

Harnett County General Fund Expenditures - Summary
Fiscal Year 2011 - 2012 Budget

Department Acct. Code	Department	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
4100	Governing Body	238,000	282,000	258,000	247,500	0
4150	Administration	210,934	216,131	207,370	207,370	0
4155	Legal Services	143,114	218,114	130,505	130,505	0
4250	Human Resources	285,667	290,667	248,801	248,801	0
4300	Board of Elections	437,068	437,068	389,354	387,354	0
4400	Finance	706,189	706,189	751,024	794,492	0
4401	Retirees	0	0	0	0	0
4402	Clerk of Court - Facilities Fees	72,235	80,713	88,206	81,673	0
4500	Tax	1,621,811	1,641,811	1,639,517	1,632,352	0
4600	General Services	482,891	521,075	492,448	492,448	0
4650	Transportation	1,300,036	1,323,252	1,331,115	1,331,115	0
4700	Public Buildings	2,988,227	2,975,727	2,728,441	2,728,441	0
4800	Register of Deeds	644,359	644,359	717,180	718,580	0
4900	Information Technology	1,263,442	1,312,324	1,126,527	1,126,527	0
4910	GIS	466,348	474,593	421,444	421,444	0
5100	Sheriff	8,160,914	8,261,565	7,175,200	7,175,200	0
5101	Sheriff - Campbell Deputies	448,426	448,426	429,877	429,877	0
5102	Sheriff - Harnett Criminal Justice Partnership Program	104,653	103,048	102,079	102,079	0
5103	Sheriff - Sheriff's Department Grants	0	55,098	0	0	0
5104	Child Support Enforcement	70,386	70,386	67,364	67,364	0
5107	Governor's Highway Safety	0	228,853	108,137	108,137	0
5110	Sheriff - Communications	1,283,736	1,283,736	1,107,200	1,107,200	0
5120	Sheriff - Jail	4,186,875	4,237,383	4,392,940	4,392,940	0
5300	Emergency Services	737,966	801,326	659,605	659,605	0
5302	Emergency Services Grant	0	37,620	35,620	35,620	0
5400	Emergency Medical Service	6,054,082	6,488,166	6,687,627	6,355,601	0
5401	Emergency Medical Service Transport	1,390,043	1,025,281	955,881	933,434	0
5500	Animal Control	457,279	457,279	411,924	411,924	0
5700	Medical Examiner	40,000	40,000	40,000	40,000	0
5899	Public Safety Appropriations	114,303	124,868	96,300	71,300	0
5900	Emergency Telephone System	280,967	280,967	243,628	243,628	0
5901	Emergency Telephone System Radio System	241,272	241,272	210,790	210,790	0
6500	Harnett Regional Jetport	150,288	150,288	162,856	162,856	0
6700	Soil & Water	172,810	172,810	150,233	135,823	0
6999	Environmental Protection Appropriations	4,000	41,890	31,601	31,601	0
7050	Forestry Program	107,721	107,721	107,849	107,849	0
7099	Economic & Physical Development Appropriations	1,380,000	1,380,000	1,400,500	1,350,000	0
7100	Industrial Development	1,738,729	1,739,912	1,598,230	1,598,230	0
7200	Planning & Inspections	1,532,400	1,532,400	1,475,994	1,476,794	0
7300	Cooperative Extension	438,298	455,588	374,191	374,191	0

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7301	Cooperative Extension - Child Care Resource & Referral	12,500	50,151	4,748	4,748	0
7306	After School Programs - Child Care Resource & Referral - Uniter Way	2,000	4,653	1,000	1,000	0
7309	After School Programs - Support Our Students	0	0	0	0	0
7310	Cooperative Extension - Parents as Teachers	65,824	266,505	25,953	25,953	0
7313	Cooperative Extension - Teens as Parents	31,875	114,229	7,793	7,793	0
7319	Cooperative Extension - Adolescent Parenting	15,000	60,000	4,422	4,422	0
7321	Cooperative Extension - Raising A Reader	11,951	56,000	4,671	4,671	0
7322	Cooperative Extension - Quality Enhancement	64,084	239,629	19,875	19,875	0
7500	Aging	176,029	321,688	272,918	272,918	0
7501	Family Caregiver Support	64,796	63,402	65,743	65,743	0
7510	Aging - Retired Seniors Volunteer Program	101,477	87,685	66,202	66,202	0
7550	Aging - Community Alternatives Program	346,036	346,036	341,340	341,340	0
7551	Aging - Volunteer Center	36,007	28,071	27,997	27,997	0
7552	Aging - Nutrition For Elderly	410,195	419,227	419,113	419,113	0
7600	Health	7,162,107	7,396,022	7,174,673	7,159,957	0
7690	Mental Health	205,679	205,679	205,679	205,679	0
7700	Social Services	9,634,711	9,634,711	9,235,238	9,235,238	0
7710	Social Services - Public Assistance	8,267,869	9,660,637	7,692,422	7,692,422	0
7800	Veterans Services	169,183	181,683	148,779	141,831	0
7930	Youth Services - Restitution	111,535	112,281	96,860	96,860	0
7999	Human Services Appropriations	172,000	211,000	210,626	35,455	0
8100	Library	1,083,892	1,098,121	970,857	970,857	0
8199	Cultural & Recreational Appropriations	232,000	232,000	232,000	150,000	0
8200	Parks & Recreation	413,665	415,485	364,531	364,531	0
8600	Education	21,978,911	21,978,911	31,421,894	20,735,986	0
8701	Interfund Transfers	16,667	21,214,586	433,142	36,667	0
8702	Debt Service	12,370,707	12,370,707	12,290,696	12,290,696	0
8703	Capital Reserve	0	0	0	0	0
8800	Contingency	280,000	64,156	0	36,885	0
	Total General Fund Expenditures	\$103,392,169	\$127,723,161	\$110,294,730	\$98,545,484	\$0

**Harnett County Special Revenue Fund Expenditures - Summary
Fiscal Year 2011 - 2012 Budget**

Fund	Department	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
210	Debt Service Reserve Fund - COPS 2002	0	0	0	0	0
215	Harnett County Memorial Fund	0	0	0	0	0
230	Automation Enhancement Fund	147,887	147,887	147,887	147,887	0
232	Floodplain Mapping Fund	51,000	51,000	51,000	51,000	0
234	WIA Youth Program - Work First Development	284,323	319,396	300,228	300,228	0
236	Green Jobs	0	17,200	0	0	0
240	Emergency Telephone 911 Fund	898,687	898,687	1,094,680	1,094,680	0
243	Concealed Weapon Permit Fund	25,500	41,640	35,000	50,000	0
245	Abandoned Manufactured Mobile Home Fund	86,827	86,827	26,876	28,153	0
247	American Recovery ARRA	0	45,355	0	0	0
263	Emergency Response Planning Fund	63,000	63,000	63,987	63,987	0
	Total Special Revenue Fund Expenditures	\$1,557,224	\$1,670,992	\$1,719,658	\$1,735,935	\$0

**Harnett County Enterprise Fund Expenditures - Summary
Fiscal Year 2011 - 2012 Budget**

Fund	Department	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
531	Public Utilities	25,205,255	63,409,708	23,578,823	23,530,366	0
532	Northeast Metro Water & Sewer District	528,883	528,883	521,290	521,290	0
533	Buies Creek Water & Sewer District	111,400	111,400	105,700	105,700	0
534	South Central Water & Sewer District	724,405	724,405	821,932	821,932	0
535	West Central Water & Sewer District	170,583	170,583	177,703	177,703	0
536	Northwest Water & Sewer District	191,588	191,588	196,343	196,343	0
537	Southwest Water & Sewer District	690,286	690,286	688,893	688,893	0
538	Bunnlevel Riverside Water & Sewer District	19,819	19,819	19,012	19,012	0
539	Southeast Water & Sewer District	91,194	91,194	90,554	90,554	0
540	East Central Water & Sewer District	231,439	231,439	231,245	231,245	0
541	Riverside Water & Sewer District	69,804	69,804	69,445	69,445	0
580	Solid Waste	4,641,935	4,391,935	4,463,488	4,216,641	0
	Total Enterprise Fund Expenditures	\$32,676,591	\$70,631,044	\$30,964,428	\$30,669,124	\$0

Harnett County General Fund Revenues - Summary
Fiscal Year 2011 - 2012 Budget

Acct Code: 110-0000-300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
311.10-00	Ad Valorem - Current Tax	49,518,848	49,518,848	50,923,059	50,923,059	0
	Proposed two cent tax increase				1,440,942	
311.20-00	Ad Valorem - Prior Years Tax	1,130,000	1,130,000	1,020,000	1,020,000	0
311.40-00	Collected/Other Counties	0	0	0	0	0
311.90-00	Tax Penalties & Interest	485,000	485,000	485,000	485,000	0
311.91-00	Charged Off Taxes	0	0	0	0	0
312.10-00	Motor Vehicles	25,000	25,000	25,000	25,000	0
313.30-00	NC Sales Tax	0	0	0	0	0
313.30-01	NC Sales Tax - Article 39	6,274,649	6,274,649	4,890,833	4,890,833	0
313.30-02	NC Sales Tax - Article 40 (General Fund)	3,761,313	3,761,313	3,496,040	3,496,040	0
313.30-03	NC Sales Tax - Article 40 (Education)	1,611,992	1,611,992	1,209,982	1,209,982	0
313.30-04	NC Sales Tax - Article 42 (General Fund)	1,035,238	1,035,238	1,551,570	1,551,570	0
313.30-05	NC Sales Tax - Article 42 (Education)	3,223,989	3,223,989	2,419,966	2,419,966	0
313.30-06	NC Sales Tax - Article 44	0	0	(27,578)	(27,578)	0
313.30-07	NC Sales Tax - Article 39 City Hold Harmless	(1,671,130)	(1,671,130)	(742,586)	(742,586)	0
313.30-08	NC Sales Tax - Article 39 School Hold Harmless	(896,557)	(896,557)	(1,096,505)	(1,096,505)	0
318.40-00	Excise Stamp - Real Property	500,000	500,000	500,000	500,000	0
318.61-00	Cable TV Franchise	150,000	150,000	215,000	215,000	0
318.70-00	Occupancy Tax	350,000	350,000	350,000	350,000	0
322.20-00	Planning	132,994	132,994	118,000	118,000	0
322.24-10	Radio User Fee	322,500	322,500	300,600	300,600	0
322.30-01	Inspection	1,045,987	1,045,987	990,224	1,090,224	0
322.30-02	Recovery Fund	5,000	5,000	5,000	5,000	0
322.40-02	Register of Deeds	600,000	600,000	600,000	600,000	0
322.40-03	Register of Deeds - Automation Fund Fees	0	0	0	0	0
322.40-05	Register of Deeds - Cultural Resources	0	0	22,200	22,200	0
322.40-06	Register of Deeds - State General Fund	0	0	31,800	31,800	0
322.40-07	Register of Deeds - State Vitals/Birth Records	0	6,500	7,500	7,500	0
322.43-01	Concealed Gun Permits	25,000	25,000	30,000	30,000	0
322.43-02	Fingerprint	5,500	5,500	6,000	6,000	0
322.44-01	Handgun Fees	12,000	12,000	16,000	16,000	0
322.49-01	MIS - Town of Angier	1,500	1,500	1,500	1,500	0
322.49-02	MIS - Town of Erwin	1,200	1,200	1,000	1,000	0
322.49-03	MIS - Town of Dunn	6,000	6,000	8,000	8,000	0
322.49-04	MIS - Town of Lillington	500	500	500	500	0
322.49-05	MIS - Town of Coats	500	500	500	500	0
322.49-06	MIS - Other	0	0	5,000	5,000	0
322.50-00	County Fire Inspections	15,000	15,000	16,000	16,000	0
322.51-00	Municipal Fire Inspections	32,500	32,500	32,500	32,500	0
322.52-01	Police Reports-Copies	450	450	450	450	0

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322.71-01	Recreation Fees - Anderson Creek	139,000	139,000	0	0	0
322.71-02	Recreation Fees - Averasboro	0	0	0	0	0
322.71-03	Recreation Fees - Barbecue	0	0	0	0	0
322.71.04	Recreation Fees - Black River	0	0	0	0	0
322.71.05	Recreation Fees - Buckhorn	0	0	0	0	0
322.71.06	Recreation Fees - Duke	0	0	0	0	0
322.71-07	Recreation Fees - Grove	0	0	0	0	0
322.71-08	Recreation Fees - Hector's Creek	0	0	0	0	0
322.71-09	Recreation Fees - Johnsonville	0	0	0	0	0
322.71-10	Recreation Fees - Lillington	0	0	0	0	0
322.71-11	Recreation Fees - Neill's Creek	0	0	0	0	0
322.71-12	Recreation Fees - Stewart's Creek	0	0	0	0	0
322.71-13	Recreation Fees - Upper Little River	0	0	0	0	0
322.72-01	Cell Tower Fees	25,000	25,000	20,000	20,000	0
322.72-02	Credit Card Use Surcharge	1,500	1,500	1,500	1,500	0
322.72-03	Angier (Planning)	18,000	18,000	18,000	18,000	0
322.72-04	Erwin (Inspections)	16,000	16,000	12,000	12,000	0
322.72-05	Erwin (Planning)	18,000	18,000	18,000	18,000	0
322.72-07	Angier (Inspections)	0	0	20,000	20,000	0
322.73-01	Permits & Fees - CCR&R	0	0	0	0	0
322.73-10	Permits & Fees - Parents As Teachers	0	0	0	0	0
322.74-00	Animal Control	30,000	30,000	30,000	35,000	0
322.82-01	Recreation Fees	0	0	3,240	3,240	0
322.82-02	Facility Use Fee	0	0	950	950	0
330.77-01	Social Services Admin	6,000,000	6,468,737	5,300,000	5,300,000	0
330.77-02	Vendor Payments	80,550	180,550	54,450	54,450	0
330.77-03	Foster Care IV-E	373,500	209,500	287,000	287,000	0
330.77-04	Day Care Subsidy	4,744,502	4,752,125	4,653,358	4,653,358	0
330.77-05	Day Care Smart Start	0	716,808	0	0	0
330.77-06	Links Special	30,000	30,000	30,000	30,000	0
330.77-07	IV-E Waiver	0	0	0	0	0
330.77-08	Medical Transportation	210,000	210,000	241,000	241,000	0
330.77-09	IV-D Incentives (Offset)	135,262	135,262	134,507	134,507	0
331.41-02	Community Based Alternatives Court Psychologist	6,920	6,920	6,920	6,920	0
331.41-08	Police Athletic League	13,191	13,191	10,200	10,200	0
331.41-16	Family Preservation	0	0	0	0	0
331.43-01	Help America Vote	0	0	0	0	0
331.46-01	Mid Carolina Medical - General Transportation	15,000	15,000	15,000	15,000	0
331.49-21	Local E-Govt Utilization	0	0	0	0	0
331.49-23	NC Onemap	0	0	0	0	0

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331.51.05	Bulletproof Vest Program	0	0	0	0	0
331.51-07	Child Support Enforcement	47,495	0	0	0	0
331.51-12	Governor's Highway Safety	0	195,725	75,696	75,696	0
331.51-13	E. Byrne Justice Assisstance 2008	0	6,163	0	0	0
331.51-17	Gang Resistance	0	0			
331.51-18	State Criminal Alien Assistance Program - SCAAP	8,400	4,564	4,600	4,600	0
331.51-19	Alcohol, Tobacco & Firearm	12,000	0	0	0	0
331.51-20	Drug Enforcement Agency	12,000	12,728	12,000	12,000	0
331.51-21	E. Byrne Justice Assisstance 2009	0	12,725	0	0	0
331.51-22	E. Byrne Justice Assisstance 2009 DJ-BX-1262	0	35,593	0	0	0
331.51-23	E. Byrne Justice Assisstance 2007 DJ-BX-0809	0	2,891	0	0	0
331.51-24	Immigration Customs Enforcement	0	682	0	0	0
331.53-01	Emergency Mgmt (S&L Emergency Management Planning Grant)	31,894	31,894	35,000	35,000	0
331.53-04	Hazardous Materials HMEP	0	0	0	0	0
331.53-09	Citizen Corps Program	0	0	0	0	0
331.53-10	Homeland 2008 Exercise	0	0	0	0	0
331.53-11	Homeland Security 2009	0	37,620	35,620	35,620	0
331.54-02	Bioterrorism Development	0	0	0	0	0
331.54-03	Assistance to Firefighters	0	0	0	0	0
331.54-04	Metropolitan Medical Response System 2009	0	23,264	0	0	0
331.58-01	Family Pride - PATT (Parents and Teens Together)	0	0	0	0	0
331.58-02	Healthy Choice Family Services	0	0	0	0	0
331.70-01	HUD - Sanford Housing Authority HAPP & Admin	1,000,000	1,000,000	1,000,000	1,000,000	0
331.73-19	Adolescent Parenting	15,000	60,000	15,000	4,422	0
331.75-01	Family Care Giver Support	32,000	30,000	30,000	30,000	0
331.75-02	Medicare D Outreach LIS	0	0	0	0	0
331.75-52	Aging Nutrition- Home Community Care Block Grant	283,908	292,740	292,408	292,408	0
331.75-53	US Department of Agriculture-Nutrition	42,393	42,393	42,393	42,393	0
331.76-01	Women Infants & Children Program	555,120	534,951	579,252	579,252	0
331.76-02	Breast & Cervical	0	0	0	0	0
331.76-03	HIV/STV Prevention	40,000	40,000	40,000	40,000	0
331.76-05	Health Promotion	20,110	20,110	20,046	20,046	0
331.76-06	Bioterrorism Preparedness	55,337	55,337	55,337	55,337	0
331.76-11	Immunization	34,330	38,011	34,330	34,330	0
331.76-12	Family Planning	103,209	104,659	103,209	103,209	0
331.76-13	Child Health	118,593	118,593	118,606	118,606	0
331.76-14	Maternal Health	11,302	11,302	11,302	11,302	0
331.76-15	Child Service Coordination	25,032	25,032	25,032	25,032	0
331.76-17	Tobacco Prevention	0	0	0	0	0
331.76-18	Summer Food Service	127	127	0	0	0

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331.76-19	Temporary Assistance to Needy Families - Birth Prevention	12,161	12,161	12,161	12,161	0
331.76-20	Pandemic Influenza	0	0	0	0	0
331.76-21	Local Asthma Effort	2,500	14,221	1,042	1,042	0
331.76-22	H1N1 Emergency Planning	0	16,000	0	0	0
331.76-23	Immunization Capacity 842	0	0	0	0	0
331.76-24	H1N1 Enhanced Surveyance	0	0	0	0	0
331.76-25	H1N1 County Response	0	64,000	0	0	0
331.76-26	Local Asthma Effort A195	0	0	0	0	0
331.77-02	Community Based Alternatives Juvenile Restitution	88,179	92,179	82,600	82,600	0
331.77-03	Title III - Home & Community	89,625	208,632	205,632	205,632	0
331.77-04	National Senior Service Corp	40,804	42,028	25,217	25,217	0
331.77-05	Specialized Foster Care	0	0	0	0	0
331.77-06	Mid Carolina Council of Government	128,580	128,580	18,000	18,000	0
331.77-07	County Issued - Work First	5,000	5,000	5,000	5,000	0
331.77-09	Family Caregiver Support	0	0	0	0	0
331.77-10	Hillcrest Youth Shelter	35,100	35,100	31,909	31,909	0
331.77-13	Work First Demonstration	0	0	0	0	0
331.79-01	Juvenile Crime Prevention Council Administrative	4,500	4,500	3,488	3,488	0
331.81-01	NC State Aid	167,107	180,172	160,873	160,873	0
331.81-02	Easy Library Services Technology Act Grant	0	0	0	0	0
331.81-06	LSTA - NC Library Stars	0	1,164	0	0	0
331.82-01	Senior Citizens Outreach	0	0	0	0	0
331.82-02	Senior Citizens Operation	0	0	0	0	0
331.82-03	Senior Center	0	9,302	8,302	8,302	0
331.82-04	Senior Center Ops Project	0	1,820	0	0	0
334.41-08	Reentry - Healthy Choices	64,000	64,000	50,000	50,000	0
334.51-02	Lee-Harnett Criminal Justice Partnership Program	104,653	103,048	102,079	102,079	0
334.54-01	Dunn Police/Toolkit Grant	0	0	0	0	0
334.55-01	NC Department of Transportation Transport ADM (Community Transportation Program)	225,791	183,436	198,511	198,511	0
334.55-02	Elderly & Disabled Transportation Assistance Program-Transport Plan	102,022	102,022	102,022	102,022	0
334.55-03	Assistance-Transportation Development Plan (Community Transportation)	245,079	245,079	309,122	309,122	0
334.55-04	Mid Carolina-Med Transport	80,784	83,784	80,784	80,784	0
334.55-05	Rural General Public Transportation	120,996	133,138	120,996	120,996	0
334.58-01	Family Pride Healthy Choice	0	0	0	0	0
334.58-02	Cameron Boys Camp	0	0	0	0	0
334.58-03	Smart Choice Outreach	0	0	0	0	0
334.71-03	One NC Grant	0	0	0	0	0
334.72-01	Hazardous Mitigation	0	0	0	0	0
334.73-01	Child Development Grant	12,500	50,151	4,748	4,748	0

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334.73-09	Support Our Students	0	0	0	0	0
334.73-10	Parents as Teachers	65,824	266,505	25,953	25,953	0
334.73-13	Teens as Parents	26,875	88,640	7,793	7,793	0
334.73-21	Raising A Reader	11,950	55,999	4,671	4,671	0
334.73-22	Quality Enhancement	64,084	239,629	19,875	19,875	0
334.75-03	Medicare Counseling SHIP	2,705	3,311	3,311	3,311	0
334.76-02	Food & Lodging	7,500	8,799	7,500	7,500	0
334.76-03	State Aid	134,737	143,635	60,635	60,635	0
334.76-04	Environmental Health	5,520	4,000	0	0	0
334.76-05	Lead Poisoning Prevention	1,500	900	900	900	0
334.76-06	TB Program	31,226	31,226	31,226	31,226	0
334.76-09	TB Medical	2,743	2,743	2,743	2,743	0
334.76-12	Sexually Transmitted Diseases - State	500	500	500	500	0
334.76-13	General Communicable Diseases	4,001	4001	4,001	4,001	0
334.76-14	Health Check Project (Sandhills)	33,873	0	0	0	0
334.76-15	Healthy Carolinians	0	0	0	0	0
334.76-19	Well Regulation Program	0	0	0	0	0
334.76-20	Smoke Free Law	0	0	0	0	0
334.76-21	Care Management	0	0	442,208	442,208	0
334.77-02	Foster Care -State Foster Home Funds	110,000	110,000	160,000	160,000	0
334.77-03	Special Needs Adoption	0	0	0	0	0
334.77-04	Work First Transportation	0	18,544	0	0	0
334.77-05	SAB Equalization	75	75	75	75	0
334.78-01	Veterans Services	2,000	2,000	0	0	0
334.81-05	Staying Connected	0	0	0	0	0
334.86-03	School Debt - QZAB	0	0	0	0	0
334.86-04	School Debt - ADM	238,330	238,330	238,330	243,433	0
334.86-05	School Debt - Lottery	2,056,860	2,056,860	1,691,611	1,691,611	0
336.13-00	ABC Taxes (5 Cent Bottle Tax)	14,000	14,000	14,000	14,000	0
336.14-00	Civil License Revenue	7,500	7,500	9,000	9,000	0
336.15-00	Controlled Substance Tax	10,000	28,335	12,000	12,000	0
336.16-00	Asset Forfeiture	0	9,647	0	0	0
336.16-01	Drug Seizures-County	0	1,458	0	0	0
336.17-00	Jail Fees - State	0	0	0	0	0
336.18-00	Jail Fees - Local	30,000	30,000	30,000	30,000	0
336.19-00	Jail Fees - Federal	0	0	0	0	0
336.20-00	Court Costs - Officer Clerk of Court	65,000	65,000	65,000	65,000	0
336.21-00	Court Cost - Officer (Sheriff's Department)	110,000	110,000	110,000	100,000	0
336.22-00	Court Facilities Fees	165,000	165,000	165,000	143,000	0
336.23-00	Federal Inmates Housed	900,000	900,000	980,000	960,000	0

Harnett County General Fund Revenues - Summary
Fiscal Year 2011 - 2012 Budget

Acct Code: 110-0000-300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
336.23-01	Federal Inmates Housed - Transportation Cost	4,000	20,378	5,000	10,000	0
344.11-00	Family Consumer Science	4,000	4,000	4,000	4,000	0
344.12-00	Agriculture Programs	4,000	10,800	4,000	4,000	0
344.13-00	Special Programs	0	0	0	0	0
344.14-00	4-H Programs	20,000	24,000	20,000	20,000	0
345.10-12	Medicaid Cost Settlement - Health	215,000	215,000	192,216	300,000	0
345.10-15	3rd Party Medicaid	534,936	534,936	313,708	313,708	0
345.16-00	Family Planning - Clinic	30,000	30,000	30,000	30,000	0
345.17-00	Home Health	2,643,161	2,643,161	2,643,161	2,643,161	0
345.18-00	Environmental	147,000	147,000	388,500	388,500	0
345.19-00	Miscellaneous Patient Fees	111,925	111,925	111,450	111,450	0
345.30-01	Food & Lodging	14,000	14,000	15,985	15,985	0
345.30-02	Well Fees	0	0	0	0	0
346.54-00	Ambulance	590,000	590,000	554,000	565,000	0
346.54-01	Anderson Creek	175,000	175,000	180,000	190,000	0
346.54-03	Benhaven	227,000	227,000	250,000	265,000	0
346.54-04	Boone Trail	138,000	138,000	160,000	180,000	0
346.54-05	Buies Creek	185,000	185,000	200,000	225,000	0
346.54-06	Coats	151,000	151,000	150,000	150,000	0
346.54-07	Dunn	610,000	610,000	600,000	600,000	0
346.54-08	Erwin	195,000	195,000	175,000	175,000	0
346.54-09	EMS Transport	872,000	872,000	925,000	975,000	0
347.10-00	Copy Fees Board of Elections	2,000	2,000	500	500	0
347.12-00	Road Sign Sales	7,500	7,500	6,000	6,000	0
347.13-00	3rd Party Community Alternatives Program for Disabled Adults - Aging	250,000	250,000	240,000	240,000	0
347.14-00	Project Income Aging	0	0	0	0	0
347.15-00	Register of Deeds - Birth Records	6,500	0	0	0	0
347.16-00	Map Copies - GIS	2,500	2,500	2,500	2,500	0
347.17-00	Transportation Fees	239,000	285,591	285,591	285,591	0
347.54-02	Medicaid Cost Settlement - EMS	459,431	459,431	459,431	1,159,431	0
347.75-52	Nutrition Project Income	15,000	15,000	15,000	15,000	0
348.10-00	Copy Fees Library	15,680	15,680	15,680	15,680	0
348.20-00	Fines-Library	10,997	10,997	10,997	10,997	0
349.10-00	Adoption Pre-Placement Fees	1,300	1,300	1,300	1,300	0
349.20-00	Adoption Report to the Court	1,400	1,400	1,400	1,400	0
349.30-00	3rd Party Community Alternatives Program for Children & At-Risk	45,000	45,000	30,000	30,000	0
349.40-00	NC Health Choice	25,000	25,000	25,000	25,000	0
349.50-00	NPA Application Fee	2,000	2,000	2,000	2,000	0
349.60-01	Adoption - Initial Search	0	0	250	250	0
350.00-00	Processing Fees- Returned Checks	5,500	5,500	4,000	4,000	0

Harnett County General Fund Revenues - Summary
Fiscal Year 2011 - 2012 Budget

Acct Code: 110-0000-300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
351.00-00	Miscellaneous	15,000	15,000	0	0	0
351.31-15	Flexible Spending Account	0	0	0	0	0
351.31-17	Miscellaneous Revenue - E911	1,000	1,000	750	750	0
351.53-01	Fire Marshal - Fire Inspection Fines	0	0	0	0	0
351.73-06	Miscellaneous Revenue - CCR&R	0	0	0	0	0
352.00-00	Jail Phones	28,000	38,756	40,000	40,000	0
353.03-00	Animal Shelter	900	900	1,000	1,500	0
353.06-00	Social Services	0	3,300	0	0	0
353.07-00	Library - Donations	2,000	2,000	2,000	2,000	0
353.15-00	Retired Senior Volunteer Program	0	4,500	0	0	0
353.16-00	Economic Development	1,000	1,000	0	0	0
353.17-00	United Way-Child Care Resource & Referral	2,000	455	1,000	1,000	0
353.21-00	Contribution & Donations - Aging	500	700	700	700	0
353.23-00	Sheriff Contributions	0	0	0	0	0
353.42-01	Wellness Grant (NCACC)	0	5,000	0	0	0
353.46-01	Contribution - Cost Share (Mid Carolina Council on Aging)	500	500	0	0	0
353.51-04	Contribution - Child Support Enforcement (DSS)	0	47,495	67,364	67,364	0
353.54-01	Contribution - Pandemic Flu (Wake Medical)	0	0	0	0	0
353.54-02	Contribution - Bioterrorism (Wake Medical)	0	0	0	0	0
353.54-03	Contribution - Project Moves	0	0	0	0	0
353.54-04	Contribution - ASPR/SMAT (Wake Medical)	0	9,500	0	0	0
353.55-02	Animal Shelter - Project Jade	0	0	0	0	0
353.73-09	Support Our Students - Campbell	0	0	0	0	0
353.73-13	Teens As Parents - Betsy Johnson Regional Hospital	5,000	25,589	0	0	0
353.73-14	Teens As Parents - United Way	0	0	0	0	0
353.73-10	Parents as Teachers	0	0	0	0	0
356.73-19	Adolescent Parenting - Betsy Johnson	0	0	0	0	0
353.75-01	Donations - Family Caregiver Support	500	500	500	500	0
353.75-52	Elderly Nutrition	0	200	200	200	0
353.76-04	Precepting Interns	506	506	506	506	0
353.76-05	Health Department	0	3,000	2,000	2,000	0
353.76-06	Health Check Project	0	0	0	0	0
353.76-09	Susan G. Komen Race for the Cure	0	14,617	0	0	0
353.77-01	United Way - Retired Seniors Volunteer Program	1,000	0	0	0	0
353.81-05	Friends of the Library	0	0	0	0	0
353.82-02	Movie in the Park	0	0	1,000	1,000	0
354.01-00	Sale of Other Assets	0	0	0	0	0
354.01-01	Sales of Vans	3,800	0	0	0	0
354.10-00	Food Stamp Refunds	19,000	19,000	19,000	19,000	0
354.11-00	Restitution - Sheriff	1,000	2,297	2,000	2,000	0

