450					
10450	500053	DUES/SUBSC					
		-165.00	80.00	80.00	80.00	80.00	.00
10	-1	-450					
10450	500054	INS/BONDS					
		2,269.00	1,825.00	1,825.00	1,825.00	2,405.00	.00
10	-1	-450					
10450	500058	TAX REFUND					
		5,365.45	3,000.00	3,000.00	3,000.00	.00	.00
10	-1	-450					
10450	500074	CAP.OUTLAY					
		39,890.79	.00	.00	.00	.00	.00
10	-1	-450					
10450	500085	NON-CAPITA					
		8,775.95	.00	.00	2,000.00	.00	.00
10	-1	-450					
10450	500088	BANK CHARG					
		40.00	.00	.00	.00	.00	.00
10	-14500-000000-500088						
	TOTAL TAX OFFICE	592,373.11	515,453.00	522,790.00	515,931.00	518,515.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 9
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10460	COMMUNITY IMPROVEMENT						
10460	500001	REG SALARY 43,615.97	42,816.00	46,683.00	42,816.00	42,816.00	.00
10	-1	-460 -500001					
10460	500004	LONGEVITY .00	200.00	200.00	200.00	200.00	.00
10	-1	-460 -500004					
10460	500005	FICA 3,347.49	3,291.00	3,587.00	3,291.00	3,291.00	.00
10	-1	-460 -500005					
10460	500006	GROUP INSU 7,379.04	8,520.00	8,520.00	8,463.00	8,463.00	.00
10	-1	-460 -500006					
10460	500007	RETIREMENT 2,817.56	3,003.00	3,274.00	2,942.00	2,942.00	.00
10	-1	-460 -500007					
10460	500011	PHONE/POST 677.39	337.00	337.00	400.00	400.00	.00
10	-1	-460 -500011					
10460	500014	TRAV/TRAIN 12.30	25.00	25.00	25.00	25.00	.00
10	-1	-460 -500014					
10460	500016	MAINT.EQUI 49.55	.00	.00	.00	.00	.00
10	-1	-460 -500016					
10460	500017	MAINT VEHI 60.00	200.00	200.00	200.00	150.00	.00
10	-1	-460 -500017					
10460	500021	EQUIP RENT 600.00	900.00	900.00	900.00	450.00	.00
10	-1	-460 -500021					
10460	500031	AUTO SUPPL .00	25.00	25.00	25.00	.00	.00
10	-1	-460 -500031					
10460	500032	OFFICE SUP 56.50	100.00	100.00	100.00	100.00	.00
10	-1	-460 -500032					
10460	500033	DEPT SUPPL 324.96	100.00	100.00	100.00	100.00	.00
10	-1	-460 -500033					
10460	500037	WKMEN COMP 119.90	120.00	120.00	160.00	120.00	.00
10	-1	-460 -500037					

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NEXT YEAR BUDGET COMPARISON REPORTPG 10
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10460	500053	DUES/SUBSC					
		180.00					
10	-1	-460	.00	.00	.00	.00	.00
10460	500054	-500053					
		INS/BONDS					
		217.00					
10	-1	-460	239.00	239.00	227.00	227.00	.00
10460	500130	-500054					
		GRANT SUP					
		596.13	.00	.00	.00	.00	.00
10	-14600-000000-500130						
		TOTAL COMMUNITY IMPROVEMENT					
		60,053.79	59,876.00	64,310.00	59,849.00	59,284.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 11
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10470	LEGAL SERVICES					
10470	500014 TRAV/TRAIN					
10 -1 -470 -500014		615.00	615.00	615.00	500.00	.00
10470 500044 SPEC.CONT						
10 -1 -470 -500044		15,400.00	15,400.00	15,390.00	15,390.00	.00
10470 500045 CONT SERV						
10 -1 -470 -500045		6,000.00	6,000.00	6,000.00	6,000.00	.00
10470 500054 INS/BONDS						
10 -1 -470 -500054		175.00	175.00	185.00	185.00	.00
TOTAL LEGAL SERVICES						
	43,843.97	22,190.00	22,190.00	22,190.00	22,075.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 12
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10480	REGISTER OF DEEDS						
10480	500001 REG SALARY						
	140,811.00		121,572.00	121,572.00	121,572.00	121,572.00	.00
10	-1 -480 -500001						
10480	500004 LONGEVITY						
	1,600.00		750.00	750.00	900.00	900.00	.00
10	-1 -480 -500004						
10480	500005 FICA						
	10,871.42		9,358.00	9,358.00	9,369.00	9,369.00	.00
10	-1 -480 -500005						
10480	500006 GROUP INSU						
	28,286.32		34,080.00	34,080.00	33,851.00	33,851.00	.00
10	-1 -480 -500006						
10480	500007 RETIREMENT						
	9,199.82		8,539.00	8,539.00	8,255.00	8,255.00	.00
10	-1 -480 -500007						
10480	500011 PHONE/POST						
	714.12		1,200.00	1,200.00	1,400.00	1,200.00	.00
10	-1 -480 -500011						
10480	500014 TRAV/TRAIN						
	875.69		1,400.00	1,400.00	1,700.00	1,400.00	.00
10	-1 -480 -500014						
10480	500016 MAINT.EQUI						
	3,563.11		4,085.00	4,085.00	2,085.00	2,085.00	.00
10	-1 -480 -500016						
10480	500021 EQUIP RENT						
	39,948.59		41,000.00	41,000.00	41,960.00	41,000.00	.00
10	-1 -480 -500021						
10480	500026 ADS						
	62.40		50.00	50.00	50.00	.00	.00
10	-14800-000000-500026						
10480	500032 OFFICE SUP						
	6,879.35		9,200.00	9,200.00	8,350.00	8,350.00	.00
10	-1 -480 -500032						
10480	500037 WKMEN COMP						
	423.39		424.00	424.00	452.00	420.00	.00
10	-1 -480 -500037						
10480	500045 CONT SERV						
	.00		115,628.00	124,323.00	.00	.00	.00
10	-1 -480 -500045						
10480	500053 DUES/SUBSC						
	250.00		475.00	475.00	450.00	450.00	.00
10	-1 -480 -500053						

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bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10480 500054	INS/BONDS					
	2,759.75	2,660.00	2,660.00	2,903.00	2,900.00	.00
10 -1 -480 -500054						
10480 500074	CAP.OUTLAY					
	.00	15,000.00	15,000.00	.00	.00	.00
10 -1 -480 -500074						
10480 500085	NON-CAPITA					
	.00	.00	.00	850.00	850.00	.00
10 -1 -480 -500085						
10480 500108	SUPP RET					
	2,424.64	2,700.00	2,700.00	2,450.00	2,450.00	.00
10 -1 -480 -500108						
TOTAL REGISTER OF DEEDS						
	248,669.60	368,121.00	376,816.00	236,597.00	235,052.00	.00

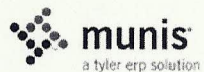
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NEXT YEAR BUDGET COMPARISON REPORTPG 14
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10490	INFORMATION TECHNOLOGY						
10490	500001	REG SALARY 30,127.47	69,000.00	69,667.00	69,000.00	86,500.00	.00
10	-1	-490	-500001				
10490	500004	LONGEVITY .00	50.00	50.00	100.00	100.00	.00
10	-1	-490	-500004				
10490	500005	FICA 2,304.78	5,283.00	5,334.00	5,287.00	6,625.00	.00
10	-1	-490	-500005				
10490	500006	GROUP INSU 3,689.52	8,520.00	8,520.00	8,463.00	12,695.00	.00
10	-1	-490	-500006				
10490	500007	RETIREMENT 1,946.24	4,820.00	4,867.00	4,658.00	5,837.00	.00
10	-1	-490	-500007				
10490	500011	PHONE/POST 153.89	200.00	200.00	200.00	200.00	.00
10	-1	-490	-500011				
10490	500014	TRAV/TRAIN 23.97	400.00	400.00	700.00	700.00	.00
10	-1	-490	-500014				
10490	500032	OFFICE SUP 185.85	200.00	200.00	200.00	200.00	.00
10	-1	-490	-500032				
10490	500033	DEPT SUPPL 41,532.87	3,500.00	17,370.00	3,300.00	3,200.00	.00
10	-1	-490	-500033				
10490	500037	WKMEN COMP .00	255.00	255.00	251.00	316.00	.00
10	-1	-490	-500037				
10490	500045	CONT SERV .00	.00	.00	.00	.00	.00
10	-1	-490	-500045				
10490	500054	INS/BONDS .00	250.00	250.00	341.00	341.00	.00
10	-1	-490	-500054				
10490	500074	CAP.OUTLAY .00	41,925.00	41,925.00	27,269.00	27,158.00	.00
10	-1	-490	-500074				
10490	500085	NON-CAPITA 43,450.78	23,900.00	23,900.00	25,199.00	25,199.00	.00
10	-1	-490	-500085				



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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
TOTAL INFORMATION TECHNOLOGY	123,415.37	158,303.00	172,938.00	144,968.00	169,071.00	.00

Vance County
Annual Capital Budget Request Form
Value of \$5,000.00 or Greater (500074)

490

Name: Kevin Brown

Priority _____

Date: 4/3/2012

Department: Information Technology

Description: HP DL 360 Server

Type of Expenditure:

☒ New ☐ Normal Replacement ☐ Cost Reduction ☐ Expansion ☐ Mandated

☐ Other (Describe) _____

Time Schedule: Beginning Date 11/2012 Expected Ending Date 11/2012

Cost of Item or Project:

Initial Cost \$ 5130.65

Installation Cost _____

Start Up and Training _____

Other Cost (List) _____

Total Cost of Item or Project: \$ _____

Additional FTE Required: _____

Source of Funding: ☐ Operations ☐ Grant ☐ Lease ☐ Other (Describe) _____

Justification _____

New server will act as a centralized back up management server.

Other Information:

Vendor _____

Life _____

**Vance County
Annual Capital Budget Request Form
Value of \$5,000.00 or Greater (500074)**

Priority _____

Department: IT

_____ Other (Describe) _____

Cost of Item or Project:

Total Cost of Item or Project: \$ _____

Life _____

Vance County
Annual Capital Budget Request Form
Value of \$5,000.00 or Greater (500074)

Name: Kevin Brown

Priority

Date: 4/3/2012

Department: IT

Description: Laptops and/or tablets for commisioners

Type of Expenditure:

 x New Normal Replacement Cost Reduction Expansion Mandated

 Other (Describe) _____

Time Schedule: Beginning Date 9/1/2012 Expected Ending Date 9/30/2012

Cost of Item or Project:

Initial Cost \$10786.44

Installation Cost

Start Up and Training

Other Cost (List)

Total Cost of Item or Project: \$

Additional FTE Required:

Source of Funding: Operations Grant Lease Other (Describe) _____

Justification Commisioners expressed a need for more technology.

Other Information:

Vendor

Life

Vance County
Annual Capital Budget Request Form
Value of \$5,000.00 or Greater (500074)

Name: _____ Kevin Brown _____
Date: _____ 4/3/2012 _____
Department: _____ IT _____

Priority _____

Description: _____ Sophos Endpoint Virus Protection _____

Type of Expenditure:

____ New ____ Normal Replacement ____ Cost Reduction ____ Expansion ____ Mandated
☒ Other (Describe) ____ Recurring _____

Time Schedule: Beginning Date _____ 8/1/2012 _____ Expected Ending Date _____ 8/1/2013 _____

Cost of Item or Project:

Initial Cost	5150.83
Installation Cost	_____
Start Up and Training	_____
Other Cost (List)	_____
_____	_____
_____	_____
_____	_____

Total Cost of Item or Project: 5150.83

Additional FTE Required: _____

Source of Funding: ____ Operations ____ Grant ____ Lease ____ Other (Describe) _____

Justification _____ Required for continued protection of county computers from viri, spyware, and phishing attacks. _____

Other Information:

Vendor _____
Life _____

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Name: Kevin Brown _____

Priority _____

Date: 4/4/2012 _____

Department: _____ IT _____

Description: _____ HP x1400 Storage Server _____

Type of Expenditure:

x

_____ Other (Describe) _____

Time Schedule: Beginning Date _12/1/2012_____ Expected Ending Date _12/31/2012_

Cost of Item or Project:

Initial Cost \$ _4439.00_____

Installation Cost _____

Start Up and Training _____

Other Cost (List) _____

Total Cost of Item or Project: \$ _4439.00_____

Additional FTE Required: _____

Source of Funding: _____ Operations _____ Grant _____ Lease _____ Other (Describe) _____

Justification _____ To enhance and augment the storage of data and to enable additional back up capacity

Other Information:

Vendor _____ HP _____

Life _____ 5 - 7 years _____

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Name: Kevin Brown Priority
Date: 4/4/2012
Department: IT

Description: HP Procurve Network Management_application

Type of Expenditure:
☒ New ☐ Normal Replacement ☐ Cost Reduction ☐ Expansion ☐ Mandated
☐ Other (Describe) _____

Time Schedule: Beginning Date 8/1/2012 Expected Ending Date 8/10/2012

Cost of Item or Project:
Initial Cost \$ 1671.25
Installation Cost _____
Start Up and Training _____
Other Cost (List) _____

Total Cost of Item or Project: \$ 1671.25

Additional FTE Required: _____

Source of Funding: ☐ Operations ☐ Grant ☐ Lease ☐ Other (Describe) _____

Justification Software that will monitor network devices and the county WAN_at all locations.

Other Information:
Vendor HP
Life 3-4 years

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Priority _____

Department: IT

Other (Describe) _____

Cost of Item or Project:	\$ 1983.80
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Additional FTE Required: _____

Life IT

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Name: Kevin Brown
Date: 4/4/2012
Department: IT

Priority _____

Description: Sonicwall Security Appliance and VPN_w/license renewal

Type of Expenditure:

☒ New ☐ Normal Replacement ☐ Cost Reduction ☐ Expansion ☐ Mandated
☐ Other (Describe) _____

Time Schedule: Beginning Date _____ Expected Ending Date _____

Cost of Item or Project:

Initial Cost	\$ <u>3635.86</u>
Installation Cost	_____
Start Up and Training	_____
Other Cost (List)	_____

Total Cost of Item or Project: \$ _____

Additional FTE Required: _____

Source of Funding: ☐ Operations ☐ Grant ☐ Lease ☐ Other (Describe) _____

Justification Renew current firewall/filter license and augment VPN/wireless capability.

Other Information:

Vendor _____
Life _____

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Priority _____

Department: IT

Other (Describe) _____

Life

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Name: Kevin Brown
Date: 4/4/2012
Department: IT

Priority

Description: APC Netshelter Rack with cooling

Type of Expenditure:

☒ New ☐ Normal Replacement ☐ Cost Reduction ☐ Expansion ☐ Mandated
☐ Other (Describe) _____

Time Schedule: Beginning Date 1/1/2013 Expected Ending Date 1/30/2013

Cost of Item or Project:

Initial Cost	\$ 3945.07
Installation Cost	_____
Start Up and Training	_____
Other Cost (List)	_____
_____	_____
_____	_____
_____	_____

Total Cost of Item or Project: \$ _____

Additional FTE Required: _____

Source of Funding: ☐ Operations ☐ Grant ☐ Lease ☐ Other (Describe) _____

Justification Replace current old rack and add wire management.

Other Information:

Vendor _____
Life _____

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Name: Kevin Brown Priority
Date: 4/4/2012
Department: IT

Description: Replacement PCs

Type of Expenditure:
☒ New ☐ Normal Replacement ☐ Cost Reduction ☐ Expansion ☐ Mandated
☐ Other (Describe) _____

Time Schedule: Beginning Date 1/1/2013 Expected Ending Date 1/30/2013

Cost of Item or Project:

Initial Cost	\$ 2945.46
Installation Cost	_____
Start Up and Training	_____
Other Cost (List)	_____
_____	_____
_____	_____
_____	_____

Total Cost of Item or Project: \$ _____

Additional FTE Required: _____

Source of Funding: ☐ Operations ☐ Grant ☐ Lease ☐ Other (Describe) _____

Justification Replacement for obsolete and broken units

Other Information:

Vendor _____

Life _____

Vance County
Annual Capital Budget Request Form
Value of \$500.00 to 4,999.00 (500085)

Name: Kevin Brown

Priority _____

Date: 4/4/2012

Department: IT

Description: MS Office 2010

Type of Expenditure:

☒ New ☐ Normal Replacement ☐ Cost Reduction ☐ Expansion ☐ Mandated

☐ Other (Describe) _____

Time Schedule: Beginning Date 1/1/2013 Expected Ending Date 1/30/2013

Cost of Item or Project:

Initial Cost \$ 4900.01

Installation Cost _____

Start Up and Training _____

Other Cost (List) _____

Total Cost of Item or Project: \$ _____

Additional FTE Required: _____

Source of Funding: ☐ Operations ☐ Grant ☐ Lease ☐ Other (Describe) _____

Justification Licensing for MS Office updates and upgrades

Other Information:

Vendor _____

Life _____

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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10491		ECONOMIC DEVELOPMENT						
10491	500001	REG SALARY						
		48,699.88		107,748.00	108,815.00	108,948.00	108,948.00	.00
10	-1	-491	-500001					
10491	500004	LONGEVITY						
		400.00		400.00	400.00	450.00	450.00	.00
10	-1	-491	-500004					
10491	500005	FICA						
		3,569.35		8,274.00	8,356.00	8,369.00	8,369.00	.00
10	-1	-491	-500005					
10491	500006	GROUP INSU						
		9,223.80		17,040.00	17,040.00	16,926.00	16,926.00	.00
10	-1	-491	-500006					
10491	500007	RETIREMENT						
		3,171.88		7,549.00	7,623.00	7,373.00	7,373.00	.00
10	-1	-491	-500007					
10491	500011	PHONE/POST						
		6,602.49		5,960.00	5,960.00	6,400.00	6,050.00	.00
10	-1	-491	-500011					
10491	500014	TRAV/TRAIN						
		7,794.53		13,500.00	13,500.00	8,995.00	8,995.00	.00
10	-1	-491	-500014					
10491	500016	MAINT.EQUI						
		734.54		950.00	950.00	950.00	850.00	.00
10	-1	-491	-500016					
10491	500021	EQUIP RENT						
		2,394.49		2,100.00	2,100.00	2,100.00	2,200.00	.00
10	-1	-491	-500021					
10491	500026	ADS						
		3,366.25		11,000.00	11,000.00	25,190.00	12,200.00	.00
10	-1	-491	-500026					
10491	500032	OFFICE SUP						
		987.02		915.00	915.00	1,500.00	1,000.00	.00
10	-1	-491	-500032					
10491	500033	DEPT SUPPL						
		2,329.51		2,500.00	2,500.00	2,500.00	2,500.00	.00
10	-1	-491	-500033					
10491	500037	WKMEN COMP						
		1,528.70		1,529.00	1,529.00	2,016.00	1,500.00	.00
10	-1	-491	-500037					
10491	500045	CONT SERV						
		28,494.70		.00	.00	.00	.00	.00
10	-1	-491	-500045					

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bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10491	500053	DUES/SUBSC						
		3,982.09	4,250.00	4,250.00	10,112.00	7,500.00	.00	
10	-1 -491	-500053						
10491	500054	INS/BONDS						
		3,290.00	3,290.00	3,290.00	3,290.00	3,625.00	.00	
10	-1 -491	-500054						
10491	500062	SPEC PROJ						
		143.68	135,000.00	135,000.00	116,394.00	.00	.00	
10	-1 -491	-500062						
10491	500085	NON-CAPITA						
		551.00	.00	.00	.00	.00	.00	
10	-1 -491	-500085						
10491	500090	EDC FUNDS						
		.00	4,720.00	4,720.00	4,720.00	4,720.00	.00	
10	-1 -491	-500090						
10491	500092	INDUST DEV						
		.00	.00	.00	.00	.00	.00	
10	-1 -491	-500092						
10491	500094	SP PROJ RE						
		100,000.00	.00	.00	.00	.00	.00	
10	-14910-000000-500094							
10491	500102	RENT						
		13,800.00	13,800.00	13,800.00	14,400.00	14,400.00	.00	
10	-1 -491	-500102						
10491	500196	PARK MAINT						
		725.00	1,500.00	1,500.00	2,500.00	1,500.00	.00	
10	-1 -491	-500196						
TOTAL ECONOMIC DEVELOPMENT		241,788.91	342,025.00	343,248.00	343,133.00	209,106.00	.00	

