

**Harnett County General Fund Expenditures - Summary
Fiscal Year 2013 - 2014 Budget**

Department Acct. Code	Department	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
4100	Governing Body	267,435	222,866	233,764	317,235	180,524	180,524
4150	Administration	193,643	199,932	340,614	216,427	288,657	288,657
4155	Legal Services	66,489	113,596	115,033	200,533	110,034	110,034
4180	Engineering	0	0	0	0	0	0
4250	Human Resources	220,461	284,386	291,860	294,458	269,691	269,691
4300	Board of Elections	320,832	383,743	388,704	483,983	390,189	390,189
4400	Finance	718,207	881,536	871,536	934,338	844,315	844,315
4402	Clerk of Court - Facilities Fees	74,776	63,347	103,185	284,003	84,124	84,124
4500	Tax	1,429,030	1,664,415	1,735,157	1,845,187	1,777,745	1,777,745
4600	General Services	489,471	558,329	560,729	685,038	443,491	443,491
4650	Transportation	489,471	1,277,377	1,093,348	1,147,650	1,100,038	1,100,038
4651	Transportation - Administration	0	0	219,108	218,654	219,109	219,109
4700	Public Buildings	2,440,691	3,000,097	3,864,248	4,436,667	3,650,583	3,650,583
4800	Register of Deeds	737,080	780,691	775,691	788,332	808,328	808,328
4900	Information Technology	1,083,183	1,192,231	1,291,674	1,302,151	1,312,631	1,312,631
4910	GIS	381,412	443,481	453,953	447,775	440,076	440,076
5100	Sheriff	8,610,487	9,704,102	9,784,940	10,397,259	10,555,506	10,555,506
5101	Sheriff - Campbell Deputies	335,926	409,716	409,716	416,481	471,357	471,357
5102	Sheriff - Harnett Criminal Justice Partnership	67,303	0	100,029	99,656	100,029	100,029
5103	Sheriff - Sheriff's Department Grants	50,267	0	42,409	0	0	0
5104	Child Support Enforcement	59,687	75,724	75,724	73,591	76,872	76,872
5107	Governor's Highway Safety	107,362	115,653	115,653	0	0	0
5109	Life is Fragile Enough	0	0	5,300	0	0	0
5110	Sheriff - Communications	1,053,732	1,255,029	1,330,855	1,364,067	1,335,844	1,335,844
5120	Sheriff - Jail	3,886,465	4,654,811	4,672,381	4,789,644	4,666,795	4,666,795
5300	Emergency Services	681,809	742,749	748,342	798,718	756,903	756,903
5302	Emergency Services Grant	35,593	47,000	47,000	47,000	46,000	46,000
5400	Emergency Medical Service	6,376,194	7,656,048	7,701,107	7,371,382	7,389,591	7,389,591
5401	Emergency Medical Service Transport	822,529	977,518	1,020,567	1,378,533	1,399,917	1,399,917
5500	Animal Control	350,297	430,614	416,875	517,371	444,687	444,687
5700	Medical Examiner	48,600	45,000	45,000	45,000	50,000	50,000
5899	Public Safety Appropriations	126,472	115,968	123,870	89,767	64,767	64,767
5900	Emergency Telephone System	235,087	288,013	288,013	287,773	280,815	280,815
5901	Emergency Telephone System Radio System	294,675	597,900	542,900	405,500	405,500	405,500
6500	Harnett Regional Jetport	160,068	182,818	186,568	175,984	173,221	173,221
6700	Soil & Water	114,166	122,066	122,066	174,845	127,688	127,688
6999	Environmental Protection Appropriations	4,000	14,000	14,000	4,000	14,000	14,000
7050	Forestry Program	107,849	113,335	113,335	114,849	114,849	114,849
7099	Economic & Physical Development Appropriations	1,459,319	1,400,500	1,400,500	500,500	470,500	470,500

Harnett County General Fund Expenditures - Summary
Fiscal Year 2013 - 2014 Budget

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7100	Industrial Development	2,214,439	1,573,665	1,573,665	959,596	753,609	753,609
7200	Planning & Inspections	1,344,686	1,448,537	1,451,537	1,478,323	1,394,065	1,394,065
7201	Community Development Block Grant	0	0	0	2,050	2,050	2,050
7300	Cooperative Extension	350,461	342,264	381,150	434,838	416,748	416,748
7301	Cooperative Extension - Child Care Resource & Referra	27,981	1,220	38,531	47,565	47,774	47,774
7306	After School Programs - CCR&R - United Way	797	0	0	2,800	2,800	2,800
7310	Cooperative Extension - Parents as Teachers	221,453	69,673	227,023	65,965	258,283	258,283
7319	Cooperative Extension - Adolescent Parenting	59,819	15,000	60,000	14,050	59,095	59,095
7323	Cooperative Extension - CCR&R Smart Start	22,558	12,506	19,587	12,006	0	0
7324	Cooperative Extension - 4-H Teen Court & At Risk	0	0	38,728	43,926	35,935	35,935
7325	Cooperative Extension - Child Care Youth Training	0	0	34,371	0	0	0
7500	Aging	291,935	308,496	317,278	313,325	311,543	311,543
7501	Family Caregiver Support	61,212	66,940	60,988	68,184	62,446	62,446
7510	Aging - Retired Seniors Volunteer Program	72,450	62,875	76,978	62,583	72,569	72,569
7550	Aging - Community Alternatives Program	315,980	350,957	350,957	345,957	351,417	351,417
7551	Aging - Volunteer Center	0	0	0	0	0	0
7552	Aging - Nutrition For Elderly	404,768	438,422	439,022	440,422	439,163	439,163
7600	Health	6,028,627	7,300,662	7,455,474	7,290,536	6,915,997	6,915,997
7690	Mental Health	297,679	615,679	615,679	365,679	605,679	605,679
7700	Social Services	8,906,348	9,898,844	9,794,369	10,795,224	10,134,132	10,134,132
7710	Social Services - Public Assistance	7,823,336	7,519,876	8,845,507	8,771,218	8,617,114	8,617,114
7800	Veterans Services	165,281	174,232	174,232	174,799	180,562	180,562
7930	Youth Services - Restitution	108,790	116,803	115,044	109,387	113,802	113,802
7999	Human Services Appropriations	119,819	153,364	174,635	202,635	129,635	129,635
8100	Library	934,233	928,475	941,900	1,054,321	1,053,285	1,053,285
8199	Cultural & Recreational Appropriations	150,000	150,000	167,000	226,000	100,000	100,000
8200	Parks & Recreation	270,651	316,473	333,795	813,428	392,427	392,427
8600	Education	23,801,021	20,950,818	20,950,818	38,302,089	21,451,411	21,451,411
8701	Interfund Transfers	135,817	434,067	510,491	449,067	36,667	36,667
8702	Debt Service	33,377,592	11,187,475	11,187,475	15,418,596	15,434,888	15,434,888
8703	Capital Reserve	0	0	0	0	0	0
8800	Contingency	0	0	23,407	0	0	0
	Total General Fund Expenditures	\$121,407,801	\$104,451,914	\$108,005,395	\$130,918,920	\$110,237,472	\$110,237,472

Harnett County Special Revenue Funds - Expenditures Summary
Fiscal Year 2013 - 2014 Budget

Fund	Department	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
215	Harnett County Memorial Fund	0	0	0	0	0	0
230	Automation Enhancement Fund	0	73,503	73,503	73,503	75,000	75,000
233	Employment Transportation Fund	0	0	0	0	0	0
234	Work First Development (WIA)	\$398,861	\$684,146	\$714,146	\$1,282,759	\$1,089,829	1,089,829
240	Emergency Telephone 911 Fund	\$1,304,459	\$726,787	\$789,490	\$725,229	\$725,229	725,229
242	Special Districts Fund	0	6,664,415	6,664,415		7,265,181	7,265,181
	Special School District				269,368		
	Anderson Creek Fire District				999,483		
	Angier/Blackriver Fire District				616,411		
	Averasboro Fire District				911,069		
	Benhaven Fire District				585,932		
	Benson Banner Fire District				35,096		
	Boone Trail Fire District				290,944		
	Buies Creek Fire				361,938		
	Grove Fire District				384,918		
	Crains Creek Volunteer Fire				38,443		
	Circle V Fire District (Cypress Creek)				34,261		
	Erwin Fire Department				170,811		
	Flat Branch Fire Department				333,751		
	Flatwoods Fire Department				119,896		
	Godwin-Falcon Fire Department				3,333		
	Northwest Harnett Fire District				425,852		
	Spout Springs Fire Department				1,287,965		
	Summerville/Bunnlevel Fire District				371,525		
	West Area Fire District				24,185		
243	Concealed Weapon Permit Fund	0	65,000	65,000	65,000	100,000	100,000
245	Abandoned Manufactured Mobile Home Fund (Non-Recoverable)	0	32,609	47,609	44,216	44,715	44,715
246	Abandoned Manufactured Mobile Home Fund (Recoverable)	0	0	34,050	0	0	0
250	Electronics Management	0	0	8,961	0	0	0
251	Asset Forfeitures	0	0	15,116	0	0	0
263	Emergency Response Planning Fund	0	88,537	108,537	122,703	122,703	122,703
	Total Special Revenue Fund Expenditures	\$1,703,320	\$8,334,997	\$8,520,827	\$9,578,591	\$9,422,657	\$9,422,657

**Harnett County Enterprise Funds - Expenditure Summary
Fiscal Year 2013 - 2014 Budget**

Fund	Department	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
531	Public Utilities	23,455,879	25,098,768	25,610,506	26,607,114	28,803,015	28,803,015
532	Northeast Metro Water & Sewer District	517,848	515,073	515,073	493,958	493,958	493,958
533	Buies Creek Water & Sewer District	105,225	0	0	0	0	0
534	South Central Water & Sewer District	437,479	817,986	817,986	1,054,408	1,054,408	1,054,408
535	West Central Water & Sewer District	177,421	169,328	169,328	165,928	165,928	165,928
536	Northwest Water & Sewer District	195,861	195,570	195,570	194,395	194,395	194,395
537	Southwest Water & Sewer District	686,148	684,063	684,063	648,513	648,513	648,513
538	Bunnlevel Riverside Water & Sewer District	18,969	18,803	18,803	9,732	9,732	9,732
539	Southeast Water & Sewer District	90,413	90,863	90,863	91,069	91,069	91,069
540	East Central Water & Sewer District	230,922	231,372	231,372	231,794	231,794	231,794
541	Riverside Water & Sewer District	69,371	69,562	69,562	69,131	69,131	69,131
580	Solid Waste	4,245,365	5,276,223	6,045,986	6,036,476	5,329,390	5,329,390
	Total Enterprise Fund Expenditures	30,230,901	\$33,167,611	\$34,449,112	\$35,602,518	\$37,091,333	\$37,091,333

**Harnett County Internal Service Funds - Expenditure Summary
Fiscal Year 2013 - 2014 Budget**

Fund	Department	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
901	Worker's Compensation	0	996,027	996,027	1,000,000	1,000,000	1,000,000
902	Group Insurance	0	599,176	1,252,674	956,638	956,638	956,638
903	Fleet Management	0	0	0	568,148	576,773	576,773
904	Employee Clinic	0	0	0	265,036	265,036	265,036
	Total Enterprise Fund Revenues	0	\$1,595,203	\$2,248,701	\$2,789,822	\$2,798,447	\$2,798,447

**Harnett County Expenditure Summary - All Funds
Fiscal Year 2013 - 2014 Budget**

	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
General Fund	\$121,407,801	\$104,451,914	\$108,005,395	\$130,918,920	\$110,237,472	\$110,237,472
Special Revenue Funds	\$1,703,320	\$8,334,997	\$8,520,827	\$9,578,591	\$9,422,657	\$9,422,657
Enterprise Funds	\$30,230,901	\$33,167,611	\$34,449,112	\$35,602,518	\$37,091,333	\$37,091,333
Internal Service Funds	\$0	\$1,595,203	\$2,248,701	\$2,789,822	\$2,798,447	\$2,798,447
Total Expenditures - All Funds	\$153,342,022	\$147,549,725	\$153,224,035	\$178,889,851	\$159,549,909	\$159,549,909

Harnett County General Fund - Revenue Summary
Fiscal Year 2013 - 2014 Budget

Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
311.10-00	Ad Valorem - Current Tax	50,413,472	52,089,583	52,154,673	53,288,555	52,672,479	52,672,479
311.10-01	Motor Vehicle HB 1779	0	0	0	1,829,000	1,829,000	1,829,000
311.20-00	Ad Valorem - Prior Years Tax	1,079,266	1,030,000	1,030,000	1,000,000	1,080,000	1,080,000
311.40-00	Collected/Other Counties	153	0	0	0	0	0
311.90-00	Tax Penalties & Interest	564,757	520,000	520,000	500,000	565,000	565,000
311.91-00	Charged Off Taxes	5,882	0	0	0	0	0
312.10-00	Motor Vehicles (fee for collecting motor vehicle tax)	65,992	25,000	79,950	80,000	65,000	65,000
313.30-01	NC Sales Tax - Article 39	5,320,307	5,287,512	5,287,512	5,072,564	5,343,739	5,343,739
313.30-02	NC Sales Tax - Article 40 (General Fund)	3,883,410	4,070,203	4,070,203	3,978,926	4,003,139	4,003,139
313.30-03	NC Sales Tax - Article 40 (Education)	1,341,729	1,401,513	1,401,513	1,354,732	1,372,910	1,372,910
313.30-04	NC Sales Tax - Article 42 (General Fund)	1,650,675	1,731,393	1,731,393	1,632,026	1,696,759	1,696,759
313.30-05	NC Sales Tax - Article 42 (Education)	2,683,458	2,803,026	2,803,026	2,729,464	2,745,820	2,745,820
313.30-06	NC Sales Tax - Article 44	(19,330)	(10,000)	(10,000)	0	0	0
313.30-07	NC Sales Tax - Article 39 City Hold Harmless	(811,356)	(848,687)	(848,687)	(838,236)	(838,555)	(838,555)
313.30-08	NC Sales Tax - Article 39 School Hold Harmless	(1,216,888)	(1,276,837)	(1,276,837)	(1,316,126)	(1,266,230)	(1,266,230)
313.30-09	Medicaid Hold Harmless	1,082,550	0	0	400,000	722,252	722,252
318.40-00	Excise Stamp - Real Property	380,640	400,000	400,000	450,000	425,000	425,000
318.61-00	Cable TV Franchise	232,046	225,000	225,000	0	225,000	225,000
318.70-00	Occupancy Tax	417,602	350,000	350,000	450,000	450,000	450,000
322.20-00	Planning	136,040	120,360	120,360	113,733	113,733	113,733
322.24-10	Radio User Fee	296,400	297,900	297,900	300,000	300,000	300,000
322.30-01	Inspection	1,091,294	952,849	952,849	933,013	1,100,000	1,100,000
322.30-02	Recovery Fund	4,304	5,000	5,000	5,000	0	0
322.40-02	Register of Deeds	543,445	550,000	550,000	600,000	570,000	570,000
322.40-03	Register of Deeds - Automation Fund Fees	251	0	0	0	0	0
322.40-05	Register of Deeds - Cultural Resources	6,164	0	0	0	0	0
322.40-06	Register of Deeds - State General Fund	73,918	105,000	105,000	105,000	97,000	97,000
322.40-07	Register of Deeds - State Vitals/Birth Records	6,430	7,500	7,500	7,500	6,000	6,000
322.43-01	Concealed Gun Permits	44,825	40,000	40,000	42,000	53,500	53,500
322.43-02	Fingerprint	21,993	19,000	19,000	19,000	21,900	21,900
322.44-01	Handgun Fees	14,770	16,000	16,000	19,000	19,000	19,000
322.45-01	Ad Valorem Collection - City of Dunn	0	30,000	0	0	0	0
322.45-02	Ad Valorem Collection - Town of Lillington	0	14,000	0	0	0	0
322.45-03	Ad Valorem Collection - Town of Erwin	0	10,950	0	0	0	0
322.47-01	Public Buildings - Commons Area	1,357	1,000	1,000	2,500	2,500	2,500
322.49-01	MIS - Town of Angier	3,930	2,000	2,000	2,000	2,000	2,000
322.49-02	MIS - Town of Erwin	2,704	1,200	1,200	1,200	1,200	1,200
322.49-03	MIS - Town of Dunn	10,083	8,000	8,000	10,000	10,000	10,000
322.49-04	MIS - Town of Lillington	912	750	2,250	2,250	2,250	2,250
322.49-05	MIS - Town of Coats	1,684	1,000	1,000	1,000	1,000	1,000

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322.49-06	MIS - Other	1,475	0	0	0	0	0
322.49-07	MIS - HPE/Johnston Industries	4,900	1,000	1,000	500	500	500
322.50-00	County Fire Inspections	21,105	18,000	18,000	18,000	18,000	18,000
322.51-00	Municipal Fire Inspections	32,500	32,500	32,500	32,500	32,500	32,500
322.52-01	Police Reports-Copies	336	450	450	500	500	500
322.52-02	Storage Fees	50	0	0	400	400	400
322.53-01	Noncompliance/Violation	75	0	0	0	0	0
322.55-01	Permits & Fees - Animal Pickup & Boarding	0	0	0	0	9,000	9,000
322.55-02	Permits & Fees - Adoptio Fee	0	0	0	0	40,000	40,000
322.55-03	Permits & Fees - Civil Summons	0	0	0	0	2,000	2,000
322.55-04	Permits & Fees - Spay & Neuter	0	0	0	0	3,000	3,000
322.55-05	Permits & Fees - Rabies Vaccination	0	0	0	0	7,500	7,500
322.71-01	Recreation Fees - Anderson Creek (West Park debt)	161,000	100,000	100,000	110,000	110,000	110,000
322.71-02	Recreation Fees - Averagesboro	0	0	0	0	0	0
322.71-03	Recreation Fees - Barbecue (West Park debt)	32,500	0	0	0	0	0
322.71.04	Recreation Fees - Black River	0	0	0	0	0	0
322.71.05	Recreation Fees - Buckhorn	0	0	0	0	0	0
322.71.06	Recreation Fees - Duke	0	0	0	0	0	0
322.71.07	Recreation Fees - Grove	0	0	0	0	0	0
322.71-08	Recreation Fees - Hector's Creek	5,000	0	0	0	0	0
322.71-09	Recreation Fees - Johnsonville (West Park debt)	15,000	0	0	0	0	0
322.71-10	Recreation Fees - Lillington	0	0	0	0	0	0
322.71-11	Recreation Fees - Neill's Creek	0	0	0	0	0	0
322.71-12	Recreation Fees - Stewart's Creek	35,500	0	0	0	0	0
322.71-13	Recreation Fees - Upper Little River	0	0	0	0	0	0
322.72-01	Cell Tower Fees	24,500	20,000	95,000	60,000	42,000	42,000
322.72-02	Credit Card Use Surcharge	1,890	1,700	1,700	1,500	1,500	1,500
322.72-03	Angier (Planning)	18,000	18,000	18,000	22,000	22,000	22,000
322.72-04	Erwin (Inspections)	8,007	12,000	12,000	18,000	18,000	18,000
322.72-05	Erwin (Planning)	18,000	0	0	0	0	0
322.72-07	Angier (Inspections)	21,600	20,000	20,000	20,000	20,000	20,000
322.73-01	Permits & Fees - CCR&R	0	0	0	0	0	0
322.73-10	Permits & Fees - Parents As Teachers	0	0	0	0	0	0
322.74-00	Animal Control	42,288	40,000	40,000	48,000	0	0
322.82-01	Recreation Fees	290	1,000	1,000	4,600	1,000	1,000
322.82-02	Facility Use Fee	5,205	3,000	3,000	3,000	4,000	4,000
330.77-01	Social Services Admin	7,026,036	5,585,961	5,986,166	7,102,929	6,849,024	6,849,024
330.77-02	Vendor Payments	33,842	54,450	54,450	45,000	45,000	45,000
330.77-03	Foster Care IV-E	182,595	205,000	323,080	369,000	369,000	369,000
330.77-04	Day Care Subsidy	3,559,784	4,262,775	4,262,775	4,644,733	4,644,733	4,644,733

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330.77-05	Day Care Smart Start	649,991	0	487,500	0	0	0
330.77-06	Links Special	23,488	30,000	30,000	30,000	30,000	30,000
330.77-08	Medical Transportation	151,940	260,000	360,000	375,000	260,000	260,000
330.77-09	IV-D Incentives (Offset)	85,435	151,719	151,719	73,722	73,722	73,722
331.41-02	Community Based Alternatives Court Psychologist	6,920	3,460	4,732	3,460	3,460	3,460
331.41-08	Police Athletic League	12,952	10,000	10,000	0	0	0
331.41-17	Think Smart	0	0	0	5,000	5,000	5,000
331.43-01	Help America Vote	6,553	0	0	0	0	0
331.46-01	Mid Carolina Medical - General Transportation	19,346	15,000	24,000	15,000	15,000	15,000
331.51-12	Governor's Highway Safety	73,854	56,329	56,329	0	0	0
331.51-18	State Criminal Alien Assistance Program - SCAAP	7,200	7,200	7,200	7,200	7,200	7,200
331.51-20	Drug Enforcement Agency	17,652	12,000	12,000	12,000	12,000	12,000
331.51-25	E. Byrne Justice Assisstance 2011 DJ-BX-2077	28,614	0	1,985	0	0	0
331.51-26	E. Byrne Justice Assisstance 2011 DH-BX-2947	18,791	0	202	0	0	0
331.51-27	E. Byrne 2012	0	0	14,563	0	0	0
331.51-28	Police Athletic League 2011 GP-BX-0018	0	0	9,400	0	0	0
331.51-29	GHSP K8130222/K2130711	0	0	8,560	0	0	0
331.51-30	Life is Fragile Enough	0	0	30,000	0	0	0
331.53-01	Emergency Mgmt (S&L Emergency Management Planning Grant)	48,753	35,000	35,000	35,000	35,000	35,000
331.53-10	Homeland 2008 Exercise	0	47,000	47,000	47,000	46,000	46,000
331.53-11	Homeland Security 2009	31,620	0	0	0	0	0
331.53-12	Emergency Management - EMPG Supplemental	0	13,800	13,977	13,800	13,800	13,800
331.58-03	Improving Outcomes for Our Youth	2,000	0	0	0	0	0
331.70-01	HUD - Sanford Housing Authority HAPP & Admin	1,018,254	1,000,000	1,000,000	0	0	0
331.73-05	Better Kid Care Training	3,630	1,710	3,640	0	0	0
331.73-19	Adolescent Parenting	55,784	0	60,000	15,000	59,095	59,095
331.73-25	Child Care Youth Training	0	0	34,371	0	0	0
331.75-01	Family Care Giver Support	27,366	30,683	30,683	30,683	30,683	30,683
331.75-03	Medication Management Title III	2,610	0	0	0	0	0
331.75-52	Aging Nutrition- Home Community Care Block Grant	279,464	313,863	313,863	312,696	312,696	312,696
331.75-53	US Department of Agriculture-Nutrition	50,655	42,393	42,393	43,560	43,560	43,560
331.76-01	Women Infants & Children Program	567,845	561,972	578,767	578,767	578,767	578,767
331.76-03	HIV/STV Prevention	40,000	40,000	40,000	50,000	50,000	50,000
331.76-05	Health Promotion	6,889	6,889	0	0	0	0
331.76-06	Bioterrorism Preparedness	43,838	33,343	53,901	38,279	38,279	38,279
331.76-11	Immunization	41,841	34,330	27,565	34,330	34,330	34,330
331.76-12	Family Planning	105,449	103,209	92,435	96,505	96,505	96,505
331.76-13	Child Health	118,606	118,606	126,081	126,164	126,164	126,164
331.76-14	Maternal Health	11,302	11,302	11,302	11,302	11,302	11,302
331.76-15	Child Service Coordination	25,032	25,032	25,032	25,032	25,032	25,032

**Harnett County General Fund - Revenue Summary
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Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
331.76-19	Temporary Assistance to Needy Families - Birth Prevention	12,161	12,161	10,033	0	0	0
331.76-21	Local Asthma Effort	19,438	1,192	1,192	0	0	0
331.77-02	Community Based Alternatives Juvenile Restitution	101,149	95,149	98,000	90,500	90,500	90,500
331.77-03	Title III - Home & Community	208,247	221,647	223,635	219,687	219,687	219,687
331.77-04	National Senior Service Corp	25,217	34,025	33,622	33,622	33,622	33,622
331.77-06	Mid Carolina Council of Government	17,570	18,000	18,000	18,000	18,000	18,000
331.77-07	County Issued - Work First	0	5,000	5,000	0	0	0
331.77-10	Hillcrest Youth Shelter	35,455	35,454	35,454	0	35,454	35,454
331.77-14	SHIP Medicare Outreach	0	0	10,000	0	0	0
331.79-01	Juvenile Crime Prevention Council Administrative	2,561	3,500	3,500	8,461	8,461	8,461
331.81-01	NC State Aid	148,460	162,284	161,039	161,039	161,039	161,039
331.81-02	Easy Library Services Technology Act Grant	28,486	0	0	29,794	0	0
334.41-08	Reentry - Healthy Choices	65,000	33,623	33,623	47,500	47,500	47,500
334.51-02	Lee-Harnett Criminal Justice Partnership Program	67,186	0	100,029	100,029	100,029	100,029
334.55-01	NC Department of Transportation Transport ADM (Community Transportation Program)	32,362	219,108	350,263	219,108	186,242	186,242
334.55-02	Elderly & Disabled Transportation Assistance Program-Transport Plan	84,091	102,022	76,506	107,985	107,985	107,985
334.55-03	Assistance-Transportation Development Plan (Community Transportation)	0	122,850	211,748	218,000	218,000	218,000
334.55-04	Mid Carolina-Med Transport	112,802	80,784	85,841	80,784	80,784	80,784
334.55-05	Rural General Public Transportation	97,655	120,996	111,502	111,502	111,502	111,502
334.58-04	Healthy Choice Family Enrichment	36,836	0	41,530	0	0	0
334.58-05	Teen Court (JCPC)	0	40,000	0	0	0	0
334.73-01	Child Development Grant	27,980	1,220	38,531	38,531	47,774	47,774
334.73-10	Parents as Teachers	243,202	69,673	242,149	59,942	258,283	258,283
334.73-19	Pesticide Recycling	0	0	1,895	0	0	0
334.73-23	CCR&R - Smart Start	22,559	12,506	19,587	0	0	0
334.73-24	4-H Teen Court & At Risk	0	0	38,728	33,662	35,935	35,935
334.75-03	Medicare Counseling SHIP	4,191	4,191	5,035	5,035	5,035	5,035
334.76-02	Food & Lodging	8,752	7,500	8,938	7,500	7,500	7,500
334.76-03	State Aid	120,466	112,743	112,743	112,743	112,743	112,743
334.76-04	Environmental Health	4,000	0	4,000	4,000	4,000	4,000
334.76-05	Lead Poisoning Prevention	2,872	900	900	900	900	900
334.76-06	TB Program	31,226	31,226	31,226	31,226	31,226	31,226
334.76-09	TB Medical	2,743	2,743	2,743	2,743	2,743	2,743
334.76-12	Sexually Transmitted Diseases - State	500	500	500	500	500	500
334.76-13	General Communicable Diseases	4,001	4,001	4,001	4,001	4,001	4,001
334.76-16	Diabetes	250	975	2,500	2,500	2,500	2,500
334.76-21	Care Management	72,203	0	0	0	0	0
334.76-22	School Health Nurse	150,000	150,000	150,000	150,000	150,000	150,000
334.76-23	Healthy Communities	0	0	18,685	6,285	6,285	6,285