Harnett County General Fund Revenues - Summary
Fiscal Year 2011 - 2012 Budget

Acct Code: 110-0000-300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
354.12-00	Restitution	6,000	6,000	6,000	6,000	0
354.14-00	Public Assistance Refund	25,000	25,000	25,000	25,000	0
354.15-00	Aid to Families with Dependent Children Collections IV-D	0	0	100	100	0
354.16-00	Foster Care IV-D	0	0	20,000	20,000	0
354.53-01	Emergency Services - Restitution	0	0	0	0	0
354.77-01	Case Record Copy Fees	500	500	500	500	0
356.10-00	Reimbursement - Hospital (DSS Employee)	0	0	0	0	0
356.20-00	Campbell Deputies	423,426	423,426	404,877	404,877	0
356.30-00	Insurance Claim	0	68,163	0	0	0
356.40-00	Board of Education-Resource Officers	400,000	400,000	400,000	400,000	0
356.41-01	Henley Roberts (Shawtown)	60,000	60,000	60,000	60,000	0
356.41-05	China - Hunan Province	0	0	0	0	0
356.41-06	Insurance - Swift Denim	0	7,946	0	0	0
356.46-01	Vehicle Damage	0	0	0	0	0
356.47-02	Henley Roberts - Utilities Reimbursement	40,000	40,000	40,000	40,000	0
356.49-01	Fiber Relocation (NCDOT)	0	52,127	0	0	0
356.50-00	Inmates Confined - Social Security Administration	400	3,000	3,000	3,000	0
356.51-01	Inmates Confined/Backlog	35,000	74,680	0	0	0
356.51-04	Vehicle Damage	0	0	0	0	0
356.51-06	Campbell Deputies - Games	25,000	25,000	25,000	25,000	0
356.51-07	Inmates Confined - Medical	0	0	0	0	0
356.53-01	Emergency Management Training	0	0	0	0	0
356.53-02	Emergency Management - Mutual Aid - Counties	0	0	0	0	0
356.53-04	Emergency Management Miscellaneous	0	0	0	0	0
356.54-02	EMS - Campbell Games	0	0	0	0	0
356.55-01	Town of Angier	10,000	10,000	10,000	10,000	0
356.55-02	Town of Coats	10,000	10,000	10,000	10,000	0
356.55-03	Town of Erwin	10,000	10,000	10,000	10,000	0
356.55-04	Town of Lillington	10,000	10,000	10,000	10,000	0
356.67-02	NC Ag Cost Share Program	23,105	23,105	23,105	7,707	0
356.67-03	Reimbursement - Soil & Water District	0	0	0	0	0
356.76-02	Health Check (Sandhills)	0	33,873	0	0	0
356.90-01	Board of Elections - Towns	0	0	26,000	26,000	0
361.10-00	Interest on Investments	35,413	35,413	13,000	13,000	0
361.20-00	Facilities Fees Interest	0	0	100	100	0
362.00-00	In-Home Study	400	400	0	0	0
363.00-00	Rent - Workforce Development/Job Link	0	0	0	0	0
363.22-00	ASCS - Horace Johnson	2,472	2,472	2,472	2,472	0
363.34-00	Rent - Farm Services	61,248	61,248	61,248	61,248	0
363.40-02	Airport Farm Rent	560	560	560	560	0

**Harnett County Special Revenue Fund Revenues - Summary
Fiscal Year 2011 - 2012 Budget**

Fund	Department	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
210	Debt Service Reserve Fund - COPS 2002	0	0	0	0	0
215	Harnett County Memorial Fund	0	0	0	0	0
230	Automation Enhancement Fund	147,887	147,887	147,887	147,887	0
232	Floodplain Mapping Fund	51,000	51,000	51,000	51,000	0
234	WIA Youth Program - Work First Development	284,323	319,396	300,228	300,228	0
236	Green Jobs	0	17,200	0	0	0
240	Emergency Telephone 911 Fund	898,687	898,687	1,094,680	1,094,680	0
243	Concealed Weapon Permit Fund	25,500	41,640	35,000	50,000	0
245	Abandoned Manufactured Mobile Home Fund	86,827	86,827	26,876	28,153	0
247	American Recovery ARRA	0	45,355	0	0	0
263	Emergency Response Planning Fund	63,000	63,000	63,987	63,987	0
	Total Special Revenue Fund Revenues	\$1,557,224	\$1,670,992	\$1,719,658	\$1,735,935	\$0

**Harnett County Enterprise Fund Revenues - Summary
Fiscal Year 2011 - 2012 Budget**

Fund	Department	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
531	Public Utilities	25,205,255	63,409,708	23,578,823	23,530,366	0
532	Northeast Metro Water & Sewer District	528,883	528,883	521,290	521,290	0
533	Buies Creek Water & Sewer District	111,400	111,400	105,700	105,700	0
534	South Central Water & Sewer District	724,405	724,405	821,932	821,932	0
535	West Central Water & Sewer District	170,583	170,583	177,703	177,703	0
536	Northwest Water & Sewer District	191,588	191,588	196,343	196,343	0
537	Southwest Water & Sewer District	690,286	690,286	688,893	688,893	0
538	Bunnlevel Riverside Water & Sewer District	19,819	19,819	19,012	19,012	0
539	Southeast Water & Sewer District	91,194	91,194	90,554	90,554	0
540	East Central Water & Sewer District	231,439	231,439	231,245	231,245	0
541	Riverside Water & Sewer District	69,804	69,804	69,445	69,445	0
580	Solid Waste	4,641,935	4,391,935	4,463,488	4,216,641	0
	Total Enterprise Fund Revenues	\$32,676,591	\$70,631,044	\$30,964,428	\$30,669,124	\$0

**Harnett County Governing Body
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4100.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-01	Board of Commissioners	67,149	67,149	67,149		39,357	
	Board of Commissioners - additional payment in lieu of County health insurance for Commissioner's McNeill, Hill, House & Burgin					27,792	
12-00	Salaries & Wages Part-time	0	0	0		0	
21-00	Group Insurance Expense	8,100	8,100	8,100		8,100	
22-00	FICA Tax Expense	5,136	5,136	5,136		5,136	
25-10	Unemployment Benefits	0	0	0		0	
26-08	Worker's Compensation	165	165	165		165	
30-04	Professional Services	80,000	124,000	124,000		120,000	
30-13	BRAC Relocation (moved to 7099)	24,000	24,000	0		0	
30-22	Reimbursement (Indirect Cost)	(50,000)	(50,000)	(50,000)		(50,000)	
31-54	County Awards	0	0	0		0	
31-55	Volunteer Banquet	0	0	0		0	
31-70	Other Appropriations	100	100	100		100	
31-86	Flower Fund	100	100	100		100	
32-68	Board Meeting Compensation	15,000	15,000	15,000		15,000	
33-45	Contracted Services	0	0	0		0	
41-11	Telephone & Postage	1,500	1,500	1,500		1,500	
54-26	Advertising	1,250	1,250	1,250		1,250	
58-14	Travel Admin	40,000	40,000	40,000		40,000	
60-33	Materials & Supplies	2,000	2,000	2,000		2,000	
60-47	Food & Provisions	3,000	3,000	3,000		3,000	
60-53	Dues & Subscriptions	40,500	40,500				
	NC Association of County Commissioners			11,473		11,473	
	NACO Membership Dues			1,674		1,674	
	Institute of Government - Membership dues			11,263		11,263	
	Capital Area Metropolitan Planning Organization (CAMPO):						
	Harnett County			7,851		7,851	
	Town of Angier			2,515		0	
	Mid Carolina Council of Government - RLUAC (Fort Bragg/						
	Pope Air Force Base (Regional Land Use Advisory)			1,100		1,100	
	Erwin Chamber of Commerce			50		50	
	Spring Lake Chamber of Commerce			155		155	
	NC Association of Black County Commissioners			50		50	
	Dues and subscriptions, unexpected increases			4,369		384	
74-71	Land	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$238,000	\$282,000	\$258,000		\$247,500	\$0

**Harnett County Governing Body
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4100.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$238,000	\$282,000	\$258,000		\$247,500	\$0
	Total Projected Revenues/Approp:	\$238,000	\$282,000	\$258,000		\$247,500	\$0

**Harnett County Administration
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4150.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	278,790	282,582	283,945		283,945	
11-11	Car Allowance	12,000	12,000	12,000		12,000	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	10,500	10,500	0		0	
21-00	Group Insurance Expense	21,302	21,302	21,285		21,285	
21-01	Group Insurance Retirees	26,312	26,312	25,494		25,494	
22-00	FICA Tax Expense	23,049	23,272	22,640		22,640	
23-00	Retirement	17,954	18,129	19,791		19,791	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	2,128	2,135	1,903		1,903	
30-22	Reimbursement (Indirect Cost)	(205,928)	(205,928)	(205,928)		(205,928)	
33-45	Contracted Services	2,668	2,668	2,281		2,281	
	Recurring:						
	One Source - LaserFiche server software				330		
	Systel cost per copy (b&w) - 12 x \$147.55				1,771		
	Systel cost per copy (color) - 4 x \$45.00				180		
41-11	Telecommunication & Postage	4,000	3,300	3,300		3,300	
44-21	Building & Equipment Rent	2,473	2,473	2,473		2,473	
	Recurring:						
	Computer Equipment Rent (L1574) 12 x \$36.18 (SS)				435		
	Computer Equipment Rent (L1631) 12 x \$169.76				2,038		
55-12	Printing & Binding	200	200	200		200	
58-01	Training & Meetings	2,200	2,900	2,200		2,200	
58-14	Travel Admin.	2,500	2,723	2,000		2,000	
60-33	Materials & Supplies	7,000	6,800	9,000		9,000	
60-47	Food & Provisions	1,000	2,100	2,100		2,100	
60-53	Dues & Subscriptions	2,636	2,636	2,636		2,636	
60-57	Miscellaneous Expense	150	27	50		50	
Total Proposed Expenditure Budget		\$210,934	\$216,131	\$207,370		\$207,370	\$0

REVENUES

Total Projected Revenues/Approp:		\$0		\$0		\$0	\$0
Local/County Appropriations		\$210,934		\$207,370		\$207,370	\$0
Total Projected Revenues/Approp:		\$210,934		\$207,370		\$207,370	\$0

**Harnett County Legal Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4155.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	224,994	224,934	232,620		232,620	
11-06	Comp Time Payout	0	60	0		0	
21-00	Group Insurance Expense	23,391	23,391	21,207		21,207	
22-00	FICA Tax Expense	17,212	17,212	17,795		17,795	
23-00	Retirement	14,490	14,490	16,214		16,214	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	499	499	514		514	
30-04	Professional Services	60,000	135,000	42,000		42,000	
	Outside counsel for specialty areas and litigation problems						
	Problem properties task force (abatement)						
30-11	Service Fees - Sheriff	400	400	200		200	
30-12	Court Filing Fees	750	750	500		500	
30-22	Indirect Cost	(230,566)	(230,566)	(230,566)		(230,566)	
33-45	Contracted Services	11,279	11,279	11,099		11,099	
	Recurring:						
	Westlaw - On-line Legal Research Database - 12 X \$822				9,864		
	Laser Fiche				165		
	Systel cost per copy - 12 x \$89.13 x 50% (50% paid from Human Resources)				1,070		
41-11	Telecommunication & Postage	2,500	2,500	2,500		2,500	
43-15	Building	0	0	0		0	
44-21	Building & Equipment Rent	1,680	1,680	1,672		1,672	
	Recurring:						
	Computer Equipment Rent (L1645) 12 x \$33.77				406		
	Computer Equipment Rent (L1574) 12 x \$72.27				868		
	Computer Equipment Rent (L1609) 12 x \$33.09				398		
54-26	Advertising	1,200	1,200	1,000		1,000	
55-12	Printing & Binding	600	600	500		500	
58-01	Training & Meetings	4,500	4,500	4,000		4,000	
	NCACA Summer Conference						
	NCACA Winter Conference						
	Public Employment Update						
	Muni/Co Alum Update						
	Legal Conference - Health Director						
	Section Meetings and Professional Conferences						
	School of Government Conferences						
	Continuing Legal Education (required)						
58-14	Travel Admin.	2,000	2,000	2,000		2,000	
60-33	Materials & Supplies	5,000	4,983	4,000		4,000	

**Harnett County Legal Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4155.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-53	Dues & Subscriptions	2,235	2,252	2,300		2,300	
	NC State Bar						
	NC Bar Association						
	NC Lawyers Weekly						
	11th Judicial District Dues and County Bar Dues						
	Harnett County News						
	Professional dues and subscriptions						
60-57	Miscellaneous Expense	200	200	200		200	
64-25	Books & Publications	750	750	750		750	
74-74	Capital Outlay - Equipment	0	0	0		0	
	Total Proposed Expenditure Budget	\$143,114	\$218,114	\$130,505		130,505	\$0

REVENUES

	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$143,114	\$218,114	\$130,505		\$130,505	\$0
	Total Projected Revenues/Approp:	\$143,114	\$218,114	\$130,505		\$130,505	\$0

**Harnett County Human Resources
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4250.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	198,934	194,357	194,991		194,991	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	577	0		0	
12-00	Salaries & Wages Part-time	0	4,000	0		0	
21-00	Group Insurance Expense	28,107	28,107	28,088		28,088	
21-01	Retirees	4,632	4,632	0		0	
22-00	FICA Tax Expense	15,218	15,218	14,917		14,917	
23-00	Retirement	12,632	12,632	13,591		13,591	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	569	569	569		569	
30-04	Professional Services	44,500	43,000	17,000		17,000	
	Human Resources Consultants				5,000		
	Employee Assistance Program				12,000		
30-22	Reimbursement (Indirect Cost)	(78,554)	(78,554)	(78,554)		(78,554)	
31-54	County Awards	6,000	8,600	8,500		8,500	
32-26	Incentives	700	700	500		500	
32-92	Preemployment Screening	14,000	11,800	16,000		16,000	
33-45	Contracted Services	12,105	9,305	8,510		8,510	
	Recurring:						
	Systel Cost Per Copy - 12 x \$89.13				1,070		
	Neogov Inc - Insight Enterprise Maintenance				7,440		
35-01	Stipends/Bonuses	1,000	0	0		0	
35-40	Wellness Grant	0	10,000	6,000		6,000	
	Prior year unspent grant rolled over						
41-11	Telecommunication & Postage	2,000	2,000	2,480		2,480	
	Telephone and postage				2,000		
	Cell phone reimbursement 2 x \$20 x 12 months				480		
44-21	Building & Equipment Rent	2,744	2,744	2,744		2,744	
	Recurring:						
	Computer Equipment Rent (L1342) 12 x \$167.07				2,005		
	Computer Equipment Rent (L1434) 12 x \$61.53				739		
54-26	Advertising	2,000	2,000	0		0	
55-12	Printing & Binding	2,000	2,000	1,500		1,500	
58-01	Training & Meetings	6,000	6,000	5,000		5,000	
	Human Resource employee training				1,000		
	Risk Management Training				1,000		
	Harnett County employee general training				1,000		
	Additional training				2,000		
58-14	Travel Admin	3,500	3,500	1,500		1,500	
60-33	Materials & Supplies	5,000	5,000	4,000		4,000	
60-53	Dues & Subscriptions	2,480	2,480	1,465		1,465	

**Harnett County Human Resources
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4250.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Adjuster's License & Fees				210		
	IPMA HR				720		
	Society for Human Resource Management				160		
	NCIPMA				200		
	NC PRIMA				100		
	Daily Record				75		
60-57	Miscellaneous Expense	100	0	0		0	
74-74	Capital Outlay - Equipment	0	0	0		0	
Total Proposed Expenditure Budget		\$285,667	\$290,667	\$248,801		\$248,801	\$0

REVENUES

353.42-01	Wellness Grant (NCAC)	0	5,000	0			
Total Projected Revenues/Approp:		\$0		\$0		\$0	\$0
Local/County Appropriations		\$285,667		\$248,801		\$248,801	\$0
Total Projected Revenues/Approp:		\$285,667		\$248,801		\$248,801	\$0

**Harnett County Board of Elections
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4300.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	161,757	161,757	133,436		133,436	
11-05	Overtime	0	10,000	0		0	
11-06	Comp Time Payout	0	0	2,000		2,000	
12-00	Salaries & Wages Part-time	30,000	20,000	20,573		20,573	
12-01	Precinct Officials	40,000	40,000	39,420		39,420	
	Town Election - 9 at each polling place						
	Presidential Primary - 11 at each						
	Second Primary - 5 at each						
	One Stops for Primary						
21-00	Group Insurance Expense	28,045	28,045	21,056		21,056	
21-01	Retirees	2,400	2,400	2,400		2,400	
22-00	FICA Tax Expense	14,669	14,669	11,935		11,935	
23-00	Retirement	10,417	10,417	9,440		9,440	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	443	443	1,086		1,086	
30-04	Professional Services	6,000	6,000	13,400		13,400	
	Programming For General Election						
	Towns				4,400		
	Presidential Primary				6,000		
	Second Primary				3,000		
32-68	Board Meeting Compensation	6,000	6,000	6,000		6,000	
33-45	Contracted Services	23,377	23,377	24,108			
	Recurring:						
	Maintenance For Kardveyer				665	665	
	Maintenance For Lextriever				1,025	1,025	
	Systel cost per copy - 12 x \$59.42				714	714	
	Election Systems & Software - Maintenance election				6,726	6,726	
	Maintenance Election Equipment/Hardware				11,522	11,522	
	Maintenance Election Equipment/Firmware				1,456	1,456	
	Alarm system for building (estimated)				2,000	0	
41-11	Telecommunication & Postage	35,911	35,911	20,211		20,211	
	Recurring:						
	Telephone Equipment Rent (L1224) - 12 x \$85.19				1,023		
	Telephones For Polling Places 198 x 6				1,188		
	Postage For NCOA Mailings				5,000		
	Regular Postage				8,000		
	Regular Telephone Usage				5,000		
43-16	Maintenance & Repair - Equipment	300	300	300		300	

**Harnett County Board of Elections
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4300.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
44-21	Building & Equipment Rent	2,449	2,449	2,239		2,239	
	Recurring:						
	Computer Equipment Rent (L1603) 12 x \$132.37				1,589		
	Voter registration drives				200		
	Computer Equipment Rent (L1632) 12 x 37.45				450		
54-26	Advertising	2,000	2,000	4,000		4,000	
	Towns				2,500		
	Presidential Primary and Second Primary				1,500		
55-12	Printing & Binding	45,000	45,000	52,800		52,800	
	Towns				4,800		
	Presidential Primary				14,000		
	Second Primary				14,000		
	Other printing				20,000		
58-01	Training & Meetings	2,500	2,500	2,250		2,250	
58-14	Travel Admin.	3,600	5,600	3,000		3,000	
	Mandatory State conference in Asheville						
60-33	Materials & Supplies	20,000	16,000	18,000		18,000	
60-47	Food & Provisions	1,500	3,500	1,000		1,000	
60-53	Dues & Subscriptions	200	200	200		200	
60-57	Miscellaneous Expense	500	500	500		500	
74-74	Capital Outlay - Equipment	0	0	0		0	
74-75	Capital Outlay - Lease	0	0	0		0	
Total Proposed Expenditure Budget		\$437,068	\$437,068	\$389,354		\$387,354	\$0

REVENUES

331.43-01	Help America Vote	0	0	0		0	
347.10-00	Copy Fees	2,000	2,000	500		500	
356.90-01	Reimbursement - Board of Elections - Towns	0	0	26,000		26,000	
367.00-00	Filing & Registration Fee	4,500	4,500	4,500		4,500	
Total Projected Revenues/Approp:		\$6,500	\$6,500	\$31,000		\$31,000	\$0
Local/County Appropriations		\$430,568	\$430,568	\$358,354		\$356,354	\$0
Total Projected Revenues/Approp:		\$437,068	\$437,068	\$389,354		\$387,354	\$0

**Harnett County Finance
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4400-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	673,678	655,435	648,329		682,245	
11-05	Overtime	0	147	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages Part-time	0	18,096	0		0	
21-00	Group Insurance Expense	105,309	105,309	98,336		105,283	
21-01	Group Insurance - Retirees	16,714	16,714	14,225		14,225	
22-00	FICA Tax Expense	51,536	51,536	49,597		52,192	
23-00	Retirement	43,385	43,385	45,189		47,552	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	10,114	10,114	8,667		15,614	
26-08	Worker's Compensation	1,598	1,598	1,509		1,509	
30-04	Professional Services	2,500	2,500	70,000		70,000	
	Miscellaneous professional services				2,500		
	Martin & Starnes (audit cost) for fye 2011				67,000		
	Martin & Starnes (NC State Treasurer's report)				500		
	Martin Starnes, audit cost, fiscal year ended 2011 \$67,500						
30-22	Reimbursement (Indirect Cost)	(352,748)	(352,748)	(352,748)		(352,748)	
	100% of the Finance & Accounting Specialist (HCDPU) & one-half of the Finance & Accounting Specialist (Solid Waste) positions are charged through indirect cost effective Fiscal Year 2010						
32-50	Filing Fees	3,500	3,500	3,500		3,500	
	This expense represents late filing fees that we incur as part of the delinquent collection cleanup. Although Medicare, Medicaid, etc. will pay old claims up to a certain time, they still charge us a "late filing fee"						
32-51	Bank Charges	600	600	12,050			
	RBC bank charge for deposit tickets					450	
	RBC remote deposit charge 12 x \$75					900	
	Per item processing charge (annualized at .06)					1,400	
32-77	Credit Card Processing	500	500	500		500	
33-45	Contracted Services	38,114	38,114	36,405		36,405	
	Recurring:						
	Accurint - Person search				1,200		
	Gov Deals - Online auction				5,000		
	One Source - Laserfiche Server Software Support				693		
	Passport - Patient locator software - 12 X \$600				7,200		
	Pitney Bowes - Folder - 4 Qtrs X \$1,134				4,452		
	Pitney Bowes - Mail Machine - 4 Qtrs X \$2,067				8,268		
	Ram Software - Ram software support				3,425		
	Systel cost per copy (b&w) - 12 x \$297.10				3,566		
	Adcom - Check Implementation Software Maintenance				1,019		

**Harnett County Finance
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4400-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Adcom - Check Implementation Printer Maintenance				651		
	Sungard HTE - document management services				931		
41-11	Telephone & Postage	25,000	25,000	39,000		39,000	
	Telephone and postage				25,000		
	Bob Segal - Wireless telephone savings 4 x \$3,500				14,000		
44-21	Building & Equipment Rent	32,339	32,339	32,165		32,165	
	Computer Equipment Rent (L1565) - 12 x \$40.35				485		
	Computer Equipment Rent (L1574) - 12 x \$567.56				6,811		
	Computer Equipment Rent (L1598) - 12 x \$1,963.03				23,557		
	Computer Equipment Rent (L1603) - 12 x \$37.14				446		
	Computer Equipment Rent (L1645) - 12 x \$37.65				452		
	Computer Equipment Rent (L1656) - 12 x \$34.49				414		
55-12	Printing & Binding	12,000	12,000	12,000		12,000	
58-01	Training & Meetings	11,550	11,550	7,700		7,700	
	NCGFOA Summer Conference				0		
	NCGFOA Spring Conference				450		
	NCGFOA Fall Conference				450		
	MidAtlantic Sungard Users Conference				0		
	Finance Officer Certification Exam				300		
	EMS Continuing Education (ICD 9 Codes)				1,500		
	Cash Management & Investment of Public Funds				1,900		
	Governmental Accounting				800		
	Intermediate Purchasing Seminar				0		
	CAGP Spring Conference (Purchasing)				0		
	State Treasurer's Accounting Management Conference				300		
	Municipal and County Administration Update				0		
	Municipal and County Administration Course				0		
	Courses at Institute of Government				2,000		
58-14	Travel Admin	11,000	11,000	5,100		5,100	
	NCGFOA Summer Conference				0		
	NCGFOA Spring Conference				800		
	NCGFOA Fall Conference				1,200		
	MidAtlantic Sungard The Users Conference				0		
	Finance Officer Certification Exams				600		
	Continuing Education Classes at Institute of Government				2,500		
	Municipal and County Administration				0		
	CAGP Spring Conference (Purchasing)				0		
60-33	Materials & Supplies	16,000	16,000	16,000		16,000	
	Remote Deposit Machines 4 X \$1,200.00						
	Laser Check Stock For AP and Payroll						
	W-2 Forms & Envelopes						
	1099 Forms & Envelopes						

**Harnett County Finance
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4400-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	MICR Toner Cartridges For Laser Checks						
	Calculator Supplies, Folders, Misc Office Supplies						
60-53	Dues & Subscriptions	2,500	2,500	2,500		2,500	
60-57	Miscellaneous	500	500	500		500	
64-25	Books & Publications	500	500	500		500	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$706,189	\$706,189	\$751,024		\$794,492	\$0

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$706,189	\$706,189	\$751,024		\$794,492	\$0
Total Projected Revenues/Approp:		\$706,189	\$706,189	\$751,024		\$794,492	\$0

**Harnett County Retirees
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4401-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
21-01	Group Insurance Expense - Retirees	0	0	0		0	
Total Proposed Expenditure Budget		\$0	\$0	\$0		\$0	\$0

REVENUES

Total Projected Revenues/Approp:		\$0		\$0		\$0	\$0
Local/County Appropriations		\$0		\$0		\$0	\$0
Total Projected Revenues/Approp:		\$0		\$0		\$0	\$0

Retiree insurance expense is no longer charged to this department, but to each individual department

**Harnett County Clerk of Court - Facilities Fees
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4402.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-56	Jury Commission	0	0	1,250		1,250	
33-45	Contracted Services	5,976	9,676	12,272		12,272	
	Lexis Nexis - Law Library 4 x \$22 - 8 x \$247				2,924		
	Service Commander - Software support Jury System				600		
	Smith Premium Coffee Service - Coffee & Water service				3,400		
	Systel cost per copy - 12 x \$445.65				5,348		
44-21	Building & Equipment Rent	61,259	64,659	61,151		61,151	
	Recurring:						
	Shelby Collins - Rent (Chief Counselor) 12 x \$1,700				20,400		
	M A Stevens - Rent (716 S Main) 12 x \$765				9,180		
	M A Stevens - Rent (718 S Main) 12 x \$655				7,860		
	M A Stevens - Rent (720 S Main) 12 x \$600				7,200		
	NC Dept of Corrections - Rent (708 S. Main) 12 x \$1,299.80				15,598		
	Computer Equipment Rent (L1656) 12 x \$41.34				497		
	Computer Equipment Rent (L1565) 12 x \$34.62				416		
60-33	Materials & Supplies	5,000	6,378	13,533		7,000	
	Law Library:						
	Lexis Nexis Law Books				2,800		
	Courtrooms:						
	Supplies				400		
	District Attorney's Office - Additional Staff						
	Desk - 3				2,600		
	Keyboards for desk units - 3				300		
	Task chairs - 3				600		
	Short bookcases - 2				703		
	Tall bookcase				500		
	Wood file cabinet				400		
	Couch				500		
	Judge's Chamber - New resident district court judge						
	Desk				850		
	Chair				200		
	Side chairs				250		
	Jury:						
	Printer cartridges				750		
	Letter changes				200		
	Supplies				200		
	Clerk's Office:						
	Desk chairs - 3 (replace broken chairs)				750		
	Wood file cabinet				400		
	First aid refills				80		
	Keyless entry cards				250		

Department has been allocated \$7,000 on the items approved here

**Harnett County Clerk of Court - Facilities Fees
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4402.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Name places				100		
	Keyboard replacement				100		
	Supplies				200		
	Portraits:						
	District Court Judge - photo and framing				400		
74-74	Capital Outlay	0	0	0		0	0
Total Proposed Expenditure Budget		\$72,235	\$80,713	\$88,206		\$81,673	\$0

REVENUES

336.22-00	Court Facilities Fees	165,000	165,000	165,000		143,000	
361.20-00	Facilities Fees Interest	0	0	100		100	
Total Projected Revenues/Approp:		\$165,000	\$165,000	\$165,100		\$143,100	\$0
Local/County Appropriations		(\$92,765)	(\$84,287)	(\$76,894)		(\$61,427)	\$0
Total Projected Revenues/Approp:		\$72,235	\$80,713	\$88,206		\$81,673	\$0

**Harnett County Tax Department
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4500-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	894,817	894,817	895,727		895,727	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
11-11	Car Allowance	7,200	7,200	3,600		3,600	
12-00	Salaries & Wages - Part-time	0	0	10,000		0	
	Part-time employee needed to help with appraisal duties and work with the Board of Equalization						
21-00	Group Insurance Expense	147,298	147,298	147,305		147,305	
21-01	Retirees	10,433	10,433	9,290		9,290	
22-00	FICA Tax Expense	69,004	69,004	69,564		68,799	
23-00	Retirement	57,626	57,626	62,432		62,432	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	2,190	2,190	2,038		2,038	
30-04	Professional Services	50,000	50,000	50,000		50,000	
	Tax Attorney to assist in collecting delinquent property taxes						
30-22	Indirect Cost	(45,000)	(45,000)	(45,000)		(45,000)	
	100% of the Business Property Assistant (Solid Waste) salary is charged through indirect cost effective fiscal year 2010						
32-51	Bank Charges	0	0	0			
	RBC remote deposit charge 12 x \$50					600	
	Per item processing charge (annualized at .06)					3,000	
32-68	Board Members	7,500	7,500	7,500		7,500	
	Five board members - \$100/day for 15 days						
33-45	Contracted Services	294,106	277,213	271,507		271,507	
	IIS - Tax Software Support				40,000		
	Iron Mountain - Software Source Code Escrow Agreement				1,700		
	Pitney Bowes - Mail Machine - 4 x \$2,328				9,312		
	Professional Mail Services - Outsourcing Of Mailings				150,000		
	Systel Cost Per Copy - 12 x \$89.13				1,070		
	Accurint - Internet Source Used To Locate Taxpayers				8,200		
	Bi-Tek - Minisoft, ODBC32, Land Records, Cama Software Support				20,225		
	IIS - Enhancements To Property Tax Software				15,000		
	R S & M Appraisals - Firm To Assist With Revaluation Appeals				15,000		
	Vessel Valuation - Boat Valuation Service				3,000		
	TEC Data - Vehicle Valuation Service				8,000		
41-11	Telephone & Postage	45,000	65,000	85,000		85,000	
	Recurring:						
	Telephone Equipment Rent (L1506) 12 x \$372.71						
	Telephone & Postage						
43-16	Maintenance & Repair - Equipment	500	500	500		500	

**Harnett County Tax Department
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4500-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
44-21	Building & Equipment Rent	18,992	18,992	14,494		14,494	
54-26	Advertising	25,000	25,000	25,000		25,000	
55-12	Printing & Binding	700	800	1,000		1,000	
58-01	Training & Meetings	9,750	6,750	3,835		3,835	
	NCTCA Spring Conference 2 X \$195				390		
	NCAAO Fall Conference 3 X 195				585		
	Property Tax Listing & Assessing Course 2 x \$400				800		
	NC Department of Revenue Personal Property Seminar				100		
	NC Department of Revenue Appraisal & Assessment Course				100		
	Fundamentals of Property Tax Collection 2 x \$300				600		
	Seminars/Webinars/Workshops 3 x \$200				600		
	IAAO Course 402				660		
58-14	Travel Admin	7,500	10,500	7,850		7,850	
60-31	Gas, Oil & Auto Supplies	5,000	5,000	4,000		4,000	
60-33	Materials & Supplies	12,000	12,000	12,000		12,000	
60-36	Uniforms	0	0	0		0	
60-47	Food & Provisions	300	300	200		200	
	To provide breakfast for board of E&R members						
60-53	Dues & Subscriptions	1,795	1,795	1,575		1,575	
	VREF - Aircraft Valuation				200		
	IAAO Membership - 3 X \$175				525		
	NCAAO Membership				130		
	The Daily Record				80		
	Captain's Landing - Association Dues For Property That The County Owns In The Development				40		
	Price Digest - pricing guides to assist in manually placing values on property				600		
60-57	Miscellaneous	100	0	100		100	
64-27	Property Tax	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
74-75	Lease Expense	0	16,689	0		0	
75-10	Interest Expense Lease	0	204	0		0	
	Total Proposed Expenditure Budget	\$1,621,811	\$1,641,811	\$1,639,517		\$1,632,352	\$0

REVENUES

389.58-00	Interfund Transfer - Solid Waste	0	0	0		0	0
	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$1,621,811	\$1,641,811	\$1,639,517		\$1,632,352	\$0
	Total Projected Revenues/Approp:	\$1,621,811	\$1,641,811	\$1,639,517		\$1,632,352	\$0