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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10500	COUNTY ADMINISTRATION BLDG							
10500	500001	REG SALARY						
		44,317.78		40,368.00	41,401.00	40,368.00	40,368.00	.00
10	-1	-500	-500001					
10500	500002	PT SALARY						
		21,554.52		13,674.00	14,474.00	14,474.00	13,674.00	.00
10	-1	-500	-500002					
10500	500004	LONGEVITY						
		875.00		525.00	525.00	775.00	775.00	.00
10	-1	-500	-500004					
10500	500005	FICA						
		5,228.40		4,175.00	4,315.00	4,315.00	4,196.00	.00
10	-1	-500	-500005					
10500	500006	GROUP INSU						
		10,453.64		12,780.00	12,780.00	12,694.00	12,694.00	.00
10	-1	-500	-500006					
10500	500007	RETIREMENT						
		2,919.48		2,855.00	2,927.00	2,832.00	2,773.00	.00
10	-1	-500	-500007					
10500	500013	UTILITIES						
		32,366.58		22,000.00	22,000.00	22,000.00	26,500.00	.00
10	-1	-500	-500013					
10500	500014	TRAV/TRAIN						
		2,511.78		1,480.00	1,480.00	1,480.00	1,000.00	.00
10	-1	-500	-500014					
10500	500015	BLDG/GRD						
		42,041.37		7,855.00	7,855.00	7,700.00	6,000.00	.00
10	-1	-500	-500015					
10500	500026	ADS						
		154.44		.00	.00	.00	.00	.00
10	-15000-000000	-500026						
10500	500033	DEPT SUPPL						
		5,545.43		6,000.00	6,000.00	6,000.00	6,000.00	.00
10	-1	-500	-500033					
10500	500037	WKMEN COMP						
		1,974.57		1,975.00	1,975.00	1,975.00	1,945.00	.00
10	-1	-500	-500037					
10500	500054	INS/BONDS						
		5,114.00		5,114.00	5,114.00	5,114.00	5,362.00	.00
10	-1	-500	-500054					
10500	500057	PEST CTRL						
		925.00		1,020.00	1,020.00	1,020.00	1,020.00	.00
10	-1	-500	-500057					



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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

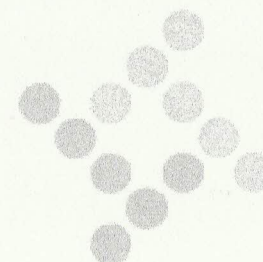
PG 19
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT	
10500	500085	NON-CAPITA							
				.00	.00	.00	.00	.00	_____
10	-1	-500	-500085						
TOTAL COUNTY ADMINISTRATION				175,981.99	119,821.00	121,866.00	120,747.00	122,307.00	.00 _____



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NEXT YEAR BUDGET COMPARISON REPORTPG 20
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10501	COUNTY OFFICE BLDG						
10501	500001 REG SALARY						
		19,841.02	19,968.00	20,768.00	.00	.00	.00
10	-1 -501 -500001						
10501	500002 PT SALARY						
		.00	.00	.00	10,380.00	10,380.00	.00
10	-1 -501 -500002						
10501	500004 LONGEVITY						
		100.00	100.00	100.00	50.00	.00	.00
10	-1 -501 -500004						
10501	500005 FICA						
		1,525.50	1,535.00	1,596.00	798.00	795.00	.00
10	-1 -501 -500005						
10501	500006 GROUP INSU						
		6,764.12	8,520.00	8,520.00	.00	.00	.00
10	-1 -501 -500006						
10501	500007 RETIREMENT						
		1,288.18	1,401.00	1,457.00	.00	.00	.00
10	-1 -501 -500007						
10501	500013 UTILITIES						
		16,145.07	17,000.00	17,000.00	17,000.00	17,000.00	.00
10	-1 -501 -500013						
10501	500015 BLDG/GRD						
		5,402.90	3,586.00	3,586.00	12,475.00	12,475.00	.00
10	-1 -501 -500015						
10501	500033 DEPT SUPPL						
		2,724.31	2,959.00	2,959.00	2,900.00	2,750.00	.00
10	-1 -501 -500033						
10501	500037 WKMEN COMP						
		708.15	709.00	709.00	710.00	400.00	.00
10	-1 -501 -500037						
10501	500045 CONT SERV						
		6,191.06	4,100.00	4,100.00	4,200.00	4,200.00	.00
10	-1 -501 -500045						
10501	500054 INS/BONDS						
		1,315.00	1,315.00	1,315.00	1,379.00	1,379.00	.00
10	-1 -501 -500054						
10501	500057 PEST CTRL						
		430.00	480.00	480.00	480.00	480.00	.00
10	-1 -501 -500057						
	TOTAL COUNTY OFFICE BLDG						
		62,435.31	61,673.00	62,590.00	50,372.00	49,859.00	.00

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 21
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10502	H.A. DENNIS BLDG						
10502	500002 PT SALARY						
		9,269.64	8,870.00	9,270.00	8,870.00	8,870.00	.00
10	-1 -502 -500002						
10502	500005 FICA						
		709.12	679.00	710.00	679.00	679.00	.00
10	-1 -502 -500005						
10502	500013 UTILITIES						
		21,525.98	22,500.00	22,500.00	25,000.00	21,000.00	.00
10	-1 -502 -500013						
10502	500015 BLDG/GRD						
		8,855.06	9,210.00	9,210.00	13,000.00	10,900.00	.00
10	-1 -502 -500015						
10502	500033 DEPT SUPPL						
		1,009.27	2,200.00	2,200.00	2,300.00	1,830.00	.00
10	-1 -502 -500033						
10502	500037 WKMEN COMP						
		310.99	311.00	311.00	415.00	306.00	.00
10	-1 -502 -500037						
10502	500054 INS/BONDS						
		1,348.00	1,348.00	1,348.00	1,355.00	1,412.00	.00
10	-1 -502 -500054						
10502	500057 PEST CTRL						
		650.00	720.00	720.00	720.00	720.00	.00
10	-1 -502 -500057						
	TOTAL H.A. DENNIS BLDG						
		43,678.06	45,838.00	46,269.00	52,339.00	45,717.00	.00

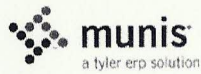
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NEXT YEAR BUDGET COMPARISON REPORTPG 22
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10503	VANCE MANOR						
10503	500015 BLDG/GRD						
		80.00	185.00	185.00	155.00	155.00	.00
10	-1 -503 -500015						
10503	500033 DEPT SUPPL						
		10.00	.00	.00	.00	.00	.00
10	-15030-000000-500033						
10503	500054 INS/BONDS						
		644.00	645.00	645.00	675.00	675.00	.00
10	-1 -503 -500054						
	TOTAL VANCE MANOR	734.00	830.00	830.00	830.00	830.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 23
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10504	SENIOR CENTER						
10504	500013 UTILITIES						
		14,631.71	14,500.00	14,500.00	14,500.00	14,500.00	.00
10	-1 -504 -500013						
10504	500015 BLDG/GRD						
		14,317.31	5,000.00	5,000.00	5,000.00	5,000.00	.00
10	-1 -504 -500015						
10504	500033 DEPT SUPPL						
		4,688.45	3,200.00	3,200.00	3,200.00	3,170.00	.00
10	-1 -504 -500033						
10504	500037 WKMEN COMP						
		257.03	.00	.00	.00	.00	.00
10	-1 -504 -500037						
10504	500045 CONT SERV						
		11,600.00	11,600.00	11,600.00	2,000.00	11,600.00	.00
10	-15040-000000-500045						
10504	500054 INS/BONDS						
		809.00	810.00	810.00	840.00	840.00	.00
10	-1 -504 -500054						
10504	500057 PEST CTRL						
		650.00	660.00	660.00	660.00	660.00	.00
10	-1 -504 -500057						
10504	500085 NON-CAPITA						
		1,176.00	.00	.00	.00	.00	.00
10	-1 -504 -500085						
10504	500102 RENT						
		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
10	-1 -504 -500102						
	TOTAL SENIOR CENTER	49,929.50	37,570.00	37,570.00	28,000.00	37,570.00	.00

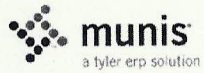
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NEXT YEAR BUDGET COMPARISON REPORTPG 24
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10505	COURTHOUSE							
10505	500001	REG SALARY						
		65,553.69		60,803.00	62,638.00	60,804.00	60,804.00	.00
10	-1	-505	-500001					
10505	500002	PT SALARY						
		11,741.54		19,791.00	20,191.00	20,191.00	16,500.00	.00
10	-1	-505	-500002					
10505	500004	LONGEVITY						
		625.00		425.00	425.00	425.00	425.00	.00
10	-1	-505	-500004					
10505	500005	FICA						
		5,961.30		6,198.00	6,369.00	6,369.00	5,947.00	.00
10	-1	-505	-500005					
10505	500006	GROUP INSU						
		17,806.85		21,300.00	21,300.00	21,157.00	21,157.00	.00
10	-1	-505	-500006					
10505	500007	RETIREMENT						
		4,249.30		4,274.00	4,402.00	4,284.00	4,129.00	.00
10	-1	-505	-500007					
10505	500011	PHONE/POST						
		1,717.02		1,700.00	1,700.00	1,700.00	1,700.00	.00
10	-1	-505	-500011					
10505	500013	UTILITIES						
		89,495.26		104,625.00	104,625.00	104,625.00	92,625.00	.00
10	-1	-505	-500013					
10505	500014	TRAV/TRAIN						
		150.09		.00	.00	.00	.00	.00
10	-15050-000000	-500014						
10505	500015	BLDG/GRD						
		54,601.62		22,000.00	22,000.00	17,760.00	22,000.00	.00
10	-1	-505	-500015					
10505	500026	ADS						
		154.44		.00	.00	.00	.00	.00
10	-15050-000000	-500026						
10505	500033	DEPT SUPPL						
		8,651.52		7,100.00	7,100.00	5,218.00	7,100.00	.00
10	-1	-505	-500033					
10505	500037	WKMEN COMP						
		3,199.78		3,200.00	3,200.00	3,200.00	3,150.00	.00
10	-1	-505	-500037					
10505	500045	CONT SERV						
		43,393.80		43,394.00	43,394.00	43,394.00	43,394.00	.00
10	-1	-505	-500045					

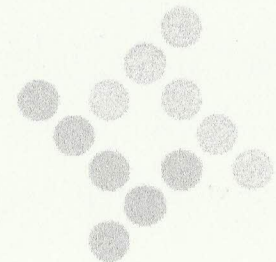
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NEXT YEAR BUDGET COMPARISON REPORTPG 25
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10505	500054	INS/BONDS					
		12,093.00	12,093.00	12,093.00	12,093.00	12,665.00	.00
10	-1	-505					
10505	500057	PEST CTRL					
		2,585.00	2,580.00	2,580.00	2,580.00	2,580.00	.00
10	-1	-505					
		-500057					
	TOTAL COURTHOUSE	321,979.21	309,483.00	312,017.00	303,800.00	294,176.00	.00



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NEXT YEAR BUDGET COMPARISON REPORTPG 26
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10506	SOCIAL SERVICES BLDG						
10506	500001 REG SALARY						
10	-1 -506 -500001						
10506	500005 FICA						
10	-1 -506 -500005						
10506	500006 GROUP INSU						
10	-1 -506 -500006						
10506	500013 UTILITIES						
10	-1 -506 -500013						
10506	500015 BLDG/GRD						
10	-1 -506 -500015						
10506	500033 DEPT SUPPL						
10	-1 -506 -500033						
10506	500037 WKMEN COMP						
10	-1 -506 -500037						
10506	500045 CONT SERV						
10	-1 -506 -500045						
10506	500054 INS/BONDS						
10	-1 -506 -500054						
10506	500057 PEST CTRL						
10	-1 -506 -500057						
10506	500085 NON-CAPITA						
10	-1 -506 -500085						
	TOTAL SOCIAL SERVICES BLDG						

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NEXT YEAR BUDGET COMPARISON REPORTPG 27
bgnrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10510	SHERIFF'S DEPARTMENT						
10510	500001	REG SALARY					
		2,016,867.49	1,987,629.00	2,025,562.00	1,976,313.00	1,982,313.00	.00
10	-1	-510	-500001				
10510	500002	PT SALARY					
		.00	.00	2,902.00	.00	.00	.00
10	-1	-510	-500002				
10510	500003	OVERTIME					
		9,005.94	4,000.00	4,000.00	6,000.00	5,900.00	.00
10	-1	-510	-500003				
10510	500004	LONGEVITY					
		9,950.00	10,850.00	10,850.00	11,800.00	11,800.00	.00
10	-1	-510	-500004				
10510	500005	FICA					
		153,868.27	153,810.00	156,480.00	153,171.00	153,622.00	.00
10	-1	-510	-500005				
10510	500006	GROUP INSU					
		380,459.32	451,560.00	451,560.00	448,518.00	448,518.00	.00
10	-1	-510	-500006				
10510	500007	RETIREMENT					
		130,598.90	140,240.00	141,853.00	134,942.00	135,342.00	.00
10	-1	-510	-500007				
10510	500008	SEP ALLOW					
		10,545.27	8,118.00	8,118.00	8,118.00	8,118.00	.00
10	-1	-510	-500008				
10510	500009	401 K					
		91,555.98	90,977.00	98,163.00	89,692.00	89,987.00	.00
10	-1	-510	-500009				
10510	500011	PHONE/POST					
		27,784.81	34,000.00	34,000.00	34,000.00	21,000.00	.00
10	-1	-510	-500011				
10510	500013	UTILITIES					
		229.68	300.00	300.00	300.00	300.00	.00
10	-1	-510	-500013				
10510	500014	TRAV/TRAIN					
		11,115.28	7,500.00	7,500.00	7,500.00	5,500.00	.00
10	-1	-510	-500014				
10510	500016	MAINT.EQUI					
		12,612.84	9,500.00	9,500.00	9,500.00	11,500.00	.00
10	-1	-510	-500016				
10510	500017	MAINT VEHI					
		49,610.76	45,000.00	45,000.00	60,000.00	55,000.00	.00
10	-1	-510	-500017				

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NEXT YEAR BUDGET COMPARISON REPORTPG 28
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10510	500021	EQUIP RENT						
		10,217.41	10,020.00	10,020.00	12,420.00	8,820.00	.00	
10	-1	-510	-500021					
10510	500026	ADS						
		320.00	300.00	300.00	300.00	300.00	.00	
10	-1	-510	-500026					
10510	500031	AUTO SUPPL						
		217,204.21	180,000.00	180,000.00	180,000.00	190,000.00	.00	
10	-1	-510	-500031					
10510	500032	OFFICE SUP						
		10,210.99	10,000.00	10,000.00	10,000.00	10,000.00	.00	
10	-1	-510	-500032					
10510	500033	DEPT SUPPL						
		16,839.12	24,105.00	24,105.00	25,100.00	24,000.00	.00	
10	-1	-510	-500033					
10510	500036	UNIFORMS						
		38,514.71	.00	.00	12,000.00	.00	.00	
10	-1	-510	-500036					
10510	500037	WKMEN COMP						
		57,970.74	57,971.00	57,971.00	74,731.00	57,071.00	.00	
10	-1	-510	-500037					
10510	500038	UNEMPLOY						
		18,000.37	1,000.00	1,000.00	1,000.00	1,000.00	.00	
10	-1	-510	-500038					
10510	500045	CONT SERV						
		23,134.89	12,266.00	12,266.00	13,000.00	13,000.00	.00	
10	-1	-510	-500045					
10510	500053	DUES/SUBSC						
		1,704.21	1,649.00	1,649.00	1,700.00	1,650.00	.00	
10	-1	-510	-500053					
10510	500054	INS/BONDS						
		63,272.71	63,017.00	63,017.00	70,075.00	70,550.00	.00	
10	-1	-510	-500054					
10510	500056	POLICE DOG						
		6,151.48	3,000.00	3,000.00	5,000.00	3,000.00	.00	
10	-1	-510	-500056					
10510	500059	INFORMT EX						
		9,000.00	8,000.00	8,000.00	8,000.00	7,500.00	.00	
10	-1	-510	-500059					
10510	500074	CAP.OUTLAY						
		306,647.33	.00	.00	318,000.00	318,000.00	.00	
10	-1	-510	-500074					
10510	500085	NON-CAPITA						
		2,649.89	.00	.00	.00	.00	.00	
10	-1	-510	-500085					

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NEXT YEAR BUDGET COMPARISON REPORTPG 29
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10510	500102	RENT					
		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
10	-1	-510	-500102				
10510	500133	VEST GRANT					
		5,638.29	5,000.00	5,000.00	6,000.00	6,000.00	.00
10	-1	-510	-500133				
10510	500135	DRUG EDUC					
		1,619.58	1,500.00	1,500.00	1,500.00	1,500.00	.00
10	-1	-510	-500135				
10510	500153	PRINCIPAL					
		275,352.35	326,130.00	326,130.00	297,182.00	297,182.00	.00
10	-15100-000000-500153						
10510	500154	INTEREST					
		17,937.28	17,250.00	17,250.00	13,912.00	13,912.00	.00
10	-15100-000000-500154						
	TOTAL SHERIFF'S DEPARTMENT						
		3,992,590.10	3,670,692.00	3,722,996.00	3,995,774.00	3,958,385.00	.00

VANCE COUNTY
Budget Item Work Sheet

Fiscal Year: June 30, 2013

Department: Sheriff's Office

Account Title: Capital Outlay

Amount Requested: \$.00

Account Number: 10510-500074

Amount Recommended: \$ 318,000

Prior Year's Budget: \$.00

Amount Approved: \$

ITEM DESCRIPTION	AMOUNT REQUESTED	COMMENTS
10510-500074 Capital Outlay	318000 \$.00	Annual vehicle replacement - 13 vehicles with equipment, lights offset by lease proceeds



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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

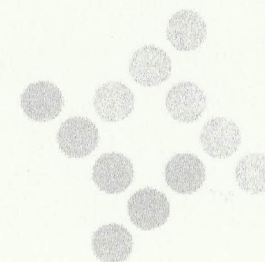
PG 30
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10514 JUSTICE ASSISTANCE GRANT						
10514 500085 NON-CAPITA						
10 -1 -514 -500085	.00	20,000.00	20,000.00	6,848.00	6,848.00	.00
TOTAL JUSTICE ASSISTANCE GRA	.00	20,000.00	20,000.00	6,848.00	6,848.00	.00





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PROJECTION: 2013

ACCOUNTS FOR:
GENERAL FUND

2011
ACTUAL

2012
ORIG BU

2012
REVISED2013
REQUES

COMMENT

COMMENT

2013
REQUESTED

2012
REVISED

2012
ORIG BU

2011
ACTUAL

1

10517 SHERIFF'S INTERDICTION PROGRAM

10517	500014	TRAV/TRAIN			
10	-1	-500014	.00	.00	.00
10517	500032	OFFICE SUP			
		989.16		.00	.00
10	-1	-500032			
10517	500033	INTERDICT			
		4,456.11		.00	.00
10	-1	-500033			
10517	500036	UNIFORMS		.00	.00
		.00			
10	-1	-500036			
10517	500056	POLICE DOG			
		7,000.00		.00	.00
10	-1	-500056			
10517	500085	NON-CAPITA			
		4,439.87		.00	.00
10	-1	-500085			
TOTAL SHERIFF'S INTERDICTION					
		16,885.14		.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 32
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10520	JAIL							
10520	500001	REG SALARY						
		1,220,121.13		1,328,390.00	1,353,523.00	1,296,818.00	1,296,818.00	.00
10	-1	-520	-500001					
10520	500002	PT SALARY						
		339,919.19		92,000.00	100,200.00	109,528.00	109,528.00	.00
10	-1	-520	-500002					
10520	500003	OVERTIME						
		159.62		9,600.00	9,600.00	9,600.00	600.00	.00
10	-1	-520	-500003					
10520	500004	LONGEVITY						
		4,850.00		6,300.00	6,300.00	6,850.00	6,850.00	.00
10	-1	-520	-500004					
10520	500005	FICA						
		119,581.01		109,877.00	112,427.00	108,845.00	108,156.00	.00
10	-1	-520	-500005					
10520	500006	GROUP INSU						
		298,846.90		383,400.00	383,400.00	380,817.00	380,817.00	.00
10	-1	-520	-500006					
10520	500007	RETIREMENT						
		79,211.77		90,041.00	91,796.00	88,515.00	87,908.00	.00
10	-1	-520	-500007					
10520	500011	PHONE/POST						
		10,434.79		11,000.00	11,000.00	11,000.00	9,500.00	.00
10	-1	-520	-500011					
10520	500013	UTILITIES						
		93,327.31		100,000.00	100,000.00	100,000.00	90,000.00	.00
10	-1	-520	-500013					
10520	500014	TRAV/TRAIN						
		1,003.67		.00	.00	1,000.00	1,000.00	.00
10	-1	-520	-500014					
10520	500015	BLDG/GRD						
		35,785.02		45,000.00	45,000.00	45,000.00	62,000.00	.00
10	-1	-520	-500015					
10520	500016	MAINT.EQUI						
		7,182.12		.00	.00	10,000.00	8,500.00	.00
10	-1	-520	-500016					
10520	500021	EQUIP RENT						
		3,403.69		3,000.00	3,000.00	3,000.00	3,000.00	.00
10	-1	-520	-500021					
10520	500026	ADS						
		.00		400.00	400.00	400.00	300.00	.00
10	-1	-520	-500026					