**Harnett County General Fund - Revenue Summary
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Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
334.77-02	Foster Care -State Foster Home Funds	125,050	130,000	193,500	0	0	0
334.77-04	Work First Transportation	19,129	0	15,739	0	0	0
334.77-05	SAB Equalization	0	75	75	75	75	75
334.78-01	Veterans Services	1,452	1,452	1,452	0	1,452	1,452
334.86-04	School Debt - ADM	243,433	243,433	243,433	0	258,862	258,862
334.86-05	School Debt - Lottery	1,691,611	1,500,000	1,500,000	0	2,258,862	2,258,862
334.86-06	Public School Building Fund	0	0	0	0	0	0
336.13-00	ABC Taxes (5 Cent Bottle Tax)	15,633	14,000	14,000	0	14,000	14,000
336.14-00	Civil License Revenue	10,951	9,000	9,000	0	10,000	10,000
336.15-00	Controlled Substance Tax	23,530	12,000	17,044	12,000	15,000	15,000
336.16-00	Asset Forfeiture	294,334	0	0	0	0	0
336.17-00	Jail Fees - State	0	0	0	0	0	0
336.18-00	Jail Fees - Local	27,281	30,000	30,000	30,000	30,000	30,000
336.19-00	Jail Fees - Federal	0	0	0	0	0	0
336.20-00	Court Costs - Officer Clerk of Court	87,054	67,000	67,000	67,000	85,000	85,000
336.21-00	Court Cost - Officer (Sheriff's Department)	153,734	115,000	115,000	119,000	150,000	150,000
336.22-00	Court Facilities Fees	131,629	120,000	120,000	120,000	130,000	130,000
336.23-00	Federal Inmates Housed	991,680	690,094	690,094	690,000	690,000	690,000
336.23-01	Federal Inmates Housed - Transportation Cost	21,923	10,000	10,000	0	0	0
336.24-01	Inmates Housed - Count	0	0	0	350	350	350
344.11-00	Family Consumer Science	2,664	4,000	5,125	4,000	4,000	4,000
344.12-00	Agriculture Programs	4,758	4,000	4,000	4,000	4,000	4,000
344.13-00	Community Rural Development	750	4,000	635	4,000	4,000	4,000
344.14-00	4-H Programs	23,423	20,000	20,000	15,000	15,000	15,000
345.10-12	Medicaid Cost Settlement - Health	374,549	153,934	153,934	202,919	202,919	202,919
345.10-13	Medicaid - CC4C (Care Coordination for Children)	226,642	232,014	232,014	252,600	252,600	252,600
345.10-14	Medicaid - PCM (Pregnancy Care Management)	202,050	205,648	205,648	231,000	231,000	231,000
345.10-15	3rd Party Medicaid	289,337	313,708	313,708	263,760	263,760	263,760
345.16-00	Family Planning - Clinic	22,517	30,000	30,000	14,000	14,000	14,000
345.17-00	Home Health	1,877,449	2,500,000	2,500,000	2,243,749	2,243,749	2,243,749
345.18-00	Environmental	284,905	352,500	352,500	270,000	270,000	270,000
345.19-00	Miscellaneous Patient Fees	109,849	121,050	121,050	77,200	77,200	77,200
345.30-01	Food & Lodging	20,900	17,000	17,000	7,300	7,300	7,300
346.54-00	Ambulance	618,524	635,000	635,000	0	625,000	625,000
346.54-01	Anderson Creek	250,706	207,000	207,000	0	250,000	250,000
346.54-03	Benhaven	283,450	273,000	273,000	0	283,000	283,000
346.54-04	Boone Trail	224,102	167,000	167,000	0	176,000	176,000
346.54-05	Buies Creek	242,854	231,000	231,000	0	242,800	242,800
346.54-06	Coats	170,886	172,500	175,500	0	146,000	146,000
346.54-07	Dunn	605,486	660,000	660,000	0	660,000	660,000

**Harnett County General Fund - Revenue Summary
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Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
346.54-08	Erwin	220,444	208,000	208,000	0	210,000	210,000
346.54-09	EMS Transport	980,708	1,015,000	1,015,000	0	980,000	980,000
347.10-00	Copy Fees Board of Elections	325	200	200	200	200	200
347.12-00	Road Sign Sales	8,795	7,000	7,000	6,000	6,000	6,000
347.13-00	3rd Party Community Alternatives Program for Disabled Adults - Aging	241,926	227,526	227,526	189,000	189,000	189,000
347.16-00	Map Copies - GIS	1,864	1,500	1,500	1,500	1,900	1,900
347.17-00	Transportation Fees	332,142	385,000	385,000	225,000	225,000	225,000
347.54-02	Medicaid Cost Settlement - EMS	1,878,153	1,820,812	1,820,812	0	750,000	750,000
348.10-00	Copy Fees Library	13,735	15,750	12,750	12,000	12,000	12,000
348.20-00	Fines-Library	9,631	11,000	8,000	8,000	8,000	8,000
349.10-00	Adoption Pre-Placement Fees	1,250	1,300	1,300	1,300	1,300	1,300
349.20-00	Adoption Report to the Court	400	1,400	1,400	1,000	1,000	1,000
349.30-00	3rd Party Community Alternatives Program for Children & At-Risk	101,948	30,000	30,000	30,000	30,000	30,000
349.40-00	NC Health Choice	29,775	25,000	25,000	25,000	25,000	25,000
349.50-00	NPA Application Fee	2,760	2,000	2,000	2,500	2,500	2,500
349.60-01	Adoption - Initial Search	250	250	250	250	250	250
350.00-00	Processing Fees- Returned Checks	6,883	5,000	5,000	0	5,000	5,000
351.00-00	Miscellaneous	2,740	0	0	0	0	0
351.31-15	Flexible Spending Account	0	0	0	0	0	0
351.31-17	Miscellaneous Revenue - E911	275	400	400	400	400	400
351.41-01	Forestry Receipts	3,052	0	0	0	0	0
351.41-03	Sale of Foreclosed Property	3,500	0	0	0	0	0
351.51-01	Sale of Used Brass	0	0	1,803	0	0	0
351.51-20	Jail Canteen Commission	10,536	7,500	7,500	8,000	10,000	10,000
352.00-00	Jail Phones	57,385	55,000	55,000	55,000	55,000	55,000
353.03-00	Animal Shelter	821	1,500	1,500	1,500	1,000	1,000
353.06-00	Social Services	4,269	0	2,776	0	0	0
353.07-00	Library - Donations	252	2,000	500	1,000	1,000	1,000
353.15-00	Retired Senior Volunteer Program	7,150	0	7,200	0	3,500	3,500
353.16-00	Economic Development	1,800	0	0	0	0	0
353.17-00	United Way-Child Care Resource & Referral	1,095	0	0	2,800	2,800	2,800
353.21-00	Contribution & Donations - Aging	0	700	0	0	0	0
353.42-03	NC Rural Center - Summer Intern	0	0	0	0	5,000	5,000
353.46-01	Contribution - Cost Share (Mid Carolina Council on Aging)	718	0	0	0	0	0
353.51-05	Contribution - State Farm LIFE (Life is Fragile)	0	0	7,500	0	0	0
353.51-07	Contribution - Child Support Enforcement (DSS)	65,705	75,724	75,724	76,253	76,872	76,872
353.54-04	Contribution - ASPR/SMAT (Wake Medical)	5,000	0	10,500	0	0	0
353.54-06	Contribution - SMAT III (Wake Medical)	5,000	0	0	0	0	0
353.54-07	Contributin - EMS	100	0	0	0	0	0
353.54-08	Wake Medical - Caprac (Viper)	19,276	0	0	0	0	0

**Harnett County General Fund - Revenue Summary
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Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
353.54-09	Inventory System Project	3,495	0	0	0	0	0
353.54-10	ASPR (Wake Med)	0	0	0	0	5,225	5,225
353.71-02	Entrepreneurial Marketing	454	0	0	0	0	0
353.71-00	Industry Appreciation	0	0	2,700	0	3,000	3,000
353.73-06	CCR&R	1,000	0	0	0	0	0
353.73-10	Parents as Teachers	0	0	0	0	0	0
356.73-19	Adolescent Parenting - Betsy Johnson	0	15,000	0	0	0	0
353.73-21	Dare to Dream Leadership	4,699	0	0	0	0	0
353.73-22	Shopping Matters	0	0	500	0	0	0
353.73-23	4-H	0	0	7,500	0	0	0
353.75-01	Donations - Family Caregiver Support	652	0	400	600	600	600
353.75-02	Aging - Fans	1,048	0	400	400	400	400
353.75-03	Aging - Contributions & Donations	298	0	300	300	300	300
353.75-52	Aging - Elderly Donations	65	0	600	0	0	0
353.75-53	Nutrition Project Income	12,222	12,500	12,500	12,500	12,500	12,500
353.76-04	Precepting Interns	1,013	1,250	1,250	2,750	2,750	2,750
353.76-05	Health Department	4,320	2,000	6,250	0	0	0
353.77-01	United Way - Retired Seniors Volunteer Program	182	0	110	110	110	110
353.81-05	Friends of the Library	3,000	0	325	0	0	0
353.82-02	Movie in the Park	950	2,000	2,000	2,000	2,000	2,000
354.01-00	Sale of Other Assets	7,688	0	0	0	3,000	3,000
354.01-01	Sales of Vans	3,172	0	0	0	0	0
354.10-00	Food Stamp Refunds	20,114	19,000	19,000	19,000	19,000	19,000
354.11-00	Restitution - Sheriff	1,757	2,000	2,000	2,000	2,000	2,000
354.12-00	Restitution	4,625	6,000	6,000	6,000	6,000	6,000
354.14-00	Public Assistance Refund	21,480	25,000	25,000	25,000	25,000	25,000
354.15-00	Aid to Families with Dependent Children Collections IV-D	575	100	100	250	250	250
354.16-00	Foster Care IV-D	35,723	20,000	20,000	0	0	0
354.77-01	Case Record Copy Fees	486	250	250	250	250	250
356.20-00	Campbell Deputies	323,136	384,716	384,716	391,481	446,357	446,357
356.30-00	Insurance Claim	38,479	0	48,251	0	0	0
356.40-00	Board of Education-Resource Officers	414,082	410,000	410,000	744,701	402,080	402,080
356.41-01	Henley Roberts (Shawtown)	65,000	60,000	60,000	60,000	60,000	60,000
356.41-07	Natural Disaster	43,547	0	0	0	0	0
356.47-02	Henley Roberts - Utilities Reimbursement	34,768	40,000	40,000	40,000	40,000	40,000
356.47-03	Health 4/30 Water Break	25,000	0	850,000	0	0	0
356.47-04	Janitorial Services (Transportation)	1,235	0	0	0	0	0
356.47-05	Public Buildings	0	0	10,716	0	0	0
356.47-06	Boone Trail Utilities	0	0	0	0	3,000	3,000
356.49-01	Fiber Relocation (NCDOT)	52,127	0	0	0	0	0

Harnett County General Fund - Revenue Summary
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Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
356.50-00	Inmates Confined - Social Security Administration	4,800	2,800	5,600	3,500	3,500	3,500
356.51-01	Inmates Confined/Backlog	0	0	0	0	0	0
356.51-06	Campbell Deputies - Games	13,596	25,000	25,000	25,000	25,000	25,000
356.51-07	Inmates Confined - Medical	0	3,000	3,000	3,000	3,000	3,000
356.51-08	Reimbursement - Democratic Convention	0	22,502	22,502	0	0	0
356.51-09	Inmates Confined - Misdemeanants	23,370	85,000	102,184	100,000	100,000	100,000
356.53-04	Emergency Management Miscellaneous	0	0	0	0	0	0
356.54-02	EMS - Campbell Games	2,931	0	0	0	0	0
356.55-01	Town of Angier	10,000	10,000	10,000	10,000	10,000	10,000
356.55-02	Town of Coats	10,000	10,000	10,000	10,000	10,000	10,000
356.55-03	Town of Erwin	10,000	10,000	10,000	10,000	10,000	10,000
356.55-04	Town of Lillington	10,000	10,000	10,000	10,000	10,000	10,000
356.67-02	NC Ag Cost Share Program	0	0	0	23,172	0	0
356.76-91	Reimbursement - USDA (Good Hope)	0	180,000	180,000	0	0	0
356.80-05	2012 QSCB Debt (Interest)	0	0	0	1,195,100	1,195,100	1,195,100
356.90-01	Board of Elections - Towns	15,993	0	0	35,000	35,000	35,000
356.90-03	Reimbursement - E911	625,500	198,650	198,650	0	196,100	196,100
361.10-00	Interest on Investments	13,783	4,356	4,356	0	8,000	8,000
361.20-00	Facilities Fees Interest	690	500	500	400	400	400
362.00-00	In-Home Study	400	400	400	400	400	400
363.22-00	ASCS - Horace Johnson	2,472	2,472	2,472	0	2,472	2,472
363.34-00	Rent - Farm Services	61,248	61,248	61,248	0	61,248	61,248
363.40-02	Airport Farm Rent	560	0	0	0	0	0
363.40-03	Airport Hangar Lease	3,860	0	0	0	0	0
363.40-06	Outdoor Advertising - Hwy 421/McKinney Parkway	1,800	1,800	1,800	0	0	0
363.47-01	Rent - Old Boone Trail Elementary	200	2,400	2,400	0	2,400	2,400
363.65-01	Airport - Hangar Lease	0	5,651	5,651	5,651	5,651	5,651
363.65-02	Airport - Special Services Org (SASO)	0	1,800	1,800	1,800	1,800	1,800
363.65-03	Airport - Farm Rent	680	0	0	0	680	680
367.00-00	Filing & Registration Fee	7,359	0	0	1,500	680	680
370.20-00	Capital Lease	329,485	1,165,000	1,165,000	0	0	0
370.21-02	Capital Lease - Sheriff	0	0	0	0	681,690	681,690
370.21-03	Capital Lease - EMS	0	0	0	0	170,000	170,000
370.82-08	COPS 2010 Refunding	0	0	55,000	0	0	0
378.00-00	Residual Equity Transfer	3,092,503	1,037,351	1,141,526	0	0	0
389.14-00	Interfund Transfer - Capital Project	185,695	0	0	0	0	0
389.43-16	Interfund Transfer - Airfield Improvements Vision 100 Project	0	0	0	0	0	0
389.43-21	Interfund Transfer - COPS 2009 Capital Project	0	0	0	0	0	0
389.43-22	Interfund Transfer - Asset Forfeiture Fund	0	0	15,116	0	0	0
389.48-02	Interfund Transrer - Floodplain Mapping	12,720	0	0	0	0	0

**Harnett County General Fund - Revenue Summary
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
389.50-00	Public Utilities	406,000	400,000	400,000	0	2,400,000	2,400,000
389.54-27	Cape Fear River Trail	0	0	0	0	0	0
389.57-00	Emergency Response Planning	25,000	25,000	25,000	25,000	25,000	25,000
389.58-00	Solid Waste	0	0	0	0	0	0
399.00-00	Fund Balance Appropriated	0	2,015,334	2,378,035	0	2,400,000	2,400,000
	Total General Fund Revenues	\$105,650,567	\$104,451,914	\$108,052,504	\$97,201,363	\$110,237,472	\$110,237,472

Harnett County Special Revenue Funds - Revenue Summary
Fiscal Year 2013 - 2014 Budget

Fund	Department	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
215	Harnett County Memorial Fund	0	0	0	0	0	0
230	Automation Enhancement Fund	0	73,503	73,503	73,503	75,000	75,000
233	Employment Transportation Fund	19,129	0	0	0	0	0
234	Work First Development (WIA)	0	684,146	714,146	1,282,759	1,089,829	1,089,829
240	Emergency Telephone 911 Fund	0	726,787	789,490	725,229	725,229	725,229
242	Special Districts Fund	0	6,664,415	6,664,415	7,265,181	7,265,181	7,265,181
243	Concealed Weapon Permit Fund	59,954	65,000	65,000	65,000	100,000	100,000
245	Abandoned Manufactured Mobile Home Fund (Non-Recoverable)	0	32,609	47,609	44,216	44,715	44,715
246	Abandoned Manufactured Mobile Home Fund (Recoverable)	0	0	34,050	0	0	0
250	Electronics Management	8,962	0	8,961	0	0	0
251	Asset Forfeiture	0	0	15,116	0	0	0
263	Emergency Response Planning Fund	0	88,537	108,537	122,703	122,703	122,703
	Total Special Revenue Fund Revenues	\$88,045	\$8,334,997	\$8,520,827	\$9,578,591	\$9,422,657	\$9,422,657

Harnett County Enterprise Funds - Revenue Summary
Fiscal Year 2013 - 2014 Budget

Fund	Department	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
531	Public Utilities	28,384,855	25,098,768	25,610,506	26,607,114	28,803,015	28,803,015
532	Northeast Metro Water & Sewer District	517,848	515,073	515,073	493,958	493,958	493,958
533	Buies Creek Water & Sewer District	105,225	0	0	0	0	0
534	South Central Water & Sewer District	437,479	817,986	817,986	1,054,408	1,054,408	1,054,408
535	West Central Water & Sewer District	177,421	169,328	169,328	165,928	165,928	165,928
536	Northwest Water & Sewer District	195,861	195,570	195,570	194,395	194,395	194,395
537	Southwest Water & Sewer District	686,148	684,063	684,063	648,513	648,513	648,513
538	Bunnlevel Riverside Water & Sewer District	18,969	18,803	18,803	9,732	9,732	9,732
539	Southeast Water & Sewer District	90,413	90,863	90,863	91,069	91,069	91,069
540	East Central Water & Sewer District	230,922	231,372	231,372	231,794	231,794	231,794
541	Riverside Water & Sewer District	69,371	69,562	69,562	69,131	69,131	69,131
580	Solid Waste	4,245,365	5,276,223	6,045,986	6,036,476	5,329,390	5,329,390
	Total Enterprise Fund Revenues	\$35,159,877	\$33,167,611	\$34,449,112	\$35,602,518	\$37,091,333	\$37,091,333

Harnett County Internal Service Funds - Revenue Summary
Fiscal Year 2013 - 2014 Budget

Fund	Department	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
901	Worker's Compensation	0	996,027	996,027	1,000,000	1,000,000	1,000,000
902	Group Insurance	0	599,176	1,252,674	956,638	956,638	956,638
903	Fleet Management	0	0	0	523,148	576,773	576,773
904	Employee Clinic	0	0	0	265,036	265,036	265,036
	Total Enterprise Fund Revenues	\$0	\$1,595,203	\$2,248,701	\$2,744,822	\$2,798,447	\$2,798,447

Harnett County Revenue Summary - All Funds
Fiscal Year 2013 - 2014 Budget

	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Budget Officer Recommended	Board Approved
General Fund	\$105,650,567	\$104,451,914	\$108,052,504	\$97,201,363	\$110,237,472	\$110,237,472
Special Revenue Funds	\$88,045	\$8,334,997	\$8,520,827	\$9,578,591	\$9,422,657	\$9,422,657
Enterprise Funds	\$35,159,877	\$33,167,611	\$34,449,112	\$35,602,518	\$37,091,333	\$37,091,333
Internal Service Funds	\$0	\$1,595,203	\$2,248,701	\$2,744,822	\$2,798,447	\$2,798,447
Total Expenditures - All Funds	\$140,898,489	\$147,549,725	\$153,271,144	\$145,127,294	\$159,549,909	\$159,549,909

**Harnett County Governing Body
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4100.410	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-01	Board of Commissioners	39,357	40,538	40,538	40,538		40,538	40,538
12-00	Salaries & Wages Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	18,605	11,136	11,136	17,136		28,740	28,740
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,145	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	2,112	2,112	2,112		5,280	5,280
21-05	Group Insurance Expense - Employee Clinic	0	600	600	600		1,500	1,500
22-00	FICA Tax Expense	2,537	3,101	3,101	3,101		3,101	3,101
25-10	Unemployment Benefits	13,599	29,611	29,611	152,115		2,115	2,115
	Unemployment Benefits					2,115		
	Additional to cover pending claims (moved to individual depts)					150,000		
26-08	Worker's Compensation	92	518	518	518		500	500
30-04	Professional Services	169,930	110,000	115,000	70,050		70,050	70,050
	Financial Advisors - Davenport					40,000		
	Cavanaugh McDonald Actuarial OPEB Calculation					8,000		
	Bingham Arbitrage Rebate Calculation:							
	\$1.105MM LOB Series 2012A (ends 6/30/2017)					1,300		
	\$29.43MM Tax LOB QSCBS 2012B (ends 6/30/2017)					750		
	Other professional services (as necessary)					20,000		
30-14	Professional Services - Legal	0	72,000	72,000	72,000		72,000	72,000
	Only the County Attorney's fees are accounted for here							
30-22	Reimbursement (Indirect Cost)	(39,152)	(130,000)	(130,000)	(130,000)		(130,000)	(130,000)
31-70	Other Appropriations	0	100	100	0		0	0
31-86	Flower Fund	0	100	100	100		100	100
32-68	Board Meeting Compensation	3,955	15,000	15,000	15,000		15,000	15,000
33-45	Contracted Services	0	300	300	300		300	300
41-11	Telephone & Postage	140	1,500	1,500	1,500		1,000	1,000
44-21	Building & Equipment Rent	0	0	265	265		300	300
54-26	Advertising	964	1,250	828	1,000		500	500
58-14	Travel Admin	28,072	30,000	30,000	30,000		30,000	30,000
	Commissioner's monthly travel processed through payroll payroll, \$410 x 5 x 12					24,600		
	Commissioner's travel (additional)					2,500		
	Travel for Board Appointed Mid Carolina Adult Care/Nursing Home Advisory Committee Meetings (billed by Mid Carolina)					2,900		

**Harnett County Governing Body
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4100.410	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-33	Materials & Supplies	949	2,000	7,633	7,500		6,500	6,500
60-47	Food & Provisions	632	3,000	3,422	3,400		3,000	3,000
60-53	Dues & Subscriptions	25,610	30,000	30,000	30,000		30,000	30,000
Total Proposed Expenditure Budget		\$267,435	\$222,866	\$233,764	\$317,235		\$180,524	\$180,524

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$267,435	\$222,866	\$233,764	\$317,235		\$180,524	\$180,524
Total Projected Revenues/Approp:		\$267,435	\$222,866	\$233,764	\$317,235		\$180,524	\$180,524

**Harnett County Administration
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4150.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	277,392	285,551	391,450	285,551		304,954	304,954
11-05	Overtime	0	0	0	0		0	0
11-11	Car Allowance	12,000	12,000	16,000	12,000		9,600	9,600
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	428	0	16,403	16,403		20,000	20,000
21-00	Group Insurance Expense	18,057	15,417	18,926	15,426		22,318	22,318
21-01	Group Insurance Retirees	20,864	16,314	16,314	16,314		17,414	17,414
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	4,225	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	5,280	5,280	5,280		6,336	6,336
21-05	Group Insurance Expense - Employee Clinic	0	3,480	3,480	3,480		1,800	1,800
22-00	FICA Tax Expense	19,225	22,763	28,441	23,801		25,593	25,593
23-00	Retirement	19,295	19,246	26,613	19,579		20,554	20,554
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		2,092	2,092
26-08	Worker's Compensation	1,879	4,900	5,141	5,141		5,000	5,000
30-22	Reimbursement (Indirect Cost)	(195,928)	(210,981)	(213,908)	(213,908)		(175,000)	(175,000)
33-45	Contracted Services	2,240	2,501	2,501	2,501		2,501	2,501
	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 \$100					400		
41-11	Telecommunication & Postage	3,443	3,300	3,300	3,300		3,300	3,300
44-21	Building & Equipment Rent	2,471	2,473	2,473	2,473		2,473	2,473
	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		200	200
58-01	Training & Meetings	2,194	2,200	2,200	2,200		2,200	2,200
58-14	Travel Admin.	1,493	2,000	2,000	2,000		2,000	2,000
60-33	Materials & Supplies	1,484	8,502	9,014	9,500		8,000	8,000
60-47	Food & Provisions	772	2,100	2,100	2,500		2,000	2,000
60-53	Dues & Subscriptions	1,909	2,636	2,636	2,636		5,272	5,272
60-57	Miscellaneous Expense	0	50	50	50		50	50
Total Proposed Expenditure Budget		\$193,643	\$199,932	\$340,614	\$216,427		\$288,657	\$288,657

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$193,643	\$199,932	\$340,614	\$216,427		\$288,657	\$288,657
Total Projected Revenues/Approp:		\$193,643	\$199,932	\$340,614	\$216,427		\$288,657	\$288,657

**Harnett County Legal Services
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4155.410	Line Item Description	FY 2011-2012 Actual	FY 2010 - 2011 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	217,856	238,365	239,615	239,615		239,341	239,341
11-06	Comp Time Payout	0	0	0	0		0	0
21-00	Group Insurance Expense	12,129	10,347	10,347	10,347		16,752	16,752
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	1,170	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	2,112	2,112	2,112		3,168	3,168
21-05	Group Insurance Expense - Employee Clinic	0	600	600	600		900	900
22-00	FICA Tax Expense	16,256	18,235	18,332	18,332		18,310	18,310
23-00	Retirement	15,163	16,066	16,151	16,151		16,921	16,921
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		1,269	1,269
26-08	Worker's Compensation	480	1,331	1,336	1,336		1,333	1,333
30-04	Professional Services	4,990	25,000	25,000	110,000			
	Professional Services					35,000	10,000	10,000
	Problem PropertiesTask Force (Abatement)					75,000	0	0
30-11	Service Fees - Sheriff	0	100	100	100		100	100
30-12	Court Filing Fees	0	750	750	750		750	750
30-22	Indirect Cost	(222,566)	(230,566)	(230,566)	(230,566)		(230,566)	(230,566)
33-45	Contracted Services	10,088	11,084	11,084	11,284		11,284	11,284
41-11	Telecommunication & Postage	1,441	2,500	2,500	2,500		2,500	2,500
43-15	Building	0	0	0				
44-21	Building & Equipment Rent	1,637	1,672	1,672	1,672		1,672	1,672
54-26	Advertising	0	750	750	750		750	750
55-12	Printing & Binding	0	500	500	500		500	500
58-01	Training & Meetings	585	4,500	4,400	4,500		4,500	4,500
58-14	Travel Admin.	169	2,000	2,000	2,000		2,000	2,000
60-33	Materials & Supplies	4,208	5,000	5,000	5,000		5,000	5,000
60-47	Food & Provisions	0	0	100	100		100	100
60-53	Dues & Subscriptions	2,324	2,300	2,300	2,500		2,500	2,500
60-57	Miscellaneous Expense	62	200	200	200		200	200
64-25	Books & Publications	497	750	750	750		750	750
74-74	Capital Outlay - Equipment	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$66,489	\$113,596	\$115,033	\$200,533		110,034	\$110,034

REVENUES

	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$66,489	\$113,596	\$115,033	\$200,533		\$110,034	\$110,034
	Total Projected Revenues/Approp:	\$66,489	\$113,596	\$115,033	\$200,533		\$110,034	\$110,034