**Harnett County General Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4600-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	243,690	228,290	208,102		208,102	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
368-61	Salaries & Wages Part-time	0	10,400	15,600		15,600	
21-00	Group Insurance Expense	38,593	30,484	31,591		31,591	
21-01	Retirees	4,053	12,487	14,232		14,232	
22-00	FICA Tax Expense	18,642	18,242	17,113		17,113	
23-00	Retirement	15,694	14,119	14,505		14,505	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	2,792	2,492	2,022		2,022	
30-22	Reimbursement - (Indirect Cost)	(159,178)	(159,178)	(159,178)		(159,178)	
33-45	Contracted Services	4,995	7,265	6,645		6,645	
	Recurring:						
	Collective Data - Maintenance On Software For Gas Pumps				3,890		
	Ralph Bellflower - Maintenance On Fire Extinguishers				1,500		
	Syn-Tech System/Fuelmaster Software				460		
	SPX Corporation - Emission Analyzer Maintenance				795		
41-11	Telephone & Postage	3,000	2,800	3,000		3,000	
43-16	Maintenance & Repair - Equipment	700	279	700		700	
43-21	Maintenance & Repair - Auto	300,000	344,794	330,000		330,000	
44-21	Building & Equipment Rent	2,425	3,031	2,416		2,416	
	Computer Equipment Rent (L1603) - 12 x \$33.09				398		
	Computer Equipment Rent (L1645) - 12 x \$33.75				405		
	Computer Equipment Rent (L1558) - 12 x \$33.34				413		
	Safety Kleen - Parts & Brake Cleaner - 12 x \$99.92				1,200		
55-12	Printing & Binding	150	150	150		150	
58-01	Training & Meetings	150	110	150		150	
58-14	Travel Admin	75	0	0		0	
60-31	Gas, Oil & Auto Supplies	3,100	3,100	3,100		3,100	
60-33	Materials & Supplies	1,200	1,200	1,200		1,200	
60-36	Uniforms	1,000	1,000	1,000		1,000	
60-53	Dues & Subscriptions	0	0	0		0	
60-57	Miscellaneous Expense	100	0	100		100	
64-27	Property Tax	1,710	10	0		0	
74-73	Other Improvements	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$482,891	\$521,075	\$492,448		\$492,448	\$0

**Harnett County General Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4600-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$482,891	\$521,075	\$492,448		\$492,448	\$0
	Total Projected Revenues/Approp:	\$482,891	\$521,075	\$492,448		\$492,448	\$0

**Harnett County Transportation
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4650.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	162,895	162,895	167,743		167,743	
11-05	Overtime	0	3,139				
11-06	Comp Time Payout	0	255				
12-00	Salaries & Wages - Part-time	340,000	365,600	345,000		345,000	
21-00	Group Insurance Expense	150,468	124,868	95,003		95,003	
22-00	FICA Tax Expense	38,471	38,471	39,225		39,225	
23-00	Retirement	35,163	35,163	34,849		34,849	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	22,021	22,021	22,452		22,452	
31-50	Refund of Unspent Grant Funds	0	0	0		0	
32-70	Capital Assistance - Transportation Development Plan	272,310	272,310	343,469		343,469	
	Figures based upon 2011 - 2012 grant application:						
	Center aisle vans 3 x \$33,000				99,000		
	Light transit van (20 foot) 2 x \$58,000				116,000		
	Two-way mobile radio				2,345		
	Vehicle lettering 5 x \$500				2,500		
	Trapeze software				81,490		
	Personal computers 3 x \$2,336				7,008		
	Laser jet printer 2 x \$200				400		
	Fencing with gate				22,450		
	Landscaping				12,276		
33-45	Contracted Services	110,000	124,106	122,000		122,000	
	Increase in contractor pay rate due to fuel cost from \$1.05 per mile to \$1.10 per mile						
	910 Transpo				55,550		
	Transit Konnection				55,550		
	E911 - Radio Tower User Fee				8,400		
	Communications International - Radio maintenance (26 units)				2,500		
41-11	Telecommunication & Postage	4,250	14,624	3,750		3,750	
41-22	Utilities/General Svcs.	10,000	5,500	9,000		9,000	
43-16	Maintenance & Repair - Equipment	2,000	3,000	2,000		2,000	
44-21	Building & Equipment Rent	0	0	0		0	
54-26	Advertising	4,608	4,608	4,324		4,324	
	Marketing required by NC DOT, 85% reimbursable						
54-27	Advertising (Legal)	0	0	0		0	
55-12	Printing & Binding	1,000	0	1,000		1,000	
	Required and Reimbursable by NCDOT Grants						
58-01	Training & Meetings	3,750	3,250	1,200		1,200	
	Required and Reimbursable by NCDOT Grants						
58-14	Travel Admin.	2,000	2,500	1,500		1,500	
60-31	Gas, Oil & Auto Supplies	129,500	129,500	127,000		127,000	

**Harnett County Transportation
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4650.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-33	Materials & Supplies	3,500	3,600	3,500		3,500	
	Required and Reimbursable by NCDOT Grants						
60-36	Uniforms	7,000	7,000	7,000		7,000	
60-53	Dues & Subscriptions	900	842	900		900	
60-57	Miscellaneous Expense	200	0	200		200	
Total Proposed Expenditure Budget		\$1,300,036	\$1,323,252	\$1,331,115		\$1,331,115	\$0

REVENUES

331.46-01	Mid Carolina - Medical General Transportation	15,000	15,000	15,000		15,000	
334.55-01	NC Department of Transportation Transport ADM (Community Transportation Program)	225,791	183,436	198,511		198,511	
334.55-02	Elderly & Disabled Transportation Assistance Program Plan	102,022	102,022	102,022		102,022	
334.55-03	Assistance-Transportation Development Plan (10% local match for the purchase of vehicles. The grantor will not reimburse for highway use tax.)	245,079	245,079	309,122		309,122	
334.55-04	Mid Carolina-Med Transport	80,784	83,784	80,784		80,784	
334.55-05	Rural General Public Transportation	120,996	133,138	120,996		120,996	
347.17-00	Transportation Fees	239,000	285,591	285,591		285,591	
353.46-01	Contributions - Cost Share (Mid Carolina Council on Aging)	500	500	0		0	
354.01-01	Sale of Vans	3,800	0	0		0	
Total Project Revenues/Approp:		\$1,032,972	\$1,048,550	\$1,112,026		\$1,112,026	\$0
Local/County Appropriations		\$267,064	\$274,702	\$219,089		\$219,089	\$0
Total Projected Revenues/Approp:		\$1,300,036	\$1,323,252	\$1,331,115		\$1,331,115	\$0

**Harnett County Public Buildings
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4700-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	416,746	416,746	415,406		415,406	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
21-00	Group Insurance Expense	104,860	104,860	90,978		90,978	
21-01	Retirees	14,142	14,142	6,948		6,948	
22-00	FICA Tax Expense	31,881	31,881	31,779		31,779	
23-00	Retirement	26,838	26,838	28,954		28,954	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	13,821	13,821	11,224		11,224	
30-22	Reimbursement (Indirect Cost)	0	0	0		0	
33-45	Contracted Services	747,187	734,687	598,664		598,664	
	Lawn Care (DSS/Health/Library/Admin Ent)						
	Systel Cost Per Copy (black/white) 12 X \$14.86				179		
	Fire Extinguisher Maintenance				5,000		
	Card Access System HLTH/DSS/Commons/Courthouse				6,000		
	Floor Care for various county buildings				30,000		
	Generators Serviced				5,000		
	Cleaning Services at various county buildings				238,785		
	Elevator Maintenance				13,250		
	Pest and Fire Ant Control				18,500		
	Fire Alarm/Sprinkler System (Full Maintenance)				17,000		
	Fire Sprinkler Inspections				3,000		
	Lawn Care (CH, AG Center, Detention Center)				106,450		
	HVAC (Full Maintenance)				155,500		
41-11	Telephone & Postage	25,000	25,000	25,000		25,000	
	Telephone Equipment Rent (L1289) - 12 X \$749.88				8,999		
	Telephone Equipment Rent (L1638) - 12 X \$94.93				1,134		
	Telephone Equipment Rent (L1396) - 12 X \$11.95				144		
	Increased:						
	Other telecommunications/postage				14,723		
41-13	Utilities - Public Buildings	5,500	5,500	5,500		5,500	
41-14	Utilities - Administration	24,500	24,500	23,000		23,000	
41-15	Utilities - Health/DSS/Aging	121,000	121,000	155,000		155,000	
41-17	Utilities - IT	7,000	7,000	7,600		7,600	
41-18	Utilities - EMS	10,000	10,000	9,000		9,000	
41-19	Utilities - Garage	12,000	12,000	10,000		10,000	
41-20	Utilities - Court Services	20,000	20,000	20,000		20,000	
41-22	Utilities - General Services	7,500	7,500	5,500		5,500	
41-24	Utilities - Planning & Inspections	15,000	15,000	15,000		15,000	
41-25	Utilities - Economic Development	5,500	5,500	5,500		5,500	
41-26	Utilities - Board of Elections (CJPP)	4,500	4,500	4,000		4,000	

**Harnett County Public Buildings
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4700-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
41-27	Utilities - Parks & Recreation	2,000	2,000	2,000		2,000	
41-28	Utilities - Other	4,500	4,500	5,250		5,250	
41-29	Utilities - Courthouse	260,000	260,000	260,000		260,000	
41-30	Utilities - Tax/Register of Deeds	39,000	39,000	36,500		36,500	
41-31	Utilities - Fire Marshal	2,500	2,500	1,000		1,000	
41-33	Utilities - CCC (Shawtown)	106,000	106,000	108,000		108,000	
41-34	Utilities - Agricultural Building	50,000	50,000	50,000		50,000	
41-37	Utilities - Veteran's Memorial	500	500	500		500	
41-38	Utilities - EMS - Erwin	3,000	3,000	0		0	
41-39	Utilities - Emergency Services Center	100,000	100,000	45,000		45,000	
41-40	Utilities - Probation Office	15,000	15,000	6,000		6,000	
41-41	Utilities - Board of Elections (PU	0	0	10,000		10,000	
43-15	Maintenance & Repair - Building	200,000	200,000	195,570		195,570	
	Additional carpet cleaning						
	Replacement items for County buildings						
	HVAC units for County buildings						
	Lock changes on buildings						
	Roof repairs at various County buildings						
	State inspections for elevators & boilers						
	Replace windows at Dunn Health Department						
	Replace (3) HVAC units at Admin building (Admin)						
	Add HVAC for Clerk of Court						
	Demolish Noble House						
	Replace porch at Noble House if not demolished						
	Vinyl & windows at Noble House if not demolished						
43-16	Maintenance & Repair - Equipment	21,500	21,500	20,000		20,000	
43-17	Maintenance & Repair - Grounds	14,500	14,500	6,500		6,500	
43-22	Maintenance & Repair - Shawtown	17,000	17,000	15,000		15,000	
43-23	Maintenance & Repair - CCCC/Buies Creek	0	0	0		0	
44-21	Building & Equipment Rent	25,102	25,102	13,018		13,018	
	Recurring:						
	Miscellaneous Equipment Rental				3,000		
	Computer Equipment Rent (L1574) 12 x \$37.40				449		
	Computer Equipment Rent (L1603) 12 x \$33.09				398		
	Computer Equipment Rent (L1609) 12 x \$69.48				834		
	Computer Equipment Rent (L1645) 12 x \$67.53				811		
	Computer Equipment Rent (L1656) 12 x \$30.71				369		
	Southern Property Management - Warehouse K only for				7,157		
52-54	Insurance & Bonds	350,000	350,000	350,000		350,000	
54-26	Advertising	0	0	0		0	
58-01	Training & Meetings	2,000	2,000	0		0	

**Harnett County Public Buildings
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4700-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
58-14	Travel	0	0	0		0	
60-31	Gas, Oil & Auto Supplies	35,150	35,150	27,150		27,150	
	Fuel for equipment				6,650		
	Fuel for Generators				8,500		
	Gas, Oil, Auto Supplies				12,000		
60-33	Materials & Supplies	112,300	112,300	91,900		91,900	
60-36	Uniforms	14,700	14,700	16,000		16,000	
60-57	Miscellaneous	500	500	0		0	
74-73	Other Improvements	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$2,988,227	\$2,975,727	\$2,728,441		\$2,728,441	\$0

REVENUES

356.41-01	Rent - Head Start (Shawtown)	60,000	60,000	60,000		60,000	
356.47-02	Henley Roberts (Utilities)	40,000	40,000	40,000		40,000	
Total Projected Revenues/Approp:		\$100,000	\$100,000	\$100,000		\$100,000	\$0
Local/County Appropriations		\$2,888,227	\$2,875,727	\$2,628,441		\$2,628,441	\$0
Total Projected Revenues/Approp:		\$2,988,227	\$2,975,727	\$2,728,441		\$2,728,441	\$0

**Harnett County Register of Deeds
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4800-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	382,936	382,936	401,131		401,131	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	70,082	70,082	70,099		70,099	
21-01	Retirees	2,400	2,400	1,000		1,000	
22-00	FICA Tax Expense	29,295	29,295	30,687		30,687	
23-00	Retirement	24,661	24,661	27,959		27,959	
23-01	Supplemental Retirement	0	0	0		0	
23-09	Register of Deeds - Special	10,000	10,000	10,000		10,000	
	On a monthly basis, the County remits to the State Treasurer, an amount equal to 4.5% of the monthly receipts collected pursuant to Article 1 of G.S. 161.						
26-08	Worker's Compensation	877	877	920		920	
32-08	State Vitals/Birth Record (Statewide Issuance Service)	6,500	6,500	7,500		7,500	
	\$5 for each birth certificate is remitted to the NC Department of Health & Human Services, Vital Records						
32-51	Bank Charges	0	0	0			
	RBC remote deposit charge 12 x \$50					600	
	Per item processing charge (annualized at .06)					800	
33-45	Contracted Services	73,385	73,385	72,033		72,033	
	Recurring:						
	Bowman Enterprises - Scanning services				6,600		
	Cultural Resources - Film maps & process AP cards				1,200		
	Milner - GMA Microfilm/Imaging base agreement 609Z				3,275		
	Milner - GMA Microfilm/Imaging base agreement 605Z				486		
	Milner - Microfiche 605 maintenance				1,650		
	Systel cost per copy - 12 x \$59.42				713		
	Manatron - Computer system				53,149		
	Xerox - Map Scanner maintenance - 12 x \$413.33				4,960		
35-42	Cultural Resources	0	0	22,200		22,200	
	\$4.90 of each deed recorded is forwarded to the NC Department of Cultural Resources as a archives and records management fee						
35-43	State General Fund	0	0	31,800		31,800	
	\$5 fee collected on each deed of trust for the State General Fund and forwarded to the NC Department of State Treasurer (G.S. 161-11.5)						
41-11	Telephone & Postage	10,000	10,000	10,000		10,000	
	Telephone Equipment Rent (L1506) 12 x \$265						
	Telephone & Postage						
43-16	Maintenance & Repair - Equipment	500	500	500		500	

**Harnett County Register of Deeds
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4800-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
44-21	Bldg & Equipment Rent	14,218	14,218	11,646		11,646	
	Recurring:						
	Computer Equipment Rent (L1656) 12 x \$546.09				6,554		
	Computer Equipment Rent (L1659) 12 x \$69.77				838		
	Computer Equipment Rent (L1592) 12 X \$96.89				1,163		
	Computer Equipment Rent (L1631) 12 X \$257.51				3,091		
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	2,000	2,000	2,000		2,000	
58-01	Training & Meetings	1,800	1,800	1,800		1,800	
	School Government - Register of Deeds School				340		
	NC Association of Register of Deeds				575		
	PRIA Education Sessions				335		
	IACREOT Education Sessions				550		
58-14	Travel Admin	4,500	4,500	4,500		4,500	
	NC Association of Register of Deeds Conference (September)				1,000		
	Travel (Meetings, demonstrations, etc.)				2,000		
	March NCARD Legislative/Education Conference				500		
	IACREOT Conference				1,000		
60-33	Materials & Supplies	10,000	10,000	10,000		10,000	
60-53	Dues & Subscriptions	1,005	1,005	1,205		1,205	
	North Carolina Association of Registers of Deeds (NCARD)				550		
	NCARD District V Dues				25		
	International Association of Clerks, Recorders, Elected Officials and Clerks (IACREOT)				180		
	National Association of Court Recorders, Elected Officials & Clerks (NACRC)				175		
	National Association of Government Archives & Records Administrators				75		
	NC Notary Association				30		
	Property Records Industry Association (PRIA)				125		
	National Notary Association				45		
60-57	Miscellaneous	200	200	200		200	
74-74	Capital Outlay	0	0	0			
Total Proposed Expenditure Budget		\$644,359	\$644,359	\$717,180		\$718,580	\$0

**Harnett County Register of Deeds
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4800-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
318.40-00	Excise Stamp - Real Property	500,000	500,000	500,000		500,000	
322.40-02	Register of Deeds	600,000	600,000	600,000		600,000	
322.40-05	Cultural Resources	0	0	22,200		22,200	
322.40-06	State General Fund	0	0	31,800		31,800	
322.40-07	State Vitals/Birth Record	0	6,500	7,500		7,500	
347.15-00	Register of Deeds - Birth Records	6,500	0	0		0	
Total Projected Revenues/Approp:		\$1,106,500	1,106,500	\$1,161,500		\$1,161,500	\$0
Local/County Appropriations		(\$462,141)	(\$462,141)	(\$444,320)		(\$442,920)	\$0
Total Projected Revenues/Approp:		\$644,359	644,359	\$717,180		\$718,580	\$0

**Harnett County Information Technology
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4900.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	642,292	642,292	645,558		645,558	
11-05	Overtime	0	0	0		0	
11-06	Comp. Time Payout	2,500	2,500	0		0	
12-00	Salaries & Wages - Part-time	15,000	15,000	0		0	
21-00	Group Insurance Expense	80,912	80,912	80,914		80,914	
22-00	FICA Tax Expense	50,283	50,283	49,385		49,385	
23-00	Retirement	41,364	41,364	44,995		44,995	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	1,513	1,513	1,496		1,496	
30-04	Professional Services	10,000	10,000	4,000		4,000	
30-22	Reimbursement (Indirect Cost)	(142,581)	(142,581)	(142,581)		(142,581)	
33-45	Contracted Services	189,822	189,822	163,099		163,099	
	HP 3000 Hardware Maintenance				0		
	HP 3000 Software Maintenance				0		
	CISCO Hardware & Software Maintenance				39,000		
	Executime Software Maintenance				6,500		
	AS 400 Printer Maintenance				3,850		
	ISI Software Maintenance				3,500		
	Website Maintenance				6,000		
	Printer Maintenance Countywide				10,000		
	Laserfiche Software Maintenance				5,000		
	Oracle Software Maintenance				2,200		
	Email Archiver Support				8,100		
	Sungard HTE GUI Support				0		
	Sungard HTE Click2Gov Core & BEA				1,311		
	Sungard HTE Click2Gov Building Permits				1,836		
	Sungard H T E - Accounts Receivable				5,060		
	Sungard H T E - Retrofit Modifications Opt				1,000		
	Sungard H T E - Time Keeping Interface				687		
	Sungard H T E - Cash Receipts				3,651		
	Sungard H T E - Fixed Assets				3,464		
	Sungard H T E - GMBA with extended reporting				14,363		
	Sungard H T E - BP Voice reponse interface				1,498		
	Sungard H T E - Payroll/Personnel				8,461		
	Sungard H T E - Purchasing/Inventory				7,889		
	Sungard H T E - Building Permits				6,339		
	Sungard H T E - Land/Parcel Management				3,651		
	Sungard H T E - QREP End User/Admin				5,304		
	Sungard H T E - Qrep Catalogs				3,224		
	Sungard H T E - Planning/Engineering				8,404		
	Sungard H T E - DMS Software Maintenance				1,015		
	Copier Maintenance (black)				250		

**Harnett County Information Technology
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4900.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Copier Maintenance (color)				75		
	Paging Interface Software Maintenance				1,467		
35-34	Fiber Relocation (NCDOT)	0	52,127	0		0	
41-11	Telephone & Postage	52,458	52,458	51,886		51,886	
	CISCO AVVID Lease (L1506) 12 x \$273.38				3,281		
	CISCO AVVID Upgrade Lease (L1521) 12 X \$918.68				11,025		
	Internet Connections Countywide 12 X \$1990				23,880		
	CenturyLink Database Charge 12 X \$100				1,200		
	Remote DSL/Backup internet at Emergency Operations Center				6,000		
	IT Postage/Landlines/Cell Phones/ County Shared				6,500		
43-16	Maintenance & Repair - Equipment	7,500	7,500	5,000		5,000	
44-21	Building & Equipment Rent	184,309	176,064	160,655		160,655	
	Computer Equipment Rent (L1473) 12 x \$199.84				0		
	Computer Equipment Rent (L1368) 12 x \$667				0		
	Computer Equipment Rent (L1434) 12 x \$700				0		
	Computer Equipment Rent (L1530) 12 x \$236.94				2,844		
	Computer Equipment Rent (L1472) 12 x \$129.01				1,549		
	Computer Equipment Rent (L1388) 12 x \$233.79				2,806		
	Computer Equipment Rent (L1485) 12 x \$1652.50				19,830		
	Computer Equipment Rent (L1556) 12 x \$737.91				8,855		
	Computer Equipment Rent (L1295) 12 x \$100.00				1,200		
	Computer Equipment Rent (L1499) 12 x \$807.25				9,687		
	Computer Equipment Rent (L1573) 12 x \$197.54				2,371		
	Computer Equipment Rent (L1591) 12 x \$259.09				3,110		
	Computer Equipment Rent (L1602) 12 x \$383.10				4,598		
	Computer Equipment Rent (L1611) 12 x \$223.67				2,685		
	Computer Equipment Rent (L1486) 12 x \$1099.16				13,190		
	Computer Equipment Rent (L1592) 12 x \$21.76				262		
	Computer Equipment Rent (L1647) 12 x \$60.13				722		
	Computer Equipment Rent (L1654) 12 x \$60.13				722		
	Computer Equipment Rent (L1658) 12 x \$1059.04				12,709		
	Computer Equipment Rent (L1639) 12 x \$355.63				4,268		
	Computer Equipment Rent (L1656) 12 x \$34.49				414		
	Computer Equipment Rent (L1632) 12 x \$496.18				5,955		
	Computer Equipment Rent (L1612) 12 x \$1208.85				14,507		
	Computer Equipment Rent (L1638) 12 x \$115.95				1,392		
	Computer Equipment Rent (L1645) 12 x \$150				1,800		
	Computer Equipment Rent (L1342) 12 x \$1327.15				15,926		
	Computer Equipment Rent (L1598) 12 x \$2307.50				27,690		
	Computer Equipment Rent (L1439) 12 x \$407.78				0		

**Harnett County Information Technology
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4900.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Computer Equipment Rent (L1660) 12 x \$60.13				722		
	Computer Equipment Rent (L1491) 12 x \$98.22				0		
	Computer Equipment Rent (L1622) 12 x \$70.04				841		
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	0	200	0		0	
58-01	Training & Meetings	10,000	5,000	2,500		2,500	
58-14	Travel Admin	4,500	4,500	2,000		2,000	
60-28	Software License	35,000	40,000	5,000		5,000	
60-31	Gas, Oil & Auto Supplies	1,500	1,500	1,000		1,000	
60-32	Computer Supplies	15,000	15,000	5,000		5,000	
60-33	Materials & Supplies	6,000	5,800	3,000		3,000	
60-36	Uniforms	750	750	0		0	
60-53	Dues & Subscriptions	30,120	30,120	29,620		29,620	
	Servicedesk software subscription				2,945		
	Network Security Monitoring Services (24/7) 12 X \$1,531.25				18,375		
	Fax over IP, annual subscription				3,800		
	Sonic Firewall Subscription				4,500		
60-57	Miscellaneous Expense	0	0	0		0	
64-25	Books & Publications	200	200	0		0	
64-27	Property Tax	15,000	15,000	14,000		14,000	
74-74	Capital Outlay - Equipment	10,000	15,000	0		0	
	Total Proposed Expenditure Budget	\$1,263,442	\$1,312,324	\$1,126,527		\$1,126,527	\$0

REVENUES

322.49-01	Permits & Fees MIS - Town of Angier	1,500	1,500	1,500		1,500	
322.49-02	Permits & Fees MIS - Town of Erwin	1,200	1,200	1,000		1,000	
322.49-03	Permits & Fees MIS - Town of Dunn	6,000	6,000	8,000		8,000	
322.49-04	Permits & Fees MIS - Town of Lillington	500	500	500		500	
322.49-05	Permits & Fees MIS - Town of Coats	500	500	500		500	
322.49-06	Permits & Fees MIS - Other	0	0	5,000		5,000	
356.49-01	Fiber Relocation (NCDOT)	0	52,127	0		0	
389.42-00	Interfund Transfer - E911	0	0	0		0	
	Total Projected Revenues/Approp:	\$9,700	\$61,827	\$16,500		\$16,500	\$0
	Local/County Appropriations	\$1,253,742	\$1,250,497	\$1,110,027		\$1,110,027	\$0
	Total Projected Revenues/Approp:	\$1,263,442	\$1,312,324	\$1,126,527		\$1,126,527	\$0

**Harnett County GIS
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4910.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	325,204	328,247	291,245		291,245	
11-05	Overtime	0	0	0		0	
11-06	Comp. Time Payout	0	0	0		0	
21-00	Group Insurance Expense	49,143	49,143	42,140		42,140	
22-00	FICA Tax Expense	24,878	24,878	22,280		22,280	
23-00	Retirement	15,935	21,137	20,300		20,300	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	741	741	679		679	
30-04	Professional Services	2,000	2,000	2,000		2,000	
33-45	Contracted Services	23,588	23,588	20,508		20,508	
	Arcview/Arcgis/Arcinfo Software Maintenance				11,000		
	ARCSDE Software Maintenance				6,000		
	ESRI - Software maintenance				2,000		
	Copier, (b&w) shared with E911				268		
	Plotter hardware maintenance				1,000		
	Copier (color) shared with E911				240		
41-11	Telecommunications & Postage	4,480	4,480	3,980		3,980	
	Telephone Equipment Rent (L1506) 12 x \$165				1,980		
	Telephone & Postage				2,000		
43-16	Maintenance & Repair - Equipment	250	250	250		250	
44-21	Building & Equipment Rent	9,409	9,409	9,372		9,372	
	Computer Equipment Rent (L1645) 12 x \$105.18				1,263		
	Computer Equipment Rent (L1647) 12 x \$168.34				2,021		
	Computer Equipment Rent (L1520) 12 x \$109.70				1,317		
	Computer Equipment Rent (L1573) 12 x \$100.54				1,207		
	Computer Equipment Rent (L1603) 12 x \$37.15				446		
	Computer Equipment Rent (L1611) 12 x \$259.76				3,118		
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	250	250	0		0	
58-01	Training & Meetings	3,000	3,000	1,500		1,500	
	NC Property Mappers Association				250		
	NC ARCINFO Users Group				250		
	NCPMA Conference in Greensboro				450		
	GIS Seminar				550		
58-14	Travel Admin.	2,800	2,800	1,500		1,500	
60-33	Materials & Supplies	4,000	4,000	3,500		3,500	

**Harnett County GIS
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-4910.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-53	Dues & Subscriptions	670	670	2,190		2,190	
	NC Arc/info Renewals 7 X \$25				175		
	NC Urisa Dues				25		
	NC Property Mappers Association 7 X \$25				175		
	NC Secretary State Office				80		
	Global Invasive Species Program (GISP) Certification Dues				200		
	Servicedesk Plus renewal				1,535		
74-74	Capital Outlay - Equipment	0	0	0		0	
Total Proposed Expenditure Budget		\$466,348	\$474,593	\$421,444		\$421,444	\$0

REVENUES

331.49-23	NC Onemap	0	0	0		0	0
347.16-00	Map Copies - GIS	2,500	2,500	2,500		2,500	0
Total Projected Revenues/Approp:		\$2,500	\$2,500	\$2,500		\$2,500	\$0
Local/County Appropriations		\$463,848	\$472,093	\$418,944	\$0	\$418,944	\$0
Total Projected Revenues/Approp:		\$466,348	\$474,593	\$421,444	\$0	\$421,444	\$0

**Harnett County Sheriff
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5100.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	4,886,622	4,905,210	4,383,800		4,383,800	
11-02	Separation Allowance	86,919	86,919	82,664		82,664	
11-05	Overtime	0	12,960	0		0	
11-06	Comp Time Payout	0	637	0		0	
11-07	Overtime - ATF	0	4,200	0		0	
11-08	Overtime - DEA	0	18,728	12,000		12,000	
11-09	Overtime - ICE	0	1,482	0		0	
12-00	Salaries & Wages - Part-time	140,000	86,569	70,000		70,000	
21-00	Group Insurance Expense	813,611	813,611	694,611		694,611	
21-01	Retirees	49,075	49,075	56,493		56,493	
22-00	FICA Tax Expense	391,186	391,186	347,039		347,039	
23-00	Regular Retirement	34,837	34,837	32,042		32,042	
23-01	401K Supplemental Retirement	0	0	0		0	
23-02	LEO Retirement	277,677	278,360	273,509		273,509	
23-05	LEO Supplemental	215,588	216,221	196,204		196,204	
25-10	Unemployment Benefits	11,500	11,500	11,500		11,500	
26-08	Worker's Compensation	127,903	127,903	105,566		105,566	
30-04	Professional Services	12,500	12,500	10,000		10,000	
30-22	Reimbursement (Indirect Cost)	(80,000)	(80,000)	(80,000)		(80,000)	
32-27	Drug Program	90,000	138,379	80,000		80,000	
32-56	Crime Prevention	25,000	15,000	0		0	
32-60	Other Services - Towing	4,000	4,000	1,500		1,500	
33-45	Contracted Services	157,954	158,716	119,413		119,413	
	Afix Technology - Software maintenance				7,688		
	Morphotrax				18,576		
	Smith-S Detection				8,148		
	Pitney Bowes - Mail Machine				2,472		
	Workforce Integrity - Drug Testing				250		
	Smith Rogers & Strickland - Legal advisor 24/7				20,500		
	Systel Copier				4,887		
	Systel Copier				720		
	Accurint - On line searches				4,017		
	I2 Analysis				906		
	Logicube - Software				2,000		
	Leadsonline LLC - Track investigative services				4,908		
	CI Technologies - Crimintel software maintenance				2,997		
	Visionair - RMS Software				22,431		
	Visionair - GEOCOMM				5,995		
	Visionair - FBR				1,456		
	Visionair - Go to Assist				400		
	Visionair - Inform				552		

**Harnett County Sheriff
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5100.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Visionair - MNHS				1,104		
	Visionair - Mobile in car mapping				1,406		
	Nartest				8,000		
41-11	Telecommunication & Postage	82,376	102,376	78,776		78,776	
41-13	Utilities	150,000	140,000	130,000		130,000	
43-16	Maintenance & Repair - Equipment	15,000	15,000	12,000		12,000	
43-21	Maintenance & Repair - Auto	52,000	63,634	35,000		35,000	
44-21	Building & Equipment Rent	46,422	46,422	45,339		45,339	
	Computer Equipment Rent (L1472) 12 x \$748.63				8,984		
	Computer Equipment Rent (L1558) 12 x \$655.62				7,868		
	Computer Equipment Rent (L1587) 12 x \$135.15				1,623		
	Computer Equipment Rent (L1638) 12 x \$35.65				428		
	Computer Equipment Rent (L1656) 12 x \$245.65				2,948		
	Computer Equipment Rent (L1422) 12 x \$246.13				2,954		
	Computer Equipment Rent (L1951) 12 x \$162.56				1,951		
	Computer Equipment Rent (L1632) 12 x \$1,548.54				18,583		
58-01	Training & Meetings	10,000	10,000	0		0	
58-14	Travel Admin.	5,000	5,000	0		0	
60-29	Weapons	6,500	6,500	0		0	
60-31	Gas, Oil & Auto Supplies	350,000	350,000	336,017		336,017	
60-33	Materials & Supplies	100,000	108,460	90,000		90,000	
60-36	Uniforms	50,000	50,000	30,000		30,000	
60-46	Medical Supplies & Drugs	2,000	2,000	1,200		1,200	
60-53	Dues & Subscriptions	3,500	3,500	2,000		2,000	
60-57	Miscellaneous Expense	500	500	0		0	
64-25	Books & Publications	1,000	1,000	800		800	
64-27	Property Tax	0	579	0		0	
73-01	Equipment Not Capitalized	5,800	5,800	0		0	
74-70	Lease - Non Capitalized	36,444	35,865	17,727		17,727	
	SunTrust - Radio Lease 12 x \$1,477.25						
74-74	Capital Outlay - Equipment	0	26,936	0		0	
74-75	Lease Expense	0	0	0		0	0
74-76	Lease - Other Financing Use	0	0	0		0	0
75-10	Interest Expense - Lease	0	0	0		0	0
Total Proposed Expenditure Budget		\$8,160,914	\$8,261,565	\$7,175,200		\$7,175,200	\$0