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 33
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT	
10520	500032	OFFICE SUP					
		7,560.62	6,500.00	6,500.00	6,500.00	6,500.00	.00
10	-1	-520	-500032				
10520	500033	DEPT SUPPL					
		73,257.46	62,500.00	62,500.00	63,000.00	62,500.00	.00
10	-1	-520	-500033				
10520	500036	UNIFORMS					
		7,480.49	10,000.00	10,000.00	10,000.00	8,500.00	.00
10	-1	-520	-500036				
10520	500037	WKMEN COMP					
		41,214.97	41,215.00	41,215.00	52,825.00	40,575.00	.00
10	-1	-520	-500037				
10520	500038	UNEMPLOY					
		42,154.04	30,000.00	30,000.00	30,000.00	30,000.00	.00
10	-1	-520	-500038				
10520	500044	SPEC.CONT					
		127,629.09	182,000.00	182,000.00	160,000.00	158,400.00	.00
10	-1	-520	-500044				
10520	500045	CONT SERV					
		3,277.50	1,500.00	1,500.00	1,500.00	1,500.00	.00
10	-1	-520	-500045				
10520	500046	DRUG/MEDIC					
		276,698.58	210,000.00	210,000.00	210,000.00	225,000.00	.00
10	-1	-520	-500046				
10520	500047	FOOD/PROV					
		280,656.76	285,000.00	285,000.00	285,000.00	285,000.00	.00
10	-1	-520	-500047				
10520	500053	DUES/SUBSC					
		73.00	250.00	250.00	250.00	125.00	.00
10	-1	-520	-500053				
10520	500054	INS/BONDS					
		31,163.00	31,163.00	31,163.00	32,660.00	32,660.00	.00
10	-1	-520	-500054				
10520	500057	PEST CTRL					
		1,310.00	1,440.00	1,440.00	1,440.00	1,440.00	.00
10	-1	-520	-500057				
10520	500074	CAP.OUTLAY					
		.00	.00	.00	22,000.00	.00	.00
10	-1	-520	-500074				
10520	500085	NON-CAPITA					
		1,315.70	.00	.00	.00	.00	.00
10	-1	-520	-500085				
10520	500134	JUMPSUITE					
		.00	1,000.00	1,000.00	2,000.00	1,200.00	.00
10	-1	-520	-500134				



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sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 34
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
TOTAL JAIL	3,107,617.43	3,041,576.00	3,079,214.00	3,048,548.00	3,018,377.00	.00



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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

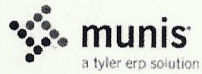
PG 35
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10523	VFGW DAY REPORTING CENTER					
10523	500045 CONT SERV					
	272,757.71	271,837.00	271,837.00	.00	.00	.00
10 -1 -523 -500045						
TOTAL VFGW DAY REPORTING CEN	272,757.71	271,837.00	271,837.00	.00	.00	.00

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 36
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10525 ENVIRONMENTAL SERVICES						
10525 500171 JUNK CAR						
10 -1 -525 -500171 .00		100.00	100.00	100.00	100.00	.00
10525 500172 BLDG DEMOL						
10 -1 -525 -500172 .00		2,640.00	2,640.00	1,500.00	1,500.00	.00
10525 500173 ABEST/UST						
10 -1 -525 -500173 .00		1,000.00	1,000.00	800.00	800.00	.00
10525 500174 MED EXAMIN						
10 -1 -525 -500174 41,800.00		46,100.00	46,100.00	46,000.00	43,000.00	.00
10525 500175 PLAN GRANT						
10 -15250-000000-500175 1,678.63		.00	.00	.00	.00	.00
10525 500176 M HOME REM						
10 -15250-000000-500176 22,733.74		.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL SERVICES						
66,212.37		49,840.00	49,840.00	48,400.00	45,400.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 37
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10530	FIRE & AMBULANCE							
10530	500001	REG SALARY						
		950,671.71	987,586.00	934,751.00	987,586.00	987,586.00	.00	
10	-1	-530	-500001					
10530	500002	PT SALARY						
		415,457.33	166,300.00	172,300.00	166,300.00	172,300.00	.00	
10	-1	-530	-500002					
10530	500003	OVERTIME						
		49,656.02	4,000.00	16,000.00	4,000.00	4,000.00	.00	
10	-1	-530	-500003					
10530	500004	LONGEVITY						
		4,100.00	5,150.00	5,150.00	5,150.00	4,100.00	.00	
10	-1	-530	-500004					
10530	500005	FICA						
		106,712.22	88,973.00	86,309.00	88,973.00	89,351.00	.00	
10	-1	-530	-500005					
10530	500006	GROUP INSU						
		198,004.24	238,560.00	238,560.00	236,953.00	236,953.00	.00	
10	-1	-530	-500006					
10530	500007	RETIREMENT						
		68,650.53	69,575.00	65,974.00	69,575.00	67,110.00	.00	
10	-1	-530	-500007					
10530	500011	PHONE/POST						
		12,090.80	7,650.00	7,650.00	7,650.00	7,650.00	.00	
10	-1	-530	-500011					
10530	500013	UTILITIES						
		26,648.91	23,000.00	23,000.00	23,000.00	24,400.00	.00	
10	-1	-530	-500013					
10530	500014	TRAV/TRAIN						
		11,090.72	3,000.00	3,000.00	3,000.00	3,000.00	.00	
10	-1	-530	-500014					
10530	500015	BLDG/GRD						
		30,710.54	4,000.00	11,000.00	4,000.00	6,000.00	.00	
10	-1	-530	-500015					
10530	500016	MAINT.EQUI						
		26,218.53	9,500.00	15,500.00	9,500.00	9,500.00	.00	
10	-1	-530	-500016					
10530	500017	MAINT VEHI						
		76,671.62	30,000.00	65,000.00	30,000.00	35,000.00	.00	
10	-1	-530	-500017					
10530	500021	EQUIP RENT						
		3,716.14	4,500.00	4,500.00	4,500.00	4,500.00	.00	
10	-1	-530	-500021					

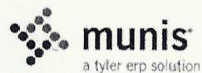
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 38
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10530	500026	ADS						
		400.05	600.00	600.00	600.00	600.00	.00	
10	-1	-530						
10530	500031	AUTO SUPPL						
		62,766.41	10,000.00	10,000.00	10,000.00	11,000.00	.00	
10	-1	-530						
10530	500032	OFFICE SUP						
		2,453.05	1,500.00	4,500.00	1,500.00	1,500.00	.00	
10	-1	-530						
10530	500033	DEPT SUPPL						
		70,779.96	20,000.00	30,000.00	20,000.00	20,000.00	.00	
10	-1	-530						
10530	500035	LAUNDRY						
		652.72	1,800.00	1,800.00	1,800.00	1,000.00	.00	
10	-1	-530						
10530	500036	UNIFORMS						
		32,926.22	16,000.00	22,000.00	16,000.00	16,000.00	.00	
10	-1	-530						
10530	500037	WKMEN COMP						
		28,833.25	28,833.00	28,833.00	28,833.00	28,385.00	.00	
10	-1	-530						
10530	500038	UNEMPLOY						
		1,849.27	2,000.00	2,000.00	2,000.00	2,000.00	.00	
10	-15300-000000	-500038						
10530	500045	CONT SERV						
		22,781.24	19,235.00	12,235.00	19,235.00	19,235.00	.00	
10	-1	-530						
10530	500053	DUES/SUBSC						
		4,902.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
10	-1	-530						
10530	500054	INS/BONDS						
		39,683.00	39,683.00	39,683.00	39,683.00	38,215.00	.00	
10	-1	-530						
10530	500057	PEST CTRL						
		840.00	540.00	540.00	540.00	540.00	.00	
10	-1	-530						
10530	500074	CAP.OUTLAY						
		593,743.28	.00	.00	150,000.00	150,000.00	.00	
10	-1	-530						
10530	500085	NON-CAPITA						
		45,552.07	.00	7,000.00	.00	.00	.00	
10	-1	-530						
10530	500141	EMS FEE						
		8,469.00	.00	.00	.00	.00	.00	
10	-15300-000000	-500141						

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 39
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10530 500153 PRINCIPAL						
10 -15300-000000-500153	84,408.32	116,600.00	116,600.00	116,600.00	118,912.00	.00
10530 500154 INTEREST						
10 -15300-000000-500154	13,578.62	19,000.00	19,000.00	19,000.00	17,291.00	.00
10530 500186 FUEL						
10 -15300-000000-500186	.00	65,000.00	65,000.00	65,000.00	63,000.00	.00
10530 500187 FIRE PREV						
10 -15300-000000-500187	.00	.00	12,100.00	.00	.00	.00
10530 500190 PHYSICALS						
10 -15300-000000-500190	.00	.00	8,300.00	.00	.00	.00
10530 500291 FOREST CTL						
10 -1 -530 -500291	57,437.56	59,755.00	59,755.00	59,755.00	59,755.00	.00
10530 500293 HEP B-VFD						
10 -1 -530 -500293	20.00	.00	.00	.00	.00	.00
10530 500334 AMBUL SUPP						
10 -1 -530 -500334	102,396.83	88,000.00	88,000.00	88,000.00	98,000.00	.00
10530 500337 PERSONNEL						
10 -15300-000000-500337	31,762.22	.00	.00	.00	.00	.00
TOTAL FIRE & AMBULANCE						
	3,186,634.38	2,133,840.00	2,180,140.00	2,282,233.00	2,300,383.00	.00

**Vance County
Budget Item Work Sheet**

Fiscal Year: June 30, 2013

Account Title: Capital Outlay

Account Number: 10530-500074

Prior Year's Budget: _____

Department: Ambulance

Amount Requested: _____

Amount Recommended: 150,000

Amount Approved: _____

Item Description	Amount Requested	Comments
2012 Type III Ambulance - annual replacement	\$150,000	Includes chassis, box, oxygen monitor, stretcher offset by lease proceeds

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 40
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10541	PLANNING AND DEVELOPMENT						
10541	500001	REG SALARY 419,940.56	392,016.00	392,016.00	391,464.00	391,464.00	.00
10	-1	-541	-500001				
10541	500003	OVERTIME 502.60	.00	.00	.00	.00	.00
10	-1	-541	-500003				
10541	500004	LONGEVITY 1,700.00	1,200.00	1,200.00	1,250.00	1,250.00	.00
10	-1	-541	-500004				
10541	500005	FICA 31,412.65	30,082.00	30,082.00	30,043.00	30,043.00	.00
10	-1	-541	-500005				
10541	500006	GROUP INSU 69,462.75	76,680.00	76,680.00	76,164.00	76,164.00	.00
10	-1	-541	-500006				
10541	500007	RETIREMENT 27,270.54	27,447.00	27,447.00	26,862.00	26,469.00	.00
10	-1	-541	-500007				
10541	500011	PHONE/POST 5,131.53	6,000.00	6,000.00	6,000.00	5,800.00	.00
10	-1	-541	-500011				
10541	500014	TRAV/TRAIN 8,229.67	6,400.00	6,400.00	6,400.00	6,400.00	.00
10	-1	-541	-500014				
10541	500016	MAINT.EQUI 8,362.28	8,000.00	8,000.00	8,000.00	7,800.00	.00
10	-1	-541	-500016				
10541	500017	MAINT VEHI 2,267.81	2,500.00	2,500.00	2,500.00	2,500.00	.00
10	-1	-541	-500017				
10541	500021	EQUIP RENT 8,014.22	8,200.00	8,200.00	8,200.00	8,200.00	.00
10	-1	-541	-500021				
10541	500026	ADS 824.32	750.00	750.00	750.00	650.00	.00
10	-1	-541	-500026				
10541	500031	AUTO SUPPL 10,186.29	7,400.00	7,400.00	8,000.00	8,000.00	.00
10	-1	-541	-500031				
10541	500032	OFFICE SUP 2,049.31	2,500.00	2,500.00	2,500.00	2,400.00	.00
10	-1	-541	-500032				

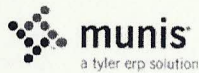
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 41
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10541	500033	DEPT SUPPL 6,862.51	8,000.00	8,000.00	8,000.00	7,000.00	.00	_____
10	-1	-541	-500033					
10541	500037	WKMEN COMP 6,538.19	6,539.00	6,539.00	8,239.00	6,440.00	.00	_____
10	-1	-541	-500037					
10541	500042	ZONING .00	19,520.00	19,520.00	16,300.00	10,100.00	.00	_____
10	-1	-541	-500042					
10541	500045	CONT SERV 3,990.00	6,600.00	6,600.00	6,600.00	6,600.00	.00	_____
10	-1	-541	-500045					
10541	500053	DUES/SUBSC 1,383.00	2,250.00	2,250.00	2,250.00	1,600.00	.00	_____
10	-1	-541	-500053					
10541	500054	INS/BONDS 5,318.00	5,318.00	5,318.00	5,714.00	5,714.00	.00	_____
10	-1	-541	-500054					
10541	500085	NON-CAPITA 1,494.25	.00	.00	.00	.00	.00	_____
10	-1	-541	-500085					
10541	500130	GRANT SUP 96.36	.00	.00	.00	.00	.00	_____
10	-15410-000000-500130							
TOTAL PLANNING AND DEVELOPME		621,036.84	617,402.00	617,402.00	615,236.00	604,594.00	.00	_____

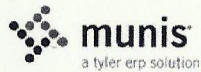
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 42
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10555	CENTRAL SERVICES						
10555	500011 PHONE/POST						
			86,012.80	92,500.00	86,000.00	86,000.00	.00
10	-1 -555 -500011						
10555	500014 TRAV/TRAIN						
			56.42	.00	.00	.00	.00
10	-15550-000000-500014						
10555	500016 MAINT.EQUI						
			50.00	.00	.00	.00	.00
10	-1 -555 -500016						
10555	500017 MAINT VEHI						
			.00	.00	.00	.00	.00
10	-15550-000000-500017						
10555	500021 EQUIP RENT						
			3,582.99	12,805.00	9,368.00	7,568.00	.00
10	-1 -555 -500021						
10555	500026 ADS						
			4,234.70	.00	.00	.00	.00
10	-15550-000000-500026						
10555	500033 DEPT SUPPL						
			2,858.30	3,900.00	3,000.00	3,000.00	.00
10	-1 -555 -500033						
10555	500037 WKMEN COMP						
			.00	.00	.00	.00	.00
10	-1 -555 -500037						
10555	500044 SPEC.CONT						
			35,440.00	.00	.00	.00	.00
10	-1 -555 -500044						
10555	500045 CONT SERV						
			3,650.00	3,300.00	3,300.00	3,300.00	.00
10	-1 -555 -500045						
10555	500054 INS/BONDS						
			.00	.00	.00	.00	.00
10	-1 -555 -500054						
10555	500069 VEND MACH						
			.00	200.00	.00	.00	.00
10	-1 -555 -500069						
10555	500070 MISC EXP						
			3,322.16	.00	.00	.00	.00
10	-15550-000000-500070						
10555	500074 CAP.OUTLAY						
			54,840.28	.00	.00	.00	.00
10	-1 -555 -500074						

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 43
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10555	500085	NON-CAPITA					
		383,421.26	.00	.00	.00	.00	_____
10	-1	-555 -500085					
10555	500109	FRINGE BEN					
		387,022.03	428,315.00	428,315.00	448,730.00	448,730.00	.00 _____
10	-1	-555 -500109					
10555	500128	WEB SITE					
		525.00	600.00	600.00	.00	.00	.00 _____
10	-15550-000000-500128						
10555	500132	EMP RECOGN					
		3,631.00	4,500.00	4,500.00	4,200.00	4,200.00	.00 _____
10	-1	-555 -500132					
10555	500137	VIPER					
		.00	.00	.00	.00	.00	.00 _____
10	-15550-000000-500137						
10555	500145	DRUG TEST					
		5,233.00	4,500.00	4,500.00	4,500.00	4,500.00	.00 _____
10	-1	-555 -500145					
10555	500153	PRINCIPAL					
		85,545.22	78,383.00	78,383.00	80,116.00	80,116.00	.00 _____
10	-15550-000000-500153						
10555	500154	INTEREST					
		.00	7,162.00	7,162.00	5,430.00	5,430.00	.00 _____
10	-15550-000000-500154						
10555	500169	SAFETY PGM					
		525.00	600.00	600.00	600.00	600.00	.00 _____
10	-1	-555 -500169					
10555	500170	WELLNESS					
		1,928.16	1,750.00	1,750.00	1,750.00	1,750.00	.00 _____
10	-1	-555 -500170					
		TOTAL CENTRAL SERVICES					
		1,061,878.32	638,515.00	638,515.00	646,994.00	645,194.00	.00 _____

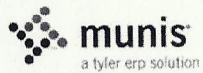
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NEXT YEAR BUDGET COMPARISON REPORTPG 44
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10576	SOIL/WATER CONSERVATION						
10576	500001	REG SALARY 77,799.95	76,200.00	77,800.00	76,200.00	72,504.00	.00
10	-1	-576 -500001					
10576	500004	LONGEVITY 900.00	900.00	900.00	900.00	400.00	.00
10	-1	-576 -500004					
10576	500005	FICA 5,438.49	5,898.00	6,020.00	5,898.00	5,578.00	.00
10	-1	-576 -500005					
10576	500006	GROUP INSU 14,758.08	17,040.00	17,040.00	16,926.00	16,926.00	.00
10	-1	-576 -500006					
10576	500007	RETIREMENT 5,084.02	5,382.00	5,616.00	5,274.00	4,914.00	.00
10	-1	-576 -500007					
10576	500011	PHONE/POST 108.71	110.00	110.00	710.00	710.00	.00
10	-1	-576 -500011					
10576	500014	TRAV/TRAIN 461.18	250.00	250.00	250.00	250.00	.00
10	-1	-576 -500014					
10576	500031	AUTO SUPPL .00	.00	.00	.00	270.00	.00
10	-1	-576 -500031					
10576	500032	OFFICE SUP 94.99	.00	.00	.00	.00	.00
10	-1	-576 -500032					
10576	500033	DEPT SUPPL .00	100.00	100.00	100.00	100.00	.00
10	-1	-576 -500033					
10576	500034	OTHER SUPP 401.82	.00	.00	.00	.00	.00
10	-1	-576 -500034					
10576	500037	WKMEN COMP 876.75	877.00	877.00	877.00	865.00	.00
10	-1	-576 -500037					
10576	500047	FOOD/PROV 993.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
10	-1	-576 -500047					
10576	500053	DUES/SUBSC 733.00	142.00	142.00	142.00	142.00	.00
10	-1	-576 -500053					

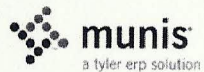
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 45
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10576	500054	INS/BONDS 419.00	390.00	390.00	905.00	905.00	.00 _____
10	-1	-576					
10576	500085	-500054 NON-CAPITA .00	.00	.00	890.00	.00	.00 _____
10	-1	-576					
		-500085					
		TOTAL SOIL/WATER CONSERVATIO 108,068.99	108,289.00	110,245.00	110,072.00	104,564.00	.00 _____