**Harnett County Engineering
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4180.410	Line Item Description	FY 2011-2012 Actual	FY 2010 - 2011 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages				43,507		43,507	43,507
11-06	Comp Time Payout							
11-11	Car Allowance				7,200		7,200	7,200
21-00	Group Insurance Expense				2,253		2,253	2,253
21-02	Group Insurance Expense - Health Reimb Acct (HRA)				0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)				422		422	422
21-05	Group Insurance Expense - Employee Clinic				120		120	120
22-00	FICA Tax Expense				3,879		3,879	3,879
23-00	Retirement				3,076		3,076	3,076
23-01	Supplemental Retirement				0		0	0
25-10	Unemployment Benefits				169		169	169
26-08	Worker's Compensation				1,933		1,933	1,933
30-22	Indirect Cost				(62,559)		(62,559)	(62,559)
Total Proposed Expenditure Budget		\$0	\$0	\$0	\$0		\$0	\$0

REVENUES

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

**Harnett County Human Resources
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4250.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	179,236	193,741	199,437	199,437		210,954	210,954
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	1,537	0	805	1,000		3,400	3,400
	Part-time to cover staff shortages					1,000		
	Intern (160 hours) funded by grant from the NC Rural Center					2,400		
21-00	Group Insurance Expense	22,742	20,267	20,267	20,267		22,175	22,175
21-01	Retirees	5,882	4,492	4,492	6,000		5,460	5,460
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	3,488	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	5,280	5,280	5,280		5,280	5,280
21-05	Group Insurance Expense - Employee Clinic	0	3,480	3,480	3,480		1,500	1,500
22-00	FICA Tax Expense	13,183	14,821	14,549	14,549		16,398	16,398
23-00	Retirement	12,460	13,058	13,473	13,473		14,914	14,914
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	14,000	14,000	14,000		1,726	1,726
26-08	Worker's Compensation	418	1,188	1,213	1,213		1,250	1,250
30-04	Professional Services	10,783	34,500	34,500	35,000			
	Affirmative action consulting services					10,000	10,000	10,000
	MAPS consultants					2,500	2,500	2,500
	Classification and pay study					22,000	0	0
	Anticipated increase					500	500	500
30-22	Reimbursement (Indirect Cost)	(73,554)	(78,942)	(78,942)	(78,942)		(78,942)	(78,942)
31-54	County Awards	6,304	8,500	9,305	10,000		10,000	10,000
32-26	Incentives	376	500	500	500		375	375
32-92	Preemployment Screening	13,160	16,000	16,000	16,000		12,000	12,000
33-45	Contracted Services	8,510	8,660	8,660	8,660		8,660	8,660
35-40	Wellness Program	3,346	6,000	8,500	6,000		6,000	6,000
41-11	Telecommunication & Postage	2,005	2,500	2,500	2,500		2,500	2,500
44-21	Building & Equipment Rent	1,986	1,986	1,986	1,986		1,986	1,986
54-26	Advertising	0	250	250	250		250	250
55-12	Printing & Binding	819	1,500	1,500	1,000		1,000	1,000
58-01	Training & Meetings	2,002	5,000	2,500	5,000		2,500	2,500
58-14	Travel Admin	790	1,500	1,500	1,500		1,000	1,000
60-33	Materials & Supplies	3,882	4,000	4,000	4,000		4,000	4,000
60-53	Dues & Subscriptions	1,106	2,105	2,105	2,305		2,305	2,305
	Total Proposed Expenditure Budget	\$220,461	\$284,386	\$291,860	\$294,458		\$269,691	\$269,691

REVENUES

353.42-01	Wellness Grant (NCACC)	0	0	0	0		0	0
353.42-03	NC Rural Center - Summer Intern	0	0	0	0		5,000	5,000
	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$0		\$5,000	\$5,000

**Harnett County Human Resources
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4250.410	Line Item Description	FYI 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Local/County Appropriations	\$220,461	\$284,386	\$291,860	\$294,458		\$264,691	\$264,691
	Total Projected Revenues/Approp:	\$220,461	\$284,386	\$291,860	\$294,458		\$269,691	\$269,691

**Harnett County Board of Elections
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4300.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	135,724	133,768	133,768	133,768		116,974	116,974
11-05	Overtime	26	1,000	410	1,000		1,000	1,000
11-06	Comp Time Payout	1,004	4,000	12,509	5,000		4,000	4,000
12-00	Salaries & Wages Part-time	25,019	30,900	25,481	30,000		5,000	5,000
12-01	Precinct Officials	39,322	40,000	54,000	72,000		72,000	72,000
21-00	Group Insurance Expense	17,360	15,182	15,182	15,182		16,566	16,566
21-01	Retirees	2,400	2,400	2,400	2,400		2,400	2,400
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,080	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	4,224	4,224	4,224		4,224	4,224
21-05	Group Insurance Expense - Employee Clinic	0	1,200	1,200	1,200		1,200	1,200
22-00	FICA Tax Expense	11,895	12,674	12,980	12,980		9,408	9,408
23-00	Retirement	9,517	9,353	9,623	9,623		8,624	8,624
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	35	0	325	325		2,039	2,039
26-08	Worker's Compensation	618	2,806	2,866	2,866		1,698	1,698
30-04	Professional Services	14,260	10,000	5,360	30,000		30,000	30,000
32-68	Board Meeting Compensation	6,000	6,000	6,000	6,000		6,000	6,000
33-45	Contracted Services	2,403	25,414	25,414	23,614		23,614	23,614
41-11	Telecommunication & Postage	10,346	20,680	20,680	24,623		21,000	21,000
43-16	Maintenance & Repair - Equipment	0	500	500	500		500	500
44-21	Building & Equipment Rent	2,038	1,842	1,842	19,142			
	Current computer lease					1,642	1,642	1,642
	Laptops for electroni pollbook and laptop for each precinct					17,500	0	0
54-26	Advertising	764	4,000	6,500	4,000		4,000	4,000
55-12	Printing & Binding	20,538	40,000	32,700	56,000		35,000	35,000
58-01	Training & Meetings	1,950	3,000	2,000	3,000		2,500	2,500
58-14	Travel Admin.	2,226	3,000	3,000	3,000		3,000	3,000
60-33	Materials & Supplies	13,939	10,000	7,840	19,736		15,000	15,000
60-47	Food & Provisions	1,208	1,000	1,100	3,000		2,000	2,000
60-53	Dues & Subscriptions	160	300	300	300		300	300
60-57	Miscellaneous Expense	0	500	500	500		500	500
74-74	Capital Outlay - Equipment	0	0	0	0		0	0
74-75	Capital Outlay - Lease	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$320,832	\$383,743	\$388,704	\$483,983		\$390,189	\$390,189

**Harnett County Board of Elections
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4300.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.43-01	Help America Vote	6,553	0	0	0		0	0
347.10-00	Copy Fees	325	200	200	200		200	200
356.90-01	Reimbursement - Board of Elections - Towns	15,993	0	0	35,000		35,000	35,000
367.00-00	Filing & Registration Fee	7,359	0	0	1,500		680	680
Total Projected Revenues/Approp:		\$30,230	\$200	\$200	\$36,700		\$35,880	\$35,880
Local/County Appropriations		\$290,602	\$383,543	\$388,504	\$447,283		\$354,309	\$354,309
Total Projected Revenues/Approp:		\$320,832	\$383,743	\$388,704	\$483,983		\$390,189	\$390,189

Harnett County Finance Fiscal Year 2013 - 2014 Budget

Acct Code: 110-4400-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	646,627	717,954	717,954	717,954		713,593	713,593
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	5,114	0	0	0		0	0
21-00	Group Insurance Expense	83,005	75,954	75,954	81,271		83,019	83,019
21-01	Group Insurance - Retirees	12,090	10,378	10,378	11,105		11,400	11,400
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	11,440	0	4,000	4,000		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	17,952	13,952	21,000		16,896	16,896
21-05	Group Insurance Expense - Employee Clinic	0	5,100	5,100	5,100		5,100	5,100
22-00	FICA Tax Expense	47,523	54,864	54,864	54,864		54,666	54,666
23-00	Retirement	45,005	48,337	48,337	48,337		50,522	50,522
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	768	20,000	10,000	10,000		6,345	6,345
26-08	Worker's Compensation	1,489	4,183	4,183	4,183		4,100	4,100
30-04	Professional Services	73,256	70,000	70,000	70,000		70,000	70,000
30-22	Reimbursement (Indirect Cost)	(312,748)	(356,729)	(356,729)	(356,729)		(356,729)	(356,729)
32-50	Filing Fees	271	4,000	4,000	2,000		2,000	2,000
32-51	Bank Charges	2,142	60,000	60,000	120,000		50,000	50,000
32-65	Stale Dated Checks	(72)	0	0	0		0	0
32-77	Credit Card Processing	344	500	500	1,000		750	750
33-45	Contracted Services	22,393	34,596	20,771	34,596		34,596	34,596
33-50	Contracted Services - Miscellaneous	0	0	16,025	16,025		16,025	16,025
41-11	Telephone & Postage	20,465	30,000	27,800	30,000		25,000	25,000
44-21	Building & Equipment Rent	32,162	32,165	32,165	20,000		20,000	20,000
55-12	Printing & Binding	7,045	11,600	10,600	5,000		4,000	4,000
58-01	Training & Meetings	5,024	10,450	10,450	5,000		5,000	5,000
58-14	Travel Admin	1,586	7,950	7,950	6,350		6,000	6,000
60-28	Computer Software	630	3,432	4,432	4,432		4,432	4,432
60-33	Materials & Supplies	10,817	16,000	16,000	16,000		15,000	15,000
60-53	Dues & Subscriptions	1,683	1,850	1,850	1,850		1,850	1,850
60-57	Miscellaneous	0	500	500	500		500	500
64-25	Books & Publications	148	500	500	500		250	250
Total Proposed Expenditure Budget		\$718,207	\$881,536	\$871,536	\$934,338		\$844,315	\$844,315

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$718,207	\$881,536	\$871,536	\$934,338		\$844,315	\$844,315
Total Projected Revenues/Approp:		\$718,207	\$881,536	\$871,536	\$934,338		\$844,315	\$844,315

**Harnett County Clerk of Court - Facilities Fees
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4402.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-56	Jury Commission	785	0	0	1,000		1,000	1,000
33-45	Contracted Services	7,923	10,113	10,113	9,598		9,598	9,598
35-77	Veteran's Court	0	0	0	80,000		0	0
43-15	Building	0	1,000	1,000	0		0	0
44-21	Building & Equipment Rent	61,595	21,805	61,643	61,526		61,526	61,526
	Computer Equipment Rent 12 x \$41.34					497		
	Computer Equipment Rent 12 x \$28.93					348		
	Computer Equipment Rent-Laptop For Jury-12 x \$36.85					443		
	M.A. Stevens (708 S Main Street) 12 x \$1,299.80					15,598		
	M.A. Stevens (716 S Main Street) 12 x \$765					9,180		
	M.A. Stevens (718 S Main Street) 12 x \$655					7,860		
	M.A. Stevens (720 S Main Street) 12 x \$600					7,200		
	Shelby Collins (22 West Front Street - Juvenile Justice) 12 x \$1,700 (contract effective 7/1/2012 - 6/30/2017)					20,400		
60-33	Materials & Supplies	4,473	30,429	30,429	16,171		12,000	12,000
74-74	Capital Outlay	0	0	0	115,708		0	0
	Stanley Security - Installing Automatic Doors					16,000		
	Surveillance cameras					74,708		
	Surveillance cameras - wiring					25,000		
	Total Proposed Expenditure Budget	\$74,776	\$63,347	\$103,185	\$284,003		\$84,124	\$84,124

REVENUES

336.22-00	Court Facilities Fees	131,629	120,000	120,000	120,000		130,000	130,000
361.20-00	Facilities Fees Interest	690	500	500	400		400	400
	Total Projected Revenues/Approp:	\$132,319	\$120,500	\$120,500	\$120,400		\$130,400	\$130,400
	Local/County Appropriations	(\$57,543)	(\$57,153)	(\$17,315)	\$163,603		(\$46,276)	(\$46,276)
	Total Projected Revenues/Approp:	\$74,776	\$63,347	\$103,185	\$284,003		\$84,124	\$84,124

**Harnett County Tax Department
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4500-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	791,284	875,734	875,734	957,756			
	Salaries & wages (includes longevity and 3/5)					882,306	882,306	882,306
	Unfreeze two positions previously frozen					72,950	72,950	72,950
	Special salary adjustment					2,500	0	0
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	106	0	0	0		0	0
11-11	Car Allowance	3,577	3,600	3,600	3,600		3,600	3,600
12-00	Salaries & Wages - Part-time	0	21,424	21,424	15,000		15,000	15,000
21-00	Group Insurance Expense	105,542	96,003	96,003	121,440		121,440	121,440
21-01	Retirees	8,318	7,786	7,786	15,570		15,570	15,570
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	13,195	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	23,232	23,232	26,400		26,400	26,400
21-05	Group Insurance Expense - Employee Clinic	0	6,600	6,600	7,500		6,600	6,600
22-00	FICA Tax Expense	57,011	68,908	68,422	74,691		74,500	74,500
23-00	Retirement	55,082	59,024	59,024	67,713		67,537	67,537
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	1,326	10,000	15,652	9,456		9,456	9,456
26-08	Worker's Compensation	1,649	5,258	5,258	6,425		5,525	5,525
30-04	Professional Services	56,209	65,000	85,050	75,000		75,000	75,000
30-22	Indirect Cost	(45,000)	(46,010)	(46,010)	0		(46,010)	(46,010)
	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	0		0	0
32-52	Overages and Shortages	180	0	0	0		0	0
32-68	Board Members	3,500	7,500	6,000	6,000		6,000	6,000
33-45	Contracted Services	262,070	303,171	344,416	291,308		291,308	291,308
41-11	Telephone & Postage	63,965	70,000	70,000	72,280		70,000	70,000
43-16	Maintenance & Repair - Equipment	350	500	1,100	1,500		500	500
44-21	Building & Equipment Rent	14,396	14,343	14,343	17,083		17,383	17,383
54-26	Advertising	19,506	28,000	23,000	23,000		23,000	23,000
55-12	Printing & Binding	1,550	1,000	1,000	3,500		3,500	3,500
58-01	Training & Meetings	1,085	8,500	8,500	9,410		5,000	5,000
58-14	Travel Admin	1,850	13,622	8,622	12,000		8,000	8,000
60-31	Gas, Oil & Auto Supplies	1,520	5,000	5,000	5,000		4,000	4,000
60-33	Materials & Supplies	9,401	14,000	15,500	19,000		15,000	15,000
60-36	Uniforms	0	0	700	875		700	700
60-47	Food & Provisions	0	0	0	0		0	0
60-53	Dues & Subscriptions	1,358	2,120	2,120	3,180		3,180	3,180
60-57	Miscellaneous	0	100	50	500		300	300
64-27	Property Tax	0	0	0	0		0	0

**Harnett County Tax Department
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4500-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
74-74	Capital Outlay	0	0	13,031	0		0	0
74-75	Lease Expense	0	0	0	0		0	0
75-10	Interest Expense Lease	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$1,429,030	\$1,664,415	\$1,735,157	\$1,845,187		\$1,777,745	\$1,777,745

REVENUES

322.45-01	Ad Valorem Collection - City of Dunn	0	30,000	0	0		0	0
	The County collects a 1% fee for collecting motor vehicle taxes for the towns.							
322.45-02	Ad Valorem Collection - Town of Lillington	0	14,000	0	0		0	0
322.45-03	Ad Valorem Collection - Town of Erwin	0	10,950	0	0		0	0
Total Projected Revenues/Approp:		\$0	\$54,950	\$0	\$0		\$0	\$0
Local/County Appropriations		\$1,429,030	\$1,609,465	\$1,735,157	\$1,845,187		\$1,777,745	\$1,777,745
Total Projected Revenues/Approp:		\$1,429,030	\$1,664,415	\$1,735,157	\$1,845,187		\$1,777,745	\$1,777,745

**Harnett County General Services
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4600-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	211,267	218,299	218,299	218,299		92,041	92,041
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0				
12-00	Salaries & Wages Part-time	15,585	16,068	16,068	0		0	0
21-00	Group Insurance Expense	26,821	22,794	22,794	22,794		11,058	11,058
21-01	Group Insurance Expense - Retirees	11,764	9,984	9,984	9,984		13,320	13,320
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	4,648	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	7,392	7,392	7,392		3,696	3,696
21-05	Group Insurance Expense - Employee Clinic	0	2,100	2,100	2,100		1,050	1,050
22-00	FICA Tax Expense	17,081	17,929	17,929	17,929		7,041	7,041
23-00	Retirement	14,704	14,713	14,713	14,713		6,507	6,507
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		846	846
26-08	Worker's Compensation	2,501	6,280	6,280	6,280		2,910	2,910
30-22	Reimbursement - (Indirect Cost)	(154,178)	(160,292)	(160,292)	0		0	0
33-45	Contracted Services	6,627	6,945	7,645	200		200	200
41-11	Telephone & Postage	2,058	3,000	3,000	2,600		2,600	2,600
43-16	Maintenance & Repair - Equipment	229	1,000	1,000	1,000		0	0
43-21	Maintenance & Repair - Auto	326,659	380,000	376,605	375,000		300,000	300,000
44-21	Building & Equipment Rent	1,660	2,417	2,417	372		372	372
55-12	Printing & Binding	0	150	150	200		100	100
58-01	Training & Meetings	110	150	150	250		250	250
58-14	Travel Admin	0	0	0	2,000		1,000	1,000
60-31	Gas, Oil & Auto Supplies	(2,060)	3,500	(1,035)	3,500		0	0
60-33	Materials & Supplies	3,016	4,500	7,195	300		300	300
60-36	Uniforms	979	1,300	1,300	0		0	0
60-53	Dues & Subscriptions	0	0	0	25		100	100
60-57	Miscellaneous Expense	0	100	100	100		100	100
74-74	Capital Outlay	0	0	6,935	0		0	0
Total Proposed Expenditure Budget		\$489,471	\$558,329	\$560,729	\$685,038		\$443,491	\$443,491

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$489,471	\$558,329	\$560,729	\$685,038		\$443,491	\$443,491
Total Projected Revenues/Approp:		\$489,471	\$558,329	\$560,729	\$685,038		\$443,491	\$443,491

**Harnett County Transportation
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4650.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	165,760	157,642	61,757	61,757		62,664	62,664
11-05	Overtime	1,144	0	0	0		0	0
11-06	Comp Time Payout	791	0	0	0		0	0
12-00	Salaries & Wages - Part-time	350,347	386,250	340,247	389,702		389,702	389,702
21-00	Group Insurance Expense	65,677	73,203	56,821	56,821		11,019	11,019
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	7,735	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	5,280	2,280	2,280		2,112	2,112
21-05	Group Insurance Expense - Employee Clinic	0	1,500	525	525		600	600
22-00	FICA Tax Expense	38,360	41,608	30,625	30,625		34,606	34,606
23-00	Retirement	32,455	36,658	29,076	29,076		26,116	26,116
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	5,069	5,000	5,000	5,000		4,743	4,743
26-08	Worker's Compensation	23,656	67,272	61,396	61,396		58,008	58,008
30-04	Professional Services	0	0	0	0		0	0
31-50	Refund of Unspent Grant Funds	0	0	0	0		0	0
32-70	Capital Assistance - Transportation Development Plan	77,256	135,135	135,135	218,000		218,000	218,000
32-92	Preemployment Screening	0	0	(700)				
33-45	Contracted Services	113,630	120,000	107,665	88,700		88,700	88,700
41-11	Telecommunication & Postage	1,618	3,750	0	0		0	0
41-22	Utilities/General Svcs.	6,858	9,000	400	524		524	524
43-16	Maintenance & Repair - Equipment	2,647	2,500	1,600	0		0	0
44-21	Building & Equipment Rent	0	0	0	0		0	0
52-54	Insurance	0	13,500	0	0		0	0
54-26	Advertising	1,369	3,779	0	0		0	0
55-12	Printing & Binding	450	1,000	400	244		244	244
58-01	Training & Meetings	90	1,200	0	0		0	0
58-14	Travel Admin.	602	1,500	0	0		0	0
60-31	Gas, Oil & Auto Supplies	205,564	200,000	169,323	200,000		200,000	200,000
60-33	Materials & Supplies	2,551	3,500	2,700	2,800		2,800	2,800
60-36	Uniforms	7,102	7,000	0	0		0	0
60-53	Dues & Subscriptions	832	900	0	0		0	0
60-57	Miscellaneous Expense	0	200	200	200		200	200
74-74	Capital Outlay - Equipment	0	0	88,898	0		0	0
	Total Proposed Expenditure Budget	\$1,111,563	\$1,277,377	\$1,093,348	\$1,147,650		\$1,100,038	\$1,100,038

**Harnett County Transportation
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4650.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.46-01	Mid Carolina - Medical General Transportation	19,346	15,000	24,000	15,000		15,000	15,000
334.55-02	Elderly & Disabled Transportation Assistance Program Plan	84,091	102,022	76,506	107,985		107,985	107,985
334.55-03	Assistance-Transportation Development Plan (10% local match for the purchase of vehicles. The grantor will not reimburse for highway use tax.)	0	122,850	211,748	218,000		218,000	218,000
334.55-04	Mid Carolina-Med Transport	112,802	80,784	85,841	80,784		80,784	80,784
334.55-05	Rural General Public Transportation	97,655	120,996	111,502	111,502		111,502	111,502
347.17-00	Transportation Fees	332,142	385,000	385,000	225,000		225,000	225,000
353.46-01	Contributions - Cost Share (Mid Carolina Council on Aging)	718	0	0	0		0	0
354.01-01	Sale of Vans	3,172	0	0	0		0	0
Total Project Revenues/Approp:		\$649,926	\$826,652	\$894,597	\$758,271		\$758,271	\$758,271
Local/County Appropriations		\$461,637	\$450,725	\$198,751	\$389,379		\$341,767	\$341,767
Total Projected Revenues/Approp:		\$1,111,563	\$1,277,377	\$1,093,348	\$1,147,650		\$1,100,038	\$1,100,038

**Harnett County Transportation - Admin
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4651.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages			95,885	95,885		96,160	96,160
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			16,382	16,382		16,533	16,533
21-02	Group Insurance Expense - Health Reimb Acct (HRA)			0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)			3,000	3,000		3,168	3,168
21-05	Group Insurance Expense - Employee Clinic			975	975		900	900
22-00	FICA Tax Expense			7,336	7,336		7,356	7,356
23-00	Retirement			6,674	6,674		6,799	6,799
23-01	Supplemental Retirement			0	0		0	0
25-10	Unemployment Benefits			0	0		1,269	1,269
26-08	Worker's Compensation			5,657	5,657		9,430	9,430
30-22	Reimbursement - Indirect Cost			20,331	16,704		11,453	11,453
32-92	Preemployment Screening			700	1,000		1,000	1,000
33-45	Contracted Services			12,335	13,135		13,135	13,135
41-11	Telecommunication & Postage			3,500	1,500		1,500	1,500
41-12	Postage			250	250		250	250
41-50	Electricity			5,000	4,876		4,876	4,876
41-51	Natural Gas			2,500	2,500		2,500	2,500
41-52	Water			500	500		500	500
41-53	Sewer			300	300		300	300
41-54	Trash			300	300		300	300
43-16	Maintenance & Repair - Equipment			900	2,700		2,700	2,700
52-54	Insurance			18,000	18,000		18,000	18,000
54-26	Advertising			3,936	4,528		4,528	4,528
54-27	Advertising (Legal)			600	1,000		1,000	1,000
54-28	Advertising - promotional			997	1,096		1,096	1,096
55-12	Printing & Binding			600	756		756	756
58-01	Training & Meetings			1,250	1,500		1,500	1,500
58-12	Travel Subsistence			1,000	1,000		1,000	1,000
58-14	Travel Admin.			1,500	1,500		1,500	1,500
60-33	Materials & Supplies			800	700		700	700
60-36	Uniforms			7,000	8,000		8,000	8,000
60-53	Dues & Subscriptions			900	900		900	900
Total Proposed Expenditure Budget		\$0	\$0	\$219,108	\$218,654		\$219,109	\$219,109

**Harnett County Transportation - Admin
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4651.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
334.55-01	NC Department of Transportation Transport ADM (Community Transportation Program)	32,362	219,108	350,263	219,108		186,242	186,242
	Total Project Revenues/Approp:	\$32,362	\$219,108	\$350,263	\$219,108		\$186,242	\$186,242
	Local/County Appropriations	(\$32,362)	(\$219,108)	(\$131,155)	(\$454)		\$32,867	\$32,867
	Total Projected Revenues/Approp:	\$0	\$0	\$219,108	\$218,654		\$219,109	\$219,109

**Harnett County Facilities Maintenance
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4700-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	410,853	430,400	433,214	433,214		444,666	444,666
11-05	Overtime		0	0	0		0	0
11-06	Comp Time Payout		0	0	0		0	0
21-00	Group Insurance Expense	69,863	65,557	65,563	65,563		71,112	71,112
21-01	Group Insurance Expense - Retirees	5,882	7,488	7,488	7,488		13,650	13,650
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	9,100	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	14,784	14,784	14,784		16,896	16,896
21-05	Group Insurance Expense - Employee Clinic	0	4,200	4,200	4,200		4,800	4,800
22-00	FICA Tax Expense	30,171	32,926	33,141	33,141		34,017	34,017
23-00	Retirement	28,595	29,009	29,199	29,199		31,438	31,438
23-01	Supplemental Retirement		0	0	0		0	0
25-10	Unemployment Insurance	0	0	0	0		5,479	5,479
26-08	Worker's Compensation	11,227	29,793	30,003	30,003		30,375	30,375
30-22	Reimbursement (Indirect Cost)	0	0	0	0		0	0
33-45	Contracted Services	589,271	616,829	616,829	717,454		606,229	606,229
35-64	Health 4/30 Waterline Break	0	0	850,000	0		0	0
41-11	Telephone & Postage	14,159	25,000	25,000	25,000		15,000	15,000
41-13	Utilities - Public Buildings	4,202	5,500	5,500	5,500		5,500	5,500
41-14	Utilities - Administration	16,693	23,000	23,000	23,000		20,000	20,000
41-15	Utilities - Health/DSS/Aging	127,378	155,000	155,000	155,000		140,000	140,000
41-17	Utilities - IT	3,797	7,600	7,600	7,600		6,000	6,000
41-18	Utilities - EMS	3,204	9,000	9,000	9,000		7,500	7,500
41-19	Utilities - Garage	6,116	10,000	10,000	10,000		10,000	10,000
41-20	Utilities - Court Services	12,320	20,000	20,000	20,000		16,000	16,000
41-22	Utilities - General Services	4,947	6,000	6,000	6,000		6,000	6,000
41-24	Utilities - Planning & Inspections	11,112	15,000	15,000	15,000		15,000	15,000
41-25	Utilities - Economic Development	4,089	5,500	5,500	5,500		4,800	4,800
41-26	Utilities - Board of Elections (PU)	13,005	20,000	20,000	20,000		15,000	15,000
41-27	Utilities - Parks & Recreation	1,146	2,000	2,000	2,000		1,500	1,500
41-28	Utilities - Other	3,939	5,250	5,250	5,250		5,250	5,250
41-29	Utilities - Courthouse	225,745	260,000	260,000	265,000		260,000	260,000
41-30	Utilities - Tax/Register of Deeds	23,649	36,500	36,500	36,500		26,000	26,000
41-31	Utilities - Fire Marshal (warehouse k progress energy)	465	1,000	1,000	1,000		1,000	1,000
41-33	Utilities - CCC (Shawtown)	102,958	116,000	116,000	125,000		125,000	125,000
41-34	Utilities - Agricultural Building	39,223	50,000	50,000	50,000		45,000	45,000
41-37	Utilities - Veteran's Memorial	345	500	500	500		500	500
41-38	Utilities - EMS - Erwin	458	0	0	0		0	0
41-39	Utilities - Emergency Services Center	32,808	45,000	45,000	45,000		40,000	40,000
41-40	Utilities - Probation Office	3,585	6,000	6,000	6,000		5,000	5,000
41-41	Utilities - CJPP	1,971	4,000	4,000	4,000		4,000	4,000
41-42	Utilities - Boone Trail Elementary	2,612	10,000	10,000	12,000		12,000	12,000
43-15	Maintenance & Repair - Buildings	165,526	221,500	221,500	393,000		174,500	174,500