**Harnett County Sheriff
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5100.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
331.51-20	Drug Enforcement Agency	12,000	12,728	12,000		12,000	
331.51-24	Immigration Customs Enforcement	0	682	0		0	
336.14-00	Civil License Revenue	7,500	7,500	9,000		9,000	
336.15-00	Controlled Substance Tax	10,000	28,335	12,000		12,000	
336.16-00	Asset Forfeiture	0	9,647	0		0	
336.16-01	Drug Seizures-County	0	1,458	0		0	
336.20-00	Court Costs-Officer Clerk of Court	65,000	65,000	65,000		65,000	
336.21-00	Court Cost Officer Harnett County Sheriff Department	110,000	110,000	110,000		100,000	
322.43-01	Concealed Gun Permits	25,000	25,000	30,000		30,000	
322.43-02	Fingerprint Fees	5,500	5,500	6,000		6,000	
322.44-01	Handgun Fees	12,000	12,000	16,000		16,000	
322.52-01	Police Reports-Copies	450	450	450		450	
353.23-00	Contributions & Donations - Sheriff	0	0	0		0	
354.11-00	Restitution - Sheriff	1,000	2,297	2,000		2,000	
356.40-00	Board of Education-Resource Officers	400,000	400,000	400,000		400,000	
Total Projected Revenues/Approp:		\$648,450	680,597	662,450		\$652,450	0
Local/County Appropriations		\$7,512,464	7,580,968	6,512,750		\$6,522,750	0
Total Projected Revenues/Approp:		\$8,160,914	8,261,565	7,175,200		\$7,175,200	\$0

**Harnett County Sheriff - Campbell Deputies
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5101.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	271,447	271,447	248,967		248,967	
11-05	Overtime	25,000	25,000	25,000		25,000	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	35,362	35,362	35,360		35,360	
22-00	FICA Tax Expense	20,766	20,766	20,958		20,958	
23-02	LEO Retirement	13,572	13,572	19,095		19,095	
23-05	LEO Supplemental	17,481	17,481	13,698		13,698	
26-08	Worker's Compensation	5,539	5,539	7,150		7,150	
33-45	Contracted Services	3,210	3,210	3,600		3,600	
	Air Time for radios 12 x \$25						
60-31	Gas, Oil & Auto Supplies	42,049	42,049	42,049		42,049	
60-33	Materials & Supplies	7,000	7,000	7,000		7,000	
60-36	Uniforms	7,000	7,000	7,000		7,000	
Total Proposed Expenditure Budget		\$448,426	\$448,426	\$429,877		\$429,877	\$0

REVENUES

356.20-00	Campbell Deputies	423,426	423,426	404,877		404,877	
356.51-06	Campbell Deputies - Games	25,000	25,000	25,000		25,000	
Total Projected Revenues/Approp:		\$448,426	\$448,426	\$429,877		\$429,877	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$448,426	\$448,426	\$429,877		\$429,877	\$0

**Harnett County Sheriff - Harnett Criminal Justice Partnership Program
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5102.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	40,992	40,992	43,797		43,797	
21-00	Group Insurance Expense	7,068	7,068	7,068		7,068	
22-00	FICA Tax Expense	3,136	3,136	3,350		3,350	
23-00	Regular Retirement	2,640	2,640	3,052		3,052	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	1,066	1,066	1,150		1,150	
31-64	Network Access	1,200	595	1,200		1,200	
32-75	Recreational Activities	2,000	2,000	2,000		2,000	
33-45	Contracted Services	20,000	20,000	16,669		16,669	
	Recurring:						
	Harts - Harnett Transportation				6,093		
	Waste Industries - Trash pickup - 12 x 48				576		
	Pine State Counseling - Mental Health substance abuse				10,000		
41-11	Telecommunication & Postage	4,500	4,500	3,826		3,826	
41-32	Utilities	4,000	4,000	4,000		4,000	
43-15	Maintenance & Repair - Building	0	0	0		0	
43-16	Maintenance & Repair - Equipment	0	0	0		0	
52-54	Insurance & Bonds	0	0	0		0	
58-01	Training & Meetings	0	1,000	1,500		1,500	
58-14	Travel Admin.	0	1,000	1,000		1,000	
60-33	Materials & Supplies	14,551	13,551	9,967		9,967	
74-74	Capital Outlay - Equipment	0	0	0		0	
74-75	Lease Expense	3,500	1,500	3,500		3,500	
Total Proposed Expenditure Budget		\$104,653	\$103,048	\$102,079		\$102,079	\$0

REVENUES

334.51-02	Lee-Harnett Criminal Justice Partnership Program	104,653	103,048	102,079		102,079	
	Grant provides 100% of program expenditure						
Total Projected Revenues/Approp:		\$104,653	\$103,048	\$102,079		\$102,079	0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$104,653	\$103,048	\$102,079		\$102,079	\$0

**Harnett County Sheriff - Child Support Enforcement
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5104.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	43,723	43,723	43,723		43,723	
11-05	Overtime	0	0	0		0	
11-06	Comp. Time Payout	0	0	0		0	
21-00	Group Insurance Expense	7,016	7,016	7,016		7,016	
22-00	FICA Tax Expense	3,345	3,345	3,345		3,345	
23-02	LEO Retirement	2,816	2,816	3,047		3,047	
23-05	LEO Supplemental Retirement	0	2,139	2,187		2,187	
26-08	Worker's Compensation	1,123	1,123	1,147		1,147	
60-31	Gas, Oil & Auto Supplies	11,663	9,524	6,899		6,899	
60-36	Uniforms	700	700	0		0	
Total Proposed Expenditure Budget		\$70,386	\$70,386	\$67,364		\$67,364	\$0

REVENUES

331-51-07	Child Support Enforcement	47,495	0	0		0	
	Grant provides 66% of program expenditures						
353.51-07	Child Support Enforcement - DSS	0	47,495	67,364		67,364	
	Effective 2010 - 2011 DSS will provide 100% of funding						
Total Projected Revenues/Approp:		\$47,495	\$47,495	\$67,364		\$67,364	\$0
Local/County Appropriations		\$22,891	\$22,891	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$70,386	\$70,386	\$67,364		\$67,364	\$0

**Harnett County Sheriff - Governor's Highway Safety
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5107.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	85,520	76,993		76,993	
11-05	Overtime	0	0	0		0	
11-06	Comp. Time Payout	0	0	0		0	
21-00	Group Insurance Expense	0	14,136	14,017		14,017	
22-00	FICA Tax Expense	0	6,544	5,890		5,890	
23-02	LEO Retirement	0	5,132	5,366		5,366	
23-05	LEO Supplemental Retirement	0	4,276	3,850		3,850	
26-08	Worker's Compensation	0	2,245	2,021		2,021	
60-33	Materials & Supplies	0	47,000	0		0	
60-36	Uniforms	0	2,000	0		0	
74-74	Capital Outlay	0	62,000	0		0	
Total Proposed Expenditure Budget		\$0	\$228,853	\$108,137		\$108,137	\$0

REVENUES

331.51-07	Governor's Highway Safety	0	195,725	75,696		75,696	
	Grant provides 70% of program expenditures?						
Total Projected Revenues/Approp:		\$0	\$195,725	\$75,696		\$75,696	\$0
Local/County Appropriations		\$0	\$33,128	\$32,441		\$32,441	\$0
Total Projected Revenues/Approp:		\$0	\$228,853	\$108,137		\$108,137	\$0

**Harnett County Sheriff - Communications
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5110.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	704,033	704,033	653,978		653,978	
11-05	Overtime	35,000	35,000	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages Part-time	95,000	95,000	59,000		59,000	
21-00	Group Insurance Expense	133,127	133,127	119,147		119,147	
21-01	Group Insurance Expense - Retirees	8,102	8,102	0		0	
22-00	FICA Tax Expense	63,804	63,804	54,543		54,543	
23-00	Regular Retirement	45,340	45,340	45,582		45,582	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	10,000	10,000	10,000		10,000	
26-08	Worker's Compensation	1,884	1,884	1,848		1,848	
30-04	Professional Services	2,000	2,000	2,140		2,140	
33-45	Contracted Services	123,951	123,951	108,558		108,558	
	Recurring:						
	Communications International - Radio maintenance				29,058		
	E911 - Airtime				79,500		
41-11	Telecommunication & Postage	16,500	16,500	15,000		15,000	
43-16	Maintenance & Repair - Equipment	3,000	3,000	3,000		3,000	
44-21	Building & Equipment Rent	20,595	20,595	22,000		22,000	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	0	0	0		0	
58-01	Training & Meetings	4,000	4,000	0		0	
58-14	Travel Admin.	2,500	2,500	0		0	
60-33	Materials & Supplies	12,000	12,000	11,000		11,000	
60-36	Uniforms	2,600	2,600	1,204		1,204	
60-53	Dues & Subscriptions	300	300	200		200	
60-57	Miscellaneous Expense	0	0	0		0	
74-74	Capital Outlay - Equipment	0	0	0		0	
	Total Proposed Expenditure Budget	\$1,283,736	\$1,283,736	\$1,107,200		\$1,107,200	\$0

REVENUES

	Total Projected Revenues/Approp:	\$0		\$0		\$0	\$0
	Local/County Appropriations	\$1,283,736		\$1,107,200		\$1,107,200	\$0
	Total Projected Revenues/Approp:	\$1,283,736		\$1,107,200		\$1,107,200	\$0

**Harnett County Sheriff - Jail
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5120.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,829,408	1,818,072	1,963,842		1,963,842	
	Department request includes the following new positions:						
	Transport Officer						
	Detention Officer (4)						
11-05	Overtime	4,000	26,308	0		0	
11-06	Compt Time Payout	0	428	0		0	
12-00	Salaries & Wages Part-time	250,000	236,300	240,000		240,000	
21-00	Group Insurance Expense	398,943	382,715	426,939		426,939	
21-01	Group Insurance - Retirees	8,148	24,148	22,090		22,090	
22-00	FICA Tax Expense	159,381	159,381	168,594		168,594	
23-00	Regular Retirement	115,777	115,777	134,396		134,396	
23-01	401K Supplemental Retirement	0	0	0		0	
23-02	LEO Retirement	2,284	2,284	2,484		2,484	
23-05	LEO Supplemental	1,782	1,782	1,782		1,782	
25-10	Unemployment Benefits	14,450	14,450	10,000		10,000	
26-08	Worker's Compensation	53,757	53,757	56,617		56,617	
30-04	Professional Services	6,000	6,000	4,400		4,400	
32-48	Safe Keepers	50,000	54,291	50,000		50,000	
32-49	Youth Offenders	50,000	50,000	50,000		50,000	
33-45	Contracted Services	688,867	697,867	759,862		759,862	
	ABL Management - Food Service				380,000		
	JICS - Software maintenance (required)				1,250		
	Norment - Security systems				49,513		
	Hobart Kitchen Maintenance				18,391		
	Southern Health Partners				273,900		
	Waste Industries				5,114		
	Systel copier				2,244		
	Bob Barker - House arrest				6,000		
	BFPE - fire suppression				15,450		
	Technical Services - Fence Alarm - Panic Alarm				4,500		
	Consolidated Laundry - Laundry Equipment				3,500		
41-11	Telecommunication & Postage	7,000	7,000	5,000		5,000	
41-13	Utilities	275,000	275,000	270,000		270,000	
43-16	Maintenance & Repair - Equipment	8,500	8,500	10,000		10,000	
43-21	Maintenance & Repair - Auto	1,000	0	0		0	
44-21	Building & Equipment Rent	4,978	4,978	4,978		4,978	
	Computer Equipment Rent (L1587) 12 x \$414.84						
52-54	Insurance & Bonds	500	500	0		0	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	2,000	0	0		0	
58-01	Training & Meetings	3,000	3,000	0		0	
58-14	Travel Admin.	1,500	1,500	0		0	

**Harnett County Sheriff - Jail
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5120.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-30	Laundry & Dry Cleaning	10,000	3,000	5,000		5,000	
60-33	Materials & Supplies	80,000	84,804	65,000		65,000	
60-36	Uniforms	25,000	20,381	8,000		8,000	
60-46	Medical Supplies & Drugs	100,000	179,560	70,000		70,000	
60-47	Food & Provisions	35,000	5,000	5,000		5,000	
60-53	Dues & Subscriptions	300	300	0		0	
60-57	Miscellaneous Expense	300	300	0		0	
74-74	Capital Outlay - Equipment	0	0	58,956		58,956	
	Transport Van				24,649		
	Transport Patrol Car				21,206		
	VanCell for Transport Van				11,725		
	Taxes				1,376		
Total Proposed Expenditure Budget		\$4,186,875	\$4,237,383	\$4,392,940		\$4,392,940	\$0

REVENUES

331.51-18	State Criminal Alien Assistance Program - SCAAP	8,400	4,564	4,600		4,600	
331.51-19	Alcohol Tobacco & Firearm	12,000	0	0		0	
336.17-00	Jail Fees - State (Effective June 1,2009, the state discontinued reimbursing counties for Inmates Confined Locally.)	0	0	0		0	
336.18-00	Jail Fees - Local	30,000	30,000	30,000		30,000	
336.19-00	Jail Fees - Federal	0	0	0		0	
336.23-00	Federal Inmates Housed	900,000	900,000	980,000		960,000	
336.23-01	Federal Inmates Housed - Transportation Cost	4,000	20,378	5,000		10,000	
352.00-00	Jail Phones	28,000	38,756	40,000		40,000	
356.50-00	Inmates Confined - Social Security Administration	400	3,000	3,000		3,000	
356.51-01	Inmates Confined - Backlog	35,000	74,680	0		0	
356.51-07	Inmates Confined - Medical Reimbursement from State	0	0	0		0	
Total Projected Revenues/Approp:		\$1,017,800	\$1,071,378	\$1,062,600		\$1,047,600	\$0
Local/County Appropriations		\$3,169,075	\$3,166,005	\$3,330,340		\$3,345,340	\$0
Total Projected Revenues/Approp:		\$4,186,875	\$4,237,383	\$4,392,940		\$4,392,940	\$0

**Harnett County Emergency Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5300.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	376,460	369,654	341,577		341,577	
11-05	Overtime	56,762	63,568	52,022		52,022	
	Scheduled overtime for shift personnel						
11-06	Comp Time Payout	2,000	8,000	5,000		5,000	
	Comp Time over 80 hrs for regular paid personnel						
12-00	Salaries & Wages - Part time	27,316	27,316	27,316		27,316	
	Part-time inspections 4 days a week						
	Part-time to cover two 24 hr shifts that are provided for shift personnel when they are sick or on vacation						
21-00	Group Insurance Expense	59,025	59,025	52,031		52,031	
22-00	FICA Tax Expense	36,455	36,455	32,582		32,582	
23-00	Retirement	28,930	28,930	24,156		24,156	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	10,998	10,998	9,720		9,720	
31-45	Disaster Expenses	0	0	0		0	
32-07	Marketing & Promotion	0	0	0		0	
32-57	Fire Prevention/Education	2,000	1,983	2,000		2,000	
	Fire Prevention/Educational materials						
	Outreach educational materials						
32-62	LEPC Implementation	1,488	1,488	0		0	
32-88	Emergency Management - EMPG	15,975	15,975	13,800		13,800	
33-45	Contracted Services	35,087	53,390	35,831		35,831	
	ACS Government Systems - Firehouse maintenance				26,850		
	Systel copier (b&w) 12 x \$81.70				981		
	Systel copier (color) 4 x \$35.00				140		
	E911 - Airtime - 23 radios x 12 x \$25				6,900		
	Comminications International (maintenance/repair) of 17 radios 17 x 12 x \$8				960		
41-11	Telecommunication & Postage	12,000	12,000	12,000		12,000	
43-16	Maintenance & Repair - Equipment	868	868	1,000		1,000	
44-21	Building & Equipment Rent	8,719	8,719	8,907		8,907	
	Computer Equipment Rent 12 x \$178.82				2,146		
	Computer Equipment Rent 12 x \$136.98				1,644		
	Computer Equipment Rent 12 x \$155.54				1,867		
	Computer Equipment Rent 12 x \$155.540				1,867		
	Computer Equipment Rent 12 x \$11.02				133		
	Computer Equipment Rent 12 x \$104.10				1,250		
54-26	Advertising	0	0	0		0	

**Harnett County Emergency Services Grant
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5302.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	31-99 Hazardous Materials Emergency Planning (HMEP)	0	0	0		0	0
	35-05 Citizen Corps Program	0	0	0		0	0
	35-24 Homeland Security 2008 Exercise	0	0	0		0	0
	35-25 Homeland Security 2009	0	37,620	35,620		35,620	0
			0				
	Total Proposed Expenditure Budget	\$0	\$37,620	\$35,620		\$35,620	\$0

REVENUES

331.53-04	Hazardous Materials (HMEP)	0	0	0		0	0
331.53-09	Citizen Corps Program	0	0	0		0	0
331.53-10	Homeland Security 2008 Exercise	0	0	0		0	0
331.53-11	Homeland Security 2009	0	37,620	35,620		35,620	0
	Total Projected Revenues/Approp:	\$0	\$37,620	\$35,620		\$35,620	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$0	\$37,620	\$35,620		\$35,620	\$0

**Harnett County Emergency Medical Service
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5400.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,173,500	1,259,631	1,303,370		1,303,370	
11-05	Overtime	580,000	707,223	712,472			
	Scheduled overtime				639,848	639,848	
	Additional overtime (staff meetings & training)				72,624	0	
11-06	Comp Time Payout	0	0	5,250		5,250	
12-00	Salaries & Wages - Part-time	200,000	281,857	267,000		226,485	
21-00	Group Insurance Expense	281,131	269,527	293,964		293,964	
21-01	Retirees	21,256	21,256	21,055		21,055	
22-00	FICA Tax Expense	149,443	167,132	175,039		166,384	
23-00	Retirement	112,925	125,430	140,870		135,808	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	10,500	10,500	10,500		10,500	
26-08	Worker's Compensation	92,951	107,424	78,729		78,729	
30-04	Professional Services	0	0	0		48,470	
	NCACC 3% administrative fee for medicaid recovery program. Based on \$1,615,676 received on May 12, 2011.						
31-17	Ad Valorem Tax - Rescue	2,920,650	2,920,650	2,920,650		2,920,650	
	Anderson Creek				309,750		
	Benhaven				451,050		
	Boone Trail				297,150		
	Buies Creek				297,150		
	Coats Grove				297,150		
	Dunn				971,250		
	Erwin				297,150		
32-77	Credit Card Processing	0	0	0		0	
33-45	Contracted Services	35,249	42,406	46,750		46,750	
	ACS Government Systems - Firehouse maintenance				26,850		
	Biomedical alternatives - cardiac monitor				2,464		
	Comminications International 23 radios x 12 x \$184				2,208		
	E911 - Airtime - 23 radios x 12 x \$25				11,400		
	Stryker - stretcher maintenance 5 x \$445				2,225		
	One Source - laserfiche maintenance				462		
	Systel copier (b&w) 12 x \$118.84 x 80%				1,141		
35-07	Assistance to Firefighters	0	0	0		0	
35-14	Dunn Police - Toolkit Grant	0	0	0		0	
35-23	Project Moves	0	0	0		0	
41-11	Telecommunication & Postage	21,350	17,400	20,000		20,000	
43-16	Maintenance & Repair - Equipment	9,000	7,400	9,900		9,900	
44-21	Building & Equipment Rent	48,490	53,986	54,247		54,247	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	1,400	1,012	1,000		1,000	

**Harnett County Emergency Medical Service
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5400.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
58-01	Training & Meetings	3,000	1,500	1,960		1,960	
58-14	Travel Admin.	5,000	4,900	6,566		6,566	
60-31	Gas, Oil & Auto Supplies	66,000	63,000	66,000		66,000	
60-33	Materials & Supplies	31,500	63,764	22,600		22,600	
60-36	Uniforms	26,600	51,657	30,600		30,600	
60-39	Other Materials	0	0	0		0	
60-46	Medical Supplies & Drugs	108,500	140,384	110,000		110,000	
60-53	Dues & Subscriptions	1,715	1,715	1,672		1,672	
60-57	Miscellaneous Expense	500	100	500		500	
74-74	Capital Outlay	0	10,000	253,640		0	
	Two new ambulances, \$118,400 + \$1,710 road tax x 2 (to replace two ambulances with over 200,000 miles)				243,640		
	Firehouse software zoll cardiac monitor interface for data relay between monitor and firehouse (rollover from previous year).				10,000	0	
74-75	Lease Expense	143,718	148,127	127,711		127,711	
	Bank of America - Zoll Monitors Lease						
	RBC - Firehouse Software Lease						
	RBC - Ambulances Lease						
	SunTrust - Ambulances Lease 70%						
74-76	Lease - Other Financing Uses	0	0	0		0	
75-10	Interest Expense-Lease	9,704	10,185	5,582		5,582	
	Bank of America - Interest - Zoll Monitors Lease						
	RBC - Firehouse Software Lease						
	RBC - Ambulances Lease						
	SunTrust - Ambulances Lease 70%						
Total Proposed Expenditure Budget		\$6,054,082	\$6,488,166	\$6,687,627		\$6,355,601	\$0

**Harnett County Emergency Medical Service
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5400.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
331.54-02	Bioterrorism Development	0	0	0		0	
331.54-03	Assistance to Firefighters (split with EMS Transport)	0	0	0		0	
331.54-04	Metropolitan Medical Response System 2009	0	23,264	0		0	
334.54-01	Dunn Police/Toolkit Grant	0	0	0		0	
346.54-00	Ambulance Fees - Harnett County	590,000	590,000	554,000		565,000	
346.54-01	Ambulance Fees - Anderson Creek	175,000	175,000	180,000		190,000	
346.54-03	Ambulance Fees - Benhaven	227,000	227,000	250,000		265,000	
346.54-04	Ambulance Fees - Boone Trail	138,000	138,000	160,000		180,000	
346.54-05	Ambulance Fees - Buies Creek	185,000	185,000	200,000		225,000	
346.54-06	Ambulance Fees - Coats	151,000	151,000	150,000		150,000	
346.54-07	Ambulance Fees - Dunn	610,000	610,000	600,000		600,000	
346.54-08	Ambulance Fees - Erwin	195,000	195,000	175,000		175,000	
347.54-02	Medicaid Cost Settlement - EMS	459,431	459,431	459,431		1,159,431	
353.54-01	Pandemic Flu (Wake Medical)	0	0	0		0	
353.54-02	Bioterrorism (Wake Medical)	0	0	0		0	
353.54-04	Assistant Secretary for Preparedness & Response/State Medical Assistance Team (Wake Medical)	0	9,500	0		0	
353.54-03	Project Moves	0	0	0		0	0
356.54-02	Campbell University - Games	0	0	0		0	0
370.20-00	Capital Lease	0	0	0		0	0
Total Projected Revenues/Approp:		\$2,730,431	\$2,763,195	\$2,728,431		\$3,509,431	\$0
Local/County Appropriations		\$3,323,651	\$3,724,971	\$3,959,196		\$2,846,170	\$0
Total Projected Revenues/Approp:		\$6,054,082	\$6,488,166	\$6,687,627		\$6,355,601	\$0

**Harnett County Emergency Medical Service Transport
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5401.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	538,451	407,320	381,987		381,987	
11-05	Overtime	248,420	184,556	184,309			
	Scheduled overtime				164,824	164,824	
	Additional overtime (staff meetings & training)				19,485	0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	96,300	44,260	50,000		50,000	
21-00	Group Insurance Expense	128,340	139,944	103,698		103,698	
22-00	FICA Tax Expense	67,563	49,874	47,206		45,656	
23-00	Retirement	50,674	38,169	39,525		38,113	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	22,500	22,500	15,000		15,000	
26-08	Worker's Compensation	41,330	26,857	20,821		20,821	
30-04	Professional Services	0	0	0		0	
32-77	Credit Card Processing	0	0	0		0	
33-45	Contracted Services	15,108	5,951	3,821		3,821	
35-07	Assistance to Firefighters	0	0	0		0	
41-11	Telecommunication & Postage	9,150	4,600	5,000		5,000	
43-16	Maint & Repair-Equipment	2,900	2,000	4,000		4,000	
44-21	Building & Equipment Rent	12,163	6,667	6,052		6,052	
	Computer Equipment Rent (L1387) 12 x \$35.83 x 30% x 12						
	Computer Equipment Rent (L1530) 12 x \$492.56 x 30%						
	Computer Equipment Rent (L1558) 12 x \$102.69 x 30%						
	Computer Equipment Rent (L1565) 12 x \$182.34 x 30%						
	Computer Equipment Rent (L1603) 12 x \$32.22						
	Computer Equipment Rent (L1631) 12 x \$60.53						
	Flatwoods Fire Department - Ambulance station - 12 x \$1,500 x 30% = \$450						
	Angier Blackriver Fire Department - Ambulance station - 1 x \$7,200.00 x 30%						
	Network switches for new building - (L1638) \$46.66 x 12						
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	600	0	250		250	
58-01	Training & Meetings	1,500	0	490		490	
58-14	Travel Admin.	2,400	80	1,642		1,642	
60-31	Gas, Oil & Auto Supplies	66,000	63,000	66,000		66,000	
60-33	Materials & Supplies	13,500	4,220	5,000		5,000	
60-36	Uniforms	11,400	11,040	5,850		5,850	
60-46	Medical Supplies & Drugs	46,500	4,165	5,000		5,000	
60-53	Dues & Subscriptions	735	565	418		418	
60-57	Miscellaneous Expense	300	0	300		300	
62-00	Bad Debt Expense	0	0	0		0	

**Harnett County Emergency Medical Service Transport
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5401.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
62-09	EMS Transport	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
74-75	Lease Expense	12,805	8,573	8,572		8,572	
	Recurring:						
	SunTrust - Ambulances Lease						
74-76	Lease - Other Financing Uses	0	0	0		0	
75-10	Interest Expense - Lease	1,404	940	940		940	
	First Citizens - Wheel Chair Units & Monitors						
	Total Proposed Expenditure Budget	\$1,390,043	\$1,025,281	\$955,881		\$933,434	\$0

REVENUES

331.54-03	Assistance to Firefighters (split with EMS)	0	0	0		0	0
346.54-09	EMS Transport	872,000	872,000	925,000		975,000	0
370.20-00	Capital Lease	0	0	0		0	0
	Total Projected Revenues/Approp:	\$872,000	\$872,000	\$925,000		\$975,000	\$0
	Local/County Appropriations	\$518,043	\$153,281	\$30,881		(\$41,566)	\$0
	Total Projected Revenues/Approp:	\$1,390,043	\$1,025,281	\$955,881		\$933,434	\$0

**Harnett County Animal Control
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5500.420		FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	253,693	232,043	220,799		220,799	
11-05	Overtime	0	258	0		0	
11-06	Comp Time Payout	0	1,350	5,500		5,500	
12-00	Salaries & Wages Part-time	0	20,042	0		0	
21-00	Group Insurance Expense	55,989	55,989	48,988		48,988	
21-01	Retirees	2,400	2,400	2,400		2,400	
22-00	FICA Tax Expense	19,408	19,408	17,312		17,312	
23-00	Retirement	16,338	16,338	15,396		15,396	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	5,876	5,876	5,876		5,876	
26-08	Worker's Compensation	2,565	2,565	1,961		1,961	
30-04	Professional Services	2,000	2,000	1,000		1,000	
30-06	Veterinary Fees	800	800	800		800	
31-05	Project Jade	1	1	0		0	
33-45	Contracted Services	4,430	9,530	4,314		4,314	
	Recurring:						
	Dr. R. Houser, DVM (Carolina Veterinary Consulting) 4 X \$600						
	Communications International - Radio maintenance						
	E911 - Radio airtime						
	Xerox cost per copy - 12 x \$123.83						
41-11	Telecommunication & Postage	8,000	8,000	8,000		8,000	
	Telephone Equipment Rent - 12 X \$184.40 X 10% = \$18.44						
	90% paid from JobLink						
	Increased:						
	Telephone & Postage						
41-13	Utilities	25,000	25,000	24,000		24,000	
43-15	Building	1	1	0		0	
43-16	Maintenance & Repair - Equipment	2,000	2,000	2,500		2,500	
44-21	Building & Equipment Rent	1,228	1,228	1,228		1,228	
	Recurring:						
	Computer Equipment Rent (L1603) - 12 X \$66.18						
	Computer Equipment Rent (L1434) - 12 X \$36.07						
54-26	Advertising	500	500	500		500	
55-12	Printing & Binding	500	500	500		500	
58-01	Training & Meetings	1,600	1,600	1,600		1,600	
58-14	Travel Admin.	2,000	2,000	2,000		2,000	
60-31	Gas, Oil & Auto Supplies	16,000	16,000	16,000		16,000	
60-33	Materials & Supplies	25,000	23,100	23,800		23,800	
60-36	Uniforms	3,250	3,250	3,250		3,250	
60-46	Medical Supplies & Drugs	4,000	5,300	4,000		4,000	
60-47	Food & Provisions	4,500	0	0		0	

**Harnett County Animal Control
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5500.420		FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
64-25	Books & Publications	200	200	200		200	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$457,279	\$457,279	\$411,924		\$411,924	\$0

REVENUES

322.74-00	Permits & Fees - Animal Control	30,000	30,000	30,000		35,000	
353.03-00	Contributions & Donations - Animal Shelter	900	900	1,000		1,500	
353.55-02	Animal Shelter - Jade	0	0	0		0	
356.55-01	Reimbursement - Town of Angier	10,000	10,000	10,000		10,000	
356.55-02	Reimbursement - Town of Coats	10,000	10,000	10,000		10,000	
356.55-03	Reimbursement - Town of Erwin	10,000	10,000	10,000		10,000	
356.55-04	Reimbursement - Town of Lillington	10,000	10,000	10,000		10,000	
Total Projected Revenues/Approp:		\$70,900	\$70,900	\$71,000		\$76,500	\$0
Local/County Appropriations		\$386,379	\$386,379	\$340,924		\$335,424	\$0
Total Projected Revenues/Approp:		\$457,279	\$457,279	\$411,924		\$411,924	\$0

**Harnett County Medical Examiner
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5700-420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
32-14	Medical Examiner	40,000	40,000	40,000		40,000	
Total Proposed Expenditure Budget		\$40,000	\$40,000	\$40,000		\$40,000	\$0

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0	\$0	\$0	\$0
Local/County Appropriations		\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0
Total Projected Revenues/Approp:		\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0

**Harnett County Public Safety Appropriations
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5899.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-03	Smart Choice Outreach	0	0	0		0	
31-74	Police Athletic League	13,191	13,191	10,200		10,200	
32-12	Family Pride Healthy Choice	0	0	0		0	
32-61	JCPC Administrative	4,500	4,500	3,488		3,488	
32-64	Reentry - Healthy Choices	64,000	64,000	50,000		50,000	
32-80	Reentry - Board Appropriation	25,000	25,000	25,000		0	
32-81	Family Pride - Parents & Teens Together	0	0	0		0	
32-82	Return of Unspent Grant	0	10,565	0		0	
32-99	Family Preservation	0	0	0		0	
35-25	Court Psychologist	7,612	7,612	7,612		7,612	
35-31	Healthy Choice Family SVC	0	0	0		0	
Total Proposed Expenditure Budget		\$114,303	\$124,868	\$96,300		\$71,300	\$0