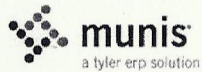
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NEXT YEAR BUDGET COMPARISON REPORTPG 46
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10580	MENTAL HEALTH						
10580	500054	INS/BONDS					
		.00	.00	.00	1,000.00	1,000.00	.00
10	-1	-580					
10580	500392	.05 BTL AL					
		9,577.01	5,982.00	5,982.00	10,000.00	10,000.00	.00
10	-1	-580					
10580	500393	-500392					
		ADD .05 BT					
		10,037.38	5,218.00	5,218.00	9,000.00	9,000.00	.00
10	-1	-580					
10580	500580	-500393					
		MEN HEA-CO					
		170,937.00	168,038.00	168,038.00	170,937.00	168,038.00	.00
10	-1	-580					
		-500580					
	TOTAL MENTAL HEALTH						
		190,551.39	179,238.00	179,238.00	190,937.00	188,038.00	.00

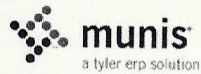
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NEXT YEAR BUDGET COMPARISON REPORTPG 47
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10590	PUBLIC HEALTH						
10590	500015	BLDG/GRD					
		80.00	2,950.00	2,950.00	1,900.00	10,500.00	.00
10	-1	-590					
10590	500054	INS/BONDS					
		1,333.00	1,333.00	1,333.00	385.00	385.00	.00
10	-1	-590					
10590	500491	HEALTH CTR					
		325,308.00	325,308.00	325,308.00	325,308.00	325,308.00	.00
10	-1	-590					
10590	500492	VITAL STAT					
		649.00	700.00	700.00	700.00	700.00	.00
10	-1	-590					
	TOTAL PUBLIC HEALTH	327,370.00	330,291.00	330,291.00	328,293.00	336,893.00	.00

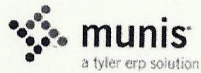
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NEXT YEAR BUDGET COMPARISON REPORTPG 48
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10599	ANIMAL CONTROL							
10599	500001	REG SALARY						
		126,655.23						
10	-1	-599	-500001	132,804.00	136,271.00	132,948.00	132,804.00	.00
10599	500002	PT SALARY						
		3,779.36		.00	.00	.00	.00	.00
10	-1	-599	-500002					.00
10599	500003	OVERTIME						
		15,374.55		5,225.00	5,225.00	5,000.00	5,225.00	.00
10	-1	-599	-500003					.00
10599	500004	LONGEVITY						
		450.00		600.00	600.00	550.00	550.00	.00
10	-1	-599	-500004					.00
10599	500005	FICA						
		11,189.99		10,588.00	10,853.00	10,595.00	10,213.00	.00
10	-1	-599	-500005					.00
10599	500006	GROUP INSU						
		31,975.84		42,600.00	42,600.00	42,313.00	42,313.00	.00
10	-1	-599	-500006					.00
10599	500007	RETIREMENT						
		9,204.20		9,661.00	9,903.00	8,998.00	8,998.00	.00
10	-1	-599	-500007					.00
10599	500011	PHONE/POST						
		2,434.97		2,000.00	2,000.00	2,000.00	2,000.00	.00
10	-1	-599	-500011					.00
10599	500012	SPAY/NEUT						
		1,155.00		800.00	800.00	800.00	1,000.00	.00
10	-1	-599	-500012					.00
10599	500013	UTILITIES						
		7,419.88		7,000.00	7,000.00	7,000.00	7,000.00	.00
10	-1	-599	-500013					.00
10599	500014	TRAV/TRAIN						
		550.13		300.00	300.00	300.00	300.00	.00
10	-1	-599	-500014					.00
10599	500015	BLDG/GRD						
		10,779.73		2,000.00	2,000.00	1,000.00	1,000.00	.00
10	-1	-599	-500015					.00
10599	500016	MAINT.EQUI						
		661.90		300.00	300.00	300.00	300.00	.00
10	-1	-599	-500016					.00
10599	500017	MAINT VEHI						
		3,918.23		3,800.00	3,800.00	4,000.00	3,800.00	.00
10	-1	-599	-500017					.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 49
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10599	500021	EQUIP RENT					
		417.52	250.00	250.00	250.00	250.00	.00
10	-1	-599	-500021				
10599	500026	ADS					
		421.20	100.00	100.00	100.00	.00	.00
10	-1	-599	-500026				
10599	500031	AUTO SUPPL					
		18,675.30	12,500.00	12,500.00	10,000.00	18,000.00	.00
10	-1	-599	-500031				
10599	500032	OFFICE SUP					
		1,398.29	400.00	400.00	300.00	300.00	.00
10	-1	-599	-500032				
10599	500033	DEPT SUPPL					
		33,635.80	22,000.00	22,000.00	20,000.00	20,000.00	.00
10	-1	-599	-500033				
10599	500036	UNIFORMS					
		3,344.88	2,000.00	2,000.00	2,000.00	2,000.00	.00
10	-1	-599	-500036				
10599	500037	WKMEN COMP					
		1,528.70	1,529.00	1,529.00	1,845.00	1,505.00	.00
10	-1	-599	-500037				
10599	500045	CONT SERV					
		3,906.44	2,400.00	2,400.00	2,400.00	2,400.00	.00
10	-1	-599	-500045				
10599	500046	DRUG/MEDIC					
		19,988.42	6,000.00	6,000.00	15,000.00	15,350.00	.00
10	-1	-599	-500046				
10599	500053	DUES/SUBSC					
		.00	.00	.00	.00	.00	.00
10	-1	-599	-500053				
10599	500054	INS/BONDS					
		4,887.00	4,887.00	4,887.00	5,000.00	5,000.00	.00
10	-1	-599	-500054				
10599	500074	CAP.OUTLAY					
		.00	.00	71,597.00	.00	.00	.00
10	-1	-599	-500074				
10599	500085	NON-CAPITA					
		3,510.92	.00	.00	.00	.00	.00
10	-1	-599	-500085				
10599	500088	BANK CHARG					
		900.69	800.00	800.00	800.00	450.00	.00
10	-15990-000000-500088						
10599	500153	PRINCIPAL					
		5,403.68	5,560.00	5,560.00	5,560.00	2,146.00	.00
10	-15990-000000-500153						

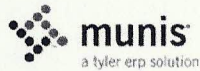
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NEXT YEAR BUDGET COMPARISON REPORTPG 50
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10599	500154	INTEREST					
		352.16	196.00	196.00	196.00	31.00	.00
10	-15990-000000-500154						
10599	500158	CAT MED					.00
		.00	.00	.00	.00	.00	.00
10	-15990-000000-500158						
	TOTAL ANIMAL CONTROL						
		323,920.01	276,300.00	351,871.00	279,255.00	282,935.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 51
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10600	CONTRIBUTIONS OTHER AGENCIES						
10600	500054	AYCOCK/GYM					
		412.00	455.00	455.00	410.00	410.00	.00
10	-1	-600	-500054				
10600	500200	ARMORY					
		875.05	650.00	650.00	55.00	55.00	.00
10	-1	-600	-500200				
10600	500203	RES SQ-OPE					
		45,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.00
10	-1	-600	-500203				
10600	500204	ARM. MAINT					
		1,218.40	1,000.00	1,000.00	1,995.00	1,995.00	.00
10	-16000-000000	-500204					
10600	500205	CRIMESTOPP					
		600.00	500.00	500.00	500.00	500.00	.00
10	-1	-600	-500205				
10600	500207	COG					
		13,275.00	12,665.00	12,665.00	14,138.00	14,138.00	.00
10	-1	-600	-500207				
10600	500208	D-TOWN DEV					
		1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
10	-1	-600	-500208				
10600	500209	HUM REL CO					
		.00	800.00	800.00	800.00	800.00	.00
10	-1	-600	-500209				
10600	500210	LIFELINE					
		2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
10	-1	-600	-500210				
10600	500211	REC ALLSTA					
		11,761.57	.00	.00	.00	.00	.00
10	-1	-600	-500211				
10600	500214	REC-CITY					
		341,250.76	325,190.00	325,190.00	367,245.00	367,245.00	.00
10	-1	-600	-500214				
10600	500216	LIBRARY					
		487,000.00	524,490.00	524,490.00	561,945.00	561,945.00	.00
10	-1	-600	-500216				
10600	500217	REC-AQUATI					
		124,381.83	102,665.00	102,665.00	128,655.00	128,655.00	.00
10	-1	-600	-500217				
10600	500218	AIRPORT					
		26,022.00	26,022.00	26,022.00	28,750.00	28,750.00	.00
10	-1	-600	-500218				

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NEXT YEAR BUDGET COMPARISON REPORTPG 52
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT	
10600	500219	FVW OPPORT 7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
10	-1	-600	-500219				
10600	500220	KARTS MAT 34,859.50	34,299.00	34,299.00	34,299.00	34,299.00	.00
10	-1	-600	-500220				
10600	500223	SMART ST 5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
10	-1	-600	-500223				
10600	500224	ARTS COUNC 1,000.00	900.00	900.00	1,200.00	900.00	.00
10	-1	-600	-500224				
10600	500226	FOUR RIVER 500.00	500.00	500.00	500.00	500.00	.00
10	-1	-600	-500226				
10600	500228	DOT-KARTS 82,009.00	66,000.00	66,000.00	59,500.00	59,500.00	.00
10	-1	-600	-500228				
10600	500229	BOYS/GIRLS 25,000.00	24,000.00	24,000.00	25,000.00	24,000.00	.00
10	-1	-600	-500229				
10600	500242	H V CHAMBE 500.00	500.00	500.00	500.00	500.00	.00
10	-1	-600	-500242				
10600	500244	WAR RD SEW 9,182.57	33,421.00	33,421.00	.00	.00	.00
10	-1	-600	-500244				
10600	500247	PAINT GRT 113,679.73	.00	.00	.00	.00	.00
10	-16000-000000-500247						
10600	500248	SAVE A LOT 49,440.00	.00	.00	.00	.00	.00
10	-16000-000000-500248						
10600	500249	SEWER GRT 42,500.00	.00	.00	.00	.00	.00
10	-16000-000000-500249						
10600	500250	GATEWAY 5,000.00	4,750.00	4,750.00	4,750.00	4,750.00	.00
10	-1	-600	-500250				
10600	500251	KTREDC 36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.00
10	-1	-600	-500251				
10600	500253	BEAVER MGT 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
10	-1	-600	-500253				

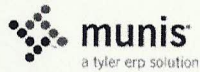
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NEXT YEAR BUDGET COMPARISON REPORTPG 53
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10600	500255	JCPC ADMIN 7,870.23	1,000.00	1,000.00	3,500.00	3,500.00	.00
10	-1	-600 -500255					
10600	500257	C CHILD HO 16,474.85	4,000.00	4,000.00	16,400.00	16,400.00	.00
10	-16000-000000-500257						
10600	500259	GANG ASSES 37,917.00	25,000.00	25,000.00	.00	.00	.00
10	-16000-000000-500259						
10600	500265	CDBG 766.25	.00	.00	.00	.00	.00
10	-1	-600 -500265					
10600	500269	OPT GRT .00	.00	485,555.00	.00	.00	.00
10	-16000-000000-500269						
10600	500270	BULLY GRT 1,602.86	.00	.00	.00	.00	.00
10	-16000-000000-500270						
10600	500271	IMPROV OC .00	.00	2,000.00	.00	.00	.00
10	-16000-000000-500271						
	TOTAL CONTRIBUTIONS OTHER AG	1,536,748.60	1,286,207.00	1,773,762.00	1,347,542.00	1,346,242.00	.00

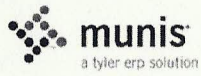
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NEXT YEAR BUDGET COMPARISON REPORTPG 54
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10601	SMART START PROGRAM					
10601	500001	REG SALARY				
		20,092.50	7,800.00	7,800.00	7,800.00	.00
10	-1	-601	-500001			
10601	500005	FICA				
		1,294.96	597.00	597.00	597.00	.00
10	-1	-601	-500005			
10601	500006	GROUP INSU				
		3,107.70	.00	.00	.00	.00
10	-1	-601	-500006			
10601	500007	RETIREMENT				
		856.62	.00	.00	.00	.00
10	-1	-601	-500007			
10601	500014	TRAV/TRAIN				
		4,158.91	3,522.00	3,522.00	4,390.00	.00
10	-1	-601	-500014			
10601	500026	ADS				
		634.09	200.00	200.00	95.00	.00
10	-1	-601	-500026			
10601	500033	DEPT SUPPL				
		3,038.27	3,080.00	3,080.00	2,439.00	.00
10	-1	-601	-500033			
10601	500037	WKMEN COMP				
		74.94	75.00	75.00	75.00	.00
10	-1	-601	-500037			
10601	500045	CONT SERV				
		21,170.54	39,014.00	39,474.00	40,450.00	.00
10	-16010-000000	-500045				
10601	500053	DUES/SUBSC				
		110.00	95.00	95.00	110.00	.00
10	-1	-601	-500053			
10601	500054	INS/BONDS				
		106.00	106.00	106.00	160.00	.00
10	-1	-601	-500054			
	TOTAL SMART START PROGRAM					
		54,644.53	54,489.00	54,949.00	56,116.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 55
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10602 4-H PULLET CHAIN						
10602 500070 MISC EXP						
10 -6 -602 -500070	.00	35.00	35.00	25.00	25.00	.00
10602 500132 AWARDS	.00	300.00	300.00	500.00	500.00	.00
10 -6 -602 -500132						
10602 500163 AUCTION	.00	500.00	500.00	1,200.00	1,200.00	.00
10 -6 -602 -500163						
10602 500164 PREMIUMS	.00	350.00	350.00	400.00	400.00	.00
10 -6 -602 -500164						
10602 500167 CHICKS	646.00	650.00	650.00	700.00	700.00	.00
10 -6 -602 -500167						
TOTAL 4-H PULLET CHAIN	646.00	1,835.00	1,835.00	2,825.00	2,825.00	.00

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 56
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10603	COOPERATIVE EXTENSION GENERAL						
10603	500011	PHONE/POST 104.45	100.00	100.00	.00	.00	.00 _____
10	-1	-603 -500011					
10603	500014	TRAV/TRAIN 1,615.75	1,000.00	1,000.00	.00	.00	.00 _____
10	-1	-603 -500014					
10603	500032	OFFICE SUP .00	200.00	200.00	.00	.00	.00 _____
10	-1	-603 -500032					
10603	500033	DEPT SUPPL 657.70	500.00	500.00	.00	.00	.00 _____
10	-1	-603 -500033					
10603	500062	SPEC PROJ 1,173.33	4,450.00	4,450.00	.00	.00	.00 _____
10	-1	-603 -500062					
10603	500070	MISC EXP .00	50.00	50.00	.00	.00	.00 _____
10	-1	-603 -500070					
10603	500076	PARENT PGM .00	50.00	50.00	.00	.00	.00 _____
10	-1	-603 -500076					
	TOTAL COOPERATIVE EXTENSION						
		3,551.23	6,350.00	6,350.00	.00	.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORTPG 57
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10604	COOPERATIVE EXTENSION 4-H					
10604	500014 TRAV/TRAIN					
	2,893.46	2,400.00	2,400.00	2,400.00	2,400.00	.00
10 -1 -604 -500014						
10604	500033 DEPT SUPPL					
	541.53	700.00	700.00	700.00	700.00	.00
10 -1 -604 -500033						
10604	500062 SPEC PROJ					
	6,986.32	12,000.00	12,000.00	12,000.00	12,000.00	.00
10 -1 -604 -500062						
10604	500070 MISC EXP					
	671.28	500.00	500.00	380.00	380.00	.00
10 -1 -604 -500070						
10604	500074 CAP.OUTLAY					
	.00	200.00	200.00	.00	.00	.00
10 -1 -604 -500074						
10604	500132 AWARDS					
	144.00	400.00	400.00	400.00	400.00	.00
10 -1 -604 -500132						
10604	500405 4-H FB EXP					
	.00	.00	.00	.00	.00	.00
10 -16040-000000-500405						
TOTAL COOPERATIVE EXTENSION	11,236.59	16,200.00	16,200.00	15,880.00	15,880.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 58
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10605	EXTENSION SERVICE						
10605	500001 REG SALARY						
		36,769.12	.00	.00	.00	.00	
10	-1 -605 -500001						
10605	500002 PT SALARY						
		1,763.00	1,000.00	2,130.00	3,600.00	2,130.00	.00
10	-1 -605 -500002						
10605	500004 LONGEVITY						
		677.45	.00	.00	.00	.00	.00
10	-1 -605 -500004						
10605	500005 FICA						
		2,872.78	76.00	161.00	275.00	163.00	.00
10	-1 -605 -500005						
10605	500006 GROUP INSU						
		7,830.29	.00	.00	2,757.00	2,757.00	.00
10	-1 -605 -500006						
10605	500007 RETIREMENT						
		2,525.95	.00	.00	.00	.00	.00
10	-1 -605 -500007						
10605	500011 PHONE/POST						
		1,375.41	1,345.00	1,345.00	1,420.00	1,345.00	.00
10	-1 -605 -500011						
10605	500014 TRAV/TRAIN						
		1,409.77	872.00	872.00	1,262.00	872.00	.00
10	-1 -605 -500014						
10605	500021 EQUIP RENT						
		8,400.87	7,750.00	7,750.00	8,670.00	8,322.00	.00
10	-1 -605 -500021						
10605	500032 OFFICE SUP						
		2,085.08	1,695.00	1,695.00	1,900.00	1,650.00	.00
10	-1 -605 -500032						
10605	500033 DEPT SUPPL						
		1,560.07	300.00	300.00	1,200.00	300.00	.00
10	-1 -605 -500033						
10605	500037 WKMEN COMP						
		1,345.11	58.00	58.00	58.00	58.00	.00
10	-1 -605 -500037						
10605	500045 CONT SERV						
		72,099.73	126,742.00	127,462.00	128,528.00	127,785.00	.00
10	-1 -605 -500045						
10605	500053 DUES/SUBSC						
		180.00	100.00	100.00	310.00	100.00	.00
10	-16050-000000-500053						

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stantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 59
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10605	500054	INS/BONDS					
		1,281.00	1,281.00	1,281.00	1,294.00	1,294.00	.00
10	-1	-605 -500054					
10605	500062	SPEC PROJ					
		.00	.00	.00	987.00	987.00	.00
10	-16050-000000-500062						
10605	500074	CAP.OUTLAY					
		.00	.00	150,026.00	.00	.00	.00
10	-1	-605 -500074					
10605	500150	OUT-LUNCH					
		29.00	.00	.00	.00	.00	.00
10	-1	-605 -500150					
10605	500159	GARDENER					
		666.61	.00	.00	.00	.00	.00
10	-16050-000000-500159						
10605	500160	UW-Con Sci					
		480.17	.00	.00	.00	.00	.00
10	-1	-605 -500160					
10605	500162	FARMERS MK					
		65,313.37	.00	.00	.00	.00	.00
10	-16050-000000-500162						
10605	500191	AG FUNDS					
		.00	.00	.00	.00	.00	.00
10	-16050-000000-500191						
10605	500277	FB SUPPORT					
		.00	.00	.00	.00	.00	.00
10	-16050-000000-500277						
	TOTAL EXTENSION SERVICE	208,664.78	141,219.00	293,180.00	152,261.00	147,763.00	.00