**Harnett County Facilities Maintenance
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4700-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
43-16	Maintenance & Repair - Equipment	8,226	20,000	20,000	20,000		20,000	20,000
43-17	Maintenance & Repair - Grounds	2,536	14,500	14,500	14,500		14,500	14,500
43-22	Maintenance & Repair - Shawtown	597	15,000	15,000	115,000		15,000	15,000
43-23	Maintenance & Repair - CCCC/Buies Creek	0	0	0	0		0	0
43-24	Maintenance & Repair - Boone Trail	0	10,000	10,000	230,000			
	Maintenance					10,000	10,000	10,000
	Demolition of old Boone Trail School					220,000	0	0
44-21	Building & Equipment Rent	9,947	15,211	15,211	15,211		15,211	15,211
44-22	Health Sciences Building (25 year lease, 2039)	0	0	0	758,020		758,020	758,020
52-54	Insurance & Bonds	334,678	466,500	466,500	450,000		450,000	450,000
54-26	Advertising	0	500	500	500		0	0
58-01	Training & Meetings	0	1,000	1,000	1,000		500	500
58-14	Travel - Admin	0	1,000	1,000	1,000		500	500
60-28	Computer Software	0	0	0	8,990		8,990	8,990
60-31	Gas, Oil & Auto Supplies	18,504	29,650	29,650	32,150		32,150	32,150
60-33	Materials & Supplies	52,839	106,900	117,616	106,900		90,000	90,000
60-36	Uniforms	13,895	16,000	16,000	16,000		16,000	16,000
60-57	Miscellaneous	0	500	500	500		500	500
74-73	Other Improvements	0	0	0	0		0	0
74-74	Capital Outlay	19,055	13,000	13,000	0		0	0
74-75	Capital Outlay - Lease	0	0	0	85,000		0	0
	Dump Truck (used)					55,000		
	Backhoe (used)					30,000		
Total Proposed Expenditure Budget		\$2,440,691	\$3,000,097	\$3,864,248	\$4,436,667		\$3,650,583	\$3,650,583

**Harnett County Facilities Maintenance
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4700-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
322-47-01	Commons Area	1,357	1,000	1,000	2,500		2,500	2,500
	Deposit of \$250 is refundable and is coded to 110-0000-208.47-01. Rent (\$50 per hour) and Set up fee of of \$182 is coded to this line.							
356.41-01	Rent - Head Start (Shawtown)	65,000	60,000	60,000	60,000		60,000	60,000
356.47-02	Henley Roberts (Utilities)	34,768	40,000	40,000	40,000		40,000	40,000
356.47-03	Health 4/30 Water Break	25,000	0	850,000	0		0	0
356.47-04	Janitorial Services (Transportation)	1,235	0	0	0		0	0
356.47-05	Public Buildings	0	0	10,716	0		0	0
356.47-06	Boone Trail Utilities	0	0	0	0		3,000	3,000
363.47-01	Rent - Old Boone Trail Elementary	200	2,400	2,400	0		2,400	2,400
Total Projected Revenues/Approp:		\$127,560	\$103,400	\$964,116	\$102,500		\$107,900	\$107,900
Local/County Appropriations		\$2,313,131	\$2,896,697	\$2,900,132	\$4,334,167		\$3,542,683	\$3,542,683
Total Projected Revenues/Approp:		\$2,440,691	\$3,000,097	\$3,864,248	\$4,436,667		\$3,650,583	\$3,650,583

**Harnett County Register of Deeds
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4800-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	394,853	407,522	407,522	407,522		419,374	419,374
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	59,482	50,539	50,539	50,539		55,248	55,248
21-01	Retirees	891	2,400	2,400	2,400		5,130	5,130
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	7,150	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	10,560	10,560	10,560		10,560	10,560
21-05	Group Insurance Expense - Employee Clinic	0	3,000	3,000	3,000		3,000	3,000
22-00	FICA Tax Expense	27,779	31,175	31,175	31,175		32,082	32,082
23-00	Retirement	27,482	27,467	27,467	27,467		29,650	29,650
23-01	Supplemental Retirement	0	0	0	0		0	0
23-09	Register of Deeds - Special	10,900	11,000	11,000	11,000		11,000	11,000
	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.							
25-10	Unemployment Benefits	6,340	5,000	0	5,000		4,230	4,230
26-08	Worker's Compensation	902	2,441	2,441	2,441		2,388	2,388
32-08	State Vitals/Birth Record (Statewide Issuance Service)	6,737	7,500	7,500	7,500		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	778	1,400	1,400	1,400		500	500
33-45	Contracted Services	69,953	73,811	73,811	79,900		79,900	79,900
35-42	Cultural Resources	6,066	0	0	0		0	0
35-43	State General Fund	86,003	105,000	105,000	105,000		105,000	105,000
	\$6.20 fee collected on each document forwarded to the NC Department of State Treasurer to distribute (55%) Floodplain Mapping (20%) General Fund (25%) Department of Cultural Resources							
41-11	Telephone & Postage	6,580	10,000	10,000	10,000		10,000	10,000
43-16	Maintenance & Repair - Equipment	0	500	500	500		0	0
44-21	Bldg & Equipment Rent	11,643	11,646	11,646	11,708		11,646	11,646
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	751	2,000	2,000	2,000		2,000	2,000
58-01	Training & Meetings	790	1,800	1,800	1,800		1,800	1,800
58-14	Travel Admin	1,430	4,500	4,500	6,000		6,000	6,000
60-33	Materials & Supplies	9,350	10,000	10,000	10,000		10,000	10,000
60-53	Dues & Subscriptions	1,220	1,230	1,230	1,220		1,220	1,220
60-57	Miscellaneous	0	200	200	200		100	100
74-74	Capital Outlay	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$737,080	\$780,691	\$775,691	\$788,332		\$808,328	\$808,328

**Harnett County Register of Deeds
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4800-410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
318.40-00	Excise Stamp - Real Property	380,640	400,000	400,000	450,000		425,000	425,000
322.40-02	Register of Deeds	543,445	550,000	550,000	600,000		570,000	570,000
322.40-03	Automation Enhancement Fund	251	0	0	0		0	0
322.40-05	Cultural Resources	6,164	0	0	0		0	0
322.40-06	State General Fund	73,918	105,000	105,000	105,000		97,000	97,000
322.40-07	State Vitals/Birth Record	6,430	7,500	7,500	7,500		6,000	6,000
	Total Projected Revenues/Approp:	\$1,010,848	\$1,062,500	1,062,500	\$1,162,500		\$1,098,000	\$1,098,000
	Local/County Appropriations	(\$273,768)	(\$281,809)	(\$286,809)	(\$374,168)		(\$289,672)	(\$289,672)
	Total Projected Revenues/Approp:	\$737,080	\$780,691	775,691	\$788,332		\$808,328	\$808,328

**Harnett County Information Technology
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4900.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	645,398	669,574	669,574	669,574		677,233	677,233
11-05	Overtime	0	0	0	0		0	0
11-06	Comp. Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	1,134	2,575	11,075	10,000		7,500	7,500
21-00	Group Insurance Expense	68,304	58,423	58,423	58,423		63,840	63,840
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	8,223	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	12,144	12,144	12,144		12,672	12,672
21-05	Group Insurance Expense - Employee Clinic	0	3,450	3,450	3,450		3,600	3,600
22-00	FICA Tax Expense	47,488	51,419	52,419	52,419		52,573	52,573
23-00	Retirement	44,920	45,129	45,129	45,129		47,880	47,880
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	599	599		4,965	4,965
26-08	Worker's Compensation	1,488	3,883	3,883	3,883		3,838	3,838
30-04	Professional Services	1,928	5,000	5,000	5,000		5,000	5,000
30-22	Reimbursement (Indirect Cost)	(132,581)	(152,627)	(152,627)	(155,000)		(155,000)	(155,000)
33-45	Contracted Services	147,016	169,845	169,845	246,975		246,975	246,975
35-34	Fiber Relocation (NCDOT)	0	0	0	0		0	0
41-11	Telephone & Postage	46,069	51,006	51,006	59,966		59,966	59,966
43-16	Maintenance & Repair - Equipment	2,926	5,000	2,500	5,000		5,000	5,000
44-21	Building & Equipment Rent	153,144	154,628	154,628	169,032		169,032	169,032
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	0		0	0
58-01	Training & Meetings	409	5,000	3,800	5,000		4,000	4,000
58-14	Travel Admin	1,682	4,000	5,200	4,000		3,000	3,000
60-28	Computer Software	4,280	25,000	25,000	25,000		25,000	25,000
60-31	Gas, Oil & Auto Supplies	1,441	1,500	1,500	1,500		1,500	1,500
60-32	Computer Supplies	7,461	12,000	12,000	12,000		10,000	10,000
60-33	Materials & Supplies	1,754	3,000	3,000	3,000		2,000	2,000
60-36	Uniforms	0	0	0	0		0	0
60-53	Dues & Subscriptions	16,185	47,282	47,282	50,057		50,057	50,057

**Harnett County Information Technology
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-4900.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-57	Miscellaneous Expense	0	0	0	0		0	0
64-25	Books & Publications	0	0	0	0		0	0
64-27	Property Tax	14,514	15,000	12,000	15,000		12,000	12,000
74-74	Capital Outlay - Equipment	0	0	94,844	0		0	0
Total Proposed Expenditure Budget		\$1,083,183	\$1,192,231	\$1,291,674	\$1,302,151		\$1,312,631	\$1,312,631

REVENUES

322.49-01	Permits & Fees MIS - Town of Angier	3,930	2,000	2,000	2,000		2,000	2,000
322.49-02	Permits & Fees MIS - Town of Erwin	2,704	1,200	1,200	1,200		1,200	1,200
322.49-03	Permits & Fees MIS - Town of Dunn	10,083	8,000	8,000	10,000		10,000	10,000
322.49-04	Permits & Fees MIS - Town of Lillington	912	750	2,250	2,250		2,250	2,250
322.49-05	Permits & Fees MIS - Town of Coats	1,684	1,000	1,000	1,000		1,000	1,000
322.49-06	Permits & Fees MIS - Other	1,475	0	0	0		0	0
322.49-07	Permits & Fees MIS - HPE/Johnston Industries	4,900	1,000	1,000	500		500	500
356.49-01	Fiber Relocation (NDOT)	52,127	0	0	0		0	0
Total Projected Revenues/Approp:		\$77,815	\$13,950	\$15,450	\$16,950		\$16,950	\$16,950
Local/County Appropriations		\$1,005,368	\$1,178,281	\$1,276,224	\$1,285,201		\$1,295,681	\$1,295,681
Total Projected Revenues/Approp:		\$1,083,183	\$1,192,231	\$1,291,674	\$1,302,151		\$1,312,631	\$1,312,631

Harnett County GIS
Fiscal Year 2013 - 2014 Budget

Acct Code: 110-4910.410	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	269,391	299,982	299,982	299,982		300,831	300,831
11-05	Overtime	0	0	0	0		0	0
11-06	Comp. Time Payout	90	0	0	0		0	0
21-00	Group Insurance Expense	30,850	30,404	30,404	30,404		33,225	33,225
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	3,705	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	6,336	6,336	6,336		6,336	6,336
21-05	Group Insurance Expense - Employee Clinic	0	1,800	1,800	1,800		1,800	1,800
22-00	FICA Tax Expense	19,408	22,949	22,949	22,949		23,014	23,014
23-00	Retirement	18,756	20,219	20,219	20,219		21,269	21,269
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	10,472	10,472		2,538	2,538
26-08	Worker's Compensation	611	1,758	1,758	1,758		1,703	1,703
30-04	Professional Services	2,000	6,140	6,140	5,000		4,000	4,000
33-45	Contracted Services	17,293	20,208	20,208	21,028		21,028	21,028
41-11	Telecommunications & Postage	3,029	4,000	4,000	4,000		4,000	4,000
43-16	Maintenance & Repair - Equipment	0	250	250	250		0	0
44-21	Building & Equipment Rent	8,544	8,055	8,055	8,052		8,052	8,052
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	250	250	250		0	0
58-01	Training & Meetings	1,129	2,295	2,295	1,545		1,050	1,050
58-14	Travel Admin.	1,343	4,750	4,750	4,750		3,250	3,250
60-33	Materials & Supplies	3,213	11,660	11,660	4,500		3,500	3,500
60-53	Dues & Subscriptions	2,050	2,425	2,425	4,480		4,480	4,480
74-74	Capital Outlay - Equipment	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$381,412	\$443,481	\$453,953	\$447,775		\$440,076	\$440,076

REVENUES

347.16-00	Map Copies - GIS	1,864	1,500	1,500	1,500		1,900	1,900
Total Projected Revenues/Approp:		\$1,864	\$1,500	\$1,500	\$1,500		\$1,900	\$1,900
Local/County Appropriations		\$379,548	\$441,981	\$452,453	\$446,275		\$438,176	\$438,176
Total Projected Revenues/Approp:		\$381,412	\$443,481	\$453,953	\$447,775		\$440,076	\$440,076

Harnett County Sheriff
Fiscal Year 2013 - 2014 Budget

Acct Code: 110-5100.420	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	4,846,196	5,560,096	5,386,090	5,637,683			
	Budget Officer Recommended includes:							
	Salaries (longevity, 3/5 and tier promotions)					5,598,937	5,598,937	5,598,937
	Reclassifications (approved 4/1 eff 7/1)					10,936	10,936	10,936
	Reclassifications					610	0	0
	FTO incentive					5,000	0	0
	K-0 and SRT incentives					22,200	22,200	22,200
11-02	Separation Allowance	87,828	104,738	107,603	112,603		123,289	123,289
11-05	Overtime	2,666	50,000	20,000	50,000		25,000	25,000
11-06	Comp Time Payout	170	0	560	0		0	0
11-07	Overtime - ATF	3,746	0	0	0		0	0
11-08	Overtime - DEA	10,719	12,000	12,000	12,000		12,000	12,000
11-09	Overtime - ICE	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	125,681	144,200	191,700	160,000		170,000	170,000
21-00	Group Insurance Expense	664,969	595,116	598,219	598,219		713,116	713,116
21-01	Retirees	43,218	44,894	44,894	44,894		55,903	55,903
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	84,764	0	12,000	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	141,504	147,840	147,840		146,784	146,784
21-05	Group Insurance Expense - Employee Clinic	0	40,200	42,000	42,000		44,700	44,700
22-00	FICA Tax Expense	374,970	422,359	439,310	439,310		455,356	455,356
23-00	Regular Retirement	34,159	36,114	36,114	36,114		37,786	37,786
23-01	401K Supplemental Retirement	0	0	0	0		0	0
23-02	LEO Retirement	306,392	320,646	335,647	335,647		385,448	385,448
23-05	LEO Supplemental	215,473	236,814	247,893	247,893		256,731	256,731
25-10	Unemployment Benefits	16,007	35,000	6,728	6,728			
	Calculated mandatory unemployment						56,167	56,167
	Additional to cover pending claims						50,000	50,000
26-08	Worker's Compensation	113,251	328,835	338,005	338,005		338,445	338,445
30-04	Professional Services	10,383	15,000	15,000	15,000		13,000	13,000
30-22	Reimbursement (Indirect Cost)	0	(80,000)	(80,000)	(80,000)		(80,000)	(80,000)
32-27	Drug Program	99,773	95,000	114,153	95,000		95,000	95,000
32-56	Crime Prevention	13,699	22,000	22,000	22,000		17,000	17,000
32-60	Other Services - Towing	1,065	4,000	4,000	4,000		4,000	4,000
33-45	Contracted Services	115,431	117,009	117,399	124,935		124,935	124,935
35-49	Democrat Convention	0	22,502	26,446	0		0	0
41-11	Telecommunication & Postage	78,790	160,800	136,431	160,800		160,800	160,800
41-13	Utilities	64,122	120,000	120,000	120,000		100,000	100,000
43-16	Maintenance & Repair - Equipment	2,022	15,000	15,000	15,000		5,000	5,000
43-21	Maintenance & Repair - Auto	54,389	55,000	72,975	55,000		55,000	55,000
44-21	Building & Equipment Rent	44,961	55,698	55,698	53,952		53,952	53,952
58-01	Training & Meetings	2,276	25,000	25,000	40,000		30,000	30,000

**Harnett County Sheriff
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5100.420	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
58-14	Travel Admin.	3,430	20,000	20,386	30,000		25,000	25,000
60-29	Weapons	955	6,000	34,955	14,000		14,000	14,000
60-31	Gas, Oil & Auto Supplies	439,990	400,000	400,000	400,000		400,000	400,000
60-33	Materials & Supplies	124,009	166,380	184,799	235,275		190,000	190,000
60-36	Uniforms	75,889	65,918	79,850	95,000		90,000	90,000
60-46	Medical Supplies & Drugs	0	2,000	1,610	2,000		1,000	1,000
60-53	Dues & Subscriptions	2,544	4,000	4,000	4,000		3,000	3,000
60-57	Miscellaneous Expense	0	500	301	500		500	500
64-25	Books & Publications	646	1,200	1,200	1,200		1,000	1,000
64-27	Property Tax	0	579	579	579		0	0
73-01	Equipment Not Capitalized	6,400	0	0	7,500		7,500	7,500
74-70	Lease - Non Capitalized (moved to debt service)	0	0	0	0		60,331	60,331
	Debt payments on lease - begin 12/2013							
74-74	Capital Outlay - Equipment	293,524	0	108,555	772,582		0	0
	34 patrol cars at \$22,723							
74-76	Capital Outlay Lease - Other Financing Use	245,980	338,000	338,000	0		681,690	681,690
	30 patrol cars at \$22,723							
	Total Proposed Expenditure Budget	\$8,610,487	\$9,704,102	\$9,784,940	\$10,397,259		\$10,555,506	\$10,555,506

REVENUES

322.43-01	Concealed Gun Permits	44,825	40,000	40,000	42,000		53,500	53,500
322.43-02	Fingerprint Fees	21,993	19,000	19,000	19,000		21,900	21,900
322.44-01	Handgun Fees	14,770	16,000	16,000	19,000		19,000	19,000
322.52-01	Police Reports-Copies	336	450	450	500		500	500
322.52-02	Storage Fees	50	0	0	400		400	400
331.51-20	Drug Enforcement Agency	17,652	12,000	12,000	12,000		12,000	12,000
336.14-00	Civil License Revenue	10,951	9,000	9,000	0		10,000	10,000
336.15-00	Controlled Substance Tax	23,530	12,000	17,044	12,000		15,000	15,000
336.16-00	Asset Forfeiture (moved to fund 251)	294,334	0	0	0		0	0
336.20-00	Court Costs-Officer Clerk of Court	87,054	67,000	67,000	67,000		85,000	85,000
336.21-00	Court Cost Officer Harnett County Sheriff Department	153,734	115,000	115,000	119,000		150,000	150,000
351.51-01	Sale of Used Brass	0	0	1,803	0		0	0
354.11-00	Restitution - Sheriff	1,757	2,000	2,000	2,000		2,000	2,000
356.51-08	Reimbursement - 2012 Democratic Convention	0	22,502	22,502	0		0	0
356.40-00	Board of Education-Resource Officers	414,082	410,000	410,000	744,701		402,080	402,080
370.21-02	Other Financing Sources - Capital Lease - Sheriff	245,980	338,000	338,000	0		681,690	681,690
389.43-22	Interfund Transfer - Asset Forfeiture Fund	0	0	15,116	0		0	0
	Total Projected Revenues/Approp:	\$1,331,048	\$1,062,952	\$1,084,915	\$1,037,601		\$1,453,070	1,453,070

**Harnett County Sheriff
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5100.420	Line Item Description	FY 2011-2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Local/County Appropriations	\$7,279,439	\$8,641,150	8,700,025	9,359,658		\$9,102,436	9,102,436
	Total Projected Revenues/Approp:	\$8,610,487	\$9,704,102	9,784,940	10,397,259		\$10,555,506	\$10,555,506

**Harnett County Sheriff - Campbell Deputies
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5101.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	223,992	227,157	227,157	227,157		271,050	271,050
11-05	Overtime	11,274	25,000	16,186	25,000		25,000	25,000
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	31,287	25,596	25,596	25,596		27,974	27,974
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	3,770	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	5,280	5,280	5,280		6,336	6,336
21-05	Group Insurance Expense - Employee Clinic	0	1,500	1,500	1,500		1,800	1,800
22-00	FICA Tax Expense	17,387	19,290	19,290	19,290		22,648	22,648
23-02	LEO Retirement	16,581	17,071	17,071	17,071		21,552	21,552
23-05	LEO Supplemental	11,652	12,608	12,608	12,608		14,803	14,803
25-10	Unemployment Benefits	0	0	8,814	8,814		2,365	2,365
26-08	Worker's Compensation	4,696	16,565	16,565	16,565		20,229	20,229
33-45	Contracted Services	0	3,600	3,600	3,600		3,600	3,600
60-31	Gas, Oil & Auto Supplies	11,938	42,049	42,049	42,000		42,000	42,000
60-33	Materials & Supplies	109	7,000	7,000	6,000		6,000	6,000
60-36	Uniforms	3,240	7,000	7,000	6,000		6,000	6,000
Total Proposed Expenditure Budget		\$335,926	\$409,716	\$409,716	\$416,481		\$471,357	\$471,357

REVENUES

356.20-00	Campbell Deputies	323,136	384,716	384,716	391,481		446,357	446,357
356.51-06	Campbell Deputies - Games	13,596	25,000	25,000	25,000		25,000	25,000
Total Projected Revenues/Approp:		\$336,732	\$409,716	\$409,716	\$416,481		\$471,357	\$471,357
Local/County Appropriations		(\$806)	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$335,926	\$409,716	\$409,716	\$416,481		\$471,357	\$471,357

**Harnett County Sheriff - Harnett Criminal Justice Partnership Program
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5102.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	43,786	0	46,287	46,287		46,267	46,267
12-00	Salaries & Wages - Part-time	0	0	10,000	10,000		10,000	10,000
21-00	Group Insurance Expense	5,535	0	5,294	5,294		5,594	5,594
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	715	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	1,000	1,000		1,056	1,056
21-05	Group Insurance Expense - Employee Clinic	0	0	225	225		600	600
22-00	FICA Tax Expense	3,350	0	4,306	4,306		4,304	4,304
23-00	Regular Retirement	3,047	0	2,981	2,981		3,271	3,271
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		523	523
26-08	Worker's Compensation	1,138	0	1,478	1,478		2,468	2,468
31-64	Network Access	0	0	0	0		0	0
32-75	Recreational Activities	54	0	0	0		0	0
33-45	Contracted Services	6,971	0	20,000	20,000		20,000	20,000
41-11	Telecommunication & Postage	80	0	3,600	3,600		3,600	3,600
41-32	Utilities	45	0	0	0		0	0
43-15	Maintenance & Repair - Building	0	0	0	0		0	0
43-16	Maintenance & Repair - Equipment	0	0	0	0		0	0
52-54	Insurance & Bonds	0	0	0	0		0	0
58-01	Training & Meetings	125	0	500	500		500	500
58-14	Travel Admin.	0	0	500	500		500	500
60-33	Materials & Supplies	2,457	0	3,858	3,485		1,346	1,346
74-74	Capital Outlay - Equipment	0	0	0	0		0	0
74-75	Lease Expense	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$67,303	\$0	\$100,029	\$99,656		\$100,029	\$100,029

REVENUES

334.51-02	Lee-Harnett Criminal Justice Partnership Program	67,186	0	100,029	100,029		100,029	100,029
	Grant provides 100% of program expenditures							
	Effective July 1, 2012, this program is no longer considered a grant. The Sheriff's department submitted a bid and was award this this program for the period October 1, 2012 - June 30, 2014. The State of North Carolina will reimburse the Harnett County Sheriff's Department \$50 per person to conduct outpatient substance abuse and congenitive behavioral intervention education for persons on probation.							
Total Projected Revenues/Approp:		\$67,186	\$0	\$100,029	\$100,029		\$100,029	100,029
Local/County Appropriations		\$117	\$0	\$0	(\$373)		\$0	\$0
Total Projected Revenues/Approp:		\$67,303	\$0	\$100,029	\$99,656		\$100,029	\$100,029

**Harnett County Sheriff - Sheriff's Department Grants
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5103.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
35-45	E. Byrne 2011 DJ-X-2077	31,476	0	2,184	0		0	0
35-46	E. Byrne 2011 DH-BX-2947	18,791	0	202	0		0	0
35-65	E. Byrne 2012	0	0	14,563	0		0	0
35-67	Police Athletic League 2011 GP-BX-0018	0	0	9,400	0		0	0
35-69	Governor's Highway Safety K8130222/K2130711	0	0	8,560	0		0	0
35-70	State Farm - LIFE (Life is Fragile)	0	0	7,500	0		0	0
Total Proposed Expenditure Budget		\$50,267	\$0	\$42,409	\$0		\$0	\$0

REVENUES

331.51-25	E. Byrne Justice Assistance 2011 DJ-BX-2077	28,614	0	1,985	0		0	0
331.51-26	E. Byrne Justice Assistance 2011 DH-BX-2947	18,791	0	202	0		0	0
331.51-27	E. Byrne 2012	0	0	14,563	0		0	0
331.51-28	Police Athletic League 2011 GP-BX-0018	0	0	9,400	0		0	0
331.51-29	Governor's Highway Safety K8130222/K2130711	0	0	8,560	0		0	0
353.51-05	State Farm - LIFE (Life is Fragile)	0	0	7,500	0		0	0
Total Projected Revenues/Approp:		\$47,405	\$0	\$42,210	\$0		\$0	\$0
Local/County Appropriations		\$2,862	\$0	\$199	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$50,267	\$0	\$42,409	\$0		\$0	\$0

**Harnett County Sheriff - Child Support Enforcement
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5104.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	39,959	45,863	45,863	45,863		46,202	46,202
11-05	Overtime	0	0	0	0		0	0
11-06	Comp. Time Payout	0	0	0	0		0	0
21-00	Group Insurance Expense	5,275	5,062	5,062	5,062		5,532	5,532
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	757	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	1,056	1,056	1,056		1,056	1,056
21-05	Group Insurance Expense - Employee Clinic	0	300	300	300		300	300
22-00	FICA Tax Expense	2,974	3,509	3,509	3,509		3,534	3,534
23-02	LEO Retirement	2,816	3,105	3,105	3,105		3,364	3,364
23-05	LEO Supplemental Retirement	1,920	2,293	2,293	2,293		2,310	2,310
25-10	Unemployment Benefits	0	0	0	0		423	423
26-08	Worker's Compensation	1,024	1,703	1,703	1,703		3,451	3,451
60-31	Gas, Oil & Auto Supplies	4,612	12,133	12,133	10,000		10,000	10,000
60-36	Uniforms	350	700	700	700		700	700
Total Proposed Expenditure Budget		\$59,687	\$75,724	\$75,724	\$73,591		\$76,872	\$76,872