REVENUES

331.41-02	Community Based Alternatives Court Psychologist (10% match)	6,920	6,920	6,920		6,920	
331.41-08	Police Athletic League (JCPC) (Local match provided by the City of Dunn)	13,191	13,191	10,200		10,200	
331.41-16	Family Preservation (Local Match provided by Methodist Home for Children)	0	0	0		0	
331.58-01	Family Pride - Parents & Teens Together (25% Local Match)	0	0	0		0	
331.58-02	Healthy Choice Family Svc	0	0	0		0	
331.79-01	Juvenile Crime Prevention Council Administrative (No local match)	4,500	4,500	3,488		3,488	
334.41-08	Reentry - Healthy Choices (Match provided by ReEntry)	64,000	64,000	50,000		50,000	
334.58-01	Family Pride Healthy Choice (25% Local Match)	0	0	0		0	
334.58-03	Smart Choice Outreach (Local Match provided by Neighbors Grove Church)	0	0	0		0	
Total Projected Revenues/Approp:		\$88,611	\$88,611	\$70,608		\$70,608	\$0
Local/County Appropriations		\$25,692	\$36,257	\$25,692		\$692	\$0
Total Projected Revenues/Approp:		\$114,303	\$124,868	\$96,300		\$71,300	\$0

**Harnett County Emergency Telephone System
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5900.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	150,927	150,927	150,927		150,927	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
21-00	Group Insurance Expense	24,561	24,561	24,561		24,561	
22-00	FICA Tax Expense	11,546	11,546	11,546		11,546	
23-00	Retirement	9,720	9,720	10,520		10,520	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	345	345	352		352	
30-04	Professional Services	0	0	5,000		5,000	
33-45	Contracted Services	45,453	45,453	11,724		11,724	
	Recurring:						
	Eugene Hawkins - Road sign installation						
	Visionair - VMEMBL002 Mobile 24x7 software support						
	Visionair - VMEMBL001 Mobil 8x5 software support						
	Visionair - VMEFBR001 FBR 8x5 software support						
	Xerox cost per copy - 12 x \$14.51 x 50% Shared with GIS						
	Visionair - VMECAD002 CAD 24x7 software support						
	Visionair - EMEMTE001 Emergin annual maintenance support						
41-11	Telecommunications & Postage	4,080	4,080	1,860		1,860	
	Telephone Equipment Rent (L1048) 12 x \$112						
	ITS - 910-814-1481 E911 Equipment Room 12 x \$45						
	ITS - 910-814-4014 Fax line in dispatch 12 x \$60						
	ITS - 910-814-2038 E911 Addressing 12 x \$60						
	ITS - 910-984-6349 Clint cell 12 x \$60						
	ITS - 910-984-6350 Fred cell 12 x \$60						
	CenturyLink - 910-814-6371,6372,6373 \$100 x 12						
41-13	Utilities	0	0	0		0	
43-16	Maintenance & Repair - Equipment	1,000	1,000	500		500	
44-21	Building & Equipment Rent	2,635	2,635	2,738		2,738	
	Recurring:						
	Computer Equipment Rent (L1632) 12 x \$40.57						
	Computer Equipment Rent (L1464) 12 x \$59.05						
	Computer Equipment Rent (L1530) 12 x \$48.02						
	Computer Equipment Rent (L1611) 12 x \$52.39						
52-54	Insurance & Bonds	0	0	0		0	
54-26	Advertising	1,000	1,000	750		750	
55-12	Printing & Binding	5,000	5,000	4,000		4,000	
58-01	Training & Meetings	1,000	1,000	500		500	
58-14	Travel Admin	1,000	1,000	750		750	
60-31	Gas, Oil & Auto Supplies	1,000	1,000	750		750	
60-33	Materials & Supplies	4,000	4,000	3,000		3,000	

**Harnett County Emergency Telephone System Radio System
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-5901.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
322.24-10	Radio User Fees	322,500	322,500	300,600		300,600	0
Total Projected Revenues/Approp:		\$322,500	\$322,500	\$300,600	\$0	\$300,600	\$0
Local/County Appropriations		(\$81,228)	(\$81,228)	(\$89,810)	\$0	(\$89,810)	\$0
Total Projected Revenues/Approp:		\$241,272	\$241,272	\$210,790	\$0	\$210,790	\$0

**Harnett County Soil & Water
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-6700-429	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	122,463	119,552	99,016		87,711	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	21,031	18,881	18,669		16,352	
21-01	Retirees	1,788	6,849	8,734		8,734	
22-00	FICA Tax Expense	9,368	9,368	7,575		7,575	
23-00	Retirement	7,887	7,887	6,901		6,113	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	1,406	1,406	718		718	
33-45	Contracted Services	453	453	268		268	
	Systel cost per copy - 12 x \$22.28						
41-11	Telephone & Postage	700	700	700		700	
43-16	Maintenance & Repair - Equipment	200	200	200		200	
44-21	Building & Equipment Rent	1,226	1,226	1,164		1,164	
	Computer Equipment Rent (L1387) 12 X \$35.83						
	Computer Equipment Rent (L1603) 12 X \$33.09 X 2						
58-01	Training & Meetings	300	300	300		300	
58-14	Travel	2,430	2,430	2,430		2,430	
	Meetings within driving distance need lodging per diem, etc.						
60-31	Gas, Oil & Auto Supplies	1,000	1,000	1,000		1,000	
60-33	Materials & Supplies	1,303	1,303	1,303		1,303	
60-53	Dues & Subscriptions	955	955	955		955	
60-57	Miscellaneous Expense	300	300	300		300	
74-73	Other Improvements	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$172,810	\$172,810	\$150,233		\$135,823	\$0

REVENUES

356.67-02	Reimbursement - NC Ag Cost Share Program	23,105	23,105	23,105		7,707	0
	These funds represent the share cost (of the new NCACSP Technician in the Soil & Water Department) with the State.						
	This estimation includes 50% of the salary and \$1,000 for materials and supplies.						
356.67-03	Reimbursement - Soil & Water District	0	0	0		0	0
363.40-02	Airport Farm Rent	560	560	560		560	0
Total Projected Revenues/Approp:		\$23,665	\$23,665	\$23,665		\$8,267	\$0
Local/County Appropriations		\$149,145	\$149,145	\$126,568		\$127,556	\$0
Total Projected Revenues/Approp:		\$172,810	\$172,810	\$150,233		\$135,823	\$0

**Harnett County Forestry Program
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7050-465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-57	Forestry Program	107,721	107,721	107,849		107,849	0
	Total Proposed Expenditure Budget	\$107,721	\$107,721	\$107,849		\$107,849	\$0

REVENUES

	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$107,721	\$107,721	\$107,849		\$107,849	\$0
	Total Projected Revenues/Approp:	\$107,721	\$107,721	\$107,849		\$107,849	\$0

**Harnett County Economic & Physical Development Appropriations
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7099-465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
30-13	BRAC Relocation (moved from 4100)	0	0	20,500		0	
31-76	Triangle South Enterprise	30,000	30,000	30,000		0	
31-78	Occupancy Tax	350,000	350,000	350,000		350,000	
35-08	China - Hunan Province	0	0	0		0	
35-09	Lillington ABC Board	0	0	0		0	
35-15	Sanford Housing (HAPP & Admin Payments)	1,000,000	1,000,000	1,000,000		1,000,000	
35-16	Sanford Housing - Restricted HAPP Reserves	0	0				
Total Proposed Expenditure Budget		\$1,380,000	\$1,380,000	\$1,400,500		\$1,350,000	\$0

REVENUES

318.70-00	Occupancy Tax	350,000	350,000	350,000		350,000	
331.70-01	HUD - Harnett County Department of Housing	1,000,000	1,000,000	1,000,000		1,000,000	
356.41-05	China - Hunan Province	0	0	0		0	
Total Projected Revenues/Approp:		\$1,350,000	\$1,350,000	\$1,350,000		\$1,350,000	\$0
Local/County Appropriations		\$30,000	\$30,000	\$50,500		\$0	\$0
Total Projected Revenues/Approp:		\$1,380,000	\$1,380,000	\$1,400,500		\$1,350,000	\$0

**Harnett County Industrial Development
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7100.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	263,465	263,465	275,157		275,157	
11-11	Car Allowance	0	0	0		0	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	28,206	28,206	28,225		28,225	
22-00	FICA Tax Expense	20,155	20,155	21,050		21,050	
23-00	Retirement	16,967	16,967	19,178		19,178	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	2,734	2,734	3,742		3,742	
30-04	Professional Services	17,500	17,500	12,500		12,500	
	Print/design services				2,000		
	Grant writer services				4,000		
	Professional writing services / press releases				2,000		
	Engineering, Environment and other land services related to product development/BRAC				7,000		
32-16	Contingency	1,000	1,000	500		500	
32-17	HFTC (Harnett Forward Together Committee)	1,010,848	1,010,848	1,035,700		1,035,700	
	HFTC accounting services/annual audit				0		
	HFTC tax preparation/annual audit				0		
	Newsletter/freelance writer services				0		
	Whip tax preparation/annual audit				0		
	Edgerton tax preparation/annual audit				0		
	Brightwater tax preparation				0		
	Whip principal and interest payments				86,800		
	Whip park and spec building taxes				32,700		
	Whip Industrial Park and spec building carrying costs				15,500		
	Whip site maintenance				3,000		
	Edgerton taxes				6,000		
	Edgerton Industrial Park carrying costs				8,500		
	West Park principal and interest payments				310,250		
	West Park taxes				20,500		
	Brightwater principal and interest payments				541,300		
	Brightwater taxes				11,150		
32-59	Industrial Client Entertainment	2,500	2,500	2,500		2,500	
	New and existing industry visits and activities						
32-68	Board Members	500	500	0		0	
	Board meeting supplies						
32-76	Industry Appreciation	4,500	4,500	4,500		4,500	

**Harnett County Industrial Development
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7100.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
32-79	Economic Development	219,850	221,033	112,032		0	
	Existing industry incentives drawdowns:						
	Kidde Firearms				0	0	
	Gray Metal South						
	Edwards Brothers				0	0	
	Land investigation and evaluation related to recruitment and expansion				12,000	12,000	
	Old Castle/Adams Products				90,032	90,032	
	EDA and NC rural center grant administration fee (second year of a three year obligation)				10,000	10,000	
33-45	Contracted Services	4,445	4,445	4,000		4,000	
	Kventures - Website maintenance - 4 qtrs. X \$150						
	Kventures - Website consulting fees and enhancements						
	Xerox cost per copy - 12 x \$28.71						
41-11	Telephone & Postage	9,276	9,276	5,000		5,000	
	Telephone Equipment Rent (L1565) 12 x \$172.92						
43-16	Maintenance & Repair - Equipment	500	500	0		0	
44-21	Building & Equipment Rent	20,068	20,068	20,000		20,000	
	Computer Equipment Rent (L1609) 12 x \$48.64						
	Computer Equipment Rent (L1342) 12 x \$53.37						
	Computer Equipment Rent (L1530) 12 x \$60.81						
	West Rentals - Building Rent - 12 x \$1,500						
54-26	Advertising	50,000	52,000	15,000		15,000	

**Harnett County Industrial Development
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7100.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
55-12	Printing & Binding	22,000	20,000	7,500		7,500	
	Promotional items for existing industry program, clients, other departments and trade shows						
	Supplemental marketing materials for existing industrial parks,						
58-01	Training & Meetings	7,800	7,800	4,000		4,000	
	North Carolina Economic Development Association meetings, regional meetings, professional development trade meetings, existing industry seminars and trade show registration fees (Bio and Brac)						
58-14	Travel Admin	9,000	9,000	5,500		5,500	
60-33	Materials & Supplies	7,000	7,000	4,000		4,000	
	Office supplies, invitations, seminar flyers, proposals, postcards, nametags and internally produced media for recruitment, existing industry, and Brac						
60-53	Dues & Subscriptions	20,415	20,415	18,146		18,146	
	Southeastern Development Commission (SEDC)						
	Research Triangle Regional Partnership (RTRP)						
	Harnett Forward Together Committee						
	North Carolina Economic Development Association (NCEDA)						
	North Carolina Citizens for Business & Industry (NCCBI)						
	Local Chamber Dues						
	Various media subscriptions						
	Corenet Subscription						
	STDB Online with RTRP						
	IEDC Membership						
	All American Defense Business Association						
60-57	Miscellaneous Expense	0	0	0		0	
Total Proposed Expenditure Budget		\$1,738,729	\$1,739,912	\$1,598,230		\$1,598,230	\$0

**Harnett County Industrial Development
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7100.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
322.71-01	Recreation Fees - Anderson Creek	139,000	139,000	0		0	0
322.71-02	Recreation Fees - Averagesboro	0	0	0		0	0
322.71-03	Recreation Fees - Barbecue	0	0	0		0	0
322.71-04	Recreation Fees - Black River	0	0	0		0	0
322.71-05	Recreation Fees - Buckhorn	0	0	0		0	0
322.71-06	Recreation Fees - Duke	0	0	0		0	0
322.71-07	Recreation Fees - Grove	0	0	0		0	0
322.71-08	Recreation Fees - Hector's Creek	0	0	0		0	0
322.71-09	Recreation Fees - Johnsonville	0	0	0		0	0
322.71-10	Recreation Fees - Lillington	0	0	0		0	0
322.71-11	Recreation Fees - Neill's Creek	0	0	0		0	0
322.71-12	Recreation Fees - Stewart's Creek	0	0	0		0	0
322.71-13	Recreation Fees - Upper Little River	0	0	0		0	0
334.71-03	State Grant - One NC Grant	0	0	0		0	0
353.16-00	Contributions & Donations - Economic Development	1,000	1,000	0		0	0
Total Projected Revenues/Approp:		\$140,000	\$140,000	\$0		\$0	\$0
Local/County Appropriations		\$1,598,729	\$1,599,912	\$1,598,230		\$1,598,230	\$0
Total Projected Revenues/Approp:		\$1,738,729	\$1,739,912	\$1,598,230		\$1,598,230	\$0

**Harnett County Planning & Inspections
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7200.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,089,594	1,089,594	1,063,603		1,063,603	
11-05	Overtime	0	0	0		0	
11-06	Comp. Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	8,000	10,000	4,000		4,000	
21-00	Group Insurance Expense	158,036	158,036	147,571		147,571	
21-01	Retirees	18,000	18,000	18,000		18,000	
22-00	FICA Tax Expense	83,966	83,966	81,672		81,672	
23-00	Retirement	70,170	70,170	74,133		74,133	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	12,748	12,748	12,695		12,695	
30-22	Indirect Cost	(45,290)	(45,290)	(45,290)		(45,290)	
31-51	Hazardous Mitigation	0	0	0		0	
32-51	Bank Charges	0	0	0		0	
	RBC remote deposit charge 12 x \$50					600	
	Per item processing charge (annualized at .06)					200	
32-68	Board Members	12,000	12,000	10,300		10,300	
	Reorganize Planning Board with 5 regular members and two alternate members						
32-77	Credit Card Processing	7,000	7,000	7,000		7,000	
33-45	Contracted Services	31,611	31,611	25,510		25,510	
	Recurring:						
	One Source - Laserfiche annual support						
	Xerox cost per copy - 12 X \$277.50						
	Cityscape - Cell tower applications						
	Selectron - IVR support						
	Xerox - Synergix Scan System - 12 x \$306						
	Xerox Color copier - moved from Public Buildings						
35-38	Town of Erwin (fees)	0	0	3,000		3,000	
41-11	Telecommunication & Postage	16,000	16,000	13,500		13,500	
	Recurring:						
	Telephone & Postage						
	New:						
	Aircard for 1 Zoning Officer						
43-16	Maintenance & Repair - Equipment	0	0	0		0	
44-21	Building & Equipment Rent	12,390	12,390	11,250		11,250	
	Recurring:						
	Computer Equipment Rent (L1592) 11 x \$96.89						
	Computer Equipment Rent (L1603) 12 x \$98.13						
	Computer Equipment Rent (L1632) 12 x \$170.22						
	Computer Equipment Rent (L1342) 12 x \$45.68						
	Computer Equipment Rent (L1368) 12 x \$43.30						

**Harnett County Cooperative Extension
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7300.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
344.11-00	Family Consumer Science	4,000	4,000	4,000		4,000	
344.12-00	Agriculture Programs	4,000	10,800	4,000		4,000	
344.13-00	Special Programs	0	0	0		0	
344.14-00	4-H Programs	20,000	24,000	20,000		20,000	
Total Projected Revenues/Approp:		\$28,000	\$38,800	\$28,000		\$28,000	\$0
Local/County Appropriations		\$410,298	\$416,788	\$346,191		\$346,191	\$0
Total Projected Revenues/Approp:		\$438,298	\$455,588	\$374,191		\$374,191	\$0

**Harnett County Cooperative Extension - Child Care Resource & Referral - Block Grant
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7301.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	7,756	37,334	3,133		3,133	
12-00	Salaries & Wages Part-time	0	0	0		0	
21-00	Group Insurance	1,540	2,407	635		635	
22-00	FICA Tax Expense	479	2,762	240		240	
23-00	Retirement	403	2,405	219		219	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	95	569	48		48	
30-04	Professional Services	0	0	0		0	
32-82	Return of Unspent Grant	0	0	0		0	
41-11	Telephone & Postage	190	1,325	109		109	
41-13	Utilities	0	0	0		0	
44-21	Bldg & Equipment Rent	1,162	1,162	97		97	
	Recurring:						
	Xerox cost per copy - 12 x \$290.42 x 33.33% = \$96.80 (balance paid from Parents as Teachers program)						
55-12	Printing & Binding	0	0	0		0	
58-01	Training & Meetings	50	25	9		9	
58-14	Travel Admin	125	150	13		13	
60-33	Materials & Supplies	250	464	116		116	
60-47	Food & Provisions	100	153	13		13	
60-53	Dues & Subscriptions	350	1,395	116		116	
60-57	Miscellaneous Expense	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$12,500	\$50,151	\$4,748		\$4,748	\$0

REVENUES

322.73-01	Permits & Fees - Child Care Resource & Referral	0	0	0		0	
334.73-01	Child Development Grant	12,500	50,151	4,748		4,748	
	Grant provides 100% of funding						
Total Projected Revenues/Approp:		\$12,500	\$50,151	\$4,748		\$4,748	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$12,500	\$50,151	\$4,748		\$4,748	\$0

Note: Partial program budget is being recommended pending grant award.

**Harnett County Afterschool Programs - Child Care Resource & Referral - United Way
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7306.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,405	0	0		0	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	233	0	0		0	
22-00	FICA Tax Expense	55	0	0		0	
23-00	Retirement	46	0	0		0	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	11	0	0		0	
30-04	Professional Services	0	0	0		0	
41-11	Telecommunications & Postage	0	200	100		100	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	50	591	200		200	
58-01	Training & Meetings	50	100	100		100	
58-14	Travel Admin	50	200	0		0	
60-33	Materials & Supplies	50	2,453	200		200	
60-47	Food & Provisions	50	709	200		200	
60-53	Dues & Subscription	0	400	200		200	
Total Proposed Expenditure Budget		\$2,000	\$4,653	\$1,000		\$1,000	\$0

REVENUES

351.73-06	Miscellaneous Revenue - CCR&R	0	0	0		0	
353.17-00	United Way-Child Care Resource & Referral	2,000	455	1,000		1,000	
Total Projected Revenues/Approp:		\$2,000	\$455	\$1,000		\$1,000	\$0
Local/County Appropriations		(\$0)	\$4,198	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$2,000	\$4,653	\$1,000		\$1,000	\$0

Note: Partial program budget is being recommended pending grant award.

**Harnett County Afterschool Programs - Support Our Students
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7309.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	0	0	0		0	
22-00	FICA Tax Expense	0	0	0		0	
26-08	Worker's Compensation	0	0	0		0	
32-26	Incentives	0	0	0		0	
32-41	Leadership Development Program	0	0	0		0	
32-75	Recreational Activities	0	0	0		0	
32-82	Return of Unspent Grant Funds	0	0	0		0	
33-45	Contracted Services	0	0	0		0	
	Recurring:	0	0	0		0	
	Certified Teacher Consultants used for tutoring	0	0	0		0	
35-01	Stipends/Bonuses	0	0	0		0	
41-11	Telephone & Postage	0	0	0		0	
52-54	Insurance & Bonds	0	0	0		0	
55-12	Printing & Binding	0	0	0		0	
58-01	Training & Meetings	0	0	0		0	
58-14	Travel Admin	0	0	0		0	
58-15	Travel Services	0	0	0		0	
60-33	Materials & Supplies	0	0	0		0	
Total Proposed Expenditure Budget		\$0	\$0	\$0		\$0	\$0

REVENUES

334.73-09	Support Our Students	0	0	0		0	0
353.73-09	Contributions & Donations - Support Our Students	0	0	0		0	0
	(passed through Campbell from NC Department of Agriculture)						
Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0

**Harnett County Cooperative Extension - Parents as Teachers
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7310.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	45,393	177,534	16,714		16,714	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
21-00	Group Insurance Expense	8,281	28,386	2,361		2,361	
22-00	FICA Tax Expense	3,473	13,115	1,279		1,279	
23-00	Retirement	2,224	11,434	819		819	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	574	2,239	2,297		2,297	
30-04	Professional Services	0	0	0		0	
32-82	Return of Unspent Grant Funds	0	0	0		0	
41-11	Telephone & Postage	940	2,501	209		209	
44-21	Building & Equipment Rent	587	2,324	194		194	
	Recurring:						
	Xerox cost per copy - \$290.42 x 66.67% = \$193.62 x 12						
	(Balance paid from Child Care Resource & Referral)						
52-54	Insurance & Bonds	100	0	0		0	
55-12	Printing & Binding	50	500	42		42	
58-01	Training & Meetings	500	1,200	100		100	
58-14	Travel Admin	1,602	7,046	588		588	
60-33	Materials & Supplies	1,400	18,426	1,200		1,200	
60-47	Food & Provisions	300	1,200	100		100	
60-53	Dues & Subscriptions	150	600	50		50	
60-57	Miscellaneous Expense	0	0	0		0	
64-25	Books & Publications	250	0	0		0	
74-74	Capital Outlay	0	0	0		0	
Total Proposed Expenditure Budget		\$65,824	\$266,505	\$25,953		\$25,953	\$0

REVENUES

322.73-10	Permits & Fees - Parents As Teachers	0	0	0		0	
334.73-10	Parents as Teachers	65,824	266,505	25,953		25,953	
353.73-10	Contributions & Donations - Parents As Teachers	0	0	0		0	
Total Projected Revenues/Approp:		\$65,824	\$266,505	\$25,953		\$25,953	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$65,824	\$266,505	\$25,953		\$25,953	\$0

Note: Partial program budget is being recommended pending grant award.

**Harnett County Cooperative Extension - Teens As Parents
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7313.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	22,967	62,108	5,401		5,401	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages Part-time	0	17,153	0		0	
21-00	Group Insurance Expense	4,118	13,995	1,167		1,167	
22-00	FICA Tax Expense	1,123	6,025	519		519	
23-00	Retirement	945	4,003	348		348	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	272	1,403	117		117	
33-45	Contracted Services	0	0	0		0	
	Recurring:						
	Social Worker for Teens As Parents						
54-26	Advertising	0	0	0		0	
58-14	Travel Admin	2,250	9,042	230		230	
60-33	Materials & Supplies	200	500	11		11	
Total Proposed Expenditure Budget		\$31,875	\$114,229	\$7,793		\$7,793	\$0

REVENUES

334.73-13	Teens As Parents - Governor's Crime Commission	26,875	88,640	7,793		7,793	
353.73-13	Teens As Parents (Betsy Johnson Regional Hospital)	5,000	25,589	0		0	
	(25% local match required to be provided by Betsy Johnson)						
353.73-14	Teens As Parents (United Way)	0	0	0		0	0
Total Projected Revenues/Approp:		\$31,875	\$114,229	\$7,793		\$7,793	\$0
Local/County Appropriations		(\$0)	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$31,875	\$114,229	\$7,793		\$7,793	\$0

Note: Partial program budget is being recommended pending grant award.

**Harnett County Cooperative Extension - Raising A Reader
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7321.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	3,985	27,124	2,261		2,261	
21-00	Group Insurance Expense	1,357	6,143	508		508	
22-00	FICA Tax Expense	305	2,076	173		173	
23-00	Retirement	257	1,747	146		146	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	92	415	35		35	
32-26	Incentives	0	1,000	84		84	
35-01	Stipends/Bonuses	500	2,000	167		167	
41-11	Telecommunication & Postage	0	0	0		0	
58-01	Training & Meetings	100	0	0		0	
58-14	Travel	900	3,000	209		209	
60-33	Materials & Supplies	3,505	10,508	858		858	
60-47	Food & Provisions	750	1,987	230		230	
64-25	Books & Publications	200	0	0		0	
Total Proposed Expenditure Budget		\$11,951	\$56,000	\$4,671		\$4,671	\$0

Quality Enhancement

REVENUES

334.73-21	Raising A Reader (100% grant funding)	11,950	55,999	4,671		4,671	
Total Projected Revenues/Approp:		\$11,950	\$55,999	\$4,671		\$4,671	\$0
Local/County Appropriations		\$1	\$1	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$11,951	\$56,000	\$4,671		\$4,671	\$0

Note: Partial program budget is being recommended pending grant award.

**Harnett County Cooperative Extension - Quality Enhancement
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7322.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	33,592	102,481	8,515		8,515	
12-00	Salaries & Wages Part-time	0	0	0		0	
21-00	Group Insurance Expense	6,290	19,938	1,635		1,635	
22-00	FICA Tax Expense	1,986	7,182	597		597	
23-00	Retirement	1,671	6,600	577		577	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	395	1,439	131		131	
32-26	Incentives	500	0	0		0	
33-45	Contracted Services	0	0	0		0	
35-01	Stipends/Provider Supplies	10,000	72,589	6,303		6,303	
35-22	Startup Reimbursement	0	0	0		0	
41-11	Telecommunication & Postage	300	1,074	90		90	
43-16	Maintenance & Repair Equipment	0	130	11		11	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	0	1,250	105		105	
58-01	Training & Meetings	500	4,719	646		646	
58-14	Travel	2,250	10,000	834		834	
60-33	Materials & Supplies	6,250	10,927	322		322	
60-47	Food & Provisions	250	1,300	109		109	
64-25	Books & Publications	100	0	0		0	
Total Proposed Expenditure Budget		\$64,084	\$239,629	\$19,875		\$19,875	\$0

REVENUES

334.73-22	Quality Enhancement (100% grant funding)	64,084	239,629	19,875		19,875	
Total Projected Revenues/Approp:		\$64,084	\$239,629	\$19,875		\$19,875	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$64,084	\$239,629	\$19,875		\$19,875	\$0

Note: Partial program budget is being recommended pending grant award.