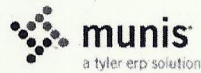
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 62
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10609 4H ROBOTICS						
10609 500014 TRAV/TRAIN						
10 -5 -609 -500014	.00	.00	.00	600.00	600.00	.00
10609 500070 MISC EXP						
10 -5 -609 -500070	.00	.00	.00	200.00	200.00	.00
TOTAL 4H ROBOTICS	.00	.00	.00	800.00	800.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 60
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10607	VETERANS SERVICE						
10607	500001	REG SALARY 36,831.88	35,592.00	36,392.00	35,952.00	35,952.00	.00
10	-1	-607	-500001				
10607	500002	PT SALARY 9,984.64	8,260.00	8,660.00	8,253.00	8,253.00	.00
10	-1	-607	-500002				
10607	500004	LONGEVITY 300.00	300.00	300.00	300.00	300.00	.00
10	-1	-607	-500004				
10607	500005	FICA 3,604.95	3,378.00	3,470.00	3,404.00	3,405.00	.00
10	-1	-607	-500005				
10607	500006	GROUP INSU 7,379.04	8,520.00	8,520.00	8,463.00	8,463.00	.00
10	-1	-607	-500006				
10607	500007	RETIREMENT 2,393.54	2,531.00	2,587.00	2,479.00	2,444.00	.00
10	-1	-607	-500007				
10607	500011	PHONE/POST 1,119.49	1,100.00	1,100.00	1,100.00	1,100.00	.00
10	-1	-607	-500011				
10607	500014	TRAV/TRAIN 1,051.44	850.00	850.00	1,100.00	850.00	.00
10	-1	-607	-500014				
10607	500016	MAINT.EQUI .00	.00	.00	408.00	408.00	.00
10	-1	-607	-500016				
10607	500021	EQUIP RENT 679.15	630.00	630.00	417.00	417.00	.00
10	-1	-607	-500021				
10607	500032	OFFICE SUP 838.35	900.00	900.00	1,500.00	900.00	.00
10	-1	-607	-500032				
10607	500037	WKMEN COMP 123.64	124.00	124.00	203.00	125.00	.00
10	-1	-607	-500037				
10607	500053	DUES/SUBSC 75.00	85.00	85.00	100.00	100.00	.00
10	-1	-607	-500053				
10607	500054	INS/BONDS 288.00	288.00	288.00	317.00	305.00	.00
10	-1	-607	-500054				

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stantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 61
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10607	500085	NON-CAPITA					
		1,039.00	.00	.00	.00	.00	_____
10	-1 -607	-500085					
	TOTAL VETERANS SERVICE	65,708.12	62,558.00	63,906.00	63,996.00	63,022.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORTPG 63
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10610	SOCIAL SERVICES							
10610	500001	REG SALARY						
		3,413,148.73		3,431,548.00	3,385,419.00	3,423,639.00	3,423,639.00	.00
10	-1	-610	-500001					
10610	500002	PT SALARY						
		37,340.35		32,840.00	38,493.00	39,591.00	39,591.00	.00
10	-1	-610	-500002					
10610	500004	LONGEVITY						
		22,350.00		22,475.00	22,475.00	22,800.00	22,800.00	.00
10	-1	-610	-500004					
10610	500005	FICA						
		259,745.95		266,746.00	273,438.00	266,682.00	266,682.00	.00
10	-1	-610	-500005					
10610	500006	GROUP INSU						
		728,084.32		887,500.00	889,330.00	880,110.00	880,110.00	.00
10	-1	-610	-500006					
10610	500007	RETIREMENT						
		221,046.12		241,091.00	247,169.00	232,290.00	232,290.00	.00
10	-1	-610	-500007					
10610	500010	PROF SERV						
		2,280.00		2,520.00	2,520.00	2,520.00	2,520.00	.00
10	-1	-610	-500010					
10610	500011	PHONE/POST						
		78,357.50		80,000.00	80,000.00	80,000.00	80,000.00	.00
10	-1	-610	-500011					
10610	500014	TRAV/TRAIN						
		47,693.24		65,000.00	65,358.00	58,300.00	52,500.00	.00
10	-1	-610	-500014					
10610	500016	MAINT.EQUI						
		25,171.95		10,835.00	10,835.00	10,835.00	9,600.00	.00
10	-1	-610	-500016					
10610	500017	MAINT VEHI						
		2,510.84		3,000.00	3,000.00	6,700.00	6,000.00	.00
10	-1	-610	-500017					
10610	500018	ST FOSTER						
		118,592.89		115,000.00	115,000.00	107,131.00	95,000.00	.00
10	-1	-610	-500018					
10610	500019	AID BLIND						
		5,377.34		13,416.00	13,416.00	13,580.00	13,580.00	.00
10	-1	-610	-500019					
10610	500020	GEN ASSIST						
		14,814.76		5,000.00	15,000.00	15,000.00	7,500.00	.00
10	-1	-610	-500020					

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 64
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT	
10610	500021	EQUIP RENT 24,070.96	35,000.00	35,000.00	28,234.00	28,234.00	.00
10	-1	-610	-500021				
10610	500022	ADOPT-INCE 11,015.75	10,000.00	10,000.00	10,000.00	10,000.00	.00
10	-1	-610	-500022				
10610	500023	MED SERV 486.58	.00	.00	.00	.00	.00
10	-1	-610	-500023				
10610	500024	IV-E FOST 223,289.95	225,000.00	225,000.00	225,000.00	180,000.00	.00
10	-1	-610	-500024				
10610	500025	INDIG ASST 79.52	400.00	400.00	400.00	400.00	.00
10	-1	-610	-500025				
10610	500026	ADS 7,235.01	4,500.00	4,500.00	11,000.00	9,500.00	.00
10	-1	-610	-500026				
10610	500027	PUB ASSIST 518,665.00	507,225.00	507,225.00	507,225.00	522,000.00	.00
10	-1	-610	-500027				
10610	500028	FC-NON REI 1,823.24	8,396.00	8,396.00	8,396.00	6,200.00	.00
10	-1	-610	-500028				
10610	500031	AUTO SUPPL 5,289.20	7,000.00	7,000.00	10,000.00	10,000.00	.00
10	-1	-610	-500031				
10610	500032	OFFICE SUP 44,472.52	49,000.00	63,922.00	49,000.00	49,000.00	.00
10	-1	-610	-500032				
10610	500037	WKMEN COMP 63,465.07	61,725.00	61,972.00	79,895.00	60,800.00	.00
10	-1	-610	-500037				
10610	500038	UNEMPLOY 2,112.64	4,000.00	4,000.00	4,000.00	4,000.00	.00
10	-1	-610	-500038				
10610	500040	LINKS-FC 5,630.44	9,450.00	9,450.00	9,450.00	9,450.00	.00
10	-1	-610	-500040				
10610	500044	SPEC.CONT 73,807.30	64,300.00	64,300.00	64,300.00	74,400.00	.00
10	-1	-610	-500044				
10610	500045	CONT SERV 321,124.83	211,824.00	345,424.00	211,824.00	211,824.00	.00
10	-1	-610	-500045				

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NEXT YEAR BUDGET COMPARISON REPORTPG 65
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT	
10610	500046	DRUG/MEDIC 17.27	.00	.00	.00	.00	_____
10	-1	-610					
10610	500048	-500046 DAY CARE-S 1,958,929.54	1,925,765.00	1,930,749.00	1,831,224.00	1,831,224.00	.00 _____
10	-1	-610					
10610	500051	-500048 DAY CAR-SS 428,421.65	343,092.00	432,550.00	432,550.00	432,550.00	.00 _____
10	-1	-610					
10610	500053	-500051 DUES/SUBSC 1,887.00	400.00	400.00	1,274.00	1,274.00	.00 _____
10	-1	-610					
10610	500054	-500053 INS/BONDS 28,548.00	28,548.00	28,548.00	29,917.00	29,917.00	.00 _____
10	-1	-610					
10610	500062	-500054 SPEC PROJ 32,431.81	30,243.00	30,243.00	.00	.00	.00 _____
10	-1	-610					
10610	500078	-500062 SPEC LINKS -220.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 _____
10	-1	-610					
10610	500081	-500078 ITS 38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	.00 _____
10	-1	-610					
10610	500085	-500081 NON-CAPITA 23,985.08	86,515.00	94,235.00	86,515.00	86,515.00	.00 _____
10	-1	-610					
10610	500096	-500085 LIC FEES 1,020.00	1,500.00	1,500.00	1,500.00	1,100.00	.00 _____
10	-1	-610					
10610	500142	-16100-000000-500096 PROG/WAKE 10,399.42	8,470.00	8,470.00	10,455.00	14,398.00	.00 _____
10	-1	-610					
10610	500143	-500142 W.FIRST-EA 68,533.41	62,000.00	62,000.00	62,000.00	62,000.00	.00 _____
10	-1	-610					
10610	500144	-500143 WORK FIRST 268,173.66	160,000.00	162,000.00	160,000.00	160,000.00	.00 _____
10	-1	-610					
10610	500146	-500144 CAP REIMB 62,525.83	50,000.00	50,000.00	50,000.00	50,000.00	.00 _____
10	-1	-610					
10610	500147	-500146 EDTAP 18,776.49	40,000.00	40,000.00	40,000.00	45,958.00	.00 _____
10	-1	-610					
		-500147					

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NEXT YEAR BUDGET COMPARISON REPORTPG 66
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10610	500149	SUPP-EDTAP 15,052.77	21,000.00	21,000.00	21,000.00	16,130.00	.00	_____
10	-1	-610 -500149						
10610	500235	CRISIS 467,345.03	190,088.00	739,866.00	278,026.00	278,026.00	.00	_____
10	-1	-610 -500235						
10610	500243	MED TRANSP 312,892.28	355,000.00	355,000.00	355,000.00	355,000.00	.00	_____
10	-1	-610 -500243						
10610	500433	LIEAP .00	.00	168,731.00	143,958.00	143,958.00	.00	_____
10	-16100-000000-500433							
10610	500434	VERIFY DOC 9,623.95	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
10	-1	-610 -500434						
10610	500435	ADOPT-CASH 120,040.14	125,000.00	125,000.00	125,000.00	125,000.00	.00	_____
10	-1	-610 -500435						
10610	500436	ADOPT-VEND 62,087.08	60,000.00	60,000.00	60,000.00	60,000.00	.00	_____
10	-1	-610 -500436						
10610	500437	EBT 27,970.84	28,000.00	28,000.00	28,000.00	29,750.00	.00	_____
10	-1	-610 -500437						
10610	500438	WFTG 16,062.62	11,549.00	11,549.00	11,549.00	15,659.00	.00	_____
10	-1	-610 -500438						
10610	500443	JOB BOOST .00	.00	65,385.00	.00	.00	.00	_____
10	-16100-000000-500443							
10610	500446	DNA TEST .00	54,000.00	29,000.00	54,000.00	12,000.00	.00	_____
10	-16100-000000-500446							
TOTAL SOCIAL SERVICES		10,251,985.87	10,019,361.00	11,015,668.00	10,223,270.00	10,121,479.00	.00	_____

VANCE COUNTY

Budget Item Work Sheet

Fiscal Year

June 30, 2013

Department

Social Services

Account Title

Non Capital Outlay

Amount Requested

\$ 86,515

Account Number

610-085

Amount Recommended

\$

Prior Year's Budget

\$ 86,515

Amount Approved

\$

Item Description	Amount Requested	Manager's Comments
Continuation of NC FAST for Work First and all of the Medicaid programs.	\$ 86,515	50% County 50% Federal

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 67
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10611	PROGRAM ON AGING						
10611	500001	REG SALARY					
		265,977.58	291,768.00	299,968.00	268,808.00	268,808.00	.00
10	-1	-611	-500001				
10611	500002	PT SALARY					
		12,890.00	.00	.00	.00	.00	.00
10	-1	-611	-500002				
10611	500004	LONGEVITY					
		2,200.00	2,325.00	2,325.00	2,350.00	2,350.00	.00
10	-1	-611	-500004				
10611	500005	FICA					
		21,375.00	22,499.00	23,127.00	20,728.00	20,729.00	.00
10	-1	-611	-500005				
10611	500006	GROUP INSU					
		80,174.32	106,500.00	106,500.00	105,783.00	105,783.00	.00
10	-1	-611	-500006				
10611	500007	RETIREMENT					
		17,324.21	20,528.00	21,101.00	18,302.00	18,263.00	.00
10	-1	-611	-500007				
10611	500011	PHONE/POST					
		5,303.64	5,250.00	5,250.00	5,250.00	5,250.00	.00
10	-1	-611	-500011				
10611	500014	TRAV/TRAIN					
		23,374.89	25,000.00	25,000.00	25,000.00	25,000.00	.00
10	-1	-611	-500014				
10611	500016	MAINT.EQUI					
		355.34	1,600.00	1,600.00	1,600.00	800.00	.00
10	-1	-611	-500016				
10611	500021	EQUIP RENT					
		2,182.69	2,500.00	2,500.00	2,500.00	2,500.00	.00
10	-1	-611	-500021				
10611	500026	ADS					
		416.93	350.00	350.00	350.00	300.00	.00
10	-1	-611	-500026				
10611	500033	DEPT SUPPL					
		7,446.49	9,347.00	12,862.00	12,862.00	9,850.00	.00
10	-1	-611	-500033				
10611	500037	WKMEN COMP					
		4,850.63	4,851.00	4,851.00	6,276.00	4,777.00	.00
10	-1	-611	-500037				
10611	500044	SPEC.CONT					
		12,671.70	22,500.00	22,500.00	61,223.00	51,623.00	.00
10	-1	-611	-500044				

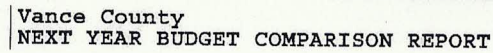
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NEXT YEAR BUDGET COMPARISON REPORTPG 68
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10611	500045	CONT SERV					
		64,512.54					
10	-1	-611	52,000.00	52,000.00	52,000.00	52,000.00	.00
10611	500054	-500045					
		INS/BONDS					
		2,460.00					
10	-1	-611	2,460.00	2,460.00	2,589.00	2,590.00	.00
10611	500085	-500054					
		NON-CAPITA					
		5,652.77					
10	-1	-611	.00	.00	.00	.00	.00
10611	500147	-500085					
		EDTAP					
		31,499.48					
10	-1	-611	31,899.00	31,899.00	31,899.00	31,899.00	.00
10611	500148	-500147					
		SHIIP					
		2,517.79					
10	-1	-611	3,090.00	3,090.00	3,090.00	3,090.00	.00
10611	500192	-500148					
		AGING MTCH					
		.00					
10	-16110-000000-500192		.00	.00	.00	.00	.00
TOTAL PROGRAM ON AGING							
		563,186.00	604,467.00	617,383.00	620,610.00	605,612.00	.00



PG 69
bgnyrpts

FOR PERIOD 99

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED			COMMENT
10612	GROUP RESPITE PROGRAM							
10612	500033	DEPT SUPPL						
		216.34						
10	-1	-612	-500033	216.34				
					.00	.00	.00	.00
10612	500045	CONT SERV						
		4,427.65						
10	-1	-612	-500045	4,427.65				
					.00	.00	.00	.00
TOTAL GROUP RESPITE PROGRAM								
		4,643.99						
					.00	.00	.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 70
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10613	DSS VEND MACHINES-FOSTER CARE					
10613	500061 F.C.DONATE					
	10 -1 -613 -500061	1,500.00	1,500.00	1,500.00	1,500.00	.00
10613	500069 VEND MACH					
	10 -1 -613 -500069	400.00	400.00	400.00	400.00	.00
10613	500166 CHRISTMAS					
	10 -16130-000000-500166	.00	.00	2,000.00	2,000.00	.00
	TOTAL DSS VEND MACHINES-FOST					
	5,500.10	1,900.00	1,900.00	3,900.00	3,900.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 71
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10615	NUTRITIONAL MEALS PROGRAM						
10615	500002	PT SALARY					
		9,643.64	9,048.00	9,448.00	9,448.00	9,048.00	.00
10	-1	-615	-500002				
10615	500005	FICA					
		737.75	693.00	724.00	724.00	693.00	.00
10	-1	-615	-500005				
10615	500014	TRAV/TRAIN					
		8,047.74	8,570.00	8,570.00	8,570.00	8,570.00	.00
10	-1	-615	-500014				
10615	500032	OFFICE SUP					
		94.26	100.00	100.00	100.00	100.00	.00
10	-1	-615	-500032				
10615	500033	DEPT SUPPL					
		8,522.31	8,600.00	8,600.00	8,573.00	8,573.00	.00
10	-1	-615	-500033				
10615	500037	WKMEN COMP					
		167.11	168.00	168.00	168.00	168.00	.00
10	-1	-615	-500037				
10615	500049	LIQ NUTRIT					
		8,107.35	7,000.00	7,000.00	7,000.00	7,000.00	.00
10	-1	-615	-500049				
10615	500054	INS/BONDS					
		134.00	134.00	134.00	161.00	161.00	.00
10	-1	-615	-500054				
10615	500055	PURC MEALS					
		84,532.50	103,564.00	103,564.00	103,564.00	107,707.00	.00
10	-1	-615	-500055				
	TOTAL NUTRITIONAL MEALS PROG						
		119,986.66	137,877.00	138,308.00	138,308.00	142,020.00	.00

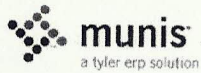
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NEXT YEAR BUDGET COMPARISON REPORTPG 72
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10618	CONFLICT MGT. SERV. (RESOLVE)					
10618	500034 OTHER SUPP					
	1,307.30	987.00	987.00	1,800.00	1,800.00	.00
10 -1 -618	-500034					
10618	500044 SPEC.CONT					
	420.00	.00	.00	.00	.00	.00
10 -1 -618	-500044					
10618	500045 CONT SERV					
	24,031.00	33,970.00	33,970.00	30,290.00	29,620.00	.00
10 -1 -618	-500045					
10618	500047 FOOD/PROV					
	1,047.94	1,938.00	1,938.00	5,475.00	5,475.00	.00
10 -1 -618	-500047					
10618	500156 REIMBURSE					
	.00	.00	.00	.00	.00	.00
10 -16180-000000-500156						
	TOTAL CONFLICT MGT. SERV. (R					
	26,806.24	36,895.00	36,895.00	37,565.00	36,895.00	.00

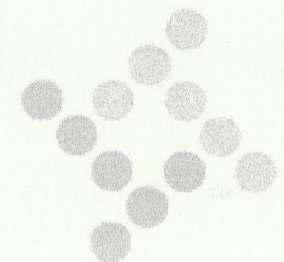
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NEXT YEAR BUDGET COMPARISON REPORTPG 73
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10619	YOUTH SERVICES (NYPUM)						
10619	500014	TRAV/TRAIN 2,358.95	94.00	2,000.00	1,800.00	1,735.00	.00
10	-1	-619	-500014				
10619	500017	MAINT VEHI 875.52	200.00	600.00	500.00	500.00	.00
10	-1	-619	-500017				
10619	500031	AUTO SUPPL 2,774.48	800.00	1,250.00	1,800.00	1,800.00	.00
10	-1	-619	-500031				
10619	500034	OTHER SUPP 3,816.61	568.00	1,200.00	1,000.00	800.00	.00
10	-1	-619	-500034				
10619	500044	SPEC.CONT 138,877.11	156,466.00	151,141.00	152,260.00	152,260.00	.00
10	-1	-619	-500044				
10619	500047	FOOD/PROV 3,013.05	350.00	1,000.00	1,000.00	825.00	.00
10	-1	-619	-500047				
10619	500052	RESTITUTIO 1,643.00	500.00	1,800.00	1,000.00	1,000.00	.00
10	-1	-619	-500052				
10619	500054	INS/BONDS 1,013.00	1,013.00	1,000.00	1,065.00	1,065.00	.00
10	-1	-619	-500054				
	TOTAL YOUTH SERVICES (NYPUM)						
		154,371.72	159,991.00	159,991.00	160,425.00	159,985.00	.00



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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10620	FRIENDS OF YOUTH						
10620	500014	TRAV/TRAIN					
		1,570.44	75.00	1,000.00	2,887.00	1,000.00	.00
10	-1	-620	-500014				
10620	500017	MAINT VEHI					
		.00	200.00	200.00	200.00	100.00	.00
10	-1	-620	-500017				
10620	500031	AUTO SUPPL					
		1,358.44	900.00	1,000.00	1,800.00	1,800.00	.00
10	-1	-620	-500031				
10620	500032	OFFICE SUP					
		.00	.00	.00	.00	.00	.00
10	-1	-620	-500032				
10620	500034	OTHER SUPP					
		5,850.63	475.00	1,328.00	500.00	200.00	.00
10	-1	-620	-500034				
10620	500044	SPEC.CONT					
		42,988.58	41,652.00	46,079.00	43,640.00	43,640.00	.00
10	-1	-620	-500044				
10620	500047	FOOD/PROV					
		3,231.73	826.00	1,000.00	500.00	300.00	.00
10	-1	-620	-500047				
10620	500054	INS/BONDS					
		463.00	463.00	463.00	482.00	482.00	.00
10	-1	-620	-500054				
	TOTAL FRIENDS OF YOUTH						
		55,462.82	44,591.00	51,070.00	50,009.00	47,522.00	.00