REVENUES

353.51-07	Child Support Enforcement - DSS	65,705	75,724	75,724	76,253		76,872	76,872
	Effective 2010 - 2011 DSS will provide 100% of funding							
Total Projected Revenues/Approp:		\$65,705	\$75,724	\$75,724	\$76,253		\$76,872	\$76,872
Local/County Appropriations		(\$6,018)	\$0	\$0	(\$2,662)		\$0	\$0
Total Projected Revenues/Approp:		\$59,687	\$75,724	\$75,724	\$73,591		\$76,872	\$76,872

**Harnett County Sheriff - Governor's Highway Safety
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5107.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	76,991	81,697	81,697	0		0	0
11-05	Overtime	0	0	0	0		0	0
11-06	Comp. Time Payout	0	0	0	0		0	0
21-00	Group Insurance Expense	11,895	10,107	10,107	0		0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	1,430	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	2,112	2,112	0		0	0
21-05	Group Insurance Expense - Employee Clinic	0	600	600	0		0	0
22-00	FICA Tax Expense	5,781	6,250	6,250	0		0	0
23-02	LEO Retirement	5,426	5,531	5,531	0		0	0
23-05	LEO Supplemental Retirement	3,829	4,085	4,085	0		0	0
26-08	Worker's Compensation	2,010	5,271	5,271	0		0	0
60-33	Materials & Supplies	0	0	0	0		0	0
60-36	Uniforms	0	0	0	0		0	0
74-74	Capital Outlay	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$107,362	\$115,653	\$115,653	\$0		\$0	\$0

REVENUES

331.51-12	Governor's Highway Safety	73,854	56,329	56,329	0		0	0
Total Projected Revenues/Approp:		\$73,854	\$56,329	\$56,329	\$0		\$0	\$0
Local/County Appropriations		\$33,508	\$59,324	\$59,324	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$107,362	\$115,653	\$115,653	\$0		\$0	\$0

Fiscal Year 2012 - 2013 will be the last year of this grant. The two positions budgeted here have been moved to the Sheriff's Department (5100)

**Harnett County Sheriff - Life is Fragile Enough
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5109.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-33	Materials & Supplies	0	0	5,300	0		0	0
73-01	Equipment Not Capitalized	0	0	3,700	0		0	0
74-74	Capital Outlay	0	0	21,000	0		0	0
Total Proposed Expenditure Budget		\$0	\$0	\$30,000	\$0		\$0	\$0

REVENUES

331.51-30	Life is Fragile Enough - NC Governor's Crime Commission	0	0	30,000	0		0	0
	Purchase of law enforcement traffic equipment							
	Grant provides 100% of program expenditures							
Total Projected Revenues/Approp:		\$0	\$0	\$30,000	\$0		\$0	\$0
Local/County Appropriations		\$0	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$0	\$0	\$30,000	\$0		\$0	\$0

**Harnett County Sheriff - Communications
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5110.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	670,283	750,407	812,084	812,084		815,712	815,712
11-05	Overtime	1,859	3,000	3,000	3,000		3,000	3,000
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	32,509	60,770	60,770	60,770		35,000	35,000
21-00	Group Insurance Expense	105,620	95,160	104,411	104,411		115,944	115,944
21-01	Group Insurance Expense - Retirees	359	434	434	434		528	528
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	13,000	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	20,064	22,000	22,000		27,456	27,456
21-05	Group Insurance Expense - Employee Clinic	0	6,300	6,850	6,850		7,800	7,800
22-00	FICA Tax Expense	50,976	62,285	67,003	67,003		67,280	67,280
23-00	Regular Retirement	46,786	50,577	54,734	54,734		57,671	57,671
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	7,500	0	7,500		9,491	9,491
26-08	Worker's Compensation	1,893	5,012	6,089	6,089		4,690	4,690
30-04	Professional Services	2,494	4,000	4,000	4,000		2,000	2,000
33-45	Contracted Services	93,036	118,190	118,190	137,522		137,522	137,522
41-11	Telecommunication & Postage	13,566	15,000	15,000	15,000		14,000	14,000
43-16	Maintenance & Repair - Equipment	1,426	5,000	5,000	5,000		3,000	3,000
44-21	Building & Equipment Rent	10,800	26,080	26,080	26,080		15,000	15,000
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	0		0	0
58-01	Training & Meetings	0	4,000	4,000	4,000		1,500	1,500
58-14	Travel Admin.	0	3,000	3,000	3,000		1,500	1,500
60-33	Materials & Supplies	8,270	15,000	14,960	21,340		15,000	15,000
60-36	Uniforms	700	3,000	3,000	3,000		1,500	1,500
60-53	Dues & Subscriptions	155	250	250	250		250	250
60-57	Miscellaneous Expense	0	0	0	0		0	0
74-74	Capital Outlay - Equipment	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$1,053,732	\$1,255,029	\$1,330,855	\$1,364,067		\$1,335,844	\$1,335,844

REVENUES

Total Projected Revenues/Approp:	\$0	\$0		\$0		\$0	\$0
Local/County Appropriations	\$1,053,732	\$1,255,029		\$1,364,067		\$1,335,844	\$1,335,844
Total Projected Revenues/Approp:	\$1,053,732	\$1,255,029		\$1,364,067		\$1,335,844	\$1,335,844

**Harnett County Sheriff - Jail
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5120.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,866,663	2,074,946	2,074,946	2,074,946		2,117,806	2,117,806
11-05	Overtime	1,657	0	15,667	15,667		0	0
11-06	Compt Time Payout	800	0	65	65		0	0
12-00	Salaries & Wages Part-time	48,072	257,500	135,013	250,000		150,000	150,000
21-00	Group Insurance Expense	334,518	307,717	307,717	307,717		347,329	347,329
21-01	Group Insurance - Retirees	11,526	14,592	14,592	14,592		15,060	15,060
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	41,163	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	66,528	66,528	66,528		67,584	67,584
21-05	Group Insurance Expense - Employee Clinic	0	18,900	18,900	18,900		19,200	19,200
22-00	FICA Tax Expense	142,128	178,432	178,432	178,432		181,137	181,137
23-00	Regular Retirement	125,211	134,332	134,332	134,332		143,680	143,680
23-01	401K Supplemental Retirement	0	0	0	0		0	0
23-02	LEO Retirement	4,936	5,544	5,544	5,544		8,706	8,706
23-05	LEO Supplemental	3,488	4,094	4,094	4,094		3,014	3,014
25-10	Unemployment Benefits	39,245	35,000	45,046	45,046		29,149	29,149
26-08	Worker's Compensation	47,389	153,131	153,131	153,131		135,480	135,480
30-04	Professional Services	3,033	5,500	5,500	5,500		4,000	4,000
32-48	Safe Keepers	110,424	50,000	157,184	170,000		170,000	170,000
32-49	Youth Offenders	35,276	50,000	50,000	50,000		50,000	50,000
33-45	Contracted Services	704,339	810,601	810,601	810,052		810,052	810,052
41-11	Telecommunication & Postage	4,406	7,880	7,880	7,880		7,880	7,880
41-13	Utilities	245,970	270,000	270,000	270,000		250,000	250,000
43-15	Maintenance & Repair - Building	0	0	4,255	4,000		4,000	4,000
43-16	Maintenance & Repair - Equipment	6,815	15,000	15,000	15,000		7,000	7,000
43-21	Maintenance & Repair - Auto	0	5,000	5,000	5,000		5,000	5,000
44-21	Building & Equipment Rent	4,978	4,978	4,978	4,978		4,978	4,978
52-54	Insurance & Bonds	0	0	0	0		0	0
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	0		0	0
58-01	Training & Meetings	0	3,000	3,000	3,000		1,500	1,500
58-14	Travel Admin.	184	4,000	4,000	4,000		1,500	1,500
60-30	Laundry & Dry Cleaning	4,924	6,000	6,000	6,000		4,000	4,000
60-33	Materials & Supplies	63,025	70,000	92,800	80,000		70,000	70,000
60-36	Uniforms	7,001	8,000	8,000	10,000		7,500	7,500
60-46	Medical Supplies & Drugs	29,294	70,000	50,000	70,000		50,000	50,000
60-47	Food & Provisions	0	5,000	5,000	5,000		1,000	1,000
60-53	Dues & Subscriptions	0		40	40		40	40
60-57	Miscellaneous Expense	0	200	200	200		200	200
74-74	Capital Outlay - Equipment	0	18,936	18,936	0		0	0
74-76	Capital Outlay Lease - Other Financing Use	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$3,886,465	\$4,654,811	\$4,672,381	\$4,789,644		\$4,666,795	\$4,666,795

**Harnett County Sheriff - Jail
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5120.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.51-18	State Criminal Alien Assistance Program - SCAAP	7,200	7,200	7,200	7,200		7,200	7,200
336.17-00	Jail Fees - State (Effective June 1,2009, the state discontinued reimbursing counties for Inmates Confined Locally.)	0	0	0	0		0	0
336.18-00	Jail Fees - Local	27,281	30,000	30,000	30,000		30,000	30,000
336.19-00	Jail Fees - Federal	0	0	0	0		0	0
336.23-00	Federal Inmates Housed (\$60 per day)	991,680	690,094	690,094	690,000		690,000	690,000
336.23-01	Federal Inmates Housed - Transportation Cost	21,923	10,000	10,000	0		0	0
336.24-01	Inmates Housed - County	0	0	0	350		350	350
351.51-20	Jail Canteen Commission	10,536	7,500	7,500	8,000		10,000	10,000
352.00-00	Jail Phones	57,385	55,000	55,000	55,000		55,000	55,000
356.50-00	Inmates Confined - Social Security Administration	4,800	2,800	5,600	3,500		3,500	3,500
356.51-01	Inmates Confined - Backlog	0	0	0	0		0	0
356.51-07	Inmates Confined - Medical Reimbursement from State	0	3,000	3,000	3,000		3,000	3,000
356.51-09	Inmates Confined - Misdemeanants (sentenced 91 - 180 days) (\$40 per day)	23,370	85,000	102,184	100,000		100,000	100,000
370.20-00	Other Financing Sources - Capital Lease	0	0	0	0		0	0
Total Projected Revenues/Approp:		\$1,144,175	\$890,594	\$910,578	\$897,050		\$899,050	\$899,050
Local/County Appropriations		\$2,742,290	\$3,764,217	\$3,761,803	\$3,892,594		\$3,767,745	\$3,767,745
Total Projected Revenues/Approp:		\$3,886,465	\$4,654,811	\$4,672,381	\$4,789,644		\$4,666,795	\$4,666,795

**Harnett County Emergency Services
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5300.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	379,311	384,866	384,866	423,792		386,639	386,639
	Salaries & wages (includes longevity and 3/5)					386,639		
	New position request					31,219		
	Special salary adjustment					5,934		
11-05	Overtime	54,068	62,516	62,516	62,185		62,185	62,185
	Calculated schedule overtime for shift personnel					51,185		
	Extra overtime (mandatory training)					11,000		
11-06	Comp Time Payout	1,965	5,000	5,000	5,000		2,000	2,000
12-00	Salaries & Wages - Part time	23,926	25,750	25,750	7,000		25,750	25,750
21-00	Group Insurance Expense	41,962	37,525	37,525	51,975		46,467	46,467
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	5,009	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	9,504	9,504	9,926		10,560	10,560
21-05	Group Insurance Expense - Employee Clinic	0	2,700	2,877	2,820		3,000	3,000
22-00	FICA Tax Expense	33,434	36,577	36,324	38,095		36,687	36,687
23-00	Retirement	30,298	30,491	30,491	34,712		32,085	32,085
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment	0	0	0	2,398		4,065	4,065
26-08	Worker's Compensation	8,007	22,716	22,716	25,681		22,083	22,083
30-04	Professional Services	0	0	0	0		2,254	2,254
	Physicals 7 X \$322 (moved from 60-46)							
31-45	Disaster Expenses	0	0	0	0		0	0
32-07	Marketing & Promotion	0	0	0	0		0	0
32-57	Fire Prevention/Education	986	2,000	2,000	2,000		1,500	1,500
32-62	LEPC Implementation	0						
32-88	Emergency Management - EMPG Supplemental (restricted for Emergency Management operations needs)	8,384	13,800	19,216	13,800		13,800	13,800
33-45	Contracted Services	34,647	40,581	40,608	39,076		39,076	39,076
41-11	Telecommunication & Postage	11,442	12,000	12,000	12,000		12,000	12,000
43-16	Maintenance & Repair - Equipment	572	2,000	2,000	2,000		2,000	2,000
44-21	Building & Equipment Rent	7,066	7,068	7,068	7,068		7,068	7,068
54-26	Advertising	75	0	253	100		100	100
55-12	Printing & Binding	298	600	600	600		600	600
58-01	Training & Meetings	1,139	3,431	3,431	3,351		3,000	3,000
58-14	Travel Admin.	1,456	5,497	5,497	5,499		5,000	5,000
60-31	Gas, Oil & Auto Supplies	21,974	17,000	17,000	22,000		20,000	20,000
60-33	Materials & Supplies	7,734	9,000	9,000	9,000		8,000	8,000
60-36	Uniforms	3,536	7,000	7,000	7,000		7,000	7,000
60-46	Medical Supplies & Drugs	1,462	1,600	1,573	2,254		0	0
60-47	Food & Provisions	421	500	500	500		500	500
60-51	Disaster Preparedness	0						

**Harnett County Emergency Services
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5300.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-53	Dues & Subscriptions	2,582	2,927	2,927	3,384		3,384	3,384
60-57	Miscellaneous Expense	55	100	100	100		100	100
74-74	Capital Outlay - Equipment	0	0	0	5,402		0	0
Total Proposed Expenditure Budget		\$681,809	\$742,749	\$748,342	\$798,718		\$756,903	\$756,903

REVENUES

331.53-01	Emergency Mgmt (S&L Emergency Management Planning Grant) (grant funding for percentage of salaries spent on emergency management operations)	48,753	35,000	35,000	35,000		35,000	35,000
331.53-12	Emergency Management - EMPG Supplemental (restricted for Emergency Management operations needs)	0	13,800	13,977	13,800		13,800	13,800
322.50-00	County Fire Inspections	21,105	18,000	18,000	18,000		18,000	18,000
322.51-00	Municipal Fire Inspections	32,500	32,500	32,500	32,500		32,500	32,500
322.53-01	Noncompliance /Violations	75	0	0	0		0	0
389.57-00	Emergency Response Planning Fund	25,000	25,000	25,000	25,000		25,000	25,000
Total Projected Revenues/Approp:		\$127,433	\$124,300	\$124,477	\$124,300		\$124,300	\$124,300
Local/County Appropriations		\$554,376	\$618,449	\$623,865	\$674,418		\$632,603	\$632,603
Total Projected Revenues/Approp:		\$681,809	\$742,749	\$748,342	\$798,718		\$756,903	\$756,903

**Harnett County Emergency Services Grant
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5302.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-99	Hazardous Materials Emergency Planning (HMEP)	0	0	0	0		0	0
35-05	Citizen Corps Program	0	0	0	0		0	0
35-24	Homeland Exercise	0	47,000	47,000	47,000		46,000	46,000
35-25	Homeland Security 2009	35,593	0	0	0		0	0
				0				
Total Proposed Expenditure Budget		\$35,593	\$47,000	\$47,000	\$47,000		\$46,000	\$46,000

REVENUES

331.53-10	Homeland Security 2008 Exercise	0	47,000	47,000	47,000		46,000	46,000
331.53-11	Homeland Security 2009	31,620	0	0	0		0	0
Total Projected Revenues/Approp:		\$31,620	\$47,000	\$47,000	\$47,000		\$46,000	\$46,000
Local/County Appropriations		\$3,973	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$35,593	\$47,000	\$47,000	\$47,000		\$46,000	\$46,000

**Harnett County Emergency Medical Service
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5400.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,241,075	1,416,268	1,312,268	1,410,363		1,408,590	1,408,590
	Salaries & Wages (includes longevity and 3/5)					1,408,590		
	Special Salary Adjustment					1,773		
11-05	Overtime	712,194	778,148	778,148	825,776		825,776	825,776
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	356,994	327,353	371,353	200,000		200,000	200,000
21-00	Group Insurance Expense	240,288	233,211	233,211	247,961		247,961	247,961
21-01	Group Insurance - Retirees	19,206	21,574	21,574	23,546		23,546	23,546
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	31,063	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	51,744	51,744	53,856		53,856	53,856
21-05	Group Insurance Expense - Employee Clinic	0	14,700	14,700	15,300		15,300	15,300
22-00	FICA Tax Expense	168,719	192,915	192,915	186,365		186,229	186,229
23-00	Retirement	132,974	147,904	147,904	158,095		157,970	157,970
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	12	25,000	25,000	12,058			
	Calculated mandatory unemployment						20,950	20,950
	Additional to cover pending claims						50,000	50,000
26-08	Worker's Compensation	80,989	225,629	225,629	252,884		217,453	217,453
30-04	Professional Services	56,344	54,445	54,445	0		0	0
	NCACC 3% administrative fee for medicaid recovery program.							
31-17	Ad Valorem Tax - Rescue	2,920,650	3,225,144	3,225,144	3,385,955			
	Anderson Creek					331,433	331,433	331,433
	Benhaven (increase for 2014 requested)					546,394	512,624	512,624
	Boone Trail					317,951	317,951	317,951
	Buies Creek					317,951	317,951	317,951
	Coats Grove (increase for 2014 requested)					395,432	357,951	357,951
	Dunn (increase for 2014 requested)					1,121,794	1,121,794	1,121,794
	Erwin (increase for 2014 requested)					355,000	355,000	355,000
32-57	Prevention/Education	0	1,000	1,000	1,000		0	0
33-45	Contracted Services	38,955	55,876	55,876	52,091		52,091	52,091
35-72	ASPR 2012 (Wake Med)	0	0	48,059	0		5,225	5,225
35-73	ASPR SMAT (Wake Med)	0	0	10,500	0		0	0
41-11	Telecommunication & Postage	18,082	19,155	20,755	21,120		21,120	21,120
43-16	Maintenance & Repair - Equipment	4,611	15,000	15,000	25,000		18,000	18,000
44-21	Building & Equipment Rent	49,724	53,203	53,203	51,244		51,244	51,244
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	369	500	775	775		775	775
58-01	Training & Meetings	1,219	4,078	2,478	4,376		3,000	3,000
58-14	Travel Admin.	2,011	8,669	4,669	10,112		5,000	5,000
60-31	Gas, Oil & Auto Supplies	61,714	70,000	70,000	80,000		70,000	70,000
60-33	Materials & Supplies	16,042	20,000	18,618	35,725		30,000	30,000
60-36	Uniforms	25,549	35,000	43,000	50,000		43,000	43,000

**Harnett County Emergency Medical Service
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5400.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-39	Other Materials	0	0	0	0		0	0
60-46	Medical Supplies & Drugs	114,343	130,000	180,000	180,000		180,000	180,000
60-47	Food & Provisions	0	0	0	0		0	0
60-53	Dues & Subscriptions	1,723	2,032	2,340	2,280		2,280	2,280
60-57	Miscellaneous Expense	235	500	500	500		250	250
74-74	Capital Outlay	1,110	0	0	85,000		0	0
	Remount ambulance (1)							
74-75	Lease Expense - (will be moved to debt service) Six months to begin December 1, 2013	0	0	0	0		15,271	15,271
74-76	Lease - Other Financing Uses	79,999	527,000	520,299	0			
	Ambulance Remount (requested current budget)						85,000	85,000
	Ambulance Remount (requested prior year budget but due to delays from vendor will not be able to begin remount until July with an anticipated completion date of September/October)						85,000	85,000
75-10	Interest Expense-Lease (moved to debt service)	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$6,376,194	\$7,656,048	\$7,701,107	\$7,371,382		\$7,389,591	\$7,389,591

REVENUES

346.54-00	Ambulance Fees - Harnett County	618,524	635,000	635,000	0		625,000	625,000
346.54-01	Ambulance Fees - Anderson Creek	250,706	207,000	207,000	0		250,000	250,000
346.54-03	Ambulance Fees - Benhaven	283,450	273,000	273,000	0		283,000	283,000
346.54-04	Ambulance Fees - Boone Trail	224,102	167,000	167,000	0		176,000	176,000
346.54-05	Ambulance Fees - Buies Creek	242,854	231,000	231,000	0		242,800	242,800
346.54-06	Ambulance Fees - Coats	170,886	172,500	175,500	0		146,000	146,000
346.54-07	Ambulance Fees - Dunn	605,486	660,000	660,000	0		660,000	660,000
346.54-08	Ambulance Fees - Erwin	220,444	208,000	208,000	0		210,000	210,000
346.91-00	Charged off EMS	225	0	0	0		0	0
347.54-02	Medicaid Cost Settlement - EMS	1,878,153	1,820,812	1,820,812	0		750,000	750,000
353.54-04	Assistant Secretary for Preparedness & Response/State	5,000	0	10,500	0		0	0
353.54-06	SMAT III (Wake Medical)	5,000	0	0	0		0	0
353.54-07	EMS	100	0	0	0		0	0
353.54-08	Wake Medical Caprac (Viper)	19,276	0	0	0		0	0
353.54-09	Inventory Systems Project	3,495	0	0	0		0	0
353.54-10	ASPR 2012 (Wake Med)	0	0	0	0		5,225	5,225
356.54-02	Campbell University - Games	2,931	0	0	0		0	0
370.21-03	Capital Lease - EMS	79,999	527,000	520,299	0		170,000	170,000
Total Projected Revenues/Approp:		\$4,610,631	\$4,901,312	\$4,908,111	\$0		\$3,518,025	\$3,518,025
Local/County Appropriations		\$1,765,563	\$2,754,736	\$2,792,996	\$7,371,382		\$3,871,566	\$3,871,566
Total Projected Revenues/Approp:		\$6,376,194	\$7,656,048	\$7,701,107	\$7,371,382		\$7,389,591	\$7,389,591

**Harnett County Emergency Medical Service Transport
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5401.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	348,480	377,504	355,504	375,759		373,688	373,688
	Salaries & Wages (includes longevity and 3/5)					373,688		
	Special Salary Adjustment					2,071		
11-05	Overtime	161,335	173,956	173,956	181,125		181,125	181,125
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	40,843	51,500	116,728	350,000		350,000	350,000
21-00	Group Insurance Expense	78,794	74,718	74,718	81,667		81,667	81,667
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	9,471	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	19,008	19,008	19,008		19,008	19,008
21-05	Group Insurance Expense - Employee Clinic	0	5,400	5,400	5,400		5,400	5,400
22-00	FICA Tax Expense	39,665	46,126	48,668	69,377		69,218	69,218
23-00	Retirement	35,406	37,168	39,408	39,372		39,225	39,225
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	10,000	0	7,352			
	Calculated mandatory unemployment						9,760	9,760
	Additional to cover pending claims						50,000	50,000
26-08	Worker's Compensation	20,814	67,577	69,116	100,975		86,828	86,828
30-04	Professional Services	0						
32-57	Prevention/Education	0	1,000	1,000	1,000		0	0
32-77	Credit Card Processing	0						
33-45	Contracted Services	3,820	6,199	6,199	7,555		7,555	7,555
35-07	Assistance to Firefighters	0						
41-11	Telecommunication & Postage	4,539	4,789	5,189	5,280		5,280	5,280
43-16	Maint & Repair-Equipment	1,421	4,000	7,500	4,000		3,000	3,000
44-21	Building & Equipment Rent	5,965	7,677	7,677	8,615		8,615	8,615
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	0		0	0
58-01	Training & Meetings	148	1,020	620	1,099		1,099	1,099
58-14	Travel Admin.	499	2,168	2,168	2,528		2,528	2,528
60-31	Gas, Oil & Auto Supplies	61,714	70,000	70,000	80,000		70,000	70,000
60-33	Materials & Supplies	2,067	4,000	4,000	4,000		3,500	3,500
60-36	Uniforms	4,886	8,000	8,000	10,000		8,000	8,000
60-46	Medical Supplies & Drugs	2,196	5,000	5,000	10,000		10,000	10,000
60-53	Dues & Subscriptions	436	508	508	570		570	570
60-57	Miscellaneous Expense	30	200	200	200		200	200
74-74	Capital Outlay	0	0	0	13,651		13,651	13,651
	Electric stretcher (replaces manual to reduce back injuries)							
74-75	Lease Expense (moved to debt service)	0	0	0	0		0	0
74-76	Lease - Other Financing Uses	0	0	0	0		0	0
75-10	Lease Expense - Interest (moved to debt service)	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$822,529	\$977,518	\$1,020,567	\$1,378,533		\$1,399,917	\$1,399,917

Harnett County Emergency Medical Service Transport

Fiscal Year 2013 - 2014 Budget

Acct Code: 110-5401.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
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**Harnett County Emergency Medical Service Transport
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5401.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
346.54-09	EMS Transport	980,708	1,015,000	1,015,000	0		980,000	980,000
370.20-00	Capital Lease	0	0	0	0		0	0
Total Projected Revenues/Approp:		\$980,708	\$1,015,000	\$1,015,000	\$0		\$980,000	\$980,000
Local/County Appropriations		(\$158,179)	(\$37,482)	\$5,567	\$1,378,533		\$419,917	\$419,917
Total Projected Revenues/Approp:		\$822,529	\$977,518	\$1,020,567	\$1,378,533		\$1,399,917	\$1,399,917

**Harnett County Animal Control
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5500.420		FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	194,592	225,667	225,667	261,113		232,812	232,812
	Salaries & wages (includes longevity and 3/5)					232,812		
	New position request					28,301		
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	5,500	5,500	5,500		3,000	3,000
12-00	Salaries & Wages Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	29,741	30,335	30,335	44,124		38,614	38,614
21-01	Retirees	4,966	5,112	5,112	11,310		11,310	11,310
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	4,810	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	8,448	8,448	8,448		9,504	9,504
21-05	Group Insurance Expense - Employee Clinic	0	2,400	2,400	2,400		2,700	2,700
22-00	FICA Tax Expense	14,295	17,684	17,684	20,396		18,231	18,231
23-00	Retirement	13,544	15,210	15,210	18,461		16,460	16,460
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	13,130	15,000	1,261	3,384		2,961	2,961
26-08	Worker's Compensation	1,970	6,562	6,562	7,955		6,840	6,840
30-04	Professional Services	606	1,225	1,225	1,225		1,000	1,000
30-06	Veterinary Fees	0	800	800	3,800		3,800	3,800
	Veterinary Fees							
	Spay/Neuter "I" Care Program							
31-05	Project Jade	0						
33-45	Contracted Services	3,113	3,114	3,114	3,114		3,114	3,114
41-11	Telecommunication & Postage	7,486	8,000	8,000	8,000		8,000	8,000
41-13	Utilities	14,869	22,000	22,000	24,000		20,000	20,000
43-15	Building	0	0	0	2,000		1,000	1,000
43-16	Maintenance & Repair - Equipment	433	2,500	2,500	2,500		1,000	1,000
44-21	Building & Equipment Rent	1,159	1,162	1,162	1,906		1,906	1,906
54-26	Advertising	0	600	200	2,000		500	500
55-12	Printing & Binding	500	500	900	1,000		1,000	1,000
58-01	Training & Meetings	819	1,600	1,600	1,600		1,600	1,600
58-14	Travel Admin.	404	2,000	2,000	2,000		1,500	1,500
60-28	Computer Software	1,195	1,195	1,195	2,435		2,435	2,435