**Harnett County Aging
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7500.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	39,114	59,437	60,097		60,097	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages Part-time	49,730	52,922	0		0	
21-00	Group Insurance Expense	25,890	29,423	15,632		15,632	
	Part-time employees now receive benefits						
22-00	FICA Tax Expense	6,797	8,584	4,597		4,597	
23-00	Retirement	5,332	6,532	4,189		4,189	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	1,738	1,871	1,738		1,738	
32-26	Incentives	0	0	500		500	
33-45	Contracted Services	2,706	117,497	155,943		155,943	
	Systel copier rent				2,706		
	Affinity in home aide service - replace part-time				153,237		
41-11	Telecommunication & Postage	250	250	1,012		1,012	
43-16	Maintenance & Repair - Equipment	100	100	100		100	
44-21	Bldg & Equip - Rental	572	572	572		572	
54-26	Advertising	100	100	100		100	
55-12	Printing & Binding	200	200	200		200	
58-01	Training & Meetings	350	650	650		650	
	Employee has additional responsibilities which require training						
58-14	Travel Admin.	25,000	24,200	10,000		10,000	
	Includes chore workers and staff travel						
58-18	Travel Volunteer	0	0	0		0	
	In home aid staff became county employees						
60-33	Materials & Supplies	3,000	3,000	3,196		3,196	
	HCCBG home repair supplies and office supplies						
60-39	Other Materials	0	700	200		200	
60-47	Food & Provisions	150	150	150		150	
60-49	Materials & Supplies Site	15,000	15,500	14,042		14,042	
64-27	Property Tax	0	0	0		0	
74-75	Lease Expense	0	0	0		0	
75-10	Interest Expense - Lease	0	0	0		0	
Total Proposed Expenditure Budget		\$176,029	\$321,688	\$272,918		\$272,918	\$0

**Harnett County Aging
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7500.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
331.77-03	Title III - Home & Community	89,625	208,632	205,632		205,632	
347.14-00	Project Income Aging	0	0	0		0	
353.21-00	Contribution & Donations - Aging	500	700	700		700	
Total Projected Revenues/Approp:		\$90,125	\$209,332	\$206,332		\$206,332	\$0
Local/County Appropriations		\$85,904	\$112,356	\$66,586		\$66,586	\$0
Total Projected Revenues/Approp:		\$176,029	\$321,688	\$272,918		\$272,918	\$0

**Harnett County Aging - Family Caregiver Support
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7501.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	36,956	36,956	38,828		38,828	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages-Part-time	0	0	0		0	
21-00	Group Insurance Expense	7,007	7,007	7,007		7,007	
22-00	FICA Tax Expense	2,827	2,827	2,970		2,970	
23-00	Retirement	2,380	2,380	2,706		2,706	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	107	107	107		107	
32-11	Family Caregiver Support	9,546	9,546	9,546		9,546	
	Service to Caregivers			0		0	
32-13	Special Projects	0	237	237		237	
35-18	Family Caregiver Support Special Projects	500	500	500		500	
41-11	Telecommunications & Postage	250	294	294		294	
	Increased amount of clientele						
44-21	Bldg & Equip Rental	573	573	573		573	
	Computer and Equipment Rent (L1603) 12 x \$47.71						
54-26	Advertising	0	0	0		0	
58-01	Training & Meetings	150	175	275		275	
58-14	Travel Admin	1,500	2,050	1,500		1,500	
60-33	Materials & Supplies	600	450	800		800	
60-47	Food & Provisions	400	300	400		400	
60-49	Materials & Supplies Site	2,000	0	0		0	
	Total Proposed Expenditure Budget	\$64,796	\$63,402	\$65,743		\$65,743	\$0

REVENUES

331.75-01	Family Caregiver Support (100% grant funded) grantor will reimburse 100% of expenses up to a set amount)	32,000	30,000	30,000		30,000	
334.75-03	Medicare Counseling SHIP (Seniors Health Insurance information Program)	2,705	3,311	3,311		3,311	
353.75-01	Contribution & Donations - Family Caregiver Support	500	500	500		500	
	Total Projected Revenues/Approp:	\$35,205	\$33,811	\$33,811		\$33,811	\$0
	Local/County Appropriations	\$29,591	\$29,591	\$31,932		\$31,932	\$0
	Total Projected Revenues/Approp:	\$64,796	\$63,402	\$65,743		\$65,743	\$0

**Harnett County Aging - Retired Seniors Volunteer Program (RSVP)
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7510.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	59,779	45,553	45,375		45,375	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages Part-time	0	0	0		0	
21-00	Group Insurance Expense	9,822	7,349	7,368		7,368	
22-00	FICA Tax Expense	4,573	3,493	3,471		3,471	
23-00	Retirement	3,850	3,154	3,163		3,163	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	153	112	112		112	
30-04	Professional Services	300	300	0		0	
31-31	Medicare D Outreach - LIS	0	0	0		0	
32-01	Medicare Counseling SHIP	0	0	0		0	
32-10	Recognition	3,500	3,500	0		0	
	Increased food costs to recognize volunteers						
32-13	Retired Seniors Volunteer Program Special Projects	1,131	5,548	0		0	
33-45	Contracted Services	0	0	0		0	
41-11	Telecommunication & Postage	1,700	1,100	828		828	
	Telephone Equipment Rent (L1304) 12 x \$6.16						
	Telephone & Postage						
43-16	Maintenance & Repair - Equipment	0	83	0		0	
44-21	Bldg. & Equipment Rent	885	811	811		811	
	Recurring:						
	Computer Equipment Rent (L1574) 12 x \$67.60						
52-54	Insurance & Bonds	2,600	2,600	2,600		2,600	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	200	160	0		0	
58-01	Training & Meetings	400	600	0		0	
58-14	Travel Admin.	4,000	4,014	1,900		1,900	
58-18	Travel Volunteer	7,584	7,584	0		0	
60-33	Materials & Supplies	500	1,024	500		500	
60-47	Food & Provisions	400	600	0		0	
60-53	Dues & Subscriptions	100	100	74		74	
64-27	Property Tax	0	0	0		0	
74-75	Lease Expense	0	0	0		0	
75-10	Interest Expense - Lease	0	0	0		0	
	Total Proposed Expenditure Budget	\$101,477	\$87,685	\$66,202		\$66,202	\$0

**Harnett County Aging - Retired Seniors Volunteer Program (RSVP)
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7510.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
331.75-02	Medicare D Outreach LIS (Low Income Subsidy)	0	0	0		0	
331.77-04	National Senior Service Corp	40,804	42,028	25,217		25,217	
353.15-00	Donations - Retired Seniors Volunteer Program	0	4,500	0		0	
353.77-01	United Way - Retired Seniors Volunteer Program	1,000	0	0		0	
Total Projected Revenues/Approp:		\$41,804	\$46,528	\$25,217		\$25,217	\$0
Local/County Appropriations		\$59,673	\$41,157	\$40,985		\$40,985	\$0
Total Projected Revenues/Approp:		\$101,477	\$87,685	\$66,202		\$66,202	\$0

**Harnett County Aging - Community Alternatives Program for Disabled Adults
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7550.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	207,743	207,743	209,676		209,676	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
21-00	Group Insurance Expense	35,068	35,068	35,068		35,068	
22-00	FICA Tax Expense	15,892	15,892	16,040		16,040	
23-00	Retirement	13,379	13,379	14,614		14,614	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	2,106	2,106	2,136		2,136	
33-45	Contracted Services	12,000	12,000	6,000		6,000	
	Initial assessments by Maxim, Parkview In Home, Affinity Health Services and Total Lifecare.						
	Nurse/Social worker team is required for all assessments. This cost is fully reimbursed by medicaid.						
41-11	Telecommunication & Postage	1,800	1,800	1,800		1,800	
43-16	Maint. & Repair - Equipment	0	0	0		0	
43-21	Maintenance & Repair - Auto	0	0	0		0	
44-21	Building & Equipment Rent	2,273	2,273	2,231		2,231	
	Recurring:						
	Computer Equipment Rent (L1387) 12 x \$24.28						
	Computer Equipment Rent (L1603) 12 x \$37.14						
	Computer Equipment Rent (L1558) 12 x \$118						
52-54	Insurance & Bonds	0	0	0		0	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	150	389	150		150	
58-01	Training & Meetings	850	850	850		850	
58-14	Travel Admin.	7,500	7,500	5,500		5,500	
60-33	Materials & Supplies	2,000	1,761	2,000		2,000	
60-47	Food & Provisions	275	275	275		275	
60-53	Dues & Subscriptions	0	0	0		0	
60-54	Materials & Supplies - Clients	45,000	45,000	45,000		45,000	
	Reduction in clientele and in cost of waiver supplies Client supplies are reimbursed at cost or cost plus 10%						
64-27	Property Tax	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
74-75	Lease Expense	0	0	0		0	
75-10	Interest Expense - Lease	0	0	0		0	
Total Proposed Expenditure Budget		\$346,036	\$346,036	\$341,340		\$341,340	\$0

**Harnett County Aging - Community Alternatives Program for Disabled Adults
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7550.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
347.13-00	3rd Party- Community Alternatives Program for Disabled Adults	250,000	250,000	240,000		240,000	0
Total Projected Revenues/Approp:		250,000	250,000	240,000		240,000	\$0
Local/County Appropriations		\$96,036	\$96,036	\$101,340		\$101,340	\$0
Total Projected Revenues/Approp:		\$346,036	\$346,036	\$341,340		\$341,340	\$0

**Harnett County Aging - Volunteer Center
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7551.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	25,620	19,523	19,447		19,447	
21-00	Group Insurance Expense	4,211	3,151	3,159		3,159	
22-00	FICA Tax Expense	1,960	1,497	1,488		1,488	
23-00	Retirement	1,650	1,352	1,355		1,355	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	66	48	48		48	
31-30	Community Education	1,000	1,000	1,000		1,000	
55-12	Printing & Binding	200	200	200		200	
58-01	Training & Meetings	300	300	300		300	
58-14	Travel Admin	500	500	500		500	
60-33	Materials & Supplies	300	300	300		300	
60-47	Food & Provisions	200	200	200		200	
60-53	Dues & Subscriptions	0	0	0		0	
Total Proposed Expenditure Budget		\$36,007	\$28,071	\$27,997		\$27,997	\$0

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$36,007	\$28,071	\$27,997		\$27,997	\$0
Total Projected Revenues/Approp:		\$36,007	\$28,071	\$27,997		\$27,997	\$0

**Harnett County Aging - Nutrition For Elderly
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7552.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	41,106	41,106	41,106		41,106	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages-Part-time	0	0	0		0	
	Home Delivered Meals Site Managers (5) - Shawtown, Johnsonville, Erwin, Lillington and Mamers						
21-00	Group Insurance Expense	7,013	7,013	7,013		7,013	
22-00	FICA Tax Expense	3,145	3,145	3,145		3,145	
23-00	Retirement	2,647	2,647	2,865		2,865	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	621	621	621		621	
31-01	Contributions	0	0	0		0	
32-10	Recognition	1,200	1,200	1,200		1,200	
33-45	Contracted Services	325,659	334,491	334,159		334,159	
	Recurring:						
	Bateman - Caterer for Meals				292,159		
	Mega Force, Nutrition Site Managers				42,000		
35-18	Projects (donations)	0	200	200		200	
41-11	Telephone & Postage	500	500	500		500	
44-21	Building & Equip Rent	20,414	20,414	20,406		20,406	
	Recurring:						
	Computer Equipment Rent (L1368) 12 X \$34.47				406		
	Rent for Meal Sites - Dunn				5,000		
	Rent for Meal Sites - Johnsonville				5,000		
	Rent for Meal Sites - Coats				5,000		
	Rent for Meal Sites - Shawtown (Henley Roberts)				5,000		
54-26	Advertising	200	0	200		200	
55-12	Printing & Binding	100	0	100		100	
58-01	Training & Meetings	290	390	290		290	
58-14	Travel Admin	3,000	3,200	3,000		3,000	
60-33	Materials & Supplies	1,500	1,500	1,508		1,508	
60-47	Food & Provisions	300	300	300		300	
60-49	Materials & Supplies Site	2,500	2,500	2,500		2,500	
60-53	Dues & Subscriptions	0	0	0		0	
64-27	Property Tax	0	0	0		0	
74-75	Lease Expense	0	0	0		0	
75-10	Interest Expense - Lease	0	0	0		0	
Total Proposed Expenditure Budget		\$410,195	\$419,227	\$419,113		\$419,113	\$0

**Harnett County Aging - Nutrition For Elderly
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7552.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
331.75-52	Aging Nutrition Home Community Care Block Grant	283,908	292,740	292,408		292,408	
331.75-53	US Department of Agriculture - Nutrition	42,393	42,393	42,393		42,393	
347.75-52	Nutrition Project Income	15,000	15,000	15,000		15,000	
353.75-52	Donations - Elderly Nutrition	0	200	200		200	
Total Projected Revenues/Approp:		\$341,301	\$350,333	\$350,001		\$350,001	\$0
Local/County Appropriations		\$68,894	\$68,894	\$69,112		\$69,112	\$0
Total Projected Revenues/Approp:		\$410,195	\$419,227	\$419,113		\$419,113	\$0

**Harnett County Health
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7600.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	3,754,299	3,766,019	3,708,806		3,708,806	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	263	0		0	
21-00	Group Insurance Expense	592,751	596,025	584,530		584,530	
21-01	Retirees	52,500	52,500	52,500		52,500	
22-00	FICA Tax Expense	287,204	288,124	283,724		283,724	
23-00	Retirement	241,777	242,357	258,504		258,504	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	36,526	36,637	36,526		36,526	
30-04	Professional Services	7,000	9,725	7,596		7,596	
32-26	Incentives	21,916	24,716	20,700		20,700	
32-51	Bank Charges	0	0	0			
	RBC remote deposit charge 12 x \$50					600	
	Per item processing charge (annualized at .06)					300	
32-68	Board Members	2,240	2,240	2,240		2,240	
32-77	Credit Card Processing	575	865	550		550	
33-45	Contracted Services	957,443	959,943	989,134		989,134	
	ABC Pediatrics - After hours Carolina Access				4,000		
	Affinity Health Care - Home Health Emergency Services				10,000		
	Allan Jones- CPA - preparation of Home Health cost report				5,275		
	Beckman Coulter - Lab equipment service				3,520		
	Betsy Johnson Hospital - Read GC cultures				1,500		
	Betsy Johnson Hospital - TB program chest x rays				3,300		
	Boyd, James - part-time pharmacist required				5,400		
	Briggs, Dr. John - Backup for sign/review charts (FNP)				11,263		
	Briggs, Dr. John -Sign Home Health orders				500		
	Lillington Family Medical, STD FNP				54,831		
	CDP Inc. Computer services				12,440		
	Cumberland County HD, BT Preparedness Contract				26,001		
	Deyta, CAHPS Surveys for Home Health				3,300		
	Dymond Speech				73,500		
	Safe Software, Electronic Insurance Billing				1,910		
	Fluent Language Solutions, Interpreting				300		
	Gray, Dr. Patrick, NP for Prenatal Clinic				24,000		
	Harts, Transport non-medicaid clients				2,000		
	Horizon Healthware, software maintenance				13,960		
	Mega Force - Part Time Clerical				19,635		
	Interim Health Care - Part Time Phlebotomist				26,400		
	Mega Force - interpreter services				61,049		
	Mega Force - PH educator				20,250		
	Mega Force - Peer Health Educator				16,400		
	Ortho Diagnostics/Kodak - Maintenance on Kodak equipment				850		

**Harnett County Health
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7600.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Physician Solutions - FNP Backup (SG Komen Grant Cut, 5/23)				0		
	Pitney Bowes Mail Machine - 4 X \$1,392				5,568		
	Regional Rehab - Physical therapy services				455,700		
	Rex Mobile Mammography - Mammogram screenings				600		
	Sage - Maintenance on electronic billing				1,700		
	Sight & Sound - Immunization alarm monitoring				300		
	Stericycle - Bio medical waste pickup				10,300		
	UNC Chapel Hill - Maternal Serum				2,000		
	Systel, copier rental				21,041		
	TBA - Maintenance for PHTIN Video conferencing sys				500		
	Unknown price increases				4,318		
	New:						
	Affinity, Case Manager				85,523		
41-11	Telecommunication & Postage	92,497	72,861	89,616		74,000	
41-13	Utilities	35,125	35,095	35,125		35,125	
43-15	Maintenance & Repair - Building	0	0	0		0	
43-16	Maintenance & Repair - Equipment	10,418	11,018	11,118		11,118	
44-21	Building & Equipment Rent	60,500	60,569	55,006		55,006	
52-54	Insurance & Bonds	18,164	18,164	18,164		18,164	
54-26	Advertising	8,131	15,363	5,269		5,269	
55-12	Printing & Binding	11,684	17,911	11,276		11,276	
58-01	Training & Meetings	29,895	28,580	29,605		29,605	
58-14	Travel Admin.	208,054	212,014	204,728		204,728	
58-18	Travel Volunteer	3,050	3,477	5,602		5,602	
60-33	Materials & Supplies	104,315	146,620	105,077		105,077	
60-36	Uniforms	8,100	8,500	7,500		7,500	
60-45	Drugs	194,471	278,181	235,053		235,053	
60-46	Medical Supplies & Drugs	390,547	430,167	385,207		385,207	
60-47	Food & Provisions	8,071	10,062	8,273		8,273	
60-53	Dues & Subscriptions	7,579	7,553	8,469		8,469	
	Recurring:						
	NC Alliance PH Agencies (NCAPHA)						
	Association of NC Board of Health (ANCBH)						
	National Association of Local Boards of Health						
	NC Association of Local Health Director and NACCHO						
	Harnett County Medical & Dental Society						
	Homecare & Hospice of NC						
	NC Division of Facility Services						
	National WIC Association						
	Facts and Comparison Renewal						
	Pediatric Nursing Renewal						
	Audio Digest Foundation Renewal						

**Harnett County Health
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7600.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
334.76-04	Environmental Health	5,520	4,000	0		0	
334.76-05	Lead Poisoning Prevention	1,500	900	900		900	
334.76-06	Tuberculosis Program	31,226	31,226	31,226		31,226	
334.76-09	Tuberculosis Medical Services	2,743	2,743	2,743		2,743	
334.76-12	Sexually Transmitted Diseases - State	500	500	500		500	
334.76-13	General Communicable Diseases	4,001	4,001	4,001		4,001	
334.76-14	Health Check Project (Sandhills)	33,873	0	0		0	
334.76-15	Healthy Carolinians	0	0	0		0	
334.76-19	Well Regulation Program	0	0	0		0	
334.76-20	Smoke Free Law	0	0	0		0	
334.76-21	Care Management	0	0	442,208		442,208	
345.10-12	Medicaid Cost Settlement - Health	215,000	215,000	192,216		300,000	
345.10-15	3rd Party Medicaid	534,936	534,936	313,708		313,708	
345.16-00	Family Planning - Clinic	30,000	30,000	30,000		30,000	
345.17-00	Home Health	2,643,161	2,643,161	2,643,161		2,643,161	
345.18-00	Environmental	147,000	147,000	388,500		388,500	
345.19-00	Miscellaneous Patient Fees	111,925	111,925	111,450		111,450	
345.30-01	Sales & Services - Food & Lodging	14,000	14,000	15,985		15,985	
345.30-02	Well Program Fees	0	0	0		0	
353.76-04	Precepting Interns	506	506	506		506	
353.76-05	Health Department	0	3,000	2,000		2,000	
353.76-06	Health Check Project (DMA)	0	0	0		0	
353.76-09	Susan G. Komen Race for the Cure	0	14,617	0		0	
356.76-02	Health Check (Sandhills)	0	33,873	0		0	
Total State & Federal Revenues		1,199,421	1,250,308	1,550,030		1,550,030	0
Total Sales & Service, Other Revenues		3,696,528	3,748,018	3,697,526		3,805,310	0
Local/County Appropriations		2,266,158	2,397,696	1,927,117		1,804,617	0
Total Budgeted Revenues/Appropriations:		\$7,162,107	\$7,396,022	\$7,174,673		\$7,159,957	\$0

**Harnett County Mental Health
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7690.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-20	Sandhills Mental Health	199,679	199,679	199,679		199,679	0
31-21	Alcoholic Beverage Control	6,000	6,000	6,000		6,000	0
31-23	Jolly Day Camp	0	0	0		0	0
31-24	Jolly Day Camp Director	0	0	0		0	0
31-25	Special Olympics	0	0	0		0	0
Total Proposed Expenditure Budget		\$205,679	\$205,679	\$205,679		\$205,679	\$0

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
Total Sales & Svce, Other Revenues		\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$205,679	\$205,679	\$205,679		\$205,679	\$0
Total Budgeted Revenues/Approp:		\$205,679	\$205,679	\$205,679		\$205,679	\$0

**Harnett County Social Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7700-441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	6,380,419	6,325,946	6,349,047		6,349,047	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	2,262	0		0	
11-06	DSS Bonus	78,000	78,000	0		0	
12-00	Salaries & Wages Part-time	228,721	228,721	0		0	
21-00	Group Insurance Expense	1,149,422	1,149,422	1,149,443		1,149,443	
21-01	Retirees	89,716	154,227	154,351		154,351	
22-00	FICA Tax Expense	511,566	511,566	485,702		485,702	
23-00	Retirement	415,922	415,922	442,529		442,529	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	500	500	500		500	
26-08	Worker's Compensation	61,145	61,145	54,050		54,050	
30-03	Document Fees	5,000	5,000	2,000		2,000	
30-04	Professional Fees	25,000	25,000	25,000		25,000	
32-68	Board Members	3,500	3,500	3,500		3,500	
33-45	Contracted Services:	101,939	136,439	65,759		65,759	
	Recurring:						
	Maximus Inc. - Financial software						
	Pitney Bowes Mail Machine - 4 X \$1,956						
	Xerox cost per copy - 12 X \$6,927						
	Lexis Nexis - online legal reference 12 X \$260						
	New: (for Child Support Unit)						
	Pitney Bowes Mail Machine DM 400 with 10lb scale						
	Xerox copier						
33-49	Contracted Services (Child Support Enforcement)	70,380	23,580	72,598		72,598	
41-11	Telecommunications & Postage	124,630	124,630	124,630		124,630	
	Telephone Equipment Rent (L1585) 12 x \$106.01						
	General telephone & postage cost						
	New: (for Child Support Unit)						
	General postage cost						
	Telephone Equipment Rent (48 mos) 12 X \$52.43						
	Telephone cost for local/long distance/DSL						
44-21	Building & Equipment Rent	130,176	130,176	117,429		117,429	
54-26	Advertising	500	500	500		500	
55-12	Printing & Binding	7,200	7,200	7,200		7,200	
58-01	Training & Meetings	3,000	3,000	3,000		3,000	
58-14	Travel Admin	4,500	4,500	4,500		4,500	
58-15	Travel Services	50,000	50,000	50,000		50,000	
58-16	Travel Income Maintenance Case Workers	2,000	2,000	2,000		2,000	
58-20	Travel (Child Support Enforcement)	5,000	5,000	5,000		5,000	
60-31	Gas, Oil & Auto Supplies	42,000	42,000	28,000		28,000	
60-33	Materials & Supplies	85,000	85,000	85,000		85,000	

**Harnett County Social Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7700-441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-53	Dues & Subscriptions	1,575	1,575	3,000		3,000	
60-57	Miscellaneous Expense	500	500	500		500	
64-27	Property Tax	0	0	0		0	
74-74	Capital Outlay-Equipment	57,400	57,400	0		0	
74-75	Lease Expense	0	0	0		0	
74-76	Lease-Other Financing Use	0	0	0		0	
75-10	Interest Expense-Lease	0	0	0		0	
Total Proposed Expenditure Budget - Social Services		\$9,634,711	\$9,634,711	\$9,235,238		\$9,235,238	\$0

**Harnett County Social Services - Public Assistance
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7710-441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Federal/State/County Funded Expenditures:						
80-10	Work First	53,000	53,000	53,000		53,000	
	Recurring:						
	Psychological Services						
	Drug Education and Substance Services						
	Drug Testing						
	Miscellaneous Work First Services/Activities						
80-15	Work First - Emergency Asst.	5,000	5,000	5,000		5,000	
80-16	Domestic Violence	20,823	22,100	19,389		19,389	
80-20	Work First County Issued	5,000	5,000	5,000		5,000	
80-25	Medical Transportation	210,000	210,000	241,000		241,000	
80-30	Food Stamp Emp. & Training	0	0	0		0	
80-35	Adoption IV-B Vendor	86,400	86,400	57,600		57,600	
80-36	Adoption IV-E Vendor	21,000	21,000	15,000		15,000	
80-40	Professional Services	40,000	40,000	30,000		30,000	
80-43	CAP-C Services	12,000	12,000	0		0	
80-45	Contracted Services	206,467	206,467	49,282		49,282	
	Recurring:						
	In-Home Aid Services for the elderly and disabled						
	Adult Day Care:						
	Day care services for the elderly and disabled						
80-50	Day Care - Subsidy (number changed for 2010)	4,694,707	4,693,058	4,603,563		4,603,563	
80-55	Day Care - Special Needs (number changed for 2010)	49,795	49,795	49,795		49,795	
80-60	Day Care Smart Start	0	716,808	0		0	
80-65	Title IV-E Foster Care	450,000	250,000	350,000		350,000	
80-70	State Foster Care	220,000	420,000	320,000		320,000	
80-71	Title IV-E Waiver	0	0	0		0	
80-72	TEA-Foster Care	0	0	0		0	
80-75	Special Services - Foster Care	6,000	6,000	3,000		3,000	
80-80	Links - Independent Living	8,000	8,000	8,000		8,000	
80-85	Progress Energy Neighbor	4,865	10,224	5,378		5,378	
80-90	Crisis Intervention	265,312	727,413	237,315		237,315	
80-93	Crisis Intervention - State	0	0	0		0	
80-95	Share the Warmth	0	0	0		0	
81-02	Document fees (Child Support Enforcement)	3,600	3,600	1,000		1,000	
	Fees charged for birth certificates						
81-04	Professional Services (Child Support Enforcement)	50,000	50,000	0		0	
	Attorney services requested for July thru December if the new position is not approved, additional funds will be needed for the remainder of the year						

**Harnett County Social Services - Public Assistance
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7710-441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
81-05	Sheriff Fees (Child Support Enforcement)	250	250	250		250	
	Fees charged by out of state law enforcement to serve child support papers						
81-06	Genetic Testing (Child Support Enforcement)	13,000	13,000	5,100		5,100	
	Fees charged for paternity testing.						
81-07	Court Cost Fees (Child Support Enforcement)	5,000	5,000	5,000		5,000	
81-08	Advertising (Child Support Enforcement)	250	250	250		250	
81-50	Day Care - Subsidy (number changed for 2010)	0	0	0		0	
81-55	Day Care Special Needs (number changed for 2010)	0	0	0		0	
81-58	Day Care	0	0	0		0	
81-60	Day Care Smart Start	0	0	0		0	
	State Mandated Expenditures:	0	0	0		0	
83-10	Special Assistance for Adults & Special Assistance for Disabled	1,100,000	1,100,000	1,100,000		1,100,000	
83-15	Food Stamp Issuance - Electronic Benefits Transfer	35,000	35,000	35,000		35,000	
83-20	Medicaid	200,000	200,000	25,000		25,000	
83-25	Adoption Assistance IV-B	160,000	160,000	160,000		160,000	
83-30	Adoption Assistance IV-E	240,000	240,000	240,000		240,000	
83-31	Guardianship Assistance IV-E W	0	0	0		0	
83-35	Temporary Assistance for Needy Families	5,000	5,000	5,000		5,000	
83-40	Special Assistance for the Blind	10,000	10,000	10,000		10,000	
	County Funded Expenditures:						
84-10	Clothing Allowance	20,000	20,000	6,000		6,000	
84-15	Foster Care - Other Payments	5,000	5,000	5,000		5,000	
84-20	Foster Care - County Payments	10,000	10,000	10,000		10,000	
84-25	County Assistance	2,500	2,500	2,500		2,500	
84-30	Public Assistance Refund	0	0	0		0	
84-35	World Changers	15,000	15,000	0		0	
	If the County is willing to assist World Changers with their projects, DSS is willing to assist the Planning & Inspections Department with assessing the needs of citizens.						
	Grant Funded Expenditures:						
88-10	Specialized Foster Care	0	0	0		0	
88-15	Special Needs Adoption	0	147,654	0		0	
88-20	Work First Transportation	0	50,116	0		0	
88-30	Adoption Incentive Fund	0	0	0		0	
88-35	Links Special	30,000	30,000	30,000		30,000	
88-40	Foundation for Carolinas	0	0	0		0	
88-45	Family Caregivers	0	0	0		0	
88-50	Drug Endangered Children	0	0	0		0	
88-55	Work First Demonstration	0	0	0		0	
88-60	Work First Func. Assmnts	4,900	4,900	0		0	

**Harnett County Social Services - Public Assistance
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7710-441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Donation Funded Expenditures:						
89-02	Job Loss Crisis Fund	0	0	0		0	
89-10	South River Electric	0	0	0		0	
89-20	Central Electric Donations	0	2,282	0		0	
89-30	Fuel Fund Donations	0	392	0		0	
89-40	General Agency Donations	0	314	0		0	
89-50	Elderly Assistance Donations	0	6,659	0		0	
89-60	Foster Care Donations	0	933	0		0	0
89-70	Christmas Cheer	0	522	0		0	0
	Total Proposed Expenditures - Public Assistance	\$8,267,869	\$9,660,637	\$7,692,422		\$7,692,422	\$0
	Total Expenditures - Both Programs	\$17,902,580	\$19,295,348	\$16,927,660		\$16,927,660	\$0

**Harnett County Veteran's Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7800-441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	119,940	119,940	87,995		87,995	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
368-61	Salaries & Wages Part-time	0	0	14,592		14,592	
21-00	Group Insurance Expense	21,033	21,033	20,984		14,036	
22-00	FICA Tax Expense	9,175	9,175	7,848		7,848	
23-00	Retirement	7,724	7,724	6,133		6,133	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	277	277	279		279	
33-45	Contracted Services	844	844	268		268	
	Xerox cost per copy - 12 x \$70.30						
35-39	Veteran's Memorial	0	12,500	0		0	
41-11	Telephone & Postage	2,250	2,250	2,250		2,250	
44-21	Bldg. & Equipment Rent	1,640	1,640	1,580		1,580	
	Recurring:						
	Computer Equipment Rent (L1592) 12 x \$47.33						
	Computer Equipment Rent (L1387) 12 x \$35.83						
	Computer Equipment Rent (L1472) 12 x \$53.47						
55-12	Printing & Binding	250	250	300		300	
58-01	Training & Meetings	300	300	300		300	
58-14	Travel Admin	2,500	2,500	3,000		3,000	
	Travel required to attend mandatory training to maintain accreditation with the Department of Veteran's Affairs. Travel required to attend stakeholders meetings at the Durham VA Medical Center and the Fayetteville VA Medical Center.						
	Travel required to assist homebound veterans and widows and those that are in nursing homes.						
60-33	Materials & Supplies	2,500	2,500	2,500		2,500	
60-53	Dues & Subscriptions	500	500	500		500	
	Dues for State and National Association membership.						
	Membership dues for American Legion, Amvets, and VFW.						
	Membership required for accreditation.						
60-57	Miscellaneous Expense	250	250	250		250	
74-74	Capital Outlay - Equipment	0	0	0		0	
	Total Proposed Expenditure Budget	\$169,183	\$181,683	\$148,779		\$141,831	\$0

REVENUES

334.78-01	Veterans Services	2,000	2,000	0		0	0
	Total Projected Revenues/Approp:	\$2,000	\$2,000	\$0		\$0	\$0
	Local/County Appropriations	\$167,183	\$179,683	\$148,779		\$141,831	\$0
	Total Projected Revenues/Approp:	\$169,183	\$181,683	\$148,779		\$141,831	\$0

**Harnett County - Youth Services - Restitution
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7930.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	59,076	59,828	60,098		60,098	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	11,875	11,146	0		0	
21-00	Group Insurance Expense	10,515	10,517	10,517		10,517	
22-00	FICA Tax Expense	5,428	5,465	4,597		4,597	
23-00	Retirement	3,804	3,804	3,980		3,980	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	3,254	0	0		0	
26-08	Worker's Compensation	848	848	681		681	
32-38	Restitution Services	6,000	6,000	6,000		6,000	
32-61	JCPC Administrative	0	0	0		0	
32-82	Return of Unspent Grant	0	0	0		0	
33-45	Contracted Services	333	333	160		160	
	Background Investigations - Criminal background checks				100		
	Systel cost per copy - 12 x \$5				60		
35-06	Restitution/Program Paid	3,000	5,000	3,909		3,909	
41-11	Telecommunication & Postage	1,300	1,300	1,000		1,000	
43-16	Maintenance & Repair - Equipment	100	100	100		100	
44-21	Building & Equip Rent	0	0	0		0	
52-54	Insurance & Bonds	178	178	178		178	
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	350	725	200		200	
58-01	Training & Meetings	100	100	100		100	
58-14	Travel Admin.	100	100	100		100	
60-31	Gas, Oil & Auto Supplies	4,000	4,000	4,000		4,000	
60-33	Materials & Supplies	384	484	350		350	
60-36	Uniforms	100	440	150		150	
60-37	Restitution Program & Supplies	400	1,323	350		350	
60-47	Food & Provisions	350	550	350		350	
60-53	Dues & Subscriptions	40	40	40		40	
60-57	Miscellaneous Expense	0	0	0		0	
74-74	Capital Outlay - Equipment	0	0	0		0	
Total Proposed Expenditure Budget		\$111,535	\$112,281	\$96,860		\$96,860	\$0

**Harnett County - Youth Services - Restitution
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7930.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
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REVENUES

331.77-02	Community Based Alternatives Juvenile Restitution (10% match)	88,179	92,179	82,600		82,600	
354.12-00	Restitution	6,000	6,000	6,000		6,000	
Total Projected Revenues/Approp:		\$94,179	\$98,179	\$88,600		\$88,600	\$0
Local/County Appropriations		\$17,356	\$14,102	\$8,260		\$8,260	\$0
Total Projected Revenues/Approp:		\$111,535	\$112,281	\$96,860		\$96,860	\$0

**Harnett County Human Services Appropriations
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7999.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-31	Medicare D Outreach - LIS	0	0	0		0	
31-37	Beacon Rescue Mission	10,000	10,000	10,000		0	
31-47	Johnston-Lee-Harnett Community Action	5,000	5,000	5,000		0	
31-63	Mid Carolina	20,000	20,000	20,000		0	
	Per Capita Contribution 4 X \$5,000						
31-64	Mid Carolina Council of Government	6,500	6,500	5,671		0	
	Rural Transportation Planning Organization (Local Match)						
31-65	Red Cross	1,500	1,500	1,500		0	
31-66	Habitat for Humanity	15,000	15,000	15,000		0	
31-71	Safe Crisis	30,000	30,000	30,000		0	
31-80	Lee County (Hillcrest Youth Shelter)	0	39,000	35,455		35,455	
31-82	Senior Citizens	72,000	72,000	72,000		0	
	Dunn Senior Center				8,000		
	Coats Senior Center				8,000		
	Erwin Senior Center				8,000		
	Lillington Prime Time Club				8,000		
	Golden Adventures (Olivia)				8,000		
	Angier Senior Center				8,000		
	North Harnett Seniors				8,000		
	Shawtown (Henley Roberts)				8,000		
	Johnsonville Senior Center (Nutrition Site)				8,000		
31-83	South Eastern NC Radio Reading Service	2,000	2,000	2,000		0	
31-85	Community Center	6,000	6,000	6,000		0	
	Shawtown Community Building				2,000		
	Johnsonville Community Center				2,000		
	Bunnlevel Community Building (Bunnlevel Ruritan)				2,000		
31-93	Second Harvest Food Bank	0	0	0		0	
32-09	Cameron Boys Camp	0	0	0		0	
35-10	Western Harnett Overhills Area PTO Thrift Store	0	0	0		0	
35-11	Buddy Backpack Program	4,000	4,000	8,000		0	
35-12	Coats Senior	0	0	0		0	
Total Proposed Expenditure Budget		\$172,000	\$211,000	\$210,626		\$35,455	\$0