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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10621	911	EMERGENCY COMMUNICATIONS						
10621	500001	REG SALARY						
		665,380.00		683,977.00	698,044.00	663,788.00	684,556.00	.00
10	-1	-621	-500001					
10621	500002	PT SALARY						
		56,581.88		60,000.00	62,200.00	60,000.00	60,000.00	.00
10	-1	-621	-500002					
10621	500003	OVERTIME						
		33,102.50		25,000.00	25,000.00	30,000.00	25,000.00	.00
10	-1	-621	-500003					
10621	500004	LONGEVITY						
		3,250.00		3,750.00	3,750.00	4,850.00	4,850.00	.00
10	-1	-621	-500004					
10621	500005	FICA						
		57,411.43		59,114.00	60,358.00	57,653.00	59,242.00	.00
10	-1	-621	-500005					
10621	500006	GROUP INSU						
		137,127.16		170,400.00	170,400.00	169,252.00	169,252.00	.00
10	-1	-621	-500006					
10621	500007	RETIREMENT						
		45,869.15		48,004.00	48,986.00	46,048.00	48,151.00	.00
10	-1	-621	-500007					
10621	500011	PHONE/POST						
		27,118.88		8,634.00	8,634.00	8,034.00	8,034.00	.00
10	-1	-621	-500011					
10621	500013	UTILITIES						
		76.34		400.00	400.00	6,400.00	5,700.00	.00
10	-1	-621	-500013					
10621	500014	TRAV/TRAIN						
		3,215.90		3,000.00	3,000.00	3,000.00	3,000.00	.00
10	-1	-621	-500014					
10621	500016	MAINT.EQUI						
		1,307.97		8,000.00	8,000.00	23,498.00	22,250.00	.00
10	-1	-621	-500016					
10621	500017	MAINT VEHI						
		2,522.52		1,300.00	1,300.00	1,300.00	1,300.00	.00
10	-1	-621	-500017					
10621	500021	EQUIP RENT						
		10,206.47		12,340.00	12,340.00	12,340.00	12,340.00	.00
10	-1	-621	-500021					
10621	500026	ADS						
		.00		200.00	200.00	200.00	200.00	.00
10	-1	-621	-500026					

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NEXT YEAR BUDGET COMPARISON REPORTPG 76
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10621	500031	AUTO SUPPL					
		3,889.16					
10	-1	-621	3,000.00	3,000.00	3,000.00	3,900.00	.00
10621	500032	OFFICE SUP					
		1,039.80					
10	-1	-621	1,500.00	1,500.00	1,500.00	1,400.00	.00
10621	500033	DEPT SUPPL					
		2,502.22					
10	-1	-621	2,200.00	2,200.00	2,200.00	2,200.00	.00
10621	500034	OTHER SUPP					
		3,123.55					
10	-1	-621	.00	.00	.00	.00	.00
10621	500036	UNIFORMS					
		3,441.92					
10	-1	-621	2,500.00	2,500.00	2,500.00	2,500.00	.00
10621	500037	WKMEN COMP					
		12,333.02					
10	-1	-621	12,334.00	12,334.00	15,084.00	12,143.00	.00
10621	500045	CONT SERV					
		10,754.20					
10	-1	-621	10,000.00	10,000.00	10,000.00	.00	.00
10621	500053	DUES/SUBSC					
		2,537.90					
10	-1	-621	1,800.00	1,800.00	1,800.00	1,800.00	.00
10621	500054	INS/BONDS					
		15,058.00					
10	-1	-621	15,058.00	15,058.00	15,698.00	15,698.00	.00
10621	500060	CO RD SIGN					
		18,270.00					
10	-16210-000000-500060		.00	.00	15,000.00	14,000.00	.00
10621	500062	SPEC PROJ					
		300.00					
10	-1	-621	.00	.00	.00	.00	.00
10621	500085	NON-CAPITA					
		9,580.65					
10	-1	-621	.00	.00	.00	.00	.00
10621	500119	TOWER RENT					
		3,658.08					
10	-1	-621	2,060.00	2,060.00	.00	3,000.00	.00
10621	500120	2009 HSGP					
		.00					
10	-1	-621	.00	.00	.00	.00	.00
10621	500526	DISASTER					
		112.12					
10	-1	-621	.00	.00	.00	.00	.00



Vance County
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT
10621	500528	PE-911				
		.00	.00	.00	.00	.00
10	-1	-621	-500528			
10621	500529	911 GRANT				
		40,582.21	18,000.00	18,000.00	18,000.00	18,000.00
10	-1	-621	-500529			
10621	500530	EXERC FDG				
		638.28	18,870.00	18,870.00	.00	.00
10	-1	-621	-500530			
10621	500531	EXERC FDG				
		.00	27,500.00	27,500.00	27,500.00	27,500.00
10	-16210-000000	-500531				
10621	500532	RTG 2007				
		.00	.00	25,640.00	.00	.00
10	-16210-000000	-500532				
TOTAL 911 EMERGENCY COMMUNIC		1,170,991.31	1,198,941.00	1,243,074.00	1,198,645.00	1,206,016.00
						.00

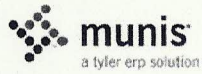
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NEXT YEAR BUDGET COMPARISON REPORTPG 80
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10681	VANCE COUNTY SCHOOLS						
10681	500074	CAP.OUTLAY					
		425,000.00	425,000.00	425,000.00	3,154,555.00	425,000.00	.00
10	-1	-681	-500074				
10681	500087	CURR EXP					
		7,350,000.00	7,202,440.00	7,202,440.00	8,999,572.00	7,202,440.00	.00
10	-1	-681	-500087				
10681	500091	TEACH SUPP					
		1,030,000.00	1,030,000.00	1,030,000.00	1,319,731.00	1,030,000.00	.00
10	-1	-681	-500091				
10681	500095	ADM FUNDS					
		35,250.00	.00	.00	.00	.00	.00
10	-1	-681	-500095				
10681	500097	SCH ADMIN					
		416,364.95	.00	.00	.00	.00	.00
10	-1	-681	-500097				
	TOTAL VANCE COUNTY SCHOOLS						
		9,256,614.95	8,657,440.00	8,657,440.00	13,473,858.00	8,657,440.00	.00

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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10683	VANCE-GRANVILLE COMM COLLEGE					
10683	500074	CAP.OUTLAY				
		18,720.00	18,720.00	487,500.00	18,720.00	.00
10	-1	-683	-500074			
10683	500087	CURR EXP				
		942,727.00	926,260.00	1,209,274.00	926,260.00	.00
10	-1	-683	-500087			
10683	500089	NURSE CTR				
		7,280.00	7,280.00	7,280.00	7,280.00	.00
10	-1	-683	-500089			
	TOTAL VANCE-GRANVILLE COMM C					
		968,727.00	952,260.00	1,704,054.00	952,260.00	.00

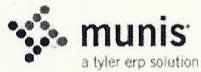
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10696	TRANSFERS TO OTHR FUNDS					
10696	500063 DS-20					
	813,060.00	817,051.00	817,051.00	787,461.00	787,461.00	.00
10 -1	-696 -500063					
10696	500064 REVAL FUND					
	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.00
10 -1	-696 -500064					
10696	500066 CR-SCHOOLS					
	1,540,876.32	1,544,210.00	1,544,210.00	1,605,000.00	1,605,000.00	.00
10 -1	-696 -500066					
10696	500067 CR-GENERAL					
	297,000.00	262,880.00	262,880.00	254,870.00	254,870.00	.00
10 -1	-696 -500067					
10696	500071 WATER FUND					
	101,300.00	.00	.00	.00	.00	.00
10 -1	-696 -500071					
10696	500072 RET/PEN					
	39,004.00	39,004.00	39,004.00	39,000.00	20,000.00	.00
10 -1	-696 -500072					
10696	500077 SCH-ADMIN					
	73,500.00	73,500.00	73,500.00	73,500.00	73,500.00	.00
10 -1	-696 -500077					
10696	500194 TRANS ETS					
	6,085.42	.00	.00	.00	.00	.00
10 -16960-000000-500194						
10696	500195 TOURISM					
	.00	.00	464,944.00	.00	.00	.00
10 -16960-000000-500195						
	TOTAL TRANSFERS TO OTHR FUND					
	2,957,825.74	2,823,645.00	3,288,589.00	2,846,831.00	2,827,831.00	.00

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 83
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
10999	CONTINGENCY					
10999	500099	CONTINGENC				
		.00	100,000.00	88,377.00	100,000.00	100,000.00
10	-1	-999	-500099			.00
	TOTAL CONTINGENCY	.00	100,000.00	88,377.00	100,000.00	100,000.00
	TOTAL GENERAL FUND					.00
	44,676,564.68	40,916,465.00	43,342,789.00	46,962,772.00	41,023,705.00	.00
	GRAND TOTAL					.00
	44,676,564.68	40,916,465.00	43,342,789.00	46,962,772.00	41,023,705.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
WATER FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
16329 INVESTMENT EARNINGS							
16329 432900 INVEST EAR							
	433.31	390.00	390.00	150.00	150.00	.00	
16 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS	433.31	390.00	390.00	150.00	150.00	.00	
16367 REFUNDS & REIMBURSEMENTS							
16367 436701 WATER LINE							
	18,403.35	18,400.00	18,400.00	15,500.00	15,500.00	.00	
16 -1 -367 -436701							
TOTAL REFUNDS & REIMBURSEMENTS	18,403.35	18,400.00	18,400.00	15,500.00	15,500.00	.00	
16375 WATER REVENUES							
16375 437500 WATER REV							
	.00	.00	.00	57,600.00	57,600.00	.00	
16 -1 -375 -437500							
TOTAL WATER REVENUES	.00	.00	.00	57,600.00	57,600.00	.00	
16376 WATER OTHER REVENUES							
16376 437505 CONN FEES							
	.00	.00	.00	12,500.00	12,500.00	.00	
16 -5 -376 -437505							
TOTAL WATER OTHER REVENUES	.00	.00	.00	12,500.00	12,500.00	.00	
16397 TRANSFERS FROM OTHER FUNDS							
16397 439710 GEN.FUND							
	101,300.00	.00	.00	.00	.00	.00	
16 -1 -397 -439710							
TOTAL TRANSFERS FROM OTHER F	101,300.00	.00	.00	.00	.00	.00	
16399 FUND BALANCE							
16399 439900 FB APPROP							
	.00	171,424.00	171,424.00	21,578.00	21,578.00	.00	



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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
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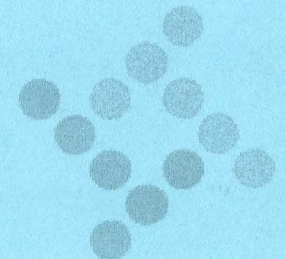
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
WATER FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
16 -1 -399 -439900							
TOTAL FUND BALANCE	.00	171,424.00	171,424.00	21,578.00	21,578.00	.00	_____
TOTAL WATER FUND	120,136.66	190,214.00	190,214.00	107,328.00	107,328.00	.00	_____
GRAND TOTAL	120,136.66	190,214.00	190,214.00	107,328.00	107,328.00	.00	_____

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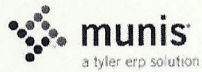
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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
WATER FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
16665	PUBLIC WORKS							
16665	500001 REG SALARY	.00	37,500.00	37,500.00	55,000.00	55,000.00	.00	_____
16	-1 -665 -500001							
16665	500002 PT SALARY	.00	17,800.00	17,800.00	.00	.00	.00	_____
16	-1 -665 -500002							
16665	500005 FICA	.00	4,233.00	4,233.00	4,208.00	4,208.00	.00	_____
16	-1 -665 -500005							
16665	500006 GROUP INSU	.00	8,520.00	8,520.00	7,883.00	7,883.00	.00	_____
16	-1 -665 -500006							
16665	500007 RETIREMENT	.00	2,617.00	2,617.00	3,707.00	3,707.00	.00	_____
16	-1 -665 -500007							
16665	500011 PHONE/POST	933.50	4,500.00	4,500.00	1,000.00	1,000.00	.00	_____
16	-1 -665 -500011							
16665	500014 TRAV/TRAIN	.00	5,700.00	5,700.00	1,200.00	1,200.00	.00	_____
16	-1 -665 -500014							
16665	500026 ADS	5.94	.00	.00	250.00	250.00	.00	_____
16	-16650-000000-500026							
16665	500033 DEPT SUPPL	1,598.85	3,524.00	3,524.00	1,800.00	1,800.00	.00	_____
16	-1 -665 -500033							
16665	500037 WKMEN COMP	.00	1,260.00	1,260.00	1,400.00	1,400.00	.00	_____
16	-1 -665 -500037							
16665	500044 SPEC.CONT	2,187.50	102,960.00	102,960.00	13,800.00	13,800.00	.00	_____
16	-16650-000000-500044							
16665	500045 CONT SERV	76,270.00	.00	.00	15,480.00	15,480.00	.00	_____
16	-1 -665 -500045							
16665	500054 INS/BONDS	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
16	-1 -665 -500054							
16665	500074 CAP.OUTLAY	.00	.00	.00	.00	.00	.00	_____
16	-1 -665 -500074							

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NEXT YEAR BUDGET COMPARISON REPORTPG 2
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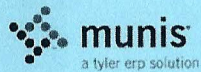
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
WATER FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
16665 500130 GRANT SUP							
66.45		100.00	100.00	100.00	100.00	.00	_____
16 -16650-000000-500130							
TOTAL PUBLIC WORKS	81,062.24	190,214.00	190,214.00	107,328.00	107,328.00	.00	_____
TOTAL WATER FUND	81,062.24	190,214.00	190,214.00	107,328.00	107,328.00	.00	_____
GRAND TOTAL	81,062.24	190,214.00	190,214.00	107,328.00	107,328.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
FACILITIES FEES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
17329 INVESTMENT EARNINGS							
17329 432900 INVEST EAR	462.06	485.00	485.00	195.00	195.00	.00	
17 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS	462.06	485.00	485.00	195.00	195.00	.00	
17351 COURT FEES & CHARGES							
17351 435100 COURT FEES	102,323.43	102,500.00	102,500.00	84,635.00	84,635.00	.00	
17 -1 -351 -435100							
TOTAL COURT FEES & CHARGES	102,323.43	102,500.00	102,500.00	84,635.00	84,635.00	.00	
17399 FUND BALANCE							
17399 439900 FB APPROP	.00	5,000.00	5,000.00	.00	.00	.00	
17 -1 -399 -439900							
TOTAL FUND BALANCE	.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL FACILITIES FEES	102,785.49	107,985.00	107,985.00	84,830.00	84,830.00	.00	
GRAND TOTAL	102,785.49	107,985.00	107,985.00	84,830.00	84,830.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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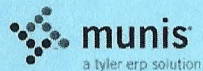
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
FACILITIES FEES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
17515	COURT FACILITIES						
17515	500002 PT SALARY						
		4,584.00	4,584.00	4,584.00	4,584.00	4,584.00	.00
17	-1 -515 -500002						
17515	500005 FICA						
		350.64	351.00	351.00	351.00	351.00	.00
17	-1 -515 -500005						
17515	500016 MAINT.EQUI						
		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
17	-1 -515 -500016						
17515	500032 OFFICE SUP						
		.00	.00	.00	380.00	380.00	.00
17	-1 -515 -500032						
17515	500033 DEPT SUPPL						
		11,764.43	9,393.00	9,393.00	9,150.00	9,150.00	.00
17	-1 -515 -500033						
17515	500037 WKMEN COMP						
		13.49	15.00	15.00	15.00	15.00	.00
17	-1 -515 -500037						
17515	500054 INS/BONDS						
		422.00	422.00	422.00	285.00	285.00	.00
17	-1 -515 -500054						
17515	500085 NON-CAPITA						
		582.24	.00	.00	.00	.00	.00
17	-1 -515 -500085						
17515	500102 DOC RENT						
		15,125.00	16,500.00	16,500.00	16,500.00	16,500.00	.00
17	-15150-000000-500102						
17515	500115 F FEE-COUR						
		167,580.00	59,255.00	59,255.00	40,940.00	40,940.00	.00
17	-1 -515 -500115						
17515	500116 F FEE DENN						
		.00	15,665.00	15,665.00	10,825.00	10,825.00	.00
17	-1 -515 -500116						
17515	500117 FF-ADM BLD						
		15,665.00	.00	.00	.00	.00	.00
17	-1 -515 -500117						
	TOTAL COURT FACILITIES						
		217,886.80	107,985.00	107,985.00	84,830.00	84,830.00	.00
	TOTAL FACILITIES FEES						
		217,886.80	107,985.00	107,985.00	84,830.00	84,830.00	.00
	GRAND TOTAL						
		217,886.80	107,985.00	107,985.00	84,830.00	84,830.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
DEBT SERVICE FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
20329 INVESTMENT EARNINGS							
20329 432900 INVEST EAR							
1,271.12		1,400.00	1,400.00	260.00	260.00	.00	
20 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS							
1,271.12		1,400.00	1,400.00	260.00	260.00	.00	
20397 TRANSFERS FROM OTHER FUNDS							
20397 439710 GEN.FUND							
813,060.00		817,051.00	817,051.00	787,461.00	787,461.00	.00	
20 -1 -397 -439710							
20397 439760 CR-SCHOOLS							
82,000.00		81,000.00	81,000.00	81,000.00	81,000.00	.00	
20 -1 -397 -439760							
20397 439761 CR-GENERAL							
270,740.00		262,880.00	262,880.00	255,020.00	255,020.00	.00	
20 -13970-000000-439761							
TOTAL TRANSFERS FROM OTHER F							
1,165,800.00		1,160,931.00	1,160,931.00	1,123,481.00	1,123,481.00	.00	
20399 FUND BALANCE							
20399 439900 FB APPROP							
.00		.00	.00	.00	.00	.00	
20 -1 -399 -439900							
TOTAL FUND BALANCE							
.00		.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE FUND							
1,167,071.12		1,162,331.00	1,162,331.00	1,123,741.00	1,123,741.00	.00	
GRAND TOTAL							
1,167,071.12		1,162,331.00	1,162,331.00	1,123,741.00	1,123,741.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
DEBT SERVICE FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
20660	NON-DEPARTMENTAL							
20660	500593	AYCOCK COM 175,420.30	168,165.00	168,165.00	160,991.00	160,991.00	.00	_____
20	-1	-660 -500593						
20660	500594	NVHS SEWER 81,309.06	77,761.00	77,761.00	73,964.00	73,964.00	.00	_____
20	-1	-660 -500594						
20660	500602	RUIN CK RD 80,546.65	81,000.00	81,000.00	76,091.00	76,091.00	.00	_____
20	-1	-660 -500602						
20660	500607	BP-COURTHO 510,000.00	485,000.00	485,000.00	475,000.00	475,000.00	.00	_____
20	-1	-660 -500607						
20660	500609	BI-COURTHO 88,043.54	87,525.00	87,525.00	82,675.00	82,675.00	.00	_____
20	-1	-660 -500609						
20660	500610	LP JAIL RE 200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	_____
20	-1	-660 -500610						
20660	500613	JAIL INT 70,740.00	62,880.00	62,880.00	55,020.00	55,020.00	.00	_____
20	-16600-000000-500613							
TOTAL NON-DEPARTMENTAL		1,206,059.55	1,162,331.00	1,162,331.00	1,123,741.00	1,123,741.00	.00	_____
TOTAL DEBT SERVICE FUND		1,206,059.55	1,162,331.00	1,162,331.00	1,123,741.00	1,123,741.00	.00	_____
GRAND TOTAL		1,206,059.55	1,162,331.00	1,162,331.00	1,123,741.00	1,123,741.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
DEBT SERVICE-SCHOOLS

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
21397 TRANSFERS FROM OTHER FUNDS							
21397 439760 CR-SCHOOLS							
1,973,414.00	2,380,794.00	2,380,794.00	2,322,367.00	2,322,367.00	.00		
21 -1 -397 -439760							
TOTAL TRANSFERS FROM OTHER F							
1,973,414.00	2,380,794.00	2,380,794.00	2,322,367.00	2,322,367.00	.00		
TOTAL DEBT SERVICE-SCHOOLS							
1,973,414.00	2,380,794.00	2,380,794.00	2,322,367.00	2,322,367.00	.00		
GRAND TOTAL							
1,973,414.00	2,380,794.00	2,380,794.00	2,322,367.00	2,322,367.00	.00		