**Harnett County Animal Control
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5500.420		FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
60-31	Gas, Oil & Auto Supplies	22,429	22,000	22,000	22,000		22,000	22,000
60-33	Materials & Supplies	16,523	24,000	24,000	24,000		24,000	24,000
60-36	Uniforms	1,906	3,800	3,800	3,800		2,000	2,000
60-46	Medical Supplies & Drugs	1,769	4,000	4,000	7,000		7,000	7,000
60-47	Food & Provisions	0	0	0	0		0	0
64-25	Books & Publications	38	200	200	400		400	400
74-74	Capital Outlay	0	0	0	21,500		0	0
	Vehicle to replace one with high mileage							
Total Proposed Expenditure Budget		\$350,297	\$430,614	\$416,875	\$517,371		\$444,687	\$444,687

REVENUES

322.55-01	Permits & Fees - Animal Pickup & Boarding	0	0	0	0		9,000	9,000
322.55-02	Permits & Fees - Adoption Fee	0	0	0	0		40,000	40,000
322.55-03	Permits & Fees - Civil Summons	0	0	0	0		2,000	2,000
322.55-04	Permits & Fees - Spay & Neuter	0	0	0	0		3,000	3,000
322.55-05	Permits & Fees - Rabies Vaccination	0	0	0	0		7,500	7,500
322.74-00	Permits & Fees - Animal Control (moved to individual lines)	42,288	40,000	40,000	48,000		0	0
353.03-00	Contributions & Donations - Animal Shelter	821	1,500	1,500	1,500		1,000	1,000
356.55-01	Reimbursement - Town of Angier	10,000	10,000	10,000	10,000		10,000	10,000
356.55-02	Reimbursement - Town of Coats	10,000	10,000	10,000	10,000		10,000	10,000
356.55-03	Reimbursement - Town of Erwin	10,000	10,000	10,000	10,000		10,000	10,000
356.55-04	Reimbursement - Town of Lillington	10,000	10,000	10,000	10,000		10,000	10,000
Total Projected Revenues/Approp:		\$83,109	\$81,500	\$81,500	\$89,500		\$102,500	\$102,500
Local/County Appropriations		\$267,188	\$349,114	\$335,375	\$427,871		\$342,187	\$342,187
Total Projected Revenues/Approp:		\$350,297	\$430,614	\$416,875	\$517,371		\$444,687	\$444,687

**Harnett County Medical Examiner
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5700-420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
32-14	Medical Examiner	48,600	45,000	45,000	45,000		50,000	50,000
Total Proposed Expenditure Budget		\$48,600	\$45,000	\$45,000	\$45,000		\$50,000	\$50,000

REVENUES

Total Projected Revenues/Approp:			\$0	\$0	\$0	\$0	\$0	\$0
Local/County Appropriations			\$45,000	\$45,000	\$45,000	\$0	\$50,000	\$50,000
Total Projected Revenues/Approp:			\$45,000	\$45,000	\$45,000	\$0	\$50,000	\$50,000

**Harnett County Public Safety Appropriations
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5899.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-26	Think Smart	0	0	0	5,000		5,000	5,000
31-74	Police Athletic League	12,952	10,000	10,000	0		0	0
32-61	JCPC Administrative	2,553	3,500	3,500	8,461		8,461	8,461
32-64	Reentry - Healthy Choices	65,000	33,623	33,623	47,500		47,500	47,500
32-80	Reentry - Board Appropriation	0	25,000	25,000	25,000		0	0
32-82	Return of Unspent Grant	591	0	11	0		0	0
35-25	Court Psychologist	6,562	3,845	5,206	3,806		3,806	3,806
35-50	Sheriff - Rewards	1,978	0	0	0		0	0
35-51	Healthy Choice Family Enrichment	36,836	0	41,530	0		0	0
35-59	Teen Court (JCPC)	0	40,000	0	0		0	0
35-71	Harnett United PAL	0	0	5,000	0		0	0
Total Proposed Expenditure Budget		\$126,472	\$115,968	\$123,870	\$89,767		\$64,767	\$64,767

REVENUES

331.41-02	Community Based Alternatives Court Psychologist (10% match)	6,920	3,460	4,732	3,460		3,460	3,460
331.41-08	Police Athletic League (JCPC) (Local match provided by the City of Dunn)	12,952	10,000	10,000	0		0	0
331.41-17	Think Smart	0	0	0	5,000		5,000	5,000
331.58-03	Improving Outcomes for Our Youth (No local match)	2,000	0	0	0		0	0
331.79-01	Juvenile Crime Prevention Council Administrative (No local match)	2,561	3,500	3,500	8,461		8,461	8,461
334.41-08	Reentry - Healthy Choices (Match provided by ReEntry)	65,000	33,623	33,623	47,500		47,500	47,500
334.58-04	Healthy Choice Family Enrichment (No local match)	36,836	0	41,530	0		0	0
334.58-05	Teen Court (JCPC) (No local match)	0	40,000	0	0		0	0
Total Projected Revenues/Approp:		\$126,269	\$90,583	\$93,385	\$64,421		\$64,421	\$64,421
Local/County Appropriations		\$203	\$25,385	\$30,485	\$25,346		\$346	\$346
Total Projected Revenues/Approp:		\$126,472	\$115,968	\$123,870	\$89,767		\$64,767	\$64,767

**Harnett County Emergency Telephone System
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5900.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	150,926	156,272	156,272	156,272		156,708	156,708
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
21-00	Group Insurance Expense	20,840	17,709	17,709	17,709		19,354	19,354
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,503	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	3,696	3,696	3,696		4,224	4,224
21-05	Group Insurance Expense - Employee Clinic	0	1,050	1,050	1,050		1,200	1,200
22-00	FICA Tax Expense	10,536	11,955	11,955	11,955		11,988	11,988
23-00	Retirement	10,504	10,533	10,533	10,533		11,079	11,079
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefit	0	0	0	0		1,481	1,481
26-08	Worker's Compensation	345	1,030	1,030	1,030		1,003	1,003
30-04	Professional Services	0	10,000	10,000	6,000		2,000	2,000
33-45	Contracted Services	13,213	20,508	20,508	22,768		22,768	22,768
41-11	Telecommunications & Postage	500	1,620	1,620	1,124		1,124	1,124
41-13	Utilities	0	14,400	14,400	15,000		15,000	15,000
43-16	Maintenance & Repair - Equipment	0	2,500	2,500	2,500		1,500	1,500
44-21	Building & Equipment Rent	2,463	2,540	2,540	2,386		2,386	2,386
52-54	Insurance & Bonds	0						
54-26	Advertising	0	1,000	1,000	1,000		250	250
55-12	Printing & Binding	4,000	4,000	4,000	4,000		0	0
58-01	Training & Meetings	25	1,000	1,000	2,000		1,000	1,000
58-14	Travel Admin	178	1,000	1,000	2,000		2,000	2,000
60-31	Gas, Oil & Auto Supplies	534	1,000	1,000	750		750	750
60-33	Materials & Supplies	1,883	4,000	4,000	4,000		3,000	3,000
60-36	Uniforms	0	0	0	0		0	0
60-53	Dues & Subscriptions	321	500	500	500		500	500
60-57	Miscellaneous Expense	0	0	0	0		0	0
60-61	Road Signs/Materials	16,316	20,000	20,000	21,500		21,500	21,500
64-27	Property Tax	0	1,700	1,700	0		0	0
74-74	Capital Outlay	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$235,087	\$288,013	\$288,013	\$287,773		\$280,815	\$280,815

REVENUES

	Total Projected Revenues/Approp:		\$0	\$0	\$0	\$0	\$0	\$0
	Local/County Appropriations		\$288,013	\$288,013	\$287,773	\$0	\$280,815	\$280,815
	Total Projected Revenues/Approp:		\$288,013	\$288,013	\$287,773	\$0	\$280,815	\$280,815

**Harnett County Emergency Telephone System Radio System
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-5901.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
30-04	Professional Services	1,500	10,000	4,000	10,000		10,000	10,000
33-45	Contracted Services	93,498	99,875	99,875	101,625		101,625	101,625
41-11	Telecommunications & Postage	67,441	69,000	69,000	69,000		69,000	69,000
41-13	Utilities	8,833	15,800	9,800	15,800		15,800	15,800
43-16	Maintenance & Repair - Equipment	19,277	50,000	14,000	50,000		50,000	50,000
44-21	Building & Equipment Rent	38,550	40,736	44,936	46,998		46,998	46,998
52-54	Insurance & Bonds	0	0	0	0		0	0
58-01	Training & Meetings	0	0	0	0		0	0
58-14	Travel Admin	0	0	0	0		0	0
60-31	Gas, Oil & Auto Supplies	0	0	0	0		0	0
60-33	Materials & Supplies	7,620	12,489	1,289	6,577		6,577	6,577
60-57	Miscellaneous Expense	0	0	0	0		0	0
64-27	Property Tax	0	0	0	0		0	0
74-74	Capital Outlay - Equipment	57,956	0	0	105,500		105,500	105,500
	Balance of paging project - lease purchase for \$300,000 5/2013							
74-75	Lease Expense	0	300,000	300,000	0		0	0
75-10	Lease Expense - Interest	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$294,675	\$597,900	\$542,900	\$405,500		\$405,500	\$405,500

REVENUES

322.24-10	Radio User Fees	296,400	297,900	297,900	300,000		300,000	300,000
347.12-00	Road Sign Sales	8,795	7,000	7,000	6,000		6,000	6,000
351.31-17	E911 Miscellaneous Revenue	275	400	400	400		400	400
370.20-00	Capital Lease	0	30,000	30,000	0		0	0
	Total Projected Revenues/Approp:	\$305,470	\$335,300	\$335,300	\$306,400	\$0	\$306,400	\$306,400
	Local/County Appropriations	(\$10,795)	\$262,600	\$207,600	\$99,100	\$0	\$99,100	\$99,100
	Total Projected Revenues/Approp:	\$294,675	\$597,900	\$542,900	\$405,500	\$0	\$405,500	\$405,500

**Harnett County Regional Jetport
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-6500.406	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
33-45	Contracted Services	134,763	131,363	135,113	135,261			
	ILS Technical service NDB maintenance					2,100	2,100	2,100
	QT Technologies - full terminal maintenance					995	995	995
	Bass Air/Warren (FBO)					128,750	125,987	125,987
	Alarm monitoring service					216	216	216
	Copier - Systel					200	200	200
	Landscaping					3,000	3,000	3,000
41-11	Telecommunications & Postage	1,168	1,100	1,100	1,100		1,100	1,100
41-13	Utilities	8,639	8,000	8,000	8,000		8,000	8,000
43-15	Maintenance & Repair - Building	0	1,500	1,500	2,000		2,000	2,000
43-16	Maintenance & Repair - Equipment	8,486	12,250	12,250	15,250		15,250	15,250
44-21	Building & Equipment Rent	0	0	0	0		0	0
52-54	Insurance & Bonds	4,825	5,000	5,000	5,000		5,000	5,000
54-26	Advertising	79	200	972	500		500	500
58-01	Training & Meetings	0	500	500	500		500	500
58-14	Travel Admin	1,063	1,425	1,425	1,425		1,425	1,425
60-28	Computer Software	0	0	0	1,668		1,668	1,668
60-31	Gas, Oil & Auto Supplies	0	0	0	0		0	0
60-33	Materials & Supplies	865	21,200	20,428	5,000		5,000	5,000
60-53	Dues & Subscriptions	180	180	180	180		180	180
60-57	Miscellaneous Expense	0	100	100	100		100	100
74-71	Capital Outlay - Land	0	0	0	0		0	0
74-74	Capital Outlay	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$160,068	\$182,818	\$186,568	\$175,984		\$173,221	\$173,221

REVENUES

363.40-03	Airport - Hangar Lease	3,860	0	0	0		0	0
363.65-01	Airport - Hangar Lease	0	5,651	5,651	5,651		5,651	5,651
363.65-02	Special Services Org (SASO)	0	1,800	1,800	1,800		1,800	1,800
363.65-03	Airport - Farm Rent	680	0	0	0		680	680
Total Projected Revenues/Approp:			\$7,451	\$7,451	\$7,451	\$0	\$8,131	\$8,131
Local/County Appropriations			\$175,367	\$179,117	\$168,533	\$0	\$165,090	\$165,090
Total Projected Revenues/Approp:			\$182,818	\$186,568	\$175,984	\$0	\$173,221	\$173,221

**Harnett County Soil & Water
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-6700-429	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	76,405	78,697	78,697	113,042		79,126	79,126
	Salaries & wages (includes longevity and 3/5)					79,126		
	Unfreeze Ag Cost Share Position (subject to limited reimbursement from the State)					33,916		
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	11,887	10,106	10,106	16,559		11,046	11,046
21-01	Retirees	7,668	7,392	7,392	7,860		7,860	7,860
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,145	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	3,168	3,168	6,000		4,500	4,500
21-05	Group Insurance Expense - Employee Clinic	0	900	900	1,200		900	900
22-00	FICA Tax Expense	5,408	6,020	5,990	8,648		6,053	6,053
23-00	Retirement	5,318	5,304	5,304	7,992		5,594	5,594
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	1,269		846	846
26-08	Worker's Compensation	717	1,859	1,859	3,655		3,143	3,143
33-45	Contracted Services	267	268	268	268		268	268
41-11	Telephone & Postage	438	700	700	700		700	700
43-16	Maintenance & Repair - Equipment	0	200	200	200		200	200
44-21	Building & Equipment Rent	1,163	1,164	1,164	1,164		1,164	1,164
58-01	Training & Meetings	50	300	330	300		300	300
58-14	Travel	0	2,430	2,430	2,430		2,430	2,430
60-31	Gas, Oil & Auto Supplies	1,295	1,000	1,000	1,000		1,000	1,000
60-33	Materials & Supplies	450	1,303	1,303	1,303		1,303	1,303
60-53	Dues & Subscriptions	955	955	955	955		955	955
60-57	Miscellaneous Expense	0	300	300	300		300	300
74-74	Capital Outlay	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$114,166	\$122,066	\$122,066	\$174,845		\$127,688	\$127,688

REVENUES

356.67-02	Reimbursement - NC Ag Cost Share Program	0	0	0	23,172		0	0
	These funds represent the share cost (of the new NCACSP Technician in the Soil & Water Department) with the State.							
	The reimbursement includes 50% of the salary and \$1,000 for materials and supplies up to the amount indicated.							
363.40-02	Airport Farm Rent	560	0	0	0		0	0
Total Projected Revenues/Approp:		\$560	\$0	\$0	\$23,172		\$0	\$0
Local/County Appropriations		\$113,606	\$122,066	\$122,066	\$151,673		\$127,688	\$127,688
Total Projected Revenues/Approp:		\$114,166	\$122,066	\$122,066	\$174,845		\$127,688	\$127,688

**Harnett County Environmental Safety Appropriations
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-6999.429	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-81	Beaver Control (USDA)	4,000	4,000	4,000	4,000		4,000	4,000
33-45	Contracted Services	0	0	0	0		0	0
35-26	Riverside Drainage Phase I	0	10,000	10,000	0		10,000	10,000
	Total Proposed Expenditure Budget	\$4,000	\$14,000	\$14,000	\$4,000		\$14,000	\$14,000

REVENUES

	Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations		\$14,000	\$14,000	\$4,000		\$14,000	\$14,000
	Total Projected Revenues/Approp:		\$14,000	\$14,000	\$4,000		\$14,000	\$14,000

**Harnett County Forestry Program
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7050-465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-57	Forestry Program	107,849	113,335	113,335	114,849		114,849	114,849
	Total Proposed Expenditure Budget	\$107,849	\$113,335	\$113,335	\$114,849		\$114,849	\$114,849

REVENUES

	Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations		\$113,335	\$113,335	\$114,849		\$114,849	\$114,849
	Total Projected Revenues/Approp:		\$113,335	\$113,335	\$114,849		\$114,849	\$114,849

**Harnett County Economic & Physical Development Appropriations
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7099-465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
30-13	BRAC Relocation (moved from 4100)	20,500	20,500	20,500	20,500		20,500	20,500
31-76	Triangle South Enterprise	0	30,000	30,000	30,000		0	0
31-78	Occupancy Tax	420,565	350,000	350,000	450,000		450,000	450,000
35-15	Sanford Housing (HAPP & Admin Payments)	1,018,254	1,000,000	1,000,000	0		0	0
	Total Proposed Expenditure Budget	\$1,459,319	\$1,400,500	\$1,400,500	\$500,500		\$470,500	\$470,500

REVENUES

318.70-00	Occupancy Tax	417,602	350,000	350,000	450,000		450,000	450,000
331.70-01	HUD - Harnett County Department of Housing	1,018,254	1,000,000	1,000,000	0		0	0
	Total Projected Revenues/Approp:		\$1,350,000	\$1,350,000	\$450,000		\$450,000	\$450,000
	Local/County Appropriations		\$50,500	\$50,500	\$50,500		\$20,500	\$20,500
	Total Projected Revenues/Approp:		\$1,400,500	\$1,400,500	\$500,500		\$470,500	\$470,500

**Harnett County Industrial Development
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7100.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	215,531	220,560	220,560	220,560		30,563	30,563
11-11	Car Allowance	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	16,824	15,311	15,311	15,311		1,375	1,375
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,102	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	3,168	3,168	3,168		264	264
21-05	Group Insurance Expense - Employee Clinic	0	900	900	900		0	0
22-00	FICA Tax Expense	15,769	16,873	16,873	16,873		2,338	2,338
23-00	Retirement	15,002	14,866	14,866	14,866		2,161	2,161
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		627	627
26-08	Worker's Compensation	2,871	7,277	7,277	7,277		1,073	1,073
30-04	Professional Services	17,838	39,460	39,460	58,000		58,000	58,000
32-16	Contingency	0	500	500	500		500	500
32-17	HFTC (Harnett Forward Together Committee)	1,750,084	1,033,875	1,033,875	409,375		409,375	409,375
32-59	Industrial Client Entertainment	1,603	2,500	2,500	2,500		2,500	2,500
32-68	Board Members	0	0	0	0		0	0
32-76	Industry Appreciation	3,676	4,500	7,000	6,500		6,500	6,500
32-79	Economic Development	97,872	124,062	121,562	95,000		95,000	95,000
33-45	Contracted Services	8,733	4,868	4,868	4,100		4,100	4,100
41-11	Telephone & Postage	4,844	5,352	5,352	5,294		5,294	5,294
43-16	Maintenance & Repair - Equipment	0	500	500	500		500	500
44-21	Building & Equipment Rent	19,071	19,791	19,791	19,801		19,801	19,801
54-26	Advertising	13,426	15,000	18,500	30,100		30,100	30,100
55-12	Printing & Binding	2,787	5,000	1,500	6,000		6,000	6,000
58-01	Training & Meetings	659	4,000	4,000	4,000		4,000	4,000
58-14	Travel Admin	2,679	5,500	5,500	5,500		5,500	5,500
60-33	Materials & Supplies	2,875	4,000	4,000	4,000		4,000	4,000
60-53	Dues & Subscriptions	19,193	24,802	24,802	28,471		63,038	63,038
60-57	Miscellaneous Expense	1,000	1,000	1,000	1,000		1,000	1,000
Total Proposed Expenditure Budget		\$2,214,439	\$1,573,665	\$1,573,665	\$959,596		\$753,609	\$753,609

**Harnett County Industrial Development
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7100.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
322.71-01	Recreation Fees - Anderson Creek	161,000	100,000	100,000	110,000		110,000	110,000
322.71-02	Recreation Fees - Averagesboro	0	0	0	0		0	0
322.71-03	Recreation Fees - Barbecue	32,500	0	0	0		0	0
322.71-04	Recreation Fees - Black River	0	0	0	0		0	0
322.71-05	Recreation Fees - Buckhorn	0	0	0	0		0	0
322.71-06	Recreation Fees - Duke	0	0	0	0		0	0
322.71-07	Recreation Fees - Grove	0	0	0	0		0	0
322.71-08	Recreation Fees - Hector's Creek	5,000	0	0	0		0	0
322.71-09	Recreation Fees - Johnsonville	15,000	0	0	0		0	0
322.71-10	Recreation Fees - Lillington	0	0	0	0		0	0
322.71-11	Recreation Fees - Neill's Creek	0	0	0	0		0	0
322.71-12	Recreation Fees - Stewart's Creek	35,500	0	0	0		0	0
322.71-13	Recreation Fees - Upper Little River	0	0	0	0		0	0
353.16-00	Contributions & Donations - Economic Development	1,800	0	0	0		0	0
353.71-02	Entrepreneurial Marketing	454	0	0	0		0	0
353.71-03	Industry Appreciation	0	0	2,700	0		3,000	3,000
Total Projected Revenues/Approp:		\$251,254	\$100,000	\$102,700	\$110,000		\$113,000	\$113,000
Local/County Appropriations		\$1,963,185	\$1,473,665	\$1,470,965	\$849,596		\$640,609	\$640,609
Total Projected Revenues/Approp:		\$2,214,439	\$1,573,665	\$1,573,665	\$959,596		\$753,609	\$753,609

Harnett County Planning & Inspections
Fiscal Year 2013 - 2014 Budget

Acct Code: 110-7200.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	990,120	1,032,276	971,276	955,678			
	Salaries & Wages (includes longevity and 3/5)					950,100	950,100	950,100
	Building inspector career ladder increases					5,578	0	0
11-05	Overtime	0	0	0	0		0	0
11-06	Comp. Time Payout	585	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	2,500		8,078	8,078
21-00	Group Insurance Expense	113,034	98,903	95,903	98,903		105,229	105,229
21-01	Retirees	16,380	15,178	15,178	15,178		16,200	16,200
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	1,504	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	23,232	23,232	23,232		23,232	23,232
21-05	Group Insurance Expense - Employee Clinic	0	6,600	6,600	6,600		6,600	6,600
22-00	FICA Tax Expense	72,389	78,969	68,969	78,969		73,109	73,109
23-00	Retirement	68,954	69,575	61,575	69,575		67,566	67,566
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	10,000	10,000	10,000		8,274	8,274
26-08	Worker's Compensation	12,114	33,329	32,329	33,329		34,120	34,120
30-22	Indirect Cost	(45,290)	(45,290)	(45,290)	(45,290)		(45,290)	(45,290)
32-51	Bank Charges	511	0	0	0		0	0
32-52	Overages and Shortages	0	0	0	20		20	20
32-68	Board Members	11,150	10,300	10,300	10,800		10,800	10,800
32-77	Credit Card Processing	12,327	9,800	13,800	12,000		12,000	12,000
33-45	Contracted Services	22,406	28,362	103,362	101,470		10,718	10,718
33-50	Contracted Services - Miscellaneous	0	0	0	0		42,000	42,000
	City Scope (cell tower)							
35-38	Town of Erwin (fees)	3,387	0	0	0		0	0
41-11	Telecommunication & Postage	9,944	13,500	12,500	13,500		13,500	13,500
43-16	Maintenance & Repair - Equipment	0	0	11,000	0		0	0
44-21	Building & Equipment Rent	12,418	12,753	12,803	12,809		12,809	12,809
54-26	Advertising	3,024	5,500	3,500	5,500		3,000	3,000
55-12	Printing & Binding	2,156	2,250	2,250	2,250		2,000	2,000
58-01	Training & Meetings	2,155	3,500	3,500	4,500		4,000	4,000
58-14	Travel Admin.	2,798	5,000	5,000	6,000		4,500	4,500
58-17	Board Member Travel	0	0	0	0		0	0
60-31	Gas, Oil & Auto Supplies	24,556	20,000	20,000	20,000		20,000	20,000
60-33	Materials & Supplies	4,512	10,000	8,950	10,000		7,000	7,000
60-36	Uniforms	157	1,500	1,500	1,500		1,500	1,500
60-53	Dues & Subscriptions	3,395	3,300	3,300	3,300		3,000	3,000
74-74	Capital Outlay	0	0	0	26,000		0	0
	Total Proposed Expenditure Budget	\$1,344,686	\$1,448,537	\$1,451,537	\$1,478,323		\$1,394,065	\$1,394,065

Harnett County Planning & Inspections
Fiscal Year 2013 - 2014 Budget

Acct Code: 110-7200.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
322.20-00	Planning	136,040	120,360	120,360	113,733		113,733	113,733
322.30-01	Inspection	1,091,294	952,849	952,849	933,013		1,100,000	1,100,000
322.30-02	Recovery Fund	4,304	5,000	5,000	5,000		0	0
322.72-01	Cell Tower Fees	24,500	20,000	95,000	60,000		42,000	42,000
322.72-02	Credit Card Use Surcharge	1,890	1,700	1,700	1,500		1,500	1,500
322.72-03	Angier (Planning)	18,000	18,000	18,000	22,000		22,000	22,000
322.72-04	Erwin (Inspections)	8,007	12,000	12,000	18,000		18,000	18,000
322.72-05	Erwin (Planning)	18,000	0	0	0		0	0
322.72-06	Recovery Fund (Erwin)	60	0	0	0		0	0
	\$1 collected on behalf and forwarded to the Town of Erwin							
322.72-07	Angier (Inspections)	21,600	20,000	20,000	20,000		20,000	20,000
Total Projected Revenues/Approp:		\$1,323,695	\$1,149,909	\$1,224,909	\$1,173,246		\$1,317,233	\$1,317,233
Local/County Appropriations		\$20,991	\$298,628	\$226,628	\$305,077		\$76,832	\$76,832
Total Projected Revenues/Approp:		\$1,344,686	\$1,448,537	\$1,451,537	\$1,478,323		\$1,394,065	\$1,394,065

**Harnett County Community Development Block Grant
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7201.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0	0		0	0
11-05	Overtime	0	0	0	0		0	0
11-06	Comp. Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	0	0	0	0		0	0
21-01	Retirees	0	0	0	0		0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0		0	0
21-05	Group Insurance Expense - Employee Clinic	0	0	0	0		0	0
22-00	FICA Tax Expense	0	0	0	0		0	0
23-00	Retirement	0	0	0	0		0	0
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		0	0
26-08	Worker's Compensation	0	0	0	0		0	0
41-11	Telecommunication & Postage	0	0	0	200		200	200
54-26	Advertising	0	0	0	500		500	500
58-01	Training & Meetings	0	0	0	950		950	950
58-14	Travel Admin.	0	0	0	400		400	400
Total Proposed Expenditure Budget		\$0	\$0	\$0	\$2,050		\$2,050	\$2,050

REVENUES

Total Projected Revenues/Approp:		\$0	\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$0	\$0	\$0	\$2,050		\$2,050	\$2,050
Total Projected Revenues/Approp:		\$0	\$0	\$0	\$2,050		\$2,050	\$2,050