**Harnett County Human Services Appropriations
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-7999.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES							
331.77-10	Lee County (Hillcrest Youth Shelter) 10% Local Match	35,100	35,100	31,909		31,909	0
334.58-02	Cameron Boys Camp	0	0	0		0	0
Total Projected Revenues/Approp:		\$35,100	\$35,100	\$31,909		\$31,909	\$0
Local/County Appropriations		\$136,900	\$175,900	\$178,717		\$3,546	\$0
Total Projected Revenues/Approp:		\$172,000	\$211,000	\$210,626		\$35,455	\$0

**Harnett County Library
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8100-450	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	505,514	490,514	422,223		422,223	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages - Part-time	81,076	81,076	81,076		81,076	
21-00	Group Insurance Expense	112,067	112,067	87,615		87,615	
21-01	Retirees	7,366	7,366	7,366		7,366	
22-00	FICA Tax Expense	44,874	44,874	38,502		38,502	
23-00	Retirement	35,405	35,405	32,254		32,254	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	7,256	7,256	8,681		8,681	
30-04	Professional Services	0	0	0		0	
30-05	Court Costs-Collections	100	100	100		100	
32-52	Overages & Shortages	0	0	0		0	
32-68	Board Members	1,000	1,000	1,000		1,000	
32-78	Special Programs	3,500	8,500	3,500		3,500	
	Used for children's programming & summer reading program						
33-45	Contracted Services	55,705	55,705	52,783		52,783	
	Recurring:						
	Infor - Vubis Software Maintenance						
	Milner - Microfiche Reader/Printer Maintenance						
	Milner - Filter maintenance County Library						
	Xerox color cost per copy - 20,000 x \$.1025						
	Xerox cost per copy (Coats) 12 x \$41.87						
	Advantec Global - Trend micro internet security AC						
	Centurion Tech - Cornerstone maintenance						
	GBC - Laminator Maintenance						
	Xerox color/black & white cost per copy - 12 X \$60.41						
	Xerox cost per copy - 12 x \$275.47						
41-11	Telephone & Postage	28,167	28,167	28,167		28,167	
	Recurring:						
	ITS						
	Postage						
	WAN to all municipals w/80% E-Rate Funding						
	Telephone Equipment Rent (L1564) 12 x \$218.06						
41-13	Utilities	30,650	30,650	30,570		30,570	
44-21	Building & Equipment Rent	35,765	35,765	38,532		38,532	
	Recurring:						
	Computer Equipment Rent (L1368) 12 x \$352.95						
	Computer Equipment Rent (L1387H) 12 x \$231.76						
	Computer Equipment Rent (L1387G) 12 x \$71.17						
	Computer Equipment Rent (L1472) 12 x \$268.44						

**Harnett County Library
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8100-450	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Computer Equipment Rent (L1487) 12 x \$168.35						
	Computer Equipment Rent (L1558) 12 x \$277.67						
	Computer Equipment Rent (L1603) 12 x \$112.37						
	Ed Turlington - Building Rent - 21 E. Harnett - 12 x \$800						
	Network switch for Turlington Building 12 X 75						
54-26	Advertising	0	0	0		0	
55-12	Printing & Binding	2,000	3,015	2,000		2,000	
58-01	Training & Meetings	1,500	1,779	1,500		1,500	
58-14	Travel Admin	2,500	3,385	2,500		2,500	
	North Carolina Library Association meets this year						
60-31	Gas, Oil & Auto Supplies	1,500	1,500	1,500		1,500	
60-33	Materials & Supplies	26,000	26,000	26,000		26,000	
60-50	Audio Visuals	6,000	7,400	6,000		6,000	
60-53	Dues & Subscriptions	5,150	5,150	5,150		5,150	
	Recurring:						
	Chambers						
	NC Library Association						
	NC Public Library Directory Association						
	American Library Association						
	Vubis Library Users Group						
	Sonicwall subscription (vigil networks)						
64-24	Electronic Resources	15,117	32,117	15,117		15,117	
64-25	Books & Publications	75,680	79,330	78,721		78,721	
64-27	Property Tax	0	0	0		0	
74-74	Capital Outlay	0	0	0		0	
	Total Proposed Expenditure Budget	\$1,083,892	\$1,098,121	\$970,857		\$970,857	\$0

REVENUES

331.81-01	NC State Aid	167,107	180,172	160,873		160,873	
331.81-02	Easy Library Services Technology Act Grant	0	0	0		0	
331.81-06	LSTA - NC Library Starts	0	1,164	0		0	
334.81-05	Staying Connected	0	0	0		0	
348.10-00	Copy Fees Library	15,680	15,680	15,680		15,680	
348.20-00	Fines-Library	10,997	10,997	10,997		10,997	
353.07-00	Library - Donations	2,000	2,000	2,000		2,000	
353.81-05	Friends of the Library	0	0	0		0	
	Total Projected Revenues/Approp:	\$195,784	\$210,013	\$189,550		\$189,550	\$0
	Local/County Appropriations	\$888,108	\$888,108	\$781,307		\$781,307	\$0
	Total Projected Revenues/Approp:	\$1,083,892	\$1,098,121	\$970,857		\$970,857	\$0

**Harnett County Cultural & Recreational Appropriations
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8199.450	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-16	Harnett County Literacy	8,000	8,000	8,000		0	
31-28	Campbell Convocation Center	150,000	150,000	150,000		150,000	
	This contribution, per the County's agreement with Campbell University, will provide public use of the Campbell Convocation Facility. The total appropriation, which will be given in increments over the next fiscal years, will be for \$1,000,000. This will be the fifth year of that commitment.						
	March 24, 2008 - Paid \$150,000						
	January 27, 2009 - Paid \$150,00						
	January 25, 2010 - Paid \$150,000						
	February 8, 2011 - Paid \$150,000						
31-39	Equus Heals	0	0	0		0	
31-42	Martin Luther King Museum	5,000	5,000	5,000		0	
31-60	Averasboro Battleboro	6,000	6,000	6,000		0	
31-62	Howard House	5,000	5,000	5,000		0	
	Friends of the Howard House						
31-67	Coats Community Museum	2,000	2,000	2,000		0	
31-68	Harnett County Arts Council	10,000	10,000	10,000		0	
31-69	Harnett Regional Theater	5,000	5,000	5,000		0	
31-90	Cultural Exchange Program	0	0	0		0	
31-96	Heart of Harnett	6,000	6,000	6,000		0	
32-12	County Fair	35,000	35,000	35,000		0	
	Total Proposed Expenditure Budget	\$232,000	\$232,000	\$232,000		\$150,000	\$0

REVENUES

	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$232,000	\$232,000	\$232,000		\$150,000	\$0
	Total Projected Revenues/Approp:	\$232,000	\$232,000	\$232,000		\$150,000	\$0

**Harnett County Parks & Recreation
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8200.450	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	120,298	120,298	119,961		119,961	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
12-00	Salaries & Wages Part-time	20,000	20,000	20,000		20,000	
21-00	Group Insurance Expense	21,035	21,035	21,035		21,035	
21-01	Retirees	6,948	6,948	6,948		6,948	
22-00	FICA Tax Expense	10,733	10,733	10,707		10,707	
23-00	Retirement	7,747	7,747	8,361		8,361	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	3,497	3,497	3,497		3,497	
30-04	Professional Services	4,000	4,000	1,000		1,000	
31-06	Park Development	10,000	10,000	5,000		5,000	
	Anderson Creek Park and Cape Fear River Park						
31-29	Anderson Creek Gym	7,000	7,000	6,000		6,000	
	Increase in use of gym due to higher participation in Western Harnett youth basketball program						
31-87	Dunn-Erwin Trail	3,000	3,000	3,000		3,000	
	Harnett County's portion of mowing the Dunn-Erwin Trail						
32-78	Special Programs	49,500	40,507	32,700		32,700	
33-45	Contracted Services	66,053	66,128	65,528		65,528	
	Recurring:						
	Trash Pickup - Cape Fear River Park 12 x \$25						
	Trash Pickup - Anderson Creek Senior Center 12 x \$175						
	Xerox cost per copy - 12 x \$4.46						
	Western Harnett Youth Recreation						
35-44	Senior Center Operations	0	2,002	0		0	
41-11	Telecommunication & Postage	3,750	3,750	3,000		3,000	
	Telephone & Postage						
	Charter Communications - 12 x \$50						
	GE Capital - 12 x \$85						
	ITS - 12 x \$175						
	Century Link 12 x \$50						
41-13	Utilities	20,000	20,000	23,000		23,000	
	Water sewer, electricity and security for:						
	Anderson Creek Senior Center						
	Lighting for:						
	Cape Fear River Park						
	Barbecue Creek County Park						
	Neill's Creek County Park						

**Harnett County Parks & Recreation
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8200.450	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
43-15	Maintenance & Repair -Building	3,000	2,925	2,000		2,000	
	Park building maintenance						
	Neill's Creek Park						
	Barbecue Creek Park						
	Cape Fear River Park						
43-16	Maintenance & Repair - Equipment	2,000	2,000	2,000		2,000	
43-18	Landscaping	10,000	9,818	5,000		5,000	
	Facilities:						
	Neill's Creek County Park						
	Barbecue Creek County Park						
	South Harnett Fields						
	Anderson Creek Senior Center						
	Cape Fear River Trail Park						
	Recurring:						
	Fertilizer, lime, grass seed, herbicide, field marker, sand, clay, machine hire, signage, fence repair and machine rent						
44-21	Building & Equipment Rent	1,839	1,839	1,359		1,359	
	Recurring:						
	Computer Equipment Rent (L1422) 12 X \$46.26						
	Computer Equipment Rent (L1472) 12 x \$33.44						
	Computer Equipment Rent (L1558) 12 x \$33.34						
	New:						
	Computer to replace computer purchased by director upon retirement 12 X \$40						
55-12	Printing & Binding	1,000	1,000	200		200	
58-01	Training & Meetings	3,035	3,035	300		300	
58-14	Travel Admin.	2,000	2,000	1,000		1,000	
60-31	Gas, Oil & Auto Supplies	4,000	4,000	3,500		3,500	
60-33	Materials & Supplies	4,000	4,000	2,500		2,500	
60-36	Uniforms	600	600	500		500	
60-53	Dues & Subscriptions	200	200	200		200	
60-57	Miscellaneous Expense	300	300	50		50	
74-74	Capital Outlay - Equipment	0	8,993	0		0	
74-75	Lease Expense	25,523	25,523	14,874		14,874	
	Recurring:						
	Musco Lighting System - Neill's Creek Park						
	Musco Lighting System - Triton High School						
74-76	Lease - Other Financing Uses	0	0	0		0	

**Harnett County Parks & Recreation
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8200.450	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
75-10	Interest Expense - Lease	2,607	2,607	1,311		1,311	
	Recurring:						
	Musco Lighting System - Neill's Creek Park						
	Musco Lighting System - Triton High School						
	Total Proposed Expenditure Budget	\$413,665	\$415,485	\$364,531		\$364,531	\$0

REVENUES

322.82-01	Recreation Fees	0	0	3,240		3,240	0
	Proposed Fee:						
	Anderson Creek Senior Center Programs				1,840		
	Kickball Registration				1,100		
	Kickball Concession				300		
322.82-02	Facility Usage	0	0	950		950	0
	Regular Facility Usage				750		
	Proposed Fee: Use of Picnic Shelters				200		
331.82-01	Senior Citizens Outreach	0	0	0		0	0
331.82-02	Senior Citizens Operation	0	0	0		0	0
331.82-03	Senior Center	0	9,302	8,302		8,302	0
331.82-04	Senior Center Ops Project	0	1,820	0		0	0
353.82-02	Contribution & Donations - Movie Night	0	0	1,000		1,000	
	Proposed: Sponsorship revenue will vary with the number of movies scheduled to show. Currently, there are four movies scheduled in the proposed budget. 4 x \$250						
389.43-15	Interfund Transfer - Cape Fear River Trail Project	0	0	0		0	0
389.43-16	Interfund Transfer - Airfield Improvements Vision 100 Project	0	0	0		0	0
	Total Projected Revenues/Approp:	\$0	\$11,122	\$13,492		\$13,492	\$0
	Local/County Appropriations	\$413,665	\$404,363	\$351,039		\$351,039	\$0
	Total Projected Revenues/Approp:	\$413,665	\$415,485	\$364,531		\$364,531	\$0

**Harnett County - Education
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8600.480	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-11	Board of Education - Current Expense	20,288,004	20,288,004	26,288,004		19,088,004	
	The Board of Education's expansion request includes the following:						
	Current County Appropriation:				20,288,004		
	Expansion request:						
	Teacher retainage - state fund reduction				3,500,000		
	Teacher assistant retainage - state fund reduction				2,500,000		
31-12	Board of Education - Capital Outlay	965,181	965,181	4,414,204		965,181	
	The Board of Education's expansion request includes the following:						
	Current allocation				965,181		
	Expansion request:						
	Surveillance cameras for bus security				40,000		
	Replace classroom computer equipment				500,000		
	Vehicle replacement				150,000		
	Media Center furniture replacement				35,000		
	District-wide projects				2,724,023		
31-14	Central Carolina Community (Current Expense)	650,226	650,226	668,226		631,341	
31-15	Central Carolina Community (Capital Outlay)	75,500	75,500	51,460		51,460	
Total Proposed Expenditure Budget		\$21,978,911	\$21,978,911	\$31,421,894		\$20,735,986	\$0

REVENUES

	0	0	0	0	0	0
Total Projected Revenues/Approp:	\$0	\$0	\$0	\$0	\$0	\$0
Local/County Appropriations	\$21,978,911	\$21,978,911	\$31,421,894	\$20,735,986	\$0	\$0
Total Projected Revenues/Approp:	\$21,978,911	\$21,978,911	\$31,421,894	\$20,735,986	\$0	\$0

**Harnett County - Interfund Transfers
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8701-490	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
90-09	Transportation Facility	0	15,000	0		0	
90-17	Airport - Land Acquisition & Runway Safety Area	0	0	0		0	
90-18	Barbecue Creek Park Project	0	0	0		0	
90-21	Housing Preservation	0	0	0		0	
90-22	Worker's Compensation	0	300,000	0		0	
90-23	West Branch Library	0	0	0		0	
90-27	Emergency Svcs Renovation	0	0	0		0	
90-28	Airport Projects	16,667	16,667	413,142			
	Local match for Vision 100				16,667	16,667	
	County Hangar (80' x 80')				225,000	0	
	Airport Overlay local match (one-half) for the \$3,429,500 airport grant. This amount to be paid over two years - this will be the first year				171,475	0	
90-44	Cape Fear River Trail Project	0	0	0		0	
90-71	Western Harnett Industrial Park Project	0	0	0		0	
90-79	Airfield Improvements 100 Project	0	0	0		0	
90-86	Airport Capital Reserve	0	44,444	20,000		20,000	
91-02	COPS 2010 Refinancing	0	20,838,475	0		0	
Total Proposed Expenditure Budget		\$16,667	\$21,214,586	\$433,142		\$36,667	\$0

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$16,667	\$21,214,586	\$433,142		\$36,667	\$0
Total Projected Revenues/Approp:		\$16,667	\$21,214,586	\$433,142		\$36,667	\$0

**Harnett County - Debt Service
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8702-470	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-03	Central Carolina Community College - Interest	7,905	7,905	3,468		3,468	
86-06	2000 COPS Schools - Interest	127,764	127,764	0		0	
86-07	2000 COPS Courthouse - Interest	176,436	176,436	0		0	
86-08	2002 COPS Schools - Interest	1,267,860	1,267,860	1,189,344		1,189,344	
86-11	Agriculture Center - Interest	75,229	75,229	67,693		67,693	
86-13	COPS 2007 - Jail Interest	1,042,463	1,042,463	1,022,179		1,022,179	
86-15	COPS 2007 Overhills Elementary/Coats Elementary Gym	820,661	820,661	804,693		804,693	
86-18	Angier Elementary Interest	562,950	562,950	0		0	
86-19	COPS 2007 (2000) Refunding	238,250	238,250	238,250		238,250	
86-20	COPS 2009 Schools	1,477,850	1,477,850	1,447,850		1,447,850	
86-21	COPS 2010 (COPS 2000/Angier)	0	0	532,340		532,340	
87-03	Central Carolina Community College - Principal	87,651	87,651	92,088		92,088	
87-06	2000 COPS Schools - Principal	655,200	655,200	0		0	
87-07	2000 COPS Courthouse - Principal	904,800	904,800	0		0	
87-08	2002 Overhills High School/Lillington Shawtown Elementary	1,875,000	1,875,000	1,875,000		1,875,000	
87-09	School Debt (Qualified Zone Academy Bonds), QZAB I & II	197,790	197,790	197,790		197,790	
87-11	Agricultural Center - Principal	227,587	227,587	227,587		227,587	
87-12	School Debt (Qualified Zone Academy Bonds), QZAB III	40,540	40,540	40,540		40,540	
87-13	COPS 2007 Jail - Principal	467,075	467,075	547,144		547,144	
87-15	COPS 2007 Overhills Elementary/Coats Elementary Gym	367,696	367,696	430,730		430,730	
87-18	Angier Elementary Principal	750,000	750,000	0		0	
87-20	COPS 2009 Schools	1,000,000	1,000,000	1,000,000		1,000,000	
87-21	COPS 2010 (COPS 2000/Angier)	0	0	2,574,000		2,574,000	
Total Proposed Expenditure Budget		\$12,370,707	\$12,370,707	\$12,290,696		\$12,290,696	\$0

REVENUES

313.30-03	Sales Tax - Article 40 (Education)	1,611,992	1,611,992	1,209,982		1,209,982	
313.30-05	Sales Tax - Article 42 (Education)	3,223,989	3,223,989	2,419,966		2,419,966	
334.86-03	School Debt - QZAB	0	0	0		0	
	School Debt QZAB I & II						
	School Debt QZAB III						
334.86-04	School Debt - ADM	238,330	238,330	238,330		243,433	
334.86-05	School Debt - Lottery Revenue (4/26)	2,056,860	2,056,860	1,691,611		1,691,611	
370.82-08	COPS 2010 Refunding	0	20,838,475	0		0	
389.14-00	Interfund Transfer - Capital Project (Boone Trail & Johnsonville)	683,081	683,081	0		0	
Total Projected Revenues/Approp:		\$7,814,252	\$28,652,727	\$5,559,889		\$5,564,992	\$0
Local/County Appropriations		\$4,556,455	(\$16,282,020)	\$6,730,807	\$0	\$6,725,704	\$0
Total Projected Revenues/Approp:		\$12,370,707	\$12,370,707	\$12,290,696		\$12,290,696	\$0

**Harnett County - Capital Reserve
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-8703.470	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
35-04	Capital Reserve	0	0	0		0	0
	Total Proposed Expenditure Budget	\$0	\$0	\$0		\$0	\$0

REVENUES

	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0

**Other General Fund Revenues - Not Program Specific
Fiscal Year 2011 - 2012 Budget**

Acct Code: 110-0000-300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Budget Officer Recommended	Board Approved
311.10-00	Current	49,518,848	49,518,848	50,923,059	50,923,059	
311.20-00	Prior Year	1,130,000	1,130,000	1,020,000	1,020,000	
311.40-00	Collected/Other Counties	0	0	0	0	
311.90-00	Tax Penalties & Interest	485,000	485,000	485,000	485,000	
311.91-00	Charged Off Taxes	0	0	0	0	
312.10-00	Motor Vehicle Collection Fee	25,000	25,000	25,000	25,000	
313.30-00	NC Sales Tax	0	0	0	0	
313.30-01	NC Sales Tax - Article 39	6,274,649	6,274,649	4,890,833	4,890,833	
313.30-02	NC Sales Tax - Article 40 (General Fund)	3,761,313	3,761,313	3,496,040	3,496,040	
313.30-04	NC Sales Tax - Article 42 (General Fund)	1,035,238	1,035,238	1,551,570	1,551,570	
313.30-06	NC Sales Tax - Article 44	0	0	(27,578)	(27,578)	
313.30-07	NC Sales Tax - Article 39 City Hold Harmless	(1,671,130)	(1,671,130)	(742,586)	(742,586)	
313.30-08	NC Sales Tax - Article 39 Schools Hold Harmless	(896,557)	(896,557)	(1,096,505)	(1,096,505)	
318.61-00	Video Programming	150,000	150,000	215,000	215,000	
336.13-00	ABC Taxes 5 Cent Bottle	14,000	14,000	14,000	14,000	
350.00-00	Processing Fee Returned Checks	5,500	5,500	4,000	4,000	
351.00-00	Miscellaneous	15,000	15,000	0	0	
351.31-15	Flexible Spending Account	0	0	0	0	
354.01-00	Sale of Other Assets	0	0	0	0	
356.30-00	Insurance Claim	0	68,163	0	0	
356.41-06	Insurance - Swift Denim	0	7,946	0	0	
356.46-01	Vehicle Damage	0	0	0	0	
361.10-00	Interest	35,413	35,413	13,000	13,000	
363.00-00	Rent - Workforce Development/Job Link	0	0	0	0	
363.22-00	ASCS - Horace Johnson	2,472	2,472	2,472	2,472	
363.34-00	Rent - Farm Services	61,248	61,248	61,248	61,248	
363.40-06	Outdoor Advertising (Hwy 421/S. McKinney Parkway)	0	0	0	0	
370.20-00	Capital Lease	0	0	0	0	
378.00-00	Residual Equity Transfer	0	0	0	0	
389.43-12	Interfund Transfer - Runway & Parallel Extension	0	0	0	0	
389.43-13	Interfund Transfer - COPS 2007 Capital Project	0	750,169	0	0	
389.50-00	Public Utilities	400,000	400,000	400,000	400,000	
389.54-27	Cape Fear River Trail			0	0	
399.00-00	Fund Balance Appropriated	5,437,096	5,437,096	0	0	
		\$65,783,090	\$66,609,368	\$61,234,553	\$61,234,553	\$0

**Harnett County Debt Service Reserve COPS 2002 Fund
Fiscal Year 2011 - 2012 Budget**

Acct Code: 210-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
361.10-00	Interest	0	0	0		0	0
389.10-00	General Fund	0	0	0		0	0
399.00-00	Fund Balance Appropriated	0	0	0		0	0
	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	
	Local/County Appropriations	\$0	\$0	\$0		\$0	
	Total Projected Revenues/Approp:	\$0	\$0	\$0		\$0	\$0

**Harnett County Debt Service Reserve COPS 2002 Fund
Fiscal Year 2011 - 2012 Budget**

Acct Code: 210-8702-490	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-35	2002 COPS Reserve	0	0	0		0	0
90-10	Interfund Transfer - General Fund	0	0	0		0	0
	COPS 2002 Debt Service for Overhills High School/ Lillington Shawtown Elementary:						
Total Proposed Expenditure Budget		\$0	\$0	\$0		\$0	\$0

**Harnett County Memorial Fund
Fiscal Year 2011 - 2012 Budget**

Acct Code: 215-0000-300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
84-01	Memorial Fund	0	0	0		0	0
Total Proposed Expenditure Budget		\$0	\$0	\$0		\$0	\$0

**Harnett County Memorial Fund
Fiscal Year 2011 - 2012 Budget**

Acct Code: 215-8406-410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-48	Memorial Fund - HCDPU	0	0	0		0	0
31-52	Memorial Fund - Library	0	0	0		0	0
Total Proposed Expenditure Budget		\$0	\$0	\$0		\$0	\$0

**Harnett County Automation Enhancement Fund
Fiscal Year 2011 - 2012 Budget**

Acct Code: 230-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
322.40-03	Automation Enhancement Fees	65,000	65,000	68,000		68,000	
361.10-00	Interest on Investments	0	0	0		0	
399.00-00	Fund Balance Appropriated	82,887	82,887	79,887		79,887	
	Total Projected Revenues/Approp:	\$147,887	\$147,887	\$147,887		\$147,887	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$147,887	\$147,887	\$147,887		\$147,887	\$0

**Harnett County Automation Enhancement Fund
Fiscal Year 2011 - 2012 Budget**

Acct Code: 230-4800.410	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
30-04	Professional Services	50,000	48,962	50,000		50,000	
33-45	Contracted Services	94,596	95,634	94,596		94,596	
	Recurring:						
	ESRI - File-A-Way Version 2.0 & SASI				1,500		
	Sungard H T E - Time keeping maintenance				650		
	Increased:						
	Manatron - ERecording maintenance				15,028		
	Manatron - Birth certificate modification				2,568		
	New:						
	Manatron - upgrade software to (A2). Total cost of \$149,700 to be paid over two budget years				74,850		
43-16	Maintenance & Repair - Equipment	0	0	0		0	
44-21	Building & Equipment Rent	3,291	3,291	3,291		3,291	
60-33	Materials & Supplies	0	0	0		0	
74-74	Capital Outlay-Equipment	0	0	0		0	
90-10	General Fund	0	0	0		0	
	Total Proposed Expenditure Budget	\$147,887	\$147,887	\$147,887		\$147,887	\$0

**WIA Youth Program
Fiscal Year 2011 - 2012 Budget**

Acct Code: 234-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
331.74-05	Harnett Youth - In School	84,238	110,601	134,083		134,083	
331.74-06	Sampson Youth - In School	59,079	50,716	56,400		56,400	
331.74-07	Harnett Youth - Out of School	100,572	108,517	72,145		72,145	
331.74-08	Sampson Youth - Out of School	40,434	49,562	37,600		37,600	
Total Projected Revenues/Approp:		\$284,323	\$319,396	\$300,228		\$300,228	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$284,323	\$319,396	\$300,228		\$300,228	\$0

**WIA Youth Program - Sampson In School
Fiscal Year 2011 - 2012 Budget**

Acct Code: 234-7406.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
12-02	Salaries & Wages Participant	7,283	8,048	14,000		14,000	
22-00	FICA Tax Expense		614	0		0	
22-01	FICA Tax Expense - Participant	1,114	0	755		755	
26-08	Worker's Compensation	0	252	300		300	
33-45	Contracted Services	36,422	36,422	31,219		31,219	
35-26	Participant Cost	11,060	0	6,728		6,728	
41-11	Telecommunication & Postage	1,500	130	390		390	
44-21	Building & Equipment Rent	700	700	500		500	
58-01	Training & Meetings	0	700	300		300	
58-14	Travel	0	3,300	1,658		1,658	
60-31	Gas, Oil & Auto Supplies	500	250	300		300	
60-33	Materials & Supplies	500	300	250		250	
Total Proposed Expenditure Budget		\$59,079	\$50,716	\$56,400		\$56,400	\$0

**WIA Youth Program - Sampson Out of School
Fiscal Year 2011 - 2012 Budget**

Acct Code: 234-7408.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
12-02	Salaries & Wages Participant	6,243	4,931	8,963		8,963	
22-00	FICA Tax Expense	0	476	0		0	
22-01	FICA Tax Expense - Participant	477	0	400		400	
26-08	Worker's Compensation	0	120	200		200	
33-45	Contracted Services	15,610	15,610	20,813		20,813	
35-26	Participant Cost	15,112	25,117	5,494		5,494	
41-11	Telecommunication & Postage	1,445	124	260		260	
44-21	Building & Equipment Rent	300	80	200		200	
58-01	Training & Meetings	0	700	300		300	
58-14	Travel	0	1,854	567		567	
60-31	Gas, Oil & Auto Supplies	447	250	150		150	
60-33	Materials & Supplies	800	300	253		253	
Total Proposed Sampson Out-of-School Expenditure Budget		\$40,434	\$49,562	\$37,600		\$37,600	\$0
Total Budget - All Departments		\$284,323	\$319,396	\$300,228		\$300,228	\$0

**Green Jobs
Fiscal Year 2011 - 2012 Budget**

Acct Code: 236-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
331.74-09	Triangle South/Green Jobs	0	17,200	0		0	
	Total Projected Revenues/Approp:	\$0	\$17,200	\$0		\$0	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$0	\$17,200	\$0		\$0	\$0

**Green Jobs
Fiscal Year 2011 - 2012 Budget**

Acct Code: 236-7409.465	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
12-02	Salaries & Wages Participant	0	9,000			0	
22-01	FICA Tax Expense - Participant	0	500			0	
26-08	Worker's Compensation	0	500			0	
35-26	Participant Cost	0	4,000			0	
41-11	Telecommunication & Postage	0	500			0	
58-14	Travel	0	2,000			0	
60-31	Gas, Oil & Auto Supplies	0	200			0	
60-33	Materials & Supplies	0	500			0	
Total Proposed Green Jobs Budget		\$0	\$17,200	\$0		\$0	\$0

**Harnett County Emergency Telephone System
Fiscal Year 2011 - 2012 Budget**

Acct Code: 240-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
318.12-00	E911 Telephone	833,865	833,865	772,029		772,029	
	NC 911 Board \$64,336 x 12						
347.12-00	Road Sign Sales	0	0	0		0	
361.10-00	Interest	500	500	750		750	
370.20-00	Capital Lease	0	0	0		0	
399.00-00	Fund Balance Appropriated	64,322	64,322	321,901		321,901	
Total Projected Revenues/Approp:		\$898,687	\$898,687	\$1,094,680		\$1,094,680	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$898,687	\$898,687	\$1,094,680		\$1,094,680	\$0

**Harnett County Concealed Weapon
Fiscal Year 2011 - 2012 Budget**

Acct Code: 243-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
322.43-00	Concealed Gun Permits	25,500	41,640	35,000		50,000	
399.00-00	Fund Balance Appropriated	0	0	0		0	
	Total Projected Revenues/Approp:	\$25,500	\$41,640	\$35,000		\$50,000	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$25,500	\$41,640	\$35,000		\$50,000	\$0

**Harnett County Concealed Weapon
Fiscal Year 2011 - 2012 Budget**

Acct Code: 243-5100-420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
32-53	Handgun Assessed Fees	25,500	41,640	35,000		50,000	
	Total Proposed Expenditure Budget	\$25,500	\$41,640	\$35,000		\$50,000	\$0

**Harnett County American Recovery ARRA
Fiscal Year 2011 - 2012 Budget**

Acct Code: 247-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
331.74-06	Sampson - Youth (In)	0	19,355	0		0	
331.74-08	Sampson - Youth (Out)	0	26,000	0		0	
331.75-52	Home & Community Care Block Grant - Nutrition	0	0	0		0	
331.75-54	Nutrition Service Incentive	0	0	0		0	
	Total Projected Revenues/Approp:	\$0	\$45,355	\$0		\$0	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$0	\$45,355	\$0		\$0	\$0

**Harnett County American Recovery ARRA - Workforce Youth Sampson Out of School
Fiscal Year 2011 - 2012 Budget**

Acct Code: 247-7552.441	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
33-45	Contracted Services	0	34,821	0		0	0
Total Proposed Expenditure Budget		\$0	\$34,821	\$0		\$0	\$0

**Harnett County Emergency Response Planning
Fiscal Year 2011 - 2012 Budget**

Acct Code: 263-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
353.62-00	Emergency Response	63,000	63,000	58,000		58,000	0
399.00-00	Fund Balance Appropriated	0	65,837	0		5,987	0
	Total Projected Revenues/Approp:	\$63,000	\$128,837	\$58,000		\$63,987	\$0
	Local/County Appropriations	\$0	(\$65,837)	\$5,987		\$0	\$0
	Total Projected Revenues/Approp:	\$63,000	\$63,000	\$63,987		\$63,987	\$0

**Harnett County Emergency Response Planning
Fiscal Year 2011 - 2012 Budget**

Acct Code: 263-5251.420	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	13,913	13,913	10,000		10,000	
11-05	Overtime	0	0	0		0	
11-06	Comp Time Payout	0	0	0		0	
21-00	Group Insurance Expense	200	200	200		200	
22-00	FICA Tax Expense	300	300	300		300	
23-00	Retirement	150	150	150		150	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	50	50	50		50	
33-45	Contracted Services	7,940	7,940	12,840		12,840	
	Recurring:						
	Rapid Notify (emergency notification)						
41-11	Telephone & Postage	10,000	10,000	10,000		10,000	
43-16	Maintenance & Repair - Equipment	2,000	2,000	2,000		2,000	
44-21	Bldg & Equipment - Rent	1,447	1,447	1,447		1,447	
58-14	Travel Admin	7,000	7,000	7,000		7,000	
60-33	Materials & Supplies	12,000	12,000	12,000		12,000	
60-25	Uniforms	2,000	2,000	2,000		2,000	
60-57	Miscellaneous Expense	6,000	6,000	6,000		6,000	
74-74	Capital Outlay-Equipment	0	0	0		0	
90-10	Interfund Transfer - General Fund	0	0	0		0	
90-27	Interfund Transfer - Emergency Services Renovation Project	0	0	0		0	0
Total Proposed Expenditure Budget		\$63,000	\$63,000	\$63,987		\$63,987	\$0