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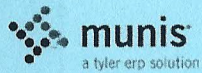
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
DEBT SERVICE-SCHOOLS

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
21660	NON-DEPARTMENTAL							
21660	500303 QZABS # 2							
			101,863.25	101,864.00	101,864.00	101,864.00	.00	
21	-1 -660 -500303							
21660	500304 QZABS # 1							
			77,487.00	77,487.00	77,487.00	77,487.00	.00	
21	-1 -660 -500304							
21660	500606 BI-SCH 03							
			41,175.00	29,150.00	17,288.00	17,288.00	.00	
21	-1 -660 -500606							
21660	500608 BP SCH-03							
			370,000.00	365,000.00	360,000.00	360,000.00	.00	
21	-1 -660 -500608							
21660	500611 ELEM SCH P							
			650,000.00	650,000.00	650,000.00	650,000.00	.00	
21	-16600-000000-500611							
21660	500612 ELEM SCH I							
			490,522.50	465,368.00	440,213.00	440,213.00	.00	
21	-16600-000000-500612							
21660	500615 SCH ADMIN							
			242,364.56	234,993.00	227,461.00	227,461.00	.00	
21	-1 -660 -500615							
21660	500616 QSCB PRIN							
			.00	261,622.00	261,622.00	261,622.00	.00	
21	-16600-000000-500616							
21660	500617 QSCB INT							
			.00	195,310.00	186,432.00	186,432.00	.00	
21	-16600-000000-500617							
	TOTAL NON-DEPARTMENTAL							
			1,973,412.31	2,380,794.00	2,322,367.00	2,322,367.00	.00	
	TOTAL DEBT SERVICE-SCHOOLS							
			1,973,412.31	2,380,794.00	2,322,367.00	2,322,367.00	.00	
	GRAND TOTAL							
			1,973,412.31	2,380,794.00	2,322,367.00	2,322,367.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE ENTERPRISE FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
30329	INVESTMENT EARNINGS							
30329	432900 INVEST EAR	427.16	300.00	300.00	35.00	35.00	.00	
30	-1 -329 -432900							
	TOTAL INVESTMENT EARNINGS	427.16	300.00	300.00	35.00	35.00	.00	
30367	REFUNDS & REIMBURSEMENTS							
30367	436723 SW-BUSINES	3,027.18	4,500.00	4,500.00	5,500.00	5,500.00	.00	
30	-1 -367 -436723							
30367	436725 LEAF DISP	982.80	1,000.00	1,000.00	400.00	400.00	.00	
30	-1 -367 -436725							
	TOTAL REFUNDS & REIMBURSEMEN	4,009.98	5,500.00	5,500.00	5,900.00	5,900.00	.00	
30390	SOLID WASTE REVENUES							
30390	439001 SCRAP TIRE	50,992.76	48,500.00	48,500.00	50,000.00	50,000.00	.00	
30	-1 -390 -439001							
30390	439003 RECYCLING	.00	1,000.00	1,000.00	.00	.00	.00	
30	-1 -390 -439003							
30390	439005 WHITE GOOD	24,698.73	20,000.00	20,000.00	20,000.00	20,000.00	.00	
30	-1 -390 -439005							
30390	439006 DISP TAX	22,180.00	22,000.00	22,000.00	23,000.00	23,000.00	.00	
30	-1 -390 -439006							
30390	439007 ELECTRONIC	3,141.29	5,000.00	5,000.00	3,200.00	3,200.00	.00	
30	-13900-000000-439007							
30390	439009 SWHF	1,904,825.73	1,927,800.00	1,927,800.00	1,921,732.00	1,921,732.00	.00	
30	-1 -390 -439009							
30390	439010 RECYC DENR	13,416.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
30	-13900-000000-439010							

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 2
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE ENTERPRISE FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
30390 439019 WARREN CO.							
33,296.59	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	.00	
30 -1 -390 -439019							
30390 439021 METAL							
783.70	.00	.00	.00	.00	.00	.00	
30 -13900-000000-439021							
TOTAL SOLID WASTE REVENUES							
2,053,334.80	2,061,800.00	2,061,800.00	2,055,432.00	2,055,432.00	2,055,432.00	.00	
30399 FUND BALANCE							
30399 439900 FB APPROP							
.00	43,900.00	45,734.00	.00	.00	.00	.00	
30 -1 -399 -439900							
TOTAL FUND BALANCE							
.00	43,900.00	45,734.00	.00	.00	.00	.00	
TOTAL SOLID WASTE ENTERPRISE							
2,057,771.94	2,111,500.00	2,113,334.00	2,061,367.00	2,061,367.00	2,061,367.00	.00	
GRAND TOTAL							
2,057,771.94	2,111,500.00	2,113,334.00	2,061,367.00	2,061,367.00	2,061,367.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE ENTERPRISE FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
30608	SANITATION							
30608	500001	REG SALARY 61,503.68	57,876.00	59,476.00	33,120.00	33,120.00	.00	
30	-1 -608	-500001						
30608	500002	PT SALARY .00	.00	.00	9,910.00	9,910.00	.00	
30	-1 -608	-500002						
30608	500003	OVERTIME 1,472.21	1,800.00	1,800.00	1,800.00	1,800.00	.00	
30	-1 -608	-500003						
30608	500004	LONGEVITY 700.00	700.00	700.00	400.00	400.00	.00	
30	-1 -608	-500004						
30608	500005	FICA 4,513.20	4,619.00	4,741.00	3,460.00	3,460.00	.00	
30	-1 -608	-500005						
30608	500006	GROUP INSU 14,758.08	17,040.00	17,040.00	8,463.00	8,463.00	.00	
30	-1 -608	-500006						
30608	500007	RETIREMENT 3,982.51	4,215.00	4,327.00	2,260.00	2,260.00	.00	
30	-1 -608	-500007						
30608	500011	PHONE/POST 384.20	650.00	650.00	500.00	500.00	.00	
30	-1 -608	-500011						
30608	500013	UTILITIES 1,128.69	1,300.00	1,300.00	1,200.00	1,200.00	.00	
30	-1 -608	-500013						
30608	500014	TRAV/TRAIN 20.00	200.00	200.00	200.00	200.00	.00	
30	-1 -608	-500014						
30608	500016	MAINT.EQUI 7,822.85	100.00	100.00	100.00	100.00	.00	
30	-1 -608	-500016						
30608	500017	MAINT VEHI 2,316.46	6,000.00	6,000.00	2,400.00	2,400.00	.00	
30	-1 -608	-500017						
30608	500021	EQUIP RENT 220.00	.00	.00	780.00	780.00	.00	
30	-1 -608	-500021						
30608	500026	ADS .00	200.00	200.00	.00	.00	.00	
30	-1 -608	-500026						

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 2
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE ENTERPRISE FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
30608	500031	AUTO SUPPL 4,876.39	8,795.00	8,795.00	5,000.00	5,000.00	.00	
30	-1	-608						
30608	500032	OFFICE SUP .00	100.00	100.00	100.00	100.00	.00	
30	-1	-608						
30608	500033	DEPT SUPPL 2,567.91	11,400.00	11,400.00	2,000.00	2,000.00	.00	
30	-1	-608						
30608	500036	UNIFORMS .00	300.00	300.00	300.00	300.00	.00	
30	-1	-608						
30608	500037	WKMEN COMP 4,233.90	4,234.00	4,234.00	4,169.00	4,169.00	.00	
30	-1	-608						
30608	500041	SCRAP TIRE 94,742.75	90,000.00	90,000.00	90,000.00	90,000.00	.00	
30	-1	-608						
30608	500043	FEES-T.STA 876,068.58	925,000.00	925,000.00	925,000.00	925,000.00	.00	
30	-1	-608						
30608	500044	SPEC.CONT 134,259.42	185,000.00	185,000.00	185,000.00	185,000.00	.00	
30	-1	-608						
30608	500053	DUES/SUBSC 1,020.00	.00	.00	.00	.00	.00	
30	-1	-608						
30608	500054	INS/BONDS 3,760.00	3,760.00	3,760.00	4,285.00	4,285.00	.00	
30	-1	-608						
30608	500058	TAX REFUND 205.00	205.00	205.00	.00	.00	.00	
30	-1	-608						
30608	500074	CAP.OUTLAY .00	12,486.00	12,486.00	.00	.00	.00	
30	-1	-608						
30608	500085	NON-CAPITA -1,027.39	.00	.00	.00	.00	.00	
30	-1	-608						
30608	500098	OPEC 6,733.43	.00	.00	.00	.00	.00	
30	-16080-000000	-500098						
30608	500242	LANDFIL-OP 28,325.00	31,000.00	31,000.00	33,000.00	33,000.00	.00	
30	-1	-608						
		-500242						

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sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 3
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE ENTERPRISE FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
30608	500245	MAN SITES 678,901.51	697,000.00	697,000.00	697,000.00	697,000.00	.00	_____
30	-1	-608 -500245						
30608	500246	MAINT.SITE 14,892.56	18,500.00	18,500.00	21,000.00	21,000.00	.00	_____
30	-1	-608 -500246						
30608	500274	RECYC GRT 16,440.88	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
30	-16080-000000	-500274						
30608	500343	LAND-LEASE 23,871.60	23,000.00	23,000.00	23,900.00	23,900.00	.00	_____
30	-1	-608 -500343						
30608	500350	LAND-CLOSE 9,100.00	.00	.00	.00	.00	.00	_____
30	-1	-608 -500350						
30608	500390	DEPRECIATI 56.00	.00	.00	.00	.00	.00	_____
30	-1	-608 -500390						
30608	500391	PESTICIDE 935.00	1,020.00	1,020.00	1,020.00	1,020.00	.00	_____
30	-1	-608 -500391						
TOTAL SANITATION		1,998,784.42	2,111,500.00	2,113,334.00	2,061,367.00	2,061,367.00	.00	_____
TOTAL SOLID WASTE ENTERPRISE		1,998,784.42	2,111,500.00	2,113,334.00	2,061,367.00	2,061,367.00	.00	_____
GRAND TOTAL		1,998,784.42	2,111,500.00	2,113,334.00	2,061,367.00	2,061,367.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
REVALUATION FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
40329 INVESTMENT EARNINGS							
40329 432900 INVEST EAR							
	231.94	240.00	240.00	280.00	280.00	.00	
40 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS	231.94	240.00	240.00	280.00	280.00	.00	
40397 TRANSFERS FROM OTHER FUNDS							
40397 439710 GEN.FUND							
	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.00	
40 -1 -397 -439710							
TOTAL TRANSFERS FROM OTHER F	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.00	
40399 FUND BALANCE							
40399 439900 FB APPROP							
	.00	262,909.00	262,909.00	350,509.00	350,509.00	.00	
40 -1 -399 -439900							
TOTAL FUND BALANCE	.00	262,909.00	262,909.00	350,509.00	350,509.00	.00	
TOTAL REVALUATION FUND	87,231.94	350,149.00	350,149.00	437,789.00	437,789.00	.00	
GRAND TOTAL	87,231.94	350,149.00	350,149.00	437,789.00	437,789.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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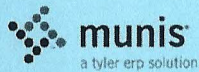
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
REVALUATION FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
40690 PROPERTY REVALUATION							
40690 500045 CONT SERV							
	.00	350,149.00	350,149.00	437,789.00	437,789.00	.00	_____
40 -1 -690 -500045							
TOTAL PROPERTY REVALUATION	.00	350,149.00	350,149.00	437,789.00	437,789.00	.00	_____
TOTAL REVALUATION FUND	.00	350,149.00	350,149.00	437,789.00	437,789.00	.00	_____
GRAND TOTAL	.00	350,149.00	350,149.00	437,789.00	437,789.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT/PENSION RESERVE

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
41329	INVESTMENT EARNINGS						
41329	432900	INVEST EAR 246.54	250.00	250.00	250.00	250.00	.00
41	-1	-329 -432900					
	TOTAL INVESTMENT EARNINGS						
		246.54	250.00	250.00	250.00	250.00	.00
41397	TRANSFERS FROM OTHER FUNDS						
41397	439701	SEP ALLOW 17,812.00	17,812.00	17,812.00	9,135.00	9,135.00	.00
41	-1	-397 -439701					
41397	439703	RET BENEF 21,192.00	21,192.00	21,192.00	10,865.00	10,865.00	.00
41	-1	-397 -439703					
	TOTAL TRANSFERS FROM OTHER F						
		39,004.00	39,004.00	39,004.00	20,000.00	20,000.00	.00
41399	FUND BALANCE						
41399	439900	FB APPROP .00	234,194.00	234,194.00	273,490.00	273,490.00	.00
41	-1	-399 -439900					
	TOTAL FUND BALANCE						
		.00	234,194.00	234,194.00	273,490.00	273,490.00	.00
	TOTAL RETIREMENT/PENSION RES						
		39,250.54	273,448.00	273,448.00	293,740.00	293,740.00	.00
	GRAND TOTAL						
		39,250.54	273,448.00	273,448.00	293,740.00	293,740.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

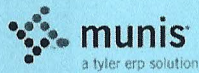
FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT/PENSION RESERVE

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
41660	NON-DEPARTMENTAL							
41660	500008	SEP ALLOW						
		.00	96,985.00	96,985.00	104,180.00	104,180.00	.00	
41	-1	-660	-500008					
41660	500109	FRINGE BEN						
		.00	176,463.00	176,463.00	189,560.00	189,560.00	.00	
41	-1	-660	-500109					
	TOTAL NON-DEPARTMENTAL							
		.00	273,448.00	273,448.00	293,740.00	293,740.00	.00	
	TOTAL RETIREMENT/PENSION RES							
		.00	273,448.00	273,448.00	293,740.00	293,740.00	.00	
	GRAND TOTAL							
		.00	273,448.00	273,448.00	293,740.00	293,740.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
43303	FIRE TAX								
43303	430300	CURRENT YR							
		423,895.75		405,000.00	405,000.00	415,000.00	415,000.00	.00	_____
43	-1	-303	-430300						
43303	430304	F.TAX-OTHR							
		24,829.31		16,000.00	16,000.00	21,000.00	21,000.00	.00	_____
43	-1	-303	-430304						
43303	430307	F TX 2011							
		1,282.59		.00	.00	.00	.00	.00	_____
43	-13030-000000-430307								
TOTAL FIRE TAX			450,007.65	421,000.00	421,000.00	436,000.00	436,000.00	.00	_____
43329	INVESTMENT INCOME								
43329	432900	INVEST EAR							
		189.14		180.00	180.00	.00	.00	.00	_____
43	-1	-329	-432900						
TOTAL INVESTMENT INCOME			189.14	180.00	180.00	.00	.00	.00	_____
43399	FUND BALANCE								
43399	439900	FB APPROP							
		.00		42,650.00	42,650.00	44,600.00	44,600.00	.00	_____
43	-1	-399	-439900						
TOTAL FUND BALANCE			.00	42,650.00	42,650.00	44,600.00	44,600.00	.00	_____
TOTAL FIRE TAX			450,196.79	463,830.00	463,830.00	480,600.00	480,600.00	.00	_____
GRAND TOTAL			450,196.79	463,830.00	463,830.00	480,600.00	480,600.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
43354	VOLUNTARY FIRE DEPARTMENTS						
43354	500058	TAX REFUND 104.06	500.00	500.00	.00	.00	.00
43	-1	-354	-500058				
43354	500083	ADMIN FEES 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
43	-1	-354	-500083				
43354	500310	KL SUBST 45,800.00	31,330.00	31,330.00	32,600.00	32,600.00	.00
43	-1	-354	-500310				
43354	500311	BEARPOND 50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	.00
43	-1	-354	-500311				
43354	500312	COKEBURY 50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	.00
43	-1	-354	-500312				
43354	500313	DREWRY 25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	.00
43	-1	-354	-500313				
43354	500314	EPSOM 25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	.00
43	-1	-354	-500314				
43354	500315	HICKSBORO 50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	.00
43	-1	-354	-500315				
43354	500316	KITTRELL 50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	.00
43	-1	-354	-500316				
43354	500317	TOWNSVILLE 50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	.00
43	-1	-354	-500317				
43354	500318	WATKINS 50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	.00
43	-1	-354	-500318				
43354	500319	GOLDEN BEL 50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	.00
43	-1	-354	-500319				
43354	500320	CAPIT. PYMT .00	30,000.00	30,000.00	30,000.00	30,000.00	.00
43	-1	-354	-500320				
TOTAL VOLUNTARY FIRE DEPARTM		447,904.06	463,830.00	463,830.00	480,600.00	480,600.00	.00
TOTAL FIRE TAX		447,904.06	463,830.00	463,830.00	480,600.00	480,600.00	.00
GRAND TOTAL		447,904.06	463,830.00	463,830.00	480,600.00	480,600.00	.00



Vance County NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
ROOM OCCUPANCY TAX

2011 ACTUAL				2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	COMMENT	
45314	ROOM OCCUPANCY TAX							
45314	431400	ROOM TAX						
	45	-1	-314	299,688.21	310,000.00	310,000.00	319,000.00	319,000.00
			-431400					.00
	TOTAL ROOM OCCUPANCY TAX							
				299,688.21	310,000.00	310,000.00	319,000.00	319,000.00
								.00
45329	INVESTMENT EARNINGS							
45329	432900	INVEST EAR						
	45	-1	-329	209.35	185.00	185.00	125.00	125.00
			-432900					.00
45329	432904	VISIT CTR						
	45	-1	-329	37.36	75.00	75.00	.00	.00
			-432904					.00
	TOTAL INVESTMENT EARNINGS							
				246.71	260.00	260.00	125.00	125.00
								.00
45370	MISCELLANEOUS REVENUES							
45370	437005	MISC REV						
	45	-1	-370	859.91	500.00	500.00	500.00	500.00
			-437005					.00
45370	437009	CAR SHOW						
	45	-1	-370	23,571.46	20,000.00	20,000.00	21,000.00	21,000.00
			-437009					.00
	TOTAL MISCELLANEOUS REVENUES							
				24,431.37	20,500.00	20,500.00	21,500.00	21,500.00
								.00
45397	TRANSFER FROM OTHER FUNDS							
45397	439710	GEN.FUND						
	45	-5	-397	.00	66,667.00	464,944.00	66,667.00	66,667.00
			-439710					.00
	TOTAL TRANSFER FROM OTHER FU							
				.00	66,667.00	464,944.00	66,667.00	66,667.00
								.00
45399	FUND BALANCE							
45399	439900	FB APPROP						
	45	-1	-399	.00	183,414.00	183,414.00	84,693.00	33,333.00
			-439900					.00
	TOTAL FUND BALANCE							

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NEXT YEAR BUDGET COMPARISON REPORTPG 2
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
ROOM OCCUPANCY TAX

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
TOTAL ROOM OCCUPANCY TAX	.00	183,414.00	183,414.00	84,693.00	33,333.00	.00
324,366.29		580,841.00	979,118.00	491,985.00	440,625.00	.00
GRAND TOTAL						
324,366.29		580,841.00	979,118.00	491,985.00	440,625.00	.00

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
ROOM OCCUPANCY TAX

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
45412	TOURISM VISITORS CENTER						
45412	500062	SPEC PROJ .00	68,335.00	68,335.00	.00	.00	.00
45	-1	-412	-500062				
	TOTAL TOURISM VISITORS CENTE						
		.00	68,335.00	68,335.00	.00	.00	.00
45413	TOURISM						
45413	500001	REG SALARY 97,264.00	95,664.00	95,664.00	95,664.00	95,664.00	.00
45	-1	-413	-500001				
45413	500002	PT SALARY .00	2,100.00	2,100.00	2,100.00	2,100.00	.00
45	-1	-413	-500002				
45413	500004	LONGEVITY 400.00	400.00	400.00	500.00	500.00	.00
45	-1	-413	-500004				
45413	500005	FICA 7,489.86	7,508.00	7,508.00	8,080.00	7,518.00	.00
45	-1	-413	-500005				
45413	500006	GROUP INSU 13,507.14	17,040.00	17,040.00	16,926.00	16,926.00	.00
45	-1	-413	-500006				
45413	500007	RETIREMENT 6,309.08	6,706.00	6,706.00	7,165.00	6,482.00	.00
45	-1	-413	-500007				
45413	500011	PHONE/POST 6,259.17	7,000.00	7,000.00	7,050.00	7,050.00	.00
45	-1	-413	-500011				
45413	500013	UTILITIES 2,205.55	2,200.00	2,200.00	2,500.00	2,500.00	.00
45	-1	-413	-500013				
45413	500014	TRAV/TRAIN 2,409.93	5,300.00	5,300.00	5,500.00	3,500.00	.00
45	-1	-413	-500014				
45413	500016	MAINT.EQUI 977.25	2,000.00	2,000.00	2,000.00	1,500.00	.00
45	-1	-413	-500016				
45413	500021	EQUIP RENT 718.00	768.00	768.00	2,900.00	1,500.00	.00
45	-1	-413	-500021				