**Harnett County Cooperative Extension
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7300.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	24,805	65,186	65,186	65,186		66,618	66,618
11-04	NCCES Labor Distribution	252,108	188,873	188,873	188,873		199,208	199,208
11-12	NCCES Labor - Benefits	0	0	0	65,125		67,485	67,485
12-00	Salaries & Wages Part-time	810	0	865	865		0	0
21-00	Group Insurance Expense	5,928	10,085	10,085	10,085		11,026	11,026
21-01	Retirees	5,000	4,243	4,243	4,243		4,641	4,641
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	1,430	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	3,168	3,168	3,168		3,168	3,168
21-05	Group Insurance Expense - Employee Clinic	0	900	900	900		900	900
22-00	FICA Tax Expense	1,988	4,987	5,053	5,053		5,096	5,096
23-00	Retirement	1,726	4,543	4,543	4,543		4,710	4,710
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	499	500	28,801	28,801		846	846
26-08	Worker's Compensation	385	2,501	2,565	2,565		2,919	2,919
30-04	Professional Services	0	0	0	0		0	0
32-28	Demonstrations	251	500	0	1,000		1,000	1,000
32-29	Agriculture Programs	3,257	4,000	4,000	4,000		4,000	4,000
32-30	Family Consumer Science	3,012	4,000	5,125	4,000		4,000	4,000
32-31	4-H Programs	21,210	20,000	19,005	20,000		15,000	15,000
32-32	Community Rural Development	0	4,000	1,635	4,000		4,000	4,000
32-39	Pesticide Recycling	0		1,895	0		0	0
32-41	Leadership Development Program	0	250	0	250		250	250
33-45	Contracted Services	4,439	4,439	4,439	4,439		4,439	4,439
35-28	Parenting Education	0	0	0	0		0	0
35-52	Dare To Dream Leadership	4,699	0	0	0		0	0
35-66	Shopping Matters	0	0	500	0		0	0
41-11	Telecommunication & Postage	2,424	3,000	3,000	3,000		3,000	3,000
43-21	Maintenance & Repair Auto	0	0	0	0		0	0
44-21	Building & Equipment Rent	5,836	5,879	5,879	5,242		5,242	5,242
55-12	Printing & Binding	0	100	0	100		0	0
58-01	Training & Meetings	1,410	1,000	970	1,000		1,000	1,000
58-14	Travel Admin.	1,349	1,500	1,500	1,500		1,300	1,300
60-33	Materials & Supplies	5,621	5,500	6,280	5,500		5,500	5,500
60-39	Materials & Supplies - Other Materials	0	1,710	3,640	0		0	0
60-47	Food & Provisions	1,326	500	600	500		500	500
60-53	Dues & Subscriptions	948	900	900	900		900	900
60-57	Miscellaneous Expense	0	0	0	0		0	0
74-74	Capital Outlay	0	0	7,500	0		0	0
	Total Proposed Expenditure Budget	\$350,461	\$342,264	\$381,150	\$434,838		\$416,748	\$416,748

**Harnett County Cooperative Extension
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7300.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.73-05	Better Kid Care Training	3,630	1,710	3,640	0		0	0
334.73-19	Pesticide Recycling	0	0	1,895	0		0	0
344.11-00	Family Consumer Science	2,664	4,000	5,125	4,000		4,000	4,000
344.12-00	Agriculture Programs	4,758	4,000	4,000	4,000		4,000	4,000
344.13-00	Community Rural Development	750	4,000	635	4,000		4,000	4,000
344.14-00	4-H Programs	23,423	20,000	20,000	15,000		15,000	15,000
353.73-21	Contribution & Donation - Dare to Dream Leadership	4,699	0	0	0		0	0
353.73-22	Contribution & Donation - Shopping Matters	0	0	500	0		0	0
353.73-23	Contribution & Donation - 4-H	0	0	7,500	0		0	0
Total Projected Revenues/Approp:			\$33,710	\$43,295	\$27,000		\$27,000	\$27,000
Local/County Appropriations			\$308,554	\$337,855	\$407,838		\$389,748	\$389,748
Total Projected Revenues/Approp:			\$342,264	\$381,150	\$434,838		\$416,748	\$416,748

**Harnett County Cooperative Extension - Child Care Resource & Referral - Block Grant
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7301.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	16,861	473	26,694	32,112		32,112	32,112
12-00	Salaries & Wages Part-time	0	0	400	0		0	0
21-00	Group Insurance	2,549	300	3,225	5,555		5,555	5,555
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	273	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	14	1,050	1,056		1,056	1,056
21-05	Group Insurance Expense - Employee Clinic	0	4	237	300		300	300
22-00	FICA Tax Expense	1,262	36	2,152	2,457		2,457	2,457
23-00	Retirement	1,174	32	1,947	2,270		2,270	2,270
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	214		423	423
26-08	Worker's Compensation	0	361	653	1,428		1,428	1,428
30-04	Professional Services	252	0	0	0		0	0
32-82	Return of Unspent Grant	0	0	0	0		0	0
41-11	Telephone & Postage	90	0	400	400		400	400
41-13	Utilities	0	0	0	0		0	0
44-21	Building & Equipment Rent	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	0		0	0
58-01	Training & Meetings	230	0	0	0		0	0
58-14	Travel Admin	0	0	700	700		700	700
60-33	Materials & Supplies	4,102	0	1,073	800		800	800
60-47	Food & Provisions	998	0	0	273		273	273
60-53	Dues & Subscriptions	190	0	0	0		0	0
60-57	Miscellaneous Expense	0	0	0	0		0	0
74-74	Capital Outlay	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$27,981	\$1,220	\$38,531	\$47,565		\$47,774	\$47,774

REVENUES

322.73-01	Permits & Fees - Child Care Resource & Referral	0	0	0	0		0	0
334.73-01	Child Development Grant	27,980	1,220	38,531	38,531		47,774	47,774
	Grant provides 100% of funding							
Total Projected Revenues/Approp:		\$27,980	\$1,220	\$38,531	\$38,531		\$47,774	\$47,774
Local/County Appropriations		\$1	\$0	\$0	\$9,034		\$0	\$0
Total Projected Revenues/Approp:		\$27,981	\$1,220	\$38,531	\$47,565		\$47,774	\$47,774

Note: A partial program budget will be approved pending grant award.

**Harnett County Afterschool Programs - Child Care Resource & Referral - United Way
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7306.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0	0		0	0
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	0	0	0	0		0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0		0	0
21-05	Group Insurance Expense - Employee Clinic	0	0	0	0		0	0
22-00	FICA Tax Expense	0	0	0	0		0	0
23-00	Retirement	0	0	0	0		0	0
23-01	Supplemental Retirement	0	0	0	0		0	0
26-08	Worker's Compensation	0	0	0	0		0	0
30-04	Professional Services	0	0	0	0		0	0
41-11	Telecommunications & Postage	178	0	0	200		200	200
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	0		0	0
58-01	Training & Meetings	0	0	0	1,000		1,000	1,000
58-14	Travel Admin	0	0	0	0		0	0
60-33	Materials & Supplies	0	0	0	1,000		1,000	1,000
60-47	Food & Provisions	619	0	0	500		500	500
60-53	Dues & Subscription	0	0	0	100		100	100
Total Proposed Expenditure Budget		\$797	\$0	\$0	\$2,800		\$2,800	\$2,800

REVENUES

353.17-00	United Way-Child Care Resource & Referral	1,095	0	0	2,800		2,800	2,800
353.73-06	Contribution & Donation - CCR&R	1,000	0	0	0		0	0
Total Projected Revenues/Approp:		\$2,095	\$0	\$0	\$2,800		\$2,800	\$2,800
Local/County Appropriations		(\$1,298)	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$797	\$0	\$0	\$2,800		\$2,800	\$2,800

**Harnett County Cooperative Extension - Parents as Teachers
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7310.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	160,674	45,330	169,025	45,330		181,319	181,319
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	80	0		0	0
12-00	Salaries & Wages Part-time	0	0	5,030	0		0	0
21-00	Group Insurance Expense	18,577	6,373	5,245	6,373		27,830	27,830
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,340	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	1,320	1,500	1,320		7,500	7,500
21-05	Group Insurance Expense - Employee Clinic	0	375	1,600	375		1,500	1,500
22-00	FICA Tax Expense	2,149	3,468	13,133	3,468		13,871	13,871
23-00	Retirement	1,184	3,055	11,556	3,055		12,819	12,819
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0		0	0		2,115	2,115
26-08	Worker's Compensation	1,987	1,457	3,379	1,457		6,742	6,742
30-04	Professional Services	0	0	0	0		0	0
32-82	Return of Unspent Grant Funds	0	0	0	0		0	0
41-11	Telephone & Postage	195	630	1,200	300		300	300
44-21	Building & Equipment Rent	2,648	1,200	760	720		720	720
52-54	Insurance & Bonds	0	0	0	0		0	0
55-12	Printing & Binding	90	0	0	0		0	0
58-01	Training & Meetings	1,477	100	400	100		100	100
58-14	Travel Admin	8,594	2,750	10,516	2,629		2,629	2,629
60-33	Materials & Supplies	16,726	3,165	2,300	575		575	575
60-47	Food & Provisions	1,035	300	849	150		150	150
60-53	Dues & Subscriptions	483	150	450	113		113	113
60-57	Miscellaneous Expense	0	0	0	0		0	0
64-25	Books & Publications	3,294	0	0	0		0	0
74-74	Capital Outlay	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$221,453	\$69,673	\$227,023	\$65,965		\$258,283	\$258,283

REVENUES

322.73-10	Permits & Fees - Parents As Teachers	0	0	0	0		0	0
334.73-10	Parents as Teachers	243,202	69,673	242,149	59,942		258,283	258,283
353.73-10	Contributions & Donations - Parents As Teachers							
Total Projected Revenues/Approp:		\$243,202	\$69,673	\$242,149	\$59,942		\$258,283	\$258,283
Local/County Appropriations		(\$21,749)	\$0	(\$15,126)	\$6,023		\$0	\$0
Total Projected Revenues/Approp:		\$221,453	\$69,673	\$227,023	\$65,965		\$258,283	\$258,283

Note: A partial program budget will be approved pending grant award.

**Harnett County Cooperative Extension - Adolescent Parenting Program
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7319.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	37,308	9,420	41,176	9,420		42,339	42,339
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
21-00	Group Insurance Expense	5,946	1,276	5,048	1,276		5,584	5,584
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	715	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	264	1,000	264		1,056	1,056
21-05	Group Insurance Expense - Employee Clinic	0	75	300	75		300	300
22-00	FICA Tax Expense	2,640	721	3,119	721		3,239	3,239
23-00	Regular Retirement	2,597	635	2,776	635		2,993	2,993
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefit	0	0	0	0		423	423
26-08	Worker's Compensation	569	359	934	359		1,861	1,861
32-26	Incentives	2,000	500	2,000	500		500	500
33-45	Contracted Services	0	0	0	0		0	0
58-01	Training & Meetings	200	0	0	0		0	0
58-14	Travel Admin	6,429	1,750	3,647	800		800	800
60-33	Materials & Supplies	588	0	0	0		0	0
60-47	Food & Provisions	827	0	0	0		0	0
	Total Proposed Expenditure Budget	\$59,819	\$15,000	\$60,000	\$14,050		\$59,095	\$59,095

REVENUES

331.73-19	Adolescent Parenting - 100% grant funded	55,784	0	60,000	15,000		59,095	59,095
353.73-19	Adolescent Parenting - Betsy Johnson Regional Hospital	0	15,000	0	0		0	0
	Total Projected Revenues/Approp:		\$15,000	\$60,000	\$15,000		\$59,095	\$59,095
	Local/County Appropriations		\$0	\$0	(\$950)		\$0	\$0
	Total Projected Revenues/Approp:		\$15,000	\$60,000	\$14,050		\$59,095	\$59,095

Note: A partial program budget will be approved pending grant award.

**Harnett County Cooperative Extension - CCR&R Smart Start
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7323.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	14,809	8,979	13,742	8,979		0	0
21-00	Group Insurance Expense	2,311	1,275	1,807	1,275		0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	247	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	26	509	26		0	0
21-05	Group Insurance Expense - Employee Clinic	0	75	133	75		0	0
22-00	FICA Tax Expense	1,093	687	1,007	687		0	0
23-00	Retirement	1,031	605	933	605		0	0
25-10	Unemployment Benefits	0	0	0	0		0	0
26-08	Worker's Compensation	226	359	331	359		0	0
41-11	Telecommunication & Postage	0	0	150	0		0	0
58-14	Travel Admin	245	500	550	0		0	0
60-33	Materials & Supplies	2,596	0	425	0		0	0
	Total Proposed Expenditure Budget	\$22,558	\$12,506	\$19,587	\$12,006		\$0	\$0

REVENUES

334.73-23	CCR&R Smart Start (100% grant funding)	22,559	12,506	19,587	0		0	0
	Total Projected Revenues/Approp:	\$22,559	\$12,506	\$19,587	\$0		\$0	\$0
	Local/County Appropriations	(\$1)	\$0	\$0	\$12,006		\$0	\$0
	Total Projected Revenues/Approp:	\$22,558	\$12,506	\$19,587	\$12,006		\$0	\$0

**Harnett County Cooperative Extension - 4-H Teen Court & At Risk
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7324.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	19,360	33,662		22,880	22,880
21-00	Group Insurance Expense	0	0	4,200	4,200		5,529	5,529
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	880	880		1,056	1,056
21-05	Group Insurance Expense - Employee Clinic	0	0	250	250		300	300
22-00	FICA Tax Expense	0	0	1,481	1,481		1,750	1,750
23-00	Retirement	0	0	1,349	1,349		1,618	1,618
25-10	Unemployment Benefits	0	0	0	0		423	423
26-08	Worker's Compensation	0	0	743	743		1,018	1,018
32-26	Incentives	0	0	1,261	1,261		1,261	1,261
52-54	Insurance & Bonds	0	0	100	100		100	100
58-01	Training & Meetings	0	0	828	0		0	0
58-14	Travel Admin	0	0	1,200	0		0	0
60-33	Materials & Supplies	0	0	5,976	0		0	0
60-47	Food & Provisions	0	0	1,100	0		0	0
Total Proposed Expenditure Budget		\$0	\$0	\$38,728	\$43,926		\$35,935	\$35,935

REVENUES

334.73-24	4-H Teen Court & At Risk	0	0	38,728	33,662		35,935	35,935
Total Projected Revenues/Approp:			\$0	\$38,728	\$33,662		\$35,935	\$35,935
Local/County Appropriations			\$0	\$0	\$10,264		\$0	\$0
Total Projected Revenues/Approp:			\$0	\$38,728	\$43,926		\$35,935	\$35,935

Note: A partial program budget will be approved pending grant award.

**Harnett County Cooperative Extension -Child Care Youth Training
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7325.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	25,500	0		0	0
21-00	Group Insurance Expense	0	0	3,684	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	700	0		0	0
21-05	Group Insurance Expense - Employee Clinic	0	0	210	0		0	0
22-00	FICA Tax Expense	0	0	1,951	0		0	0
23-00	Retirement	0	0	1,719	0		0	0
25-10	Unemployment Benefits	0	0	150	0		0	0
26-08	Worker's Compensation	0	0	394	0		0	0
60-33	Materials & Supplies	0	0	63	0		0	0
	Total Proposed Expenditure Budget	\$0	\$0	\$34,371	\$0		\$0	\$0

REVENUES

331.73-25	Child Care Youth Trainig	0	0	34,371	0		0	0
	Total Projected Revenues/Approp:	\$0	\$0	\$34,371	\$0		\$0	\$0
	Local/County Appropriations	\$0	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$0	\$0	\$34,371	\$0		\$0	\$0

**Harnett County Aging
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7500.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	78,886	78,864	78,864	78,864		82,911	82,911
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	4,575	0	0	0		0	0
21-00	Group Insurance Expense	9,713	8,374	8,374	8,374		9,150	9,150
21-01	Group Insurance Expense - Retirees	270	3,245	3,245	3,245		3,549	3,549
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	1,180	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	2,798	2,798	2,798		2,798	2,798
21-05	Group Insurance Expense - Employee Clinic	0	795	795	795		795	795
22-00	FICA Tax Expense	6,320	6,033	6,033	6,033		6,343	6,343
23-00	Retirement	5,809	5,315	5,315	5,315		5,862	5,862
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	237	250	7,044	7,044		698	698
26-08	Worker's Compensation	795	2,710	2,710	2,710		2,708	2,708
32-26	Incentives	419	400	400	400		400	400
33-45	Contracted Services	162,564	172,139	172,139	172,761		172,761	172,761
41-11	Telecommunication & Postage	427	927	927	927		600	600
43-16	Maintenance & Repair - Equipment	240	250	250	250		250	250
44-21	Bldg & Equip - Rental	560	626	626	626		626	626
54-26	Advertising	62	0	0	0		0	0
55-12	Printing & Binding	48	200	200	200		100	100
58-01	Training & Meetings	0	650	650	650		250	250
58-14	Travel Admin.	3,426	6,987	6,987	4,400		4,400	4,400
58-18	Travel Volunteer	0					0	0
60-33	Materials & Supplies	1,268	3,091	3,091	3,091		2,500	2,500
60-39	Other Materials	1,036	400	400	400		400	400
60-47	Food & Provisions	0	150	150	150		150	150
60-49	Materials & Supplies Site	14,100	14,292	16,280	14,292		14,292	14,292
64-27	Property Tax	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$291,935	\$308,496	\$317,278	\$313,325		\$311,543	\$311,543

**Harnett County Aging
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7500.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.75-03	Medication Management Title III	2,610	0	0	0		0	0
331.77-03	Title III - Home & Community	208,247	221,647	223,635	219,687		219,687	219,687
353.21-00	Contribution & Donations - Aging	0	700	0	0		0	0
353.75-02	Contribution & Donations - Aging - Fans	1,048	0	400	400		400	400
353.75-03	Contribution & Donations - Aging	298	0	300	300		300	300
Total Projected Revenues/Approp:		\$212,203	\$222,347	\$224,335	\$220,387		\$220,387	\$220,387
Local/County Appropriations		\$79,732	\$86,149	\$92,943	\$92,938		\$91,156	\$91,156
Total Projected Revenues/Approp:		\$291,935	\$308,496	\$317,278	\$313,325		\$311,543	\$311,543

**Harnett County Aging - Family Caregiver Support
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7501.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	38,990	39,993	33,466	39,993		35,000	35,000
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages-Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	5,948	5,054	5,054	5,054		5,516	5,516
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	715	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	1,056	1,056	1,056		1,056	1,056
21-05	Group Insurance Expense - Employee Clinic	0	300	300	300		300	300
22-00	FICA Tax Expense	2,622	3,059	2,814	3,059		2,678	2,678
23-00	Retirement	2,714	2,696	2,272	2,696		2,475	2,475
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		423	423
26-08	Worker's Compensation	113	277	277	277		153	153
32-11	Family Caregiver Support	5,480	9,283	9,283	9,283		9,283	9,283
32-13	Special Projects	27	237	637	637		637	637
35-18	Family Caregiver Support Special Projects	411	0	0	0		0	0
41-11	Telecommunications & Postage	271	394	476	476		350	350
44-21	Building & Equipment Rent	573	573	573	573		573	573
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	263	263	263	263		200	200
58-01	Training & Meetings	175	325	325	325		200	200
58-14	Travel Admin	1,227	1,650	2,090	2,090		1,500	1,500
58-18	Travel - Volunteer	0	0	0	0		0	0
60-33	Materials & Supplies	1,145	1,230	1,552	1,552		1,552	1,552
60-47	Food & Provisions	538	550	550	550		550	550
60-49	Materials & Supplies Site	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$61,212	\$66,940	\$60,988	\$68,184		\$62,446	\$62,446

REVENUES

331.75-01	Family Caregiver Support (100% grant funded)	27,366	30,683	30,683	30,683		30,683	30,683
334.75-03	Medicare Counseling SHIP (Seniors Health Insurance information Program)	4,191	4,191	5,035	5,035		5,035	5,035
353.75-01	Contribution & Donations - Family Caregiver Support	652	0	400	600		600	600
Total Projected Revenues/Approp:		\$32,209	\$34,874	\$36,118	\$36,318		\$36,318	\$36,318
Local/County Appropriations		\$29,003	\$32,066	\$24,870	\$31,866		\$26,128	\$26,128
Total Projected Revenues/Approp:		\$61,212	\$66,940	\$60,988	\$68,184		\$62,446	\$62,446

Harnett County Aging - Retired Seniors Volunteer Program (RSVP)
Fiscal Year 2013 - 2014 Budget

Acct Code: 110-7510.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	43,842	39,582	45,872	39,582		47,320	47,320
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	5,952	5,314	5,314	5,314		5,807	5,807
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	751	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	1,109	1,109	1,109		1,109	1,109
21-05	Group Insurance Expense - Employee Clinic	0	315	552	315		315	315
22-00	FICA Tax Expense	3,323	3,028	3,273	3,028		3,620	3,620
23-00	Retirement	3,051	2,668	3,092	2,668		3,346	3,346
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0			0		444	444
26-08	Worker's Compensation	108	518	518	518		560	560
30-04	Professional Services	300	300	320	300		300	300
31-30	Community Education	100	0	0	0		0	0
31-31	Medicare D Outreach - LIS	0	0	0	0		0	0
32-01	Medicare Counseling SHIP	0	0	0	0		0	0
32-10	Recognition	445	1,500	1,607	1,607		1,607	1,607
32-11	Family Care Support	0	0	0	0		0	0
32-13	RSVP pecial Projects	8,132	1,048	8,048	1,048		1,048	1,048
33-45	Contracted Services	0	0	0	0		0	0
41-11	Telecommunication & Postage	652	1,100	1,100	1,000		1,000	1,000
43-16	Maintenance & Repair - Equipment	0	0	0	0		0	0
44-21	Bldg. & Equipment Rent	811	819	819	720		819	819
52-54	Insurance & Bonds	2,565	2,600	2,600	2,600		2,600	2,600
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	300	280	300		200	200
58-01	Training & Meetings	0	0	0	0		0	0
58-14	Travel Admin.	1,670	1,900	1,700	1,700		1,700	1,700
58-18	Travel Volunteer	0	0	0	0		0	0
60-33	Materials & Supplies	500	500	500	500		500	500
60-47	Food & Provisions	174	200	200	200		200	200
60-49	Materials & Supplies - Site	0	0	0	0		0	0
60-53	Dues & Subscriptions	74	74	74	74		74	74
64-27	Property Tax	0	0	0	0		0	0
74-75	Lease Expense	0	0	0	0		0	0
75-10	Interest Expense - Lease	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$72,450	\$62,875	\$76,978	\$62,583		\$72,569	\$72,569

**Harnett County Aging - Retired Seniors Volunteer Program (RSVP)
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7510.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.77-04	National Senior Service Corp	25,217	34,025	33,622	33,622		33,622	33,622
353.15-00	Donations - RSVP Special Projects	7,150	0	7,200	0		3,500	3,500
353.77-01	United Way - Retired Seniors Volunteer Program	182	0	110	110		110	110
Total Projected Revenues/Approp:		\$32,549	\$34,025	\$40,932	\$33,732		\$37,232	\$37,232
Local/County Appropriations		\$39,901	\$28,850	\$36,046	\$28,851		\$35,337	\$35,337
Total Projected Revenues/Approp:		\$72,450	\$62,875	\$76,978	\$62,583		\$72,569	\$72,569

**Harnett County Aging - Community Alternatives Program for Disabled Adults
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7550.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	206,390	218,224	218,224	218,224		216,065	216,065
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
21-00	Group Insurance Expense	28,917	25,293	25,293	25,293		27,640	27,640
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	3,536	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	5,280	5,280	5,280		6,336	6,336
21-05	Group Insurance Expense - Employee Clinic	0	1,500	1,500	1,500		1,800	1,800
22-00	FICA Tax Expense	14,648	16,694	16,694	16,694		16,529	16,529
23-00	Retirement	14,365	14,708	14,708	14,708		15,276	15,276
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		2,115	2,115
26-08	Worker's Compensation	2,083	5,452	5,452	5,452		7,100	7,100
33-45	Contracted Services	5,615	6,000	6,000	6,000		6,000	6,000
41-11	Telecommunication & Postage	1,072	1,800	1,800	1,800		1,800	1,800
43-16	Maint. & Repair - Equipment	0	0	0	0		0	0
43-21	Maintenance & Repair - Auto	0	0	0	0		0	0
44-21	Building & Equipment Rent	2,230	2,231	2,231	2,231		2,231	2,231
52-54	Insurance & Bonds	0	0	0	0		0	0
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	175	175	175	175		175	175
58-01	Training & Meetings	0	350	350	350		350	350
58-14	Travel Admin.	7,210	6,000	6,000	6,000		6,000	6,000
60-33	Materials & Supplies	1,606	1,975	1,975	1,975		1,800	1,800
60-47	Food & Provisions	145	275	275	275		200	200
60-53	Dues & Subscriptions	0	0	0	0		0	0
60-54	Materials & Supplies - Clients	27,988	45,000	45,000	40,000		40,000	40,000
74-74	Capital Outlay	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$315,980	\$350,957	\$350,957	\$345,957		\$351,417	\$351,417

REVENUES

347.13-00	3rd Party- Community Alternatives Program for Disabled Adults	241,926	227,526	227,526	189,000		189,000	189,000
	Total Projected Revenues/Approp:	241,926	227,526	227,526	189,000		189,000	\$189,000
	Local/County Appropriations	\$74,054	\$123,431	\$123,431	\$156,957		\$162,417	\$162,417
	Total Projected Revenues/Approp:	\$315,980	\$350,957	\$350,957	\$345,957		\$351,417	\$351,417

**Harnett County Aging - Volunteer Center
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7551.441	Line Item Description	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0		0	0
21-00	Group Insurance Expense	0	0	0		0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0		0	0
22-00	FICA Tax Expense	0	0	0		0	0
23-00	Retirement	0	0	0		0	0
23-01	Supplemental Retirement	0	0	0		0	0
26-08	Worker's Compensation	0	0	0		0	0
31-30	Community Education	0	0	0		0	0
55-12	Printing & Binding	0	0	0		0	0
58-01	Training & Meetings	0	0	0		0	0
58-14	Travel Admin	0	0	0		0	0
60-33	Materials & Supplies	0	0	0		0	0
60-47	Food & Provisions	0	0	0		0	0
60-53	Dues & Subscriptions	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

Note: This program was eliminated for the 2011 - 2012 fiscal year. The salaries (prorated) associated with this program are being moved to Retired Seniors Volunteer Program (RSVP).