**Harnett County Public Utilities
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
335.10-00	Johnston County	3,600	3,600	3,600		3,600	
340.10-01	Account Transfer & Set Up Fee	100,000	100,000	105,000		105,000	
340.10-02	After Hours Call Out	90,000	90,000	96,000		96,000	
340.20-01	Water Capacity Use Fee	575,000	575,000	460,000		460,000	
340.20-02	Water - Tap On Fees	275,000	275,000	250,000		250,000	
340.20-03	Water - Fuquay Energy	95,000	95,000	108,000		108,000	
340.20-04	Water - Holly Springs Energy	120,000	120,000	98,000		98,000	
340.20-05	Water - Moore County Energy	39,000	39,000	58,000		58,000	
340.20-06	Water - Spring Lake Energy	12,500	12,500	13,500		13,500	
340.20-10	Water Fees	15,096,682	15,096,682	16,197,449		15,665,096	
340.30-01	Sewer Capacity Use Fee	280,000	280,000	250,000		250,000	
340.30-02	Sewer Tap On Fees	95,000	95,000	65,000		65,000	
340.30-10	Sewer	4,369,188	4,369,188	5,197,170		5,197,170	
340.40-00	Reconnection Fees	820,000	820,000	850,000		850,000	
340.40-01	Damages/Tampering	53,000	53,000	62,000		62,000	
350.00-00	Processing Fees - Ret. Checks	15,000	15,000	15,000		15,000	
351.00-00	Miscellaneous Revenue	1,000	1,000	1,000		1,000	
351.31-01	Miscellaneous - Water	1,000	1,000	1,000		1,000	
351.31-02	Miscellaneous - Sewer	1,000	1,000	1,000		1,000	
351.31-03	Miscellaneous - Communications Lease	44,880	44,880	45,000		45,000	
	Utility Services - Northwest Tank						
	Utility Services - South Central Tank 3						
	American Tower - Cell tower lease 12 X \$575						
	Fairway Outdoors - Billboard lease						
	Interstate Outdoors - Billboard lease						
351.31-05	Linden	29,000	29,000	35,000		35,000	
351.31-06	Erwin Garbage	0	0	0		0	
351.31-16	Linden Oaks Maintenance	100,000	100,000	126,000		126,000	
354.00-00	Other revenues	0	0	0		0	
354.01-00	Sale of Other Assets	0	0	0		0	
354.20-00	Capital Outlay Offset	0	0	0		0	
354.21-00	Gain/Loss on Assets	0	0	0		0	
356.30-00	Insurance Claim	0	0	0		0	
356.53-05	Equipment Reimbursement	75,000	75,000	20,000		20,000	
361.10-00	Interest on Investments	25,000	25,000	8,500		5,000	
370.10-00	Loan Proceeds	0	0	0		0	
370.82-09	2008 Revenue Bond Defeasance	0	35,516,025	0		0	
378.00-00	Residual Equity Transfer	0	0	0		0	

**Harnett County Public Utilities
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
389.54-29	Interfund Transfer - Water Plant Expansion	2,294,911	2,294,911	0		0	
	Reimbursement for the 2008 Revenue Bond Principal debt by the US Government for the Water Treatment Plant Expansion						
389.54-30	Harnett/Fuquay Wastewater Project	0	0	0		0	
399.00-00	Fund Balance Appropriated	594,494	3,282,922	0		0	
Total Projected Revenues/Approp:		\$25,205,255	\$63,409,708	\$24,066,219		\$23,530,366	\$0
Local/County Appropriations		\$0	\$0	(\$487,396)		\$0	\$0
Total Projected Revenues/Approp:		\$25,205,255	\$63,409,708	\$23,578,823		\$23,530,366	\$0

**Harnett County Public Utilities - Administration/Customer Service/Meter Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9000-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,103,307	1,103,307	1,174,687		1,148,960	
11-05	Salaries & Wages - Overtime	700	700	700		700	
11-06	Salaries & Wages - Comp Time Payout	40,000	40,000	40,000		40,000	
11-11	Car Allowance	8,181	8,181	8,181		6,000	
12-00	Salaries & Wages - Part-time	15,000	15,000	10,000		10,000	
21-00	Group Insurance Expense	214,468	214,468	222,982		216,034	
21-01	Group Insurance Expense - Retirees	14,287	238,605	245,413		245,413	
22-00	FICA Tax Expense	86,716	86,716	94,368		89,539	
23-00	Retirement	73,216	73,216	84,712		82,919	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	0	0	0		10,000	
26-08	Worker's Compensation	21,601	21,601	24,841		30,000	
30-04	Professional Services	100,000	98,859	55,000		100,000	
30-05	Court Costs-Collections	2,500	2,500	2,300		2,300	
30-08	Bank Fees - Lockbox	1,000	1,000	1,000		1,000	
30-22	Reimbursement (Indirect Cost)	356,616	356,616	356,616		356,616	
32-50	Collection Fees	2,500	2,850	3,200		3,200	
32-52	Overages/Shortages	0	300	0		0	
32-77	Credit Card Processing	94,000	97,500	118,000		118,000	
33-45	Contracted Services	396,932	398,072	409,694		409,694	
41-10	Utilities	85,000	85,000	85,000		85,000	
41-11	Telephone & Postage	34,000	34,000	34,000		34,000	
43-15	Building	7,500	6,360	11,000		11,000	
43-16	Maintenance & Repair - Equipment	38,000	38,000	34,000		34,000	
44-21	Building & Equipment Rent	10,985	10,985	13,065		13,065	
50-00	Capital Lease Districts	2,829,401	2,829,401	2,922,117		2,922,117	
	Northeast Metro Water & Sewer District				521,290		
	Buies Creek/Coats Water & Sewer District				105,700		
	South Central Water & Sewer District				821,932		
	West Central Water & Sewer District				177,703		
	Northwest Water & Sewer District				196,343		
	South West Water & Sewer District				688,893		
	Bunnlevel Water & Sewer District				19,012		
	Southeast Water & Sewer District				90,554		
	East Central Water & Sewer District				231,245		
	Riverside Water & Sewer District				69,445		
52-54	Insurance & Bonds	8,000	8,000	10,000		12,000	
54-26	Advertising	1,500	1,500	700		700	
55-12	Printing & Binding	2,100	2,100	2,100		2,100	
58-01	Training & Meetings	4,200	4,200	4,200		4,200	
58-14	Travel Admin	7,000	7,000	4,500		4,500	

**Harnett County Public Utilities - Administration/Customer Service/Meter Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9000-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-31	Gas, Oil & Auto Supplies	45,000	51,000	58,000		58,000	
60-33	Materials & Supplies	72,000	72,000	58,000		58,000	
60-36	Uniforms	13,000	13,000	11,000		11,000	
60-43	Meters	140,000	140,000	140,000		140,000	
60-46	Medical Supplies & Drugs	500	500	400		400	
60-52	Safety Equipment	1,500	1,500	4,000		4,000	
60-53	Dues & Subscriptions	2,700	2,700	3,600		3,600	
60-57	Miscellaneous	1,200	1,200	1,200		1,200	
74-73	Other Improvements	177,304	71,390	150,549		150,549	
74-74	Capital Outlay - Equipment	71,000	71,000	61,500		0	
	1/2 ton trucks (State Contract) 3 replacements NC Contract				55,000		
	Selectron IVR replacement				6,500		
74-82	Capital Outlay - Wellon's Capacity Buyout	0	0	0		0	
86-31	Interest Expense	2,980,893	2,980,893	1,151,349		1,151,349	
	State Revolving Loan, Harnett/Fuquay WW - \$15,000,000				264,600		
	Harnett Wake Transmission Line - \$864,047				20,414		
	COPS 2002, Western Harnett School - \$405,000				7,304		
	Hwy 87 Sanitary Sewer - \$2,100,000				50,512		
	Harnett Water & Sewer, Wellons Buyout - \$4,675,000				57,815		
	HCDPU Davis Tract - \$1,500,000				26,550		
	COPS 2002, Harnett/Fuquay WW - \$1,900,000				34,266		
	Harnett County Revenue Bonds 2007A - \$13,235,000				608,638		
	Harnett County Revenue Bonds 2007B - \$2,075,000				5,923		
	Harnett County Revenue Bonds 2008 - \$26,470,000				0		
	State Revolving Loan East Central Water \$4,621,165				75,327		
87-31	Principal	2,534,871	2,534,871	2,325,930		2,325,930	
	Recurring:						
	Harnett/Fuquay COPS 2002 - \$1,900,000				127,767		
	Harnett Water & Sewer, Wellons Buyout - \$4,675,000				311,667		
	HCDPU Davis Tract - \$1,500,000				150,000		
	Western Harnett School COPS 2002 - \$405,000				27,234		
	Hwy 87 Sanitary Sewer - \$2,100,000				140,000		
	Harnett Wake Transmission Line - \$864,047				43,203		
	Harnett/Fuquay Wastewater Sanitary Sewer - \$15,000,000				750,000		
	Harnett County Revenue Bonds 2007A - \$13,235,000				430,000		
	Harnett County Revenue Bonds 2007B - \$2,075,000				115,000		
	Harnett County Revenue Bonds 2008 - \$26,470,000				0		
	State Revolving Loan East Central Water \$4,621,165				231,059		
90-10	Interfund Transfer - General Fund	400,000	475,000	0		400,000	
90-42	Interfund Transfer - LaFayette School Sewer	0	47,338	0		0	

**Harnett County Public Utilities - Administration/Customer Service/Meter Services
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9000-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
90-60	Interfund Transfer - South Central Wastewater	0	1,414,275	0		0	
90-76	Interfund Transfer - Water Plant Expansion	0	532,493	0		0	
90-77	Interfund Transfer - Fort Bragg Housing NTA	0	130,145	0		0	
90-85	Interfund Transfer - Wastewater Master Plan	0	266,000	0		0	
91-03	2008 Revenue Bond Defeasance	0	35,516,025	0		0	
Total Proposed Expenditure Budget - Admin/CSR/Meter Services		\$11,998,678	\$50,107,367	\$9,937,904		\$10,297,085	\$0

**Harnett County Public Utilities - Water Treatment
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9015-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	592,561	592,561	561,429		545,520	
11-05	Salaries & Wages - Overtime	0	0	0		0	
11-06	Salaries & Wages - Comp Time Payout	60,000	70,000	67,000		67,000	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	94,512	94,512	95,638		93,322	
22-00	FICA Tax Expense	49,921	49,921	48,075		46,858	
23-00	Retirement	42,025	42,025	43,802		42,693	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	0	0	0		2,000	
26-08	Worker's Compensation	20,059	20,059	20,059		25,000	
30-04	Professional Services	40,000	40,000	125,000		125,000	
	Hazen & Sawyer - hydraulic modeling						
30-22	Reimbursement (Indirect Cost)	196,518	196,518	196,518		196,518	
33-45	Contracted Services	336,130	336,130	340,152		340,152	
34-02	Chemicals	1,400,000	1,400,000	1,450,000		1,450,000	
34-03	Bulk Water	55,000	70,000	80,000		80,000	
34-04	Analysis Fees	32,400	32,400	32,400		32,400	
	Environment One - Water analysis						
	Environment Research Associates						
	Analytical Services - CRYPTO/GIARDIA analysis						
	EMSL						
	To be determined - vendor for algae testing						
34-05	Operating Fees	24,581	24,581	24,581		24,581	
	NC Dept Environment & Natural Resources (NCDENR) various permits and fees						
	Middle Cape Fear River Basin - annual Dues						
	Cape Fear River Assembly - annual Dues						
	American Water Works Assoc. Safe Water Partnership Fees						
	North Carolina Rural Water Association - annual dues						
	USGS - River flow study						
35-37	Penalties & Fees	0	800	1,500		1,500	
41-10	Utilities	850,000	850,000	950,000		950,000	
41-11	Telephone & Postage	14,000	14,000	12,500		12,500	
	Telephone Equipment Rent (L1506) 12 x \$2200 x 15% = \$330 x 12						
	Increased:						
	Telephone & Postage						
43-15	Maintenance & Repair - Building	250,000	250,000	50,000		50,000	
43-16	Maintenance & Repair - Equipment	40,000	40,000	40,000		40,000	
43-19	Maintenance & Repair - System	100,000	100,000	115,000		115,000	
	Needed electrical repairs						

**Harnett County Public Utilities - Wastewater Treatment
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9020-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	474,327	474,327	483,558		470,416	
11-05	Salaries & Wages - Overtime	0	0	0		0	
11-06	Salaries & Wages - Comp Time Payout	47,113	47,113	53,000		53,000	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	77,335	77,335	79,686		77,370	
22-00	FICA Tax Expense	36,286	36,286	41,047		40,220	
23-00	Retirement	23,195	27,695	37,398		36,482	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	0	0	0		2,000	
26-08	Worker's Compensation	20,590	20,590	15,127		20,000	
30-04	Professional Services	15,000	15,000	15,000		15,000	
30-22	Reimbursement (Indirect Cost)	112,296	112,296	112,296		112,296	
33-45	Contracted Services	255,015	255,015	280,485		280,485	
34-02	Chemicals	110,000	110,000	135,000		135,000	
34-04	Analysis Fees	49,000	49,000	58,500		58,500	
	Environment One - Wastewater Testing						
	ERA - Wastewater Testing						
34-05	Operating Fees	28,500	28,500	29,950		29,950	
	Middle Cape Fear River Basin - sampling requirements						
	NCDENR - various permits and unanticipated fees						
34-06	Capacity charges	0	0	0		0	
35-37	Penalties & Fees	0	10,000	10,000		10,000	
41-10	Utilities	395,000	395,000	430,000		430,000	
41-11	Telephone & Postage	12,000	12,000	14,000		14,000	
	Telephone Equipment Rent (L1506) \$2,200 x 15% = \$330 x 12						
	Increased:						
	Telephone & Postage						
43-15	Building	3,500	3,500	3,800		3,800	
43-16	Maintenance & Repair - Equipment	25,000	25,000	30,000		30,000	
43-19	Maintenance & Repair - System	50,000	50,000	50,000		50,000	
43-20	Maintenance & Repair - Spray Field	5,000	5,000	5,000		5,000	
44-21	Building & Equipment Rent	2,535	2,535	2,570		2,570	
	Recurring:						
	Computer Equipment Rent (L1603) 12 x \$37.14						
	Computer Equipment Rent (L1368) 12 x \$28.50						
	Computer Equipment Rent (L1558) 12 x \$51.33						
52-54	Insurance & Bonds	15,000	15,000	20,000		20,000	
54-26	Advertising	1,000	1,000	2,500		2,500	
55-12	Printing & Binding	400	400	250		250	
58-01	Training & Meetings	3,000	3,000	3,000		3,000	
58-14	Travel Admin	2,000	2,000	2,000		2,000	
60-31	Gas, Oil & Auto Supplies	12,000	24,500	23,500		23,500	

**Harnett County Public Utilities - Wastewater Treatment South Harnett Wastewater
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9021-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	388,122	388,122	345,935		301,677	
11-05	Salaries & Wages - Overtime	0	0	0		0	
11-06	Salaries & Wages - Comp Time Payout	38,130	38,130	42,000		42,000	
12-00	Salaries & Wages - Part-time	0	0	0		0	
21-00	Group Insurance Expense	63,193	63,193	72,691		63,355	
22-00	FICA Tax Expense	32,608	32,608	29,677		33,150	
23-00	Retirement	18,979	18,979	27,039		26,291	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	0	0	0		0	
26-08	Worker's Compensation	5,000	6,500	12,000		18,000	
30-04	Professional Services	10,000	10,000	10,000		10,000	
30-22	Reimbursement (Indirect Cost)	92,081	92,081	92,081		92,081	
33-45	Contracted Services	47,295	47,295	90,250		90,250	
34-02	Chemicals	45,000	45,000	65,000		65,000	
34-04	Analysis Fees	12,000	12,000	21,000		21,000	
	Environment One - Wastewater Testing						
	ERA - Wastewater Testing						
34-05	Operating Fees	14,500	14,500	17,100		17,100	
	Middle Cape Fear River Basin - sampling requirements						
	NCDENR - various permits and unanticipated fees						
34-06	Capacity charges	0	0	0		0	
35-37	Penalties & Fees	0	1,000	1,500		1,500	
41-10	Utilities	95,000	95,000	95,000		95,000	
41-11	Telephone & Postage	5,000	5,000	2,500		2,500	
43-15	Building	1,000	1,000	5,000		5,000	
43-16	2008 Revenue Bond Defeasance	10,000	10,000	7,500		7,500	
43-19	Maintenance & Repair - System	25,000	25,000	30,000		30,000	
43-20	Maintenance & Repair - Spray Field	0	0	5,000		5,000	
44-21	Building & Equipment Rent	1,140	1,140	1,031		1,031	
52-54	Insurance & Bonds	10,000	10,000	10,000		10,000	
54-26	Advertising	500	500	400		400	
55-12	Printing & Binding	100	100	500		500	
58-01	Training & Meetings	1,750	1,750	3,000		3,000	
58-14	Travel Admin	1,000	1,000	3,000		3,000	
60-31	Gas, Oil & Auto Supplies	5,000	5,000	5,000		5,000	
60-33	Materials & Supplies	9,000	9,000	9,000		9,000	
60-36	Uniforms	3,500	3,500	5,000		5,000	
60-40	Lab Supplies	12,000	12,000	12,000		12,000	
60-46	Medical Supplies & Drugs	100	100	100		100	
60-52	Safety Equipment	500	500	2,000		2,000	

**Harnett County Public Utilities - Wastewater Treatment South Harnett Wastewater
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9021-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-53	Dues & Subscriptions	800	800	1,500		1,500	
74-74	Capital Outlay - Equipment	0	0	51,000		0	
	JCB Model 406B Loader - Interstate Equipment						
Total Proposed Expenditure Budget - Wastewater Treatment		\$948,298	\$950,798	\$1,074,804		\$978,935	\$0

Harnett County Public Utilities - Distribution
Fiscal Year 2011 - 2012 Budget

Acct Code: 531-9025-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	663,567	663,567	687,888		685,154	
11-05	Salaries & Wages - Overtime	800	800	0		0	
11-06	Salaries & Wages - Comp Time Payout	90,000	90,000	105,000		105,000	
12-00	Salaries & Wages - Part-time	40,000	40,000	40,000		40,000	
21-00	Group Insurance Expense	125,974	125,974	125,982		125,982	
22-00	FICA Tax Expense	53,823	53,823	55,683		55,474	
23-00	Retirement	48,581	48,581	55,264		55,074	
23-01	Supplemental Retirement	0	0	0		0	
25-10	Unemployment Benefits	0	0	0		10,000	
26-08	Worker's Compensation	22,198	22,198	25,000		25,000	
30-04	Professional Services	35,000	35,000	45,000		45,000	
30-22	Reimbursement (Indirect Cost)	202,133	202,133	202,133		202,133	
33-45	Contracted Services	787,500	787,500	531,095		531,095	
35-37	2008 Revenue Bond Defeasance	0	2,500	4,000		4,000	
41-10	Utilities	710,000	710,000	790,000		790,000	
41-11	Telephone & Postage	13,500	13,500	12,500		12,500	
43-15	Maintenance & Repair - Building	5,000	5,000	2,500		2,500	
43-16	Maintenance & Repair - Equipment	50,000	50,000	50,000		50,000	
43-19	Maintenance & Repair - System	410,000	410,000	410,000		410,000	
44-21	Building & Equipment Rent	7,231	7,231	7,019		7,019	
	Recurring:						
	Computer Equipment Rent (L1603) 12 x \$103.34						
	Computer Equipment Rent (L1409) 12 x \$66.88						
	Computer Equipment Rent (L1472) 12 x \$95.34						
	Springs Leasing - Plotter Rental 12 x \$160						
	Computer Equipment Rent 12 x \$150						
52-54	Insurance & Bonds	45,000	45,000	48,000		50,000	
54-26	Advertising	1,500	1,500	750		750	
55-12	Printing & Binding	500	500	400		400	
58-01	Training & Meetings	8,000	8,000	7,500		7,500	
58-14	Travel Admin	5,500	5,500	4,500		4,500	
60-31	Gas, Oil & Auto Supplies	75,000	69,500	80,000		80,000	
60-33	Materials & Supplies	25,000	25,000	25,000		25,000	
60-36	Uniforms	12,500	12,500	13,500		13,500	
60-52	Safety Equipment	1,500	1,500	2,800		2,800	
60-53	Dues & Subscriptions	2,000	2,000	5,500		5,500	
60-57	Miscellaneous Expense	1,000	1,000	1,000		1,000	
74-74	Capital Outlay - Equipment	35,500	42,549	199,000		0	
	Leeboy 635 motor grader - Arrow Equipment				70,000		
	Ford F-150 (construction inspector)				25,000		
	Chevy 1500 (engineering division/new)				22,000		

**Harnett County Public Utilities - Distribution
Fiscal Year 2011 - 2012 Budget**

Acct Code: 531-9025-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	RD - 1000 GPR locating equipment				15,000		
	F-250 Service trucks (2)				53,000		
	Crane for existing service truck				14,000		
	Total Proposed Expenditure Budget - Distribution	\$3,478,307	\$3,482,356	\$3,537,014		\$3,346,881	\$0

**Harnett County Northeast Metro Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 532-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	528,883	528,883	521,290		521,290	
	Total Projected Revenues/Approp:	\$528,883	\$528,883	\$521,290	\$0	\$521,290	\$0
	Local/County Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
	Total Projected Revenues/Approp:	\$528,883	\$528,883	\$521,290	\$0	\$521,290	\$0

**Harnett County Northeast Metro Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 532-9001-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-41	Interest	96,383	96,383	78,790		78,790	
	COPS 2003 (1994) Water Plant - \$2,184,600				12,411		
	Clean Water Bond H-SBF-T-94-0208 - \$3,000,000				37,444		
	Revolving Loan H-SRL-T94-028-6711-6704 Water Treatment Plant - \$3,000,000				28,935		
87-31	Principal	432,500	432,500	442,500		442,500	
	COPS 2003 (1994) Water Plant - \$2,184,600				142,500		
	Clean Water Bond H-SBF-T-94-0208 - \$3,000,000				150,000		
	Revolving Loan Water Treatment Plant - \$3,000,000				150,000		
	Total Proposed Expenditure Budget	\$528,883	\$528,883	\$521,290		\$521,290	\$0

**Harnett County Buies Creek/Coats Sewer
Fiscal Year 2011 - 2012 Budget**

Acct Code: 533-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	111,400	111,400	105,700		105,700	
	Total Projected Revenues/Approp:	\$111,400	\$111,400	\$105,700		\$105,700	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$111,400	\$111,400	\$105,700		\$105,700	\$0

**Harnett County West Central Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 535-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	170,583	170,583	177,703		177,703	
	Total Projected Revenues/Approp:	\$170,583	\$170,583	\$177,703		\$177,703	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$170,583	\$170,583	\$177,703		\$177,703	\$0

**Harnett County Northwest Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 536-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	191,588	191,588	196,343		196,343	
	Total Projected Revenues/Approp:	\$191,588	\$191,588	\$196,343		\$196,343	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$191,588	\$191,588	\$196,343		\$196,343	\$0

**Harnett County Southwest Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 537-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	690,286	690,286	688,893		688,893	
Total Projected Revenues/Approp:		\$690,286	\$690,286	\$688,893		\$688,893	\$0
Local/County Appropriations		\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$690,286	\$690,286	\$688,893		\$688,893	\$0

**Harnett County Bunnlevel Riverside Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 538-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	19,819	19,819	19,012		19,012	
	Total Projected Revenues/Approp:	\$19,819	\$19,819	\$19,012		\$19,012	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$19,819	\$19,819	\$19,012		\$19,012	\$0

**Harnett County Southeast Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 539-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	91,194	91,194	90,554		90,554	
	Total Projected Revenues/Approp:	\$91,194	\$91,194	\$90,554		\$90,554	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$91,194	\$91,194	\$90,554		\$90,554	\$0

**Harnett County East Central Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 540-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	231,439	231,439	231,245		231,245	
	Total Projected Revenues/Approp:	\$231,439	\$231,439	\$231,245		\$231,245	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$231,439	\$231,439	\$231,245		\$231,245	\$0

**Harnett County East Central Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 540-9010-431	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-41	Interest	159,439	159,439	155,745		155,745	
	East Central Series A, Water - \$3,608,000				148,395		
	East Central Series B, Water - \$172,000				7,350		
87-31	Principal	72,000	72,000	75,500		75,500	
	East Central Series A, Water - \$3,608,000				72,500		
	East Central Series B, Water - \$172,000				3,000		
Total Proposed Expenditure Budget		\$231,439	\$231,439	\$231,245		\$231,245	\$0

**Harnett County Riverside Water & Sewer District
Fiscal Year 2011 - 2012 Budget**

Acct Code: 541-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
357.00-00	Capital Lease Revenue	69,804	69,804	69,445		69,445	
	Total Projected Revenues/Approp:	\$69,804	\$69,804	\$69,445		\$69,445	\$0
	Local/County Appropriations	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$69,804	\$69,804	\$69,445		\$69,445	\$0

**Harnett County Solid Waste Management
Fiscal Year 2011 - 2012 Budget**

Acct Code: 580-0000.300	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
311.91-00	Charged-Off Taxes	0	0	0		0	
318.58-00	Solid Waste Tire Tax	100,000	100,000	100,000		100,000	
318.59-00	White Goods Tax	79,469	79,469	79,469		79,469	
341.10-00	Landfill Fees (Tipping)	1,600,000	1,600,000	1,600,000		1,600,000	
341.11-00	Delinquent Fees	24,000	24,000	24,000		24,000	
341.12-00	User Fees	2,115,000	2,115,000	2,115,000		2,115,000	
341.13-00	Recycled Goods	10,000	10,000	10,000		10,000	
341.14-00	Permit Fees - Residual	0	0	0		0	
341.15-00	Recycling Fee	250,000	0	250,000		250,000	
350.00-00	Processing Fees - Returned Checks	0	0	0		0	
351.00-00	Miscellaneous	0	0	0		0	
354.01-00	Sale of Other Assets	0	0	0		0	
354.20-00	Capital Outlay Offset	0	0	0		0	
354.21-00	Gain/Loss on Assets	0	0	0		0	
354.58-01	Landfill Property Lease	0	0	0		0	
356.30-00	Insurance Claim	0	0	0		0	
356.66-01	Scrap Tire Reimbursement	0	0	0		0	
361.10-00	Interest	3,000	3,000	800		800	
389.43-17	Interfund Transfer - Solid Waste Transfer Project	0	0	0		0	
399.00-00	Fund Balance Appropriated	460,466	460,466	0		37,372	
Total Projected Revenues/Approp:		\$4,641,935	\$4,391,935	\$4,179,269		\$4,216,641	\$0
Local/County Appropriations		\$0	\$0	\$284,219		\$0	\$0
Total Projected Revenues/Approp:		\$4,641,935	\$4,391,935	\$4,463,488		\$4,216,641	\$0

**Harnett County Solid Waste Management
Fiscal Year 2011 - 2012 Budget**

Acct Code: 580-6600-461	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	473,662	473,662	466,335		466,335	
11-05	Salaries & Wages - Overtime	20,000	20,000	18,000		18,000	
	Funds needed for additional corrective action						
12-00	Salaries & Wages - Part-time	13,000	13,000	12,000		12,000	
21-00	Group Insurance Expense	91,676	91,676	91,673		91,673	
21-01	Group Insurance Expense - Retirees	6,261	6,261	12,730		12,730	
22-00	FICA Tax Expense	38,760	38,760	37,970		37,970	
23-00	Retirement	31,792	31,792	33,758		33,758	
23-01	Supplemental Retirement	0	0	0		0	
26-08	Worker's Compensation	20,626	20,626	20,626		20,626	
30-04	Professional Services	190,000	190,000	190,000		190,000	
30-22	Reimbursement (Indirect Cost)	280,848	280,848	280,848		280,848	
30-24	Recycling Services	0	0	0		0	
33-45	Contracted Services	2,339,117	2,339,117	2,354,407		2,354,407	
35-13	Solid Waste Excise Tax	80,000	80,000	60,000		60,000	
	Effective July 1, 2008, every owner or operator of a landfill or transfer station in North Carolina will be required to register and remit a \$2 per ton excise tax imposed on the disposal of municipal solid waste and construction and demolition debris in any landfill and on the transfer of municipal solid waste and construction and demolition debris to a transfer station for disposal outside of North Carolina. (G.S. 5G 105)						
	The amount approved for excise tax assumes that 40,000 tons of construction and demolition debris will be disposed in Harnett County's C&D Landfills located at the Dunn/Erwin and Anderson Creek Landfills. Municipal Solid Waste (MSW) will be transferred to a regional landfill and any excise tax will be paid by the receiving landfill owner and the cost to us will be paid as part of our contract.						
41-11	Telephone & Postage	6,000	6,000	6,000		6,000	
41-13	Utilities	15,000	15,000	16,000		16,000	
43-15	Maintenance & Repair - Building	50,000	50,000	40,000		40,000	
43-16	Maintenance & Repair - Equipment	250,000	250,000	250,000		250,000	
44-21	Building & Equipment Rent	5,146	5,146	13,442		13,442	
52-54	Insurance & Bonds	7,500	7,500	7,500		7,500	
54-26	Advertising	200	200	200		200	
55-12	Printing & Binding	4,000	4,000	4,000		4,000	
58-01	Training & Meetings	2,000	2,000	2,000		2,000	
58-14	Travel Admin	2,200	2,200	2,000		2,000	
60-31	Gas, Oil & Auto Supplies	85,000	85,000	90,000		90,000	

**Harnett County Solid Waste Management
Fiscal Year 2011 - 2012 Budget**

Acct Code: 580-6600-461	Line Item Description	FY 2010 - 2011 Original Budget	FY 2010 - 2011 Adjusted Budget	FY 2011 - 2012 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-33	Materials & Supplies	4,500	4,500	12,030		12,030	
60-36	Uniforms	5,200	5,200	5,200		5,200	
60-39	Other Materials	12,000	12,000	12,000		12,000	
60-53	Dues & Subscriptions	400	400	400		400	
60-57	Miscellaneous Expense	200	200	200		200	
64-23	Permitting Fees	14,000	14,000	14,000		14,000	
64-27	Property Tax	0	0	0		0	
74-71	Capital Outlay - Land	0	0	0		0	
74-74	Capital Outlay - Equipment	390,000	140,000	275,000		0	
	Rubber tire backhoe (used) to replace 1994 model				75,000		
	Equipment to upgrade convenience/recycling centers				2,000		
74-75	Lease Payments	0	0	0		0	
74-76	Lease - Other Financing Uses	0	0	0		0	
75-10	Interest Expense - Lease	0	0	0		0	
86-16	Debt Service Interest - COPS 2007, Solid Waste Transfer Station	89,790	89,790	88,042		88,042	
87-16	Debt Service Principal - COPS 2007 Solid Waste Transfer Station	40,230	40,230	47,127		47,127	
90-10	Interfund Transfer - General Fund	0	0	0		0	
90-68	Interfund Transfer - Abandoned Manufactured Home	72,827	72,827	0		28,153	
Total Proposed Expenditure Budget		\$4,641,935	\$4,391,935	\$4,463,488		\$4,216,641	\$0