05/22/2012 10:48
sstantonVance County
NEXT YEAR BUDGET COMPARISON REPORTPG 2
bgnyrpts

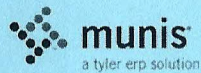
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
ROOM OCCUPANCY TAX

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED		COMMENT
45413	500026	ADS					
		56,625.53	91,475.00	91,475.00	105,225.00	75,525.00	.00
45	-1 -413	-500026					
45413	500033	DEPT SUPPL					
		2,930.45	5,000.00	5,000.00	6,500.00	6,000.00	.00
45	-1 -413	-500033					
45413	500044	CONT SERV					
		4,509.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
45	-1 -413	-500044					
45413	500053	DUES/SUBSC					
		1,298.46	1,850.00	1,850.00	1,850.00	1,850.00	.00
45	-1 -413	-500053					
45413	500054	INS/BONDS					
		2,992.00	1,535.00	1,535.00	1,625.00	1,750.00	.00
45	-1 -413	-500054					
45413	500062	SPEC PROJ					
		50,439.98	121,960.00	121,960.00	89,700.00	64,140.00	.00
45	-1 -413	-500062					
45413	500070	MISC EXP					
		13.23	.00	.00	.00	50.00	.00
45	-14130-000000-500070						
45413	500074	CAP.OUTLAY					
		.00	.00	398,277.00	.00	.00	.00
45	-1 -413	-500074					
45413	500083	ADMIN FEES					
		24,990.65	25,000.00	25,000.00	16,000.00	25,570.00	.00
45	-1 -413	-500083					
45413	500084	AUDIT					
		2,300.00	2,300.00	2,300.00	2,300.00	2,100.00	.00
45	-1 -413	-500084					
45413	500085	NON-CAPITA					
		1,585.00	.00	.00	.00	.00	.00
45	-1 -413	-500085					
45413	500102	RENT					
		13,380.00	13,200.00	13,200.00	14,900.00	14,900.00	.00
45	-1 -413	-500102					
45413	500300	TRANSF-GF					
		.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
45	-1 -413	-500300					
TOTAL TOURISM							
		298,604.28	512,506.00	910,783.00	491,985.00	440,625.00	.00
TOTAL ROOM OCCUPANCY TAX							
		298,604.28	580,841.00	979,118.00	491,985.00	440,625.00	.00
GRAND TOTAL							
		298,604.28	580,841.00	979,118.00	491,985.00	440,625.00	.00

** END OF REPORT - Generated by Steve Stanton **

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE SCHOOL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
60329	INVESTMENT EARNINGS							
60329	432900	INVESTMENT						
		3,065.64	1,650.00	1,650.00	760.00	760.00	.00	
60	-1	-329 -432900						
	TOTAL INVESTMENT EARNINGS							
		3,065.64	1,650.00	1,650.00	760.00	760.00	.00	
60367	REFUNDS & REIMBURSEMENTS							
60367	436700	SCH ADMIN						
		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	
60	-1	-367 -436700						
60367	436703	QSCB INT						
		.00	195,310.00	195,310.00	186,431.00	186,431.00	.00	
60	-13670-000000-436703							
60367	438502	LOTTERY						
		.00	261,622.00	261,622.00	261,622.00	261,622.00	.00	
60	-13670-000000-438502							
	TOTAL REFUNDS & REIMBURSEMENTS							
		125,000.00	581,932.00	581,932.00	573,053.00	573,053.00	.00	
60397	TRANSFERS FROM OTHER FUNDS							
60397	439702	SALES TAX						
		581,631.08	578,210.00	578,210.00	606,000.00	606,000.00	.00	
60	-1	-397 -439702						
60397	439704	SALES TAX						
		959,245.24	966,000.00	966,000.00	999,000.00	999,000.00	.00	
60	-1	-397 -439704						
60397	439710	GF-ADM BLG						
		73,500.00	73,500.00	73,500.00	73,500.00	73,500.00	.00	
60	-1	-397 -439710						
	TOTAL TRANSFERS FROM OTHER F							
		1,614,376.32	1,617,710.00	1,617,710.00	1,678,500.00	1,678,500.00	.00	
60399	FUND BALANCE							
60399	439900	FB APPROP						
		.00	984,568.00	984,568.00	276,054.00	276,054.00	.00	
60	-1	-399 -439900						
	TOTAL FUND BALANCE							
		.00	984,568.00	984,568.00	276,054.00	276,054.00	.00	
	TOTAL CAPITAL RESERVE SCHOOL							
		1,742,441.96	3,185,860.00	3,185,860.00	2,528,367.00	2,528,367.00	.00	



05/22/2012 10:51
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

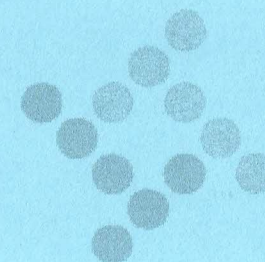
FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE SCHOOL FUND

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
GRAND TOTAL 1,742,441.96	3,185,860.00	3,185,860.00	2,528,367.00	2,528,367.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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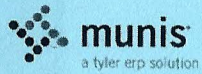
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:
CAPITAL RESERVE SCHOOL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
60681	PUBLIC SCHOOLS							
60681	500062	SPEC PROJ						
		.00	599,066.00	599,066.00	.00	.00	.00	_____
60	-1	-681	-500062					
60681	500063	DS-20						
		82,000.00	81,000.00	81,000.00	81,000.00	81,000.00	.00	_____
60	-1	-681	-500063					
60681	500301	TRAN GF-CO						
		545,050.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	_____
60	-1	-681	-500301					
60681	500302	SCH DEBT						
		1,973,414.00	2,380,794.00	2,380,794.00	2,322,367.00	2,322,367.00	.00	_____
60	-1	-681	-500302					
60681	500306	CAP PRO SC						
		206,417.50	.00	.00	.00	.00	.00	_____
60	-16810-000000-500306							
	TOTAL PUBLIC SCHOOLS							
		2,806,881.50	3,185,860.00	3,185,860.00	2,528,367.00	2,528,367.00	.00	_____
	TOTAL CAPITAL RESERVE SCHOOL							
		2,806,881.50	3,185,860.00	3,185,860.00	2,528,367.00	2,528,367.00	.00	_____
	GRAND TOTAL							
		2,806,881.50	3,185,860.00	3,185,860.00	2,528,367.00	2,528,367.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

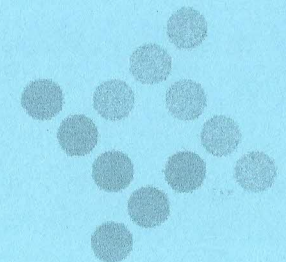
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE GENERAL FUND				2012	2012	2013	2013	2013	
				ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
2011 ACTUAL									
61329	INVESTMENT EARNINGS								
61329	432900	INVEST EAR							
		401.11		425.00	425.00	150.00	150.00	.00	
61	-1	-329	-432900						
	TOTAL INVESTMENT EARNINGS								
		401.11		425.00	425.00	150.00	150.00	.00	
61397	TRANSFERS FROM OTHER FUNDS								
61397	439710	GEN. FUND							
		297,000.00		262,880.00	262,880.00	254,870.00	254,870.00	.00	
61	-1	-397	-439710						
	TOTAL TRANSFERS FROM OTHER F								
		297,000.00		262,880.00	262,880.00	254,870.00	254,870.00	.00	
61399	FUND BALANCE								
61399	439900	FB APPROP							
		.00		149,796.00	149,796.00	.00	.00	.00	
61	-1	-399	-439900						
	TOTAL FUND BALANCE								
		.00		149,796.00	149,796.00	.00	.00	.00	
	TOTAL CAPITAL RESERVE GENERA								
		297,401.11		413,101.00	413,101.00	255,020.00	255,020.00	.00	
	GRAND TOTAL								
		297,401.11		413,101.00	413,101.00	255,020.00	255,020.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

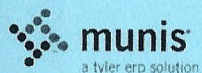
FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
61660 NON-DEPARTMENTAL							
61660 500062 SPEC PROJ							
61 -1 -660 -500062 .00		150,221.00	150,221.00	.00	.00	.00	
61660 500063 DS-20							
61 -16600-000000-500063 270,740.00		262,880.00	262,880.00	255,020.00	255,020.00	.00	
TOTAL NON-DEPARTMENTAL 270,740.00		413,101.00	413,101.00	255,020.00	255,020.00	.00	
TOTAL CAPITAL RESERVE GENERA 270,740.00		413,101.00	413,101.00	255,020.00	255,020.00	.00	
GRAND TOTAL 270,740.00		413,101.00	413,101.00	255,020.00	255,020.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

EMERG.TELEPHONE SYSTEM-WIRELES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
71329 INVESTMENT EARNINGS							
71329 432900 INVEST EAR							
753.64		600.00	600.00	300.00	300.00	.00	
71 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS							
753.64		600.00	600.00	300.00	300.00	.00	
71371 TELEPHONE SURCHARGES							
71371 437103 911 ETS							
397,969.00		353,243.00	353,243.00	504,591.00	504,591.00	.00	
71 -1 -371 -437103							
TOTAL TELEPHONE SURCHARGES							
397,969.00		353,243.00	353,243.00	504,591.00	504,591.00	.00	
71397 TRANSFERS FROM OTHER FUNDS							
71397 439710 GEN.FUND							
6,085.42		.00	.00	.00	.00	.00	
71 -13970-000000-439710							
TOTAL TRANSFERS FROM OTHER F							
6,085.42		.00	.00	.00	.00	.00	
71399 FUND BALANCE							
71399 439900 FB APPROP							
.00		579,165.00	579,165.00	66,762.00	66,762.00	.00	
71 -1 -399 -439900							
TOTAL FUND BALANCE							
.00		579,165.00	579,165.00	66,762.00	66,762.00	.00	
TOTAL EMERG.TELEPHONE SYSTEM							
404,808.06		933,008.00	933,008.00	571,653.00	571,653.00	.00	
GRAND TOTAL							
404,808.06		933,008.00	933,008.00	571,653.00	571,653.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORTPG 1
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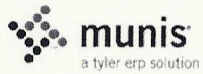
PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

EMERG.TELEPHONE SYSTEM-WIRELES

2011 ACTUAL			2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 RECOMMEND	2013 APPROVED	COMMENT
71751	WIRELESS COMMUNICATIONS							
71751	500011	PHONE/POST 3,898.48	14,000.00	14,000.00	14,000.00	14,000.00	.00	
71	-1	-751 -500011						
71751	500014	TRAV/TRAIN 4,437.53	6,000.00	6,000.00	5,500.00	5,500.00	.00	
71	-1	-751 -500014						
71751	500016	MAINT.EQUI 56,556.71	88,500.00	88,500.00	98,623.00	98,623.00	.00	
71	-1	-751 -500016						
71751	500021	EQUIP RENT 52,096.36	49,200.00	49,200.00	98,400.00	98,400.00	.00	
71	-1	-751 -500021						
71751	500033	DEPT SUPPL 7,517.14	12,000.00	12,000.00	12,000.00	12,000.00	.00	
71	-1	-751 -500033						
71751	500045	CONT SERV .00	.00	.00	20,400.00	20,400.00	.00	
71	-1	-751 -500045						
71751	500060	CO RD SIGN .00	15,000.00	15,000.00	.00	.00	.00	
71	-1	-751 -500060						
71751	500062	SPEC PROJ 39,573.51	363,256.00	363,256.00	.00	.00	.00	
71	-1	-751 -500062						
71751	500074	CAP.OUTLAY .00	222,210.00	222,210.00	159,264.00	159,264.00	.00	
71	-1	-751 -500074						
71751	500085	NON-CAPITA 20,542.45	.00	.00	.00	.00	.00	
71	-1	-751 -500085						
71751	500120	ACCESS-CELL 86,519.94	75,000.00	75,000.00	75,000.00	75,000.00	.00	
71	-1	-751 -500120						
71751	500300	TRANSF-GF 42,898.00	.00	.00	.00	.00	.00	
71	-1	-751 -500300						
71751	500307	911 ADDRES .00	45,125.00	45,125.00	45,434.00	45,434.00	.00	
71	-17510-000000-500307							
71751	500308	DATABASE .00	42,717.00	42,717.00	43,032.00	43,032.00	.00	
71	-17510-000000-500308							
TOTAL WIRELESS COMMUNICATION								
314,040.12			933,008.00	933,008.00	571,653.00	571,653.00	.00	
TOTAL EMERG.TELEPHONE SYSTEM								
314,040.12			933,008.00	933,008.00	571,653.00	571,653.00	.00	



05/22/2012 10:57
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2013 VANCE COUNTY BUDGET 2013

FOR PERIOD 99

ACCOUNTS FOR:

EMERG.TELEPHONE SYSTEM-WIRELES
2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2013
REQUESTED

2013
RECOMMEND

2013
APPROVED

COMMENT

GRAND TOTAL
314,040.12

933,008.00

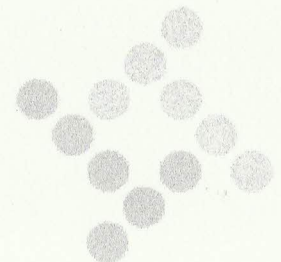
933,008.00

571,653.00

571,653.00

.00

** END OF REPORT - Generated by Steve Stanton **



Critical Supplemental Issues
CSI: Vance County
May 24, 2012

County departments were instructed by the County Manager to submit budget requests for the coming fiscal year at or below current year funding levels. In doing so, there are major needs that are not included in the proposed budget. Thus, the Critical Supplemental Issues (CSI) budget was created.

The CSI document is intended to readily identify significant items that could not be included in the proposed budget, but are critical enough to be included in a supplemental budget. Should additional funds be made available, the issues identified in this CSI document should be seriously considered for approval.

Critical Supplemental Issues
CSI: Vance County
FY 2012-13

Summary of Expenditures:

Elections	\$ 26,383
Administration Building	2,020
Courthouse	30,000
Fire and EMS	235,000
Central Services	473,854
Public Schools	410,000
Community College	250,000
 Total General Fund Expenditures	 <u>\$ 1,427,257</u>

Summary of Revenues:

City of Henderson	\$ 13,677
State/Federal	42,897
* County Costs	1,370,683
 Total General Fund Revenues	 <u>\$ 1,427,257</u>

* Represents a 5.5¢ potential impact on the current tax rate.

Critical Supplemental Items
FY 2012-13

(430) Elections	Amount
Electronic Poll Book System	\$ 26,383
Total	\$ 26,383

County Costs \$ 26,383

Total Costs \$ 26,383

(500) County Administration Building	Amount
Carpet Cleaning	\$ 2,020
Total	\$ 2,020

Total Revenue \$ 2,020

Critical Supplemental Items
FY 2012-13

(505) Courthouse	Amount
Concrete Replacement (Plaza)	\$ 30,000
Total	\$ 30,000

County Costs \$ 30,000

Total Costs \$ 30,000

Critical Supplemental Items
FY 2012-13

(530) Fire and EMS	Amount
Staffing	\$ 125,000
Lease - Ambulance	15,000
Cardiac Monitors	60,000
Chief - SUV	35,000
Total	\$ 235,000

County Costs \$ 235,000

Total Revenue \$ 235,000

Critical Supplemental Items
FY 2012-13

(555) Central Services (All Departments)	Amount
Salary Adjustments (Final Implementation of Pay Study)	\$ 214,800
Salary Adjustments (2%)	259,054
Total	\$ 473,854

City of Henderson Revenue	\$ 13,677
Federal/State Revenue	42,897
County Costs	\$ <u>417,280</u>

Total Revenue	\$ <u>473,854</u>
---------------	-------------------

Critical Supplemental Items
FY 2012-13

(681) Public Schools	Amount
Additional Current Expense	\$ 410,000
Total	\$ 410,000

County Costs \$ 410,000

Total Revenue \$ 410,000

Critical Supplemental Items
FY 2012-13

(683) Vance-Granville Community College	Amount
Additional Current Expense	\$ 200,000
Additional Capital Outlay	50,000
Total	\$ 250,000

County Costs \$ 250,000

Total Revenue \$ 250,000

**Vance County
Second Year Funding Plan
May 24, 2012**

This funding plan represents the second year of a two-year budget for the County for major items only. The nature of the federal and state budgeting processes, continuous program and legislative changes, unpredictable fuel costs, rising construction costs, and other volatile issues complicate long-term budget forecasting. Nonetheless, this second year plan represents the items and projects of significance which have the potential to impact the FY 2013-14 budget. Therefore, these items should receive consideration during development of the FY 2012-13 Budget as they will likely continue to be of priority.

Second Year Funding Plan FY 2013-14

Summary of Expenditures:

Administration Building	\$ 60,000
Courthouse	36,000
Fire and EMS	161,500
Central Services - Automation	50,000
Fire Hydrants	45,000
Reappraisal Reserve	<u>87,500</u>
Total General Fund Expenditures	\$ <u>440,000</u>

Summary of Revenues:

* County funding	\$ <u>309,000</u>
Total Revenues	\$ <u>440,000</u>

** Represents an approximate 1.76¢ potential impact on the tax rate in FY 2013-14.*

Second Year Funding Plan
FY 2012-13 Proposed Budget

Administration Building

FY 2012-13: \$-0-

FY 2013-14: \$60,000

Explanation:

The County Administration Building (old courthouse) is in increasing need of exterior repairs. Several second floor windows in the Commissioners' Conference Room need to be replaced with identical replicas due to the historical nature of the building. Brick and concrete exterior walls need to be thoroughly cleaned and the exterior windows all need to be painted.

Second Year Funding Plan
FY 2012-13 Proposed Budget

Courthouse

FY 2012-13: \$10,000

FY 2013-14: \$ 36,000

Explanation:

Building maintenance and improvements are needed for painting, carpet cleaning, washing windows in the Atrium, and security cameras for parking lots.

Second Year Funding Plan
FY 2012-13 Proposed Budget

Fire and EMS
Equipment

FY 2012-13: \$ -0-

FY 2013-14: \$ 161,500

Explanation:

Turn-out gear replacement is necessary due to ongoing staff turnover and normal wear and tear of old gear (\$26,500). It is essential to continue to replace one aging ambulance unit each year (\$150,000). It will be leased for about \$60,000 a year. A new fire truck is necessary to better serve the needs of the department and community (\$400,000). As with the ambulances, the fire truck can be financed for about \$75,000 a year.

Second Year Funding Plan
FY 2012-13 Proposed Budget

Central Services
Automation/Technology Study

FY 2012-13: \$ 50,000

FY 2013-14: \$ 50,000

Explanation:

Ongoing replacement and upgrades of outdated computer hardware and software.

Second Year Funding Plan
FY 2012-13 Proposed Budget

Water System Project
Fire Hydrants

FY 2012-13: \$ -0-

FY 2013-14: \$ 45,000

Explanation:

USDA Rural Development will provide funding for fire hydrants every 2,000 linear feet but will not exceed that standard. It is likely that there will be extenuating circumstances that will warrant additional hydrants. Such units would have to be funded through sources other than USDA, such as other Federal or State sources, grants, or County funding.

Second Year Funding Plan
FY 2012-13 Proposed Budget

Reappraisal Reserve

FY 2012-13: \$ 87,500

FY 2013-14: \$ 87,500

Explanation:

This reserve fund is required by law for the purpose of funding property revaluations. The next revaluation is set for 2016, with associated costs projected to be \$700,000 (47% increase).