**Harnett County Aging - Nutrition For Elderly
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7552.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	41,106	42,339	42,339	42,339		42,339	42,339
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages-Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	5,530	5,057	5,057	5,057		5,527	5,527
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	715	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	1,056	1,056	1,056		1,056	1,056
21-05	Group Insurance Expense - Employee Clinic	0	300	300	300		300	300
22-00	FICA Tax Expense	2,908	3,239	3,239	3,239		3,239	3,239
23-00	Retirement	2,861	2,854	2,854	2,854		2,993	2,993
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	0		423	423
26-08	Worker's Compensation	621	1,626	1,626	1,626		1,600	1,600
31-01	Contributions	0	0	0	0		0	0
32-10	Recognition	1,166	1,200	1,800	1,200		1,200	1,200
33-45	Contracted Services	323,152	351,947	351,947	351,947		351,947	351,947
35-18	Projects (donations)	65	0	0	0		0	0
41-11	Telephone & Postage	346	500	500	500		500	500
44-21	Building & Equip Rent	20,406	20,406	20,406	22,406			
	Computer Equipment Rent (L1645) 12 X \$33.83					406	406	406
	Rent for Meal Sites - Dunn					5,000	5,000	5,000
	Rent for Meal Sites - Golden Adventures					5,000	5,000	5,000
	Rent for Meal Sites - Coats					5,000	5,000	5,000
	Rent for Meal Sites - Shawtown (Henley Roberts)					7,000	5,000	5,000
54-26	Advertising	0	200	200	200		75	75
55-12	Printing & Binding	0	100	100	100		50	50
58-01	Training & Meetings	175	290	290	290		200	200
58-14	Travel Admin	3,058	3,000	3,000	3,000		3,000	3,000
60-33	Materials & Supplies	854	1,508	1,508	1,508		1,508	1,508
60-47	Food & Provisions	297	300	300	300		300	300
60-49	Materials & Supplies Site	1,508	2,500	2,500	2,500		2,500	2,500
60-53	Dues & Subscriptions	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$404,768	\$438,422	\$439,022	\$440,422		\$439,163	\$439,163

**Harnett County Aging - Nutrition For Elderly
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7552.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.75-52	Aging Nutrition Home Community Care Block Grant	279,464	313,863	313,863	312,696		312,696	312,696
331.75-53	US Department of Agriculture - Nutrition	50,655	42,393	42,393	43,560		43,560	43,560
353.75-52	Donations - Elderly Nutrition	65	0	600	0		0	0
353.75-53	Nutrition Project Income	12,222	12,500	12,500	12,500		12,500	12,500
Total Projected Revenues/Approp:		\$342,406	\$368,756	\$369,356	\$368,756		\$368,756	\$368,756
Local/County Appropriations		\$62,362	\$69,666	\$69,666	\$71,666		\$70,407	\$70,407
Total Projected Revenues/Approp:		\$404,768	\$438,422	\$439,022	\$440,422		\$439,163	\$439,163

**Harnett County Health
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7600.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	3,355,797	3,715,612	3,652,129	3,650,991		3,553,106	3,553,106
	Budget Officer recommended includes 25% of a Physician Extender position to provide services for the employee clinic							
11-05	Overtime	94	0	0	0		0	0
11-06	Comp Time Payout	236	0	0	0		0	0
21-00	Group Insurance Expense	432,604	406,210	400,970	400,827		423,241	423,241
21-01	Group Insurance Retirees	32,287	36,065	36,065	36,065		60,378	60,378
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	56,349	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	92,189	92,514	92,514		98,208	98,208
21-05	Group Insurance Expense - Employee Clinic	0	26,190	26,038	26,005		30,300	30,300
22-00	FICA Tax Expense	243,965	284,244	279,440	279,352		271,813	271,813
23-00	Retirement	232,986	250,432	246,221	246,144		251,205	251,205
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	7,327	7,500	7,500	7,500		34,686	34,686
26-08	Worker's Compensation	31,764	93,148	92,732	92,721		90,558	90,558
30-04	Professional Services	3,955	7,596	12,268	10,052		10,052	10,052
32-26	Incentives	16,566	19,734	22,426	18,912		18,912	18,912
32-51	Bank Charges	523	900	900	900		900	900
32-68	Board Members	1,435	2,240	2,240	2,240		2,240	2,240
32-77	Credit Card Processing	499	540	540	540		540	540
33-45	Contracted Services	858,296	1,127,876	1,329,652	1,298,671		1,125,000	1,125,000
41-11	Telecommunication & Postage	41,439	72,307	70,904	62,544		50,000	50,000
41-13	Utilities	29,442	32,425	32,425	32,425		32,000	32,000
43-16	Maintenance & Repair - Equipment	4,173	10,968	10,968	10,288		5,000	5,000
44-21	Building & Equipment Rent	53,694	53,940	54,241	54,836		55,840	55,840
52-54	Insurance & Bonds	14,310	18,164	18,164	18,164		18,164	18,164
54-26	Advertising	15,038	6,898	11,996	6,131		5,000	5,000
55-12	Printing & Binding	13,882	10,957	11,441	11,647		10,000	10,000
58-01	Training & Meetings	11,555	21,126	22,526	21,756		16,000	16,000
58-14	Travel Admin.	134,699	201,630	192,855	163,525		160,000	160,000
58-18	Travel Volunteer	2,872	8,575	8,165	3,806		3,806	3,806
60-31	Gas, Oil & Auto Supplies	0		6,000	6,000		6,000	6,000
60-33	Materials & Supplies	82,346	95,321	117,632	97,313		95,000	95,000
60-36	Uniforms	3,656	7,115	4,725	4,615		4,500	4,500
60-45	Drugs	169,324	263,394	258,863	241,529		200,000	200,000
60-46	Medical Supplies & Drugs	156,109	395,377	396,739	360,542		260,542	260,542
60-47	Food & Provisions	8,896	10,371	10,763	9,496		8,000	8,000
60-53	Dues & Subscriptions	6,456	7,665	7,665	7,506		7,506	7,506
60-57	Miscellaneous Expense	65	1,250	1,250	1,250		500	500
64-25	Books & Publications	5,988	11,670	15,484	12,696		7,000	7,000
64-27	Property Tax	0	1,033	1,033	1,033		0	0
Total Proposed Expenditure Budget		\$6,028,627	\$7,300,662	\$7,455,474	\$7,290,536		\$6,915,997	\$6,915,997

**Harnett County Health
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7600.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.76-01	Women Infants & Children Program	567,845	561,972	578,767	578,767		578,767	578,767
331.76-03	HIV/STD Prevention	40,000	40,000	40,000	50,000		50,000	50,000
331.76-05	Health Promotion	6,889	6,889	0	0		0	0
331.76-06	Bioterrorism Preparedness	43,838	33,343	53,901	38,279		38,279	38,279
331.76-11	Immunization	41,841	34,330	27,565	34,330		34,330	34,330
331.76-12	Family Planning	105,449	103,209	92,435	96,505		96,505	96,505
331.76-13	Child Health	118,606	118,606	126,081	126,164		126,164	126,164
332.76-14	Maternal Health	11,302	11,302	11,302	11,302		11,302	11,302
331.76-15	Child Service Coordination	25,032	25,032	25,032	25,032		25,032	25,032
331.76-19	Temporary Assistance to Needy Families - Birth Prevention	12,161	12,161	10,033	0		0	0
331.76-21	Local Asthma Effort	19,438	1,192	1,192	0		0	0
334.76-02	Food & Lodging	8,752	7,500	8,938	7,500		7,500	7,500
334.76-03	State Aid	120,466	112,743	112,743	112,743		112,743	112,743
334.76-04	Environmental Health	4,000	0	4,000	4,000		4,000	4,000
334.76-05	Lead Poisoning Prevention	2,872	900	900	900		900	900
334.76-06	Tuberculosis Program	31,226	31,226	31,226	31,226		31,226	31,226
334.76-09	Tuberculosis Medical Services	2,743	2,743	2,743	2,743		2,743	2,743
334.76-12	Sexually Transmitted Diseases - State	500	500	500	500		500	500
334.76-13	General Communicable Diseases	4,001	4,001	4,001	4,001		4,001	4,001
334.76-16	Diabetes	250	975	2,500	2,500		2,500	2,500
334.76-21	Care Management	72,203	0	0	0		0	0
334.76-22	School Health Nurse	150,000	150,000	150,000	150,000		150,000	150,000
334.76-23	Healthy Communities	0	0	18,685	6,285		6,285	6,285
345.10-12	Medicaid Cost Settlement - Health	374,549	153,934	153,934	202,919		202,919	202,919
345.10-13	Medicaid - CC4C (Care Coordination for Children)	226,642	232,014	232,014	252,600		252,600	252,600
345.10-14	Medicaid - PCM (Pregnancy Care Management)	202,050	205,648	205,648	231,000		231,000	231,000
345.10-15	3rd Party Medicaid	289,337	313,708	313,708	263,760		263,760	263,760
345.16-00	Family Planning - Clinic	22,517	30,000	30,000	14,000		14,000	14,000
345.17-00	Home Health	1,877,449	2,500,000	2,500,000	2,243,749		2,243,749	2,243,749
345.18-00	Environmental	284,905	352,500	352,500	270,000		270,000	270,000
345.19-00	Miscellaneous Patient Fees	109,849	121,050	121,050	77,200		77,200	77,200
345.30-01	Sales & Services - Food & Lodging	20,900	17,000	17,000	7,300		7,300	7,300
353.76-04	Precepting Interns	1,013	1,250	1,250	2,750		2,750	2,750
353.76-05	Health Department	4,320	2,000	6,250	0		0	0
Total State & Federal Revenues		1,389,414	1,258,624	1,302,544	1,282,777		1,282,777	1,282,777
Total Sales & Service, Other Revenues		3,413,531	3,929,104	3,933,354	3,565,278		3,565,278	3,565,278
Local/County Appropriations		1,225,682	2,112,934	2,219,576	2,442,481		2,067,942	2,067,942
Total Budgeted Revenues/Appropriations:		\$6,028,627	\$7,300,662	\$7,455,474	\$7,290,536		\$6,915,997	\$6,915,997

**Harnett County Mental Health
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7690.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-20	Sandhills Mental Health	199,679	199,679	199,679	199,679		199,679	199,679
	Request based upon correspondence dated March 15, 2013							
	Per capita allocation: \$1.62							
31-21	Alcoholic Beverage Control	6,000	6,000	6,000	6,000		6,000	6,000
31-23	Jolly Day Camp	0	0	0	0		0	0
31-24	Jolly Day Camp Director	0	0	0	0		0	0
31-25	Special Olympics	0	10,000	10,000	10,000		0	0
35-60	Good Hope - Mental Health	92,000	400,000	400,000	150,000		400,000	400,000
	Total Proposed Expenditure Budget	\$297,679	\$615,679	\$615,679	\$365,679		\$605,679	\$605,679

REVENUES

356.76-91	Good Hope (USDA)	0	180,000	180,000	0		0	0
	Total Projected Revenues/Approp:		\$180,000	\$180,000	\$0		\$0	\$0
	Total Sales & Svce, Other Revenues		\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations		\$435,679	\$435,679	\$365,679		\$605,679	\$605,679
	Total Budgeted Revenues/Approp:		\$615,679	\$615,679	\$365,679		\$605,679	\$605,679

**Harnett County Social Services
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7700-441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	5,976,514	6,397,911	6,397,911	6,783,437			
	Salaries & wages (includes longevity and 3/5)					6,892,919	6,509,430	6,509,430
	New positions request					222,858	0	0
	Special salary adjustment					5,072	5,072	5,072
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	2,238	0	0	0		0	0
11-06	DSS Bonus	58,500	67,000	67,000	67,000		67,000	67,000
12-00	Salaries & Wages Part-time	195,778	283,013	324,413	138,205		325,000	325,000
21-00	Group Insurance Expense	891,065	813,450	813,450	1,026,726		905,646	905,646
21-01	Retirees	119,056	117,445	117,445	141,554		141,554	141,554
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	118,820	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	189,024	189,024	218,592		195,360	195,360
21-05	Group Insurance Expense - Employee Clinic	0	53,700	53,700	62,100		55,500	55,500
22-00	FICA Tax Expense	454,149	516,216	519,383	560,443		527,959	527,959
23-00	Retirement	419,066	435,735	435,735	508,181		464,954	464,954
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	19,018	500	500	80,483		73,045	73,045
26-08	Worker's Compensation	56,807	146,879	147,122	247,456		98,112	98,112
30-03	Document Fees	1,035	151,285	2,000	2,000		2,000	2,000
30-04	Professional Fees	1,953	25,000	25,000	25,000		2,500	2,500
32-68	Board Members	2,247	3,500	3,500	3,500		3,500	3,500
33-45	Contracted Services:	59,514	69,909	69,909	325,120		157,162	157,162
33-49	Contracted Services (Child Support Enforcement)	99,455	123,483	123,483	118,870		118,870	118,870
41-11	Telecommunications & Postage	103,751	129,056	129,056	130,000		130,000	130,000
44-21	Building & Equipment Rent	116,855	119,774	119,774	138,357		133,268	133,268
54-26	Advertising	0	500	500	500		500	500
55-12	Printing & Binding	6,031	7,200	7,200	7,200		7,200	7,200
58-01	Training & Meetings	2,686	3,000	3,000	3,000		3,000	3,000
58-14	Travel Admin	4,196	4,500	4,500	4,500		4,500	4,500
58-15	Travel Services	47,021	50,000	50,000	50,000		50,000	50,000
58-16	Travel Income Maintenance Case Workers	639	2,000	2,000	2,000		2,000	2,000
58-20	Travel (Child Support Enforcement)	4,569	5,000	5,000	5,000		5,000	5,000
60-31	Gas, Oil & Auto Supplies	37,665	51,000	51,000	50,000		50,000	50,000
60-33	Materials & Supplies	104,775	92,500	92,500	92,500		92,500	92,500
60-53	Dues & Subscriptions	2,810	3,000	3,000	3,000		3,000	3,000
60-57	Miscellaneous Expense	135	500	500	500		500	500
74-74	Capital Outlay-Equipment	0	36,764	36,764	0		0	0
	Total Proposed Expenditure Budget - Social Services	\$8,906,348	\$9,898,844	\$9,794,369	\$10,795,224		\$10,134,132	\$10,134,132

**Harnett County Social Services - Public Assistance
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7710-441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Federal/State/County Funded Expenditures:							
80-10	Work First	36,694	53,000	53,000	53,000		53,000	53,000
80-15	Work First - Emergency Asst.	4,988	5,000	5,000	5,000		5,000	5,000
80-16	Domestic Violence	17,025	0	0	0		0	0
80-17	Job Boost	19,907	0	0	0		0	0
80-20	Work First County Issued	0	5,000	5,000	0		0	0
80-25	Medical Transportation	303,887	260,000	360,000	375,000		375,000	375,000
80-30	Food Stamp Emp. & Training	0	0	0	0		0	0
80-35	Adoption IV-B Vendor	27,281	57,600	49,600	40,000		40,000	40,000
80-36	Adoption IV-E Vendor	17,744	15,000	23,000	20,000		20,000	20,000
80-40	Professional Services	10,113	30,000	30,000	30,000		30,000	30,000
80-43	CAP-C Services	0	0	0	0		0	0
80-45	Contracted Services	32,198	49,282	49,282	28,000		28,000	28,000
80-50	Day Care - Subsidy	3,613,824	4,212,980	4,212,980	4,594,938		4,594,938	4,594,938
80-55	Day Care - Special Needs	0	49,795	49,795	49,795		49,795	49,795
80-58	Day Care - UCP	0	0	0	0		0	0
80-60	Day Care Smart Start	596,974	0	487,500	0		0	0
80-65	Title IV-E Foster Care	223,675	250,000	394,000	450,000		450,000	450,000
80-70	State Foster Care	246,911	260,000	387,000	375,000		375,000	375,000
80-71	Title IV-E Waiver	0	0	0	0		0	0
80-72	TEA-Foster Care	0	0	0	0		0	0
80-75	Special Services - Foster Care	0	3,000	3,000	3,000		3,000	3,000
80-80	Links - Independent Living	2,694	8,000	8,000	8,000		8,000	8,000
80-85	Progress Energy Neighbor	6,248	11,335	5,497	6,916		6,916	6,916
80-90	Crisis Intervention	923,609	394,423	662,420	423,133		423,133	423,133
80-92	Low Income Energy Assistance Program (LIEAP)	229,600	176,961	292,602	634,787		634,787	634,787
80-93	Crisis Intervention - State	0	0	0	0		0	0
80-95	Share the Warmth	0	0	0	0		0	0
81-02	Document fees (Child Support Enforcement)	0	1,000	1,000	500		500	500
81-04	Professional Services (Child Support Enforcement)	0	0	0	0		0	0
81-05	Sheriff Fees (Child Support Enforcement)	0	250	250	250		250	250
81-06	Genetic Testing (Child Support Enforcement)	3,376	10,000	10,000	10,000		10,000	10,000
81-07	Court Cost Fees (Child Support Enforcement)	5,430	5,000	5,000	6,000		66,000	66,000
	DSS must now begin paying court fees							
81-08	Advertising (Child Support Enforcement)	0	250	250	250		250	250
81-50	Day Care - Subsidy	0	0	0	0		0	0
81-55	Day Care Special Needs	0	0	0	0		0	0
81-58	Day Care	0	0	0	0		0	0
81-60	Day Care Smart Start	0	0	0	0		0	0

**Harnett County Social Services - Public Assistance
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7710-441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	State Mandated Expenditures:							
83-10	Special Assistance for Adults & Special Assistance for Disabled	953,621	1,100,000	1,100,000	1,100,000		948,896	948,896
83-15	Food Stamp Issuance - Electronic Benefits Transfer	37,757	42,000	42,000	42,000		35,000	35,000
83-20	Medicaid	32,401	60,000	60,000	60,000		30,000	30,000
83-25	Adoption Assistance IV-B	127,221	140,000	140,000	140,000		125,000	125,000
83-30	Adoption Assistance IV-E	237,568	240,000	240,000	240,000		240,000	240,000
83-31	Guardianship Assistance IV-E W	0	0	0	0		0	0
83-35	Temporary Assistance for Needy Families	2,956	5,000	5,000	5,000		5,000	5,000
83-40	Special Assistance for the Blind	5,396	10,000	10,000	5,649		5,649	5,649
	County Funded Expenditures:							
84-10	Clothing Allowance	7,834	12,000	12,000	12,000		8,000	8,000
84-15	Foster Care - Other Payments	2,341	5,000	5,000	5,000		3,000	3,000
84-20	Foster Care - County Payments	3,946	10,000	10,000	10,000		5,000	5,000
84-25	County Assistance	3,605	8,000	8,000	8,000		8,000	8,000
84-30	Public Assistance Refund	0	0	0	0		0	0
84-35	World Changers	0	0	0	0		0	0
	Grant Funded Expenditures:							
88-10	Specialized Foster Care	0	0	0	0		0	0
88-15	Special Needs Adoption	36,738	0	56,705	0		0	0
88-20	Work First Transportation	11,440	0	15,739	0		0	0
88-30	Adoption Incentive Fund	0	0	0	0		0	0
88-35	Links Special	33,231	30,000	30,000	30,000		30,000	30,000
88-40	Foundation for Carolinas	0	0	0	0		0	0
88-45	Family Caregivers	0	0	0	0		0	0
88-50	Drug Endangered Children	0	0	0	0		0	0
88-55	Work First Demonstration	0	0	0	0		0	0
88-60	Work First Func. Assmnts	0	0	0	0		0	0
88-65	SHIIP Medicare Outreach	0	0	10,000	0		0	0
	Donation Funded Expenditures:							
89-02	Job Loss Crisis Fund	0	0	0	0		0	0
89-10	South River Electric	0	0	0	0		0	0
89-20	Central Electric Donations	2,943	0	2,100	0		0	0
89-30	Fuel Fund Donations	0	0	392	0		0	0
89-40	General Agency Donations	0	0	314	0		0	0
89-50	Elderly Assistance Donations	1,560	0	3,509	0		0	0
89-60	Foster Care Donations	400	0	250	0		0	0
89-70	Christmas Cheer	200	0	322	0		0	0
	Total Proposed Expenditures - Public Assistance	\$7,823,336	\$7,519,876	\$8,845,507	\$8,771,218		\$8,617,114	\$8,617,114
	Total Expenditures - Both Programs	\$16,729,684	\$17,418,720	\$18,639,876	\$19,566,442		\$18,751,246	\$18,751,246

**Harnett County Social Services
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7700-441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
330.77-01	Social Services Admin	7,026,036	5,585,961	5,986,166	7,102,929		6,849,024	6,849,024
330.77-02	Vendor Payments	33,842	54,450	54,450	45,000		45,000	45,000
330.77-03	Foster Care IV-E	182,595	205,000	323,080	369,000		369,000	369,000
330.77-04	Day Care Subsidy	3,559,784	4,262,775	4,262,775	4,644,733		4,644,733	4,644,733
330.77-05	Day Care Smart Start	649,991	0	487,500	0		0	0
330.77-06	Links Special	23,488	30,000	30,000	30,000		30,000	30,000
330.77-08	Medical Transportation	151,940	260,000	360,000	375,000		260,000	260,000
330.77-09	IV-D Incentives (Offset)	85,435	151,719	151,719	73,722		73,722	73,722
331.77-06	Mid Carolina Council of Government	17,570	18,000	18,000	18,000		18,000	18,000
331.77-07	County Issued - Work First	0	5,000	5,000	0		0	0
331.77-14	SHIIP Medicare Outreach	0	0	10,000	0		0	0
334.77-02	Foster Care - State Foster Home Funds	125,050	130,000	193,500	0		0	0
334.77-04	Work First Transportation	19,129	0	15,739	0		0	0
334.77-05	SAB Equalization	0	75	75	75		75	75
349.10-00	Adoption Pre-Placement Fees	1,250	1,300	1,300	1,300		1,300	1,300
349.20-00	Adoption Report to the Court	400	1,400	1,400	1,000		1,000	1,000
349.30-00	3rd Party Community Alternatives Program for Children & At-Risk	101,948	30,000	30,000	30,000		30,000	30,000
349.40-00	NC Health Choice	29,775	25,000	25,000	25,000		25,000	25,000
349.50-00	NPA Application Fee	2,760	2,000	2,000	2,500		2,500	2,500
349.60-01	Adoption - Initial Search	250	250	250	250		250	250
353.06-00	Social Services	4,269	0	2,776	0		0	0
354.10-00	Food Stamp Refunds	20,114	19,000	19,000	19,000		19,000	19,000
354.14-00	Public Assistance Refund	21,480	25,000	25,000	25,000		25,000	25,000
354.15-00	Aid to Families with Dependent Children Collections IV-D	575	100	100	250		250	250
354.16-00	Foster Care IV-D	35,723	20,000	20,000	0		0	0
354.77-01	Case Record Copy Fees	486	250	250	250		250	250
362.00-00	In-Home Study	400	400	400	400		400	400
Total State & Federal Revenues		\$11,874,860	\$10,702,980	\$11,898,004	\$12,658,459		\$12,289,554	\$12,289,554
Total Sales & Svce, Other Revenues		\$219,430	\$124,700	\$127,476	\$104,950		\$104,950	\$104,950
Local/County Appropriations		\$4,635,394	\$6,591,040	\$6,614,396	\$6,803,033		\$6,356,742	\$6,356,742
Total Budgeted Revenues/Approp:		\$16,729,684	\$17,418,720	\$18,639,876	\$19,566,442		\$18,751,246	\$18,751,246

**Harnett County Veteran's Services
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7800-441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	119,608	123,577	123,577	123,577		123,541	123,541
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	17,426	15,165	15,165	15,165		16,575	16,575
21-01	Retirees	0	0	0	0		2,730	2,730
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,145	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	3,168	3,168	3,168		3,168	3,168
21-05	Group Insurance Expense - Employee Clinic	0	900	900	900		900	900
22-00	FICA Tax Expense	8,853	9,454	9,454	9,454		9,451	9,451
23-00	Retirement	8,325	8,329	8,329	8,329		8,734	8,734
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefit	0	0	0	0		1,269	1,269
26-08	Worker's Compensation	275	725	725	725		713	713
33-45	Contracted Services	267	268	268	268		268	268
35-39	Veteran's Memorial	0	1,000	1,000	1,000		1,000	1,000
41-11	Telephone & Postage	1,565	2,250	2,250	2,850		2,850	2,850
44-21	Bldg. & Equipment Rent	1,501	1,846	1,846	1,813		1,813	1,813
55-12	Printing & Binding	0	500	500	500		500	500
58-01	Training & Meetings	240	300	300	300		300	300
58-14	Travel Admin	3,395	3,500	3,500	3,500		3,500	3,500
60-33	Materials & Supplies	1,541	2,500	2,500	2,500		2,500	2,500
60-53	Dues & Subscriptions	140	500	500	500		500	500
60-57	Miscellaneous Expense	0	250	250	250		250	250
74-74	Capital Outlay - Equipment	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$165,281	\$174,232	\$174,232	\$174,799		\$180,562	\$180,562

REVENUES

334.78-01	Veterans Services	1,452	1,452	1,452	0		1,452	1,452
Total Projected Revenues/Approp:		\$1,452	\$1,452	\$1,452	\$0		\$1,452	\$1,452
Local/County Appropriations		\$163,829	\$172,780	\$172,780	\$174,799		\$179,110	\$179,110
Total Projected Revenues/Approp:		\$165,281	\$174,232	\$174,232	\$174,799		\$180,562	\$180,562

**Harnett County - Youth Services - Restitution
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7930.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	60,033	62,219	62,219	62,219		61,001	61,001
11-05	Overtime	95	0	149	149		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	3,814	12,360	10,923	3,572		11,072	11,072
21-00	Group Insurance Expense	8,925	7,583	7,583	7,583		8,285	8,285
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	1,073	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	1,584	1,584	1,984		1,584	1,584
21-05	Group Insurance Expense - Employee Clinic	0	450	850	450		450	450
22-00	FICA Tax Expense	4,284	5,705	5,705	5,705		5,514	5,514
23-00	Retirement	4,183	4,194	4,194	4,194		4,313	4,313
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	2,123	2,000	0	2,000		957	957
26-08	Worker's Compensation	728	863	2,863	863		2,258	2,258
32-38	Restitution Services	0	2,358	0	0		0	0
32-61	JCPC Administrative	4,747	0	6,000	6,000		5,200	5,200
32-82	Return of Unspent Grant	0	0	0	0		0	0
33-45	Contracted Services	60	160	160	300		300	300
35-06	Restitution/Program Paid	5,365	7,909	3,796	4,000		4,000	4,000
41-11	Telecommunication & Postage	1,055	1,000	2,000	2,000		1,600	1,600
43-16	Maintenance & Repair - Equipment	0	100	50	100		50	50
44-21	Building & Equip Rent	0	0	0	0		0	0
52-54	Insurance & Bonds	178	178	178	178		178	178
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	1,376	700	200	400		200	200
58-01	Training & Meetings	0	100	50	100		50	50
58-14	Travel Admin.	0	100	50	100		100	100
60-31	Gas, Oil & Auto Supplies	6,549	5,500	5,500	5,500		5,000	5,000
60-33	Materials & Supplies	1,912	450	250	500		500	500
60-36	Uniforms	439	200	150	400		200	200
60-37	Restitution Program & Supplies	1,459	525	275	525		525	525
60-47	Food & Provisions	352	525	275	525		425	425
60-53	Dues & Subscriptions	40	40	40	40		40	40
60-57	Miscellaneous Expense	0	0	0	0		0	0
74-74	Capital Outlay - Equipment	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$108,790	\$116,803	\$115,044	\$109,387		\$113,802	\$113,802

**Harnett County - Youth Services - Restitution
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7930.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.77-02	Community Based Alternatives Juvenile Restitution (10% match)	101,149	95,149	98,000	90,500		90,500	90,500
354.12-00	Restitution	4,625	6,000	6,000	6,000		6,000	6,000
Total Projected Revenues/Approp:		\$105,774	\$101,149	\$104,000	\$96,500		\$96,500	\$96,500
Local/County Appropriations		\$3,016	\$15,654	\$11,044	\$12,887		\$17,302	\$17,302
Total Projected Revenues/Approp:		\$108,790	\$116,803	\$115,044	\$109,387		\$113,802	\$113,802

**Harnett County Human Services Appropriations
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-7999.441	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-37	Beacon Rescue Mission	0	0	0	10,000		0	0
31-63	Mid Carolina	24,693	24,693	30,964	30,964		30,964	30,964
	Advisory Board Meeting reimbursement							
	Travel for Board Appointed Mid Carolina Adult Care/Nursing Home Advisory Committee Meetings (billed by Mid Carolina)							
31-64	Mid Carolina Council of Government	5,671	5,671	5,671	5,671		5,671	5,671
	Rural Transportation Planning Organization (Local Match)							
31-65	Red Cross	0	0	0	0		0	0
31-66	Habitat for Humanity	0	0	15,000	25,000		0	0
31-71	Safe Crisis	0	30,000	30,000	30,000		0	0
31-80	Lee County (Hillcrest Youth Shelter)	35,455	39,000	39,000	39,000		39,000	39,000
31-82	Senior Citizens	54,000	54,000	54,000	57,000			
	Dunn Senior Center					6,000	6,000	6,000
	Coats Senior Center					6,000	6,000	6,000
	Erwin Senior Center					6,000	6,000	6,000
	Lillington Prime Time Club					6,000	6,000	6,000
	Golden Adventures (Olivia)					7,000	6,000	6,000
	Angier Senior Center					6,000	6,000	6,000
	North Harnett Seniors					6,000	6,000	6,000
	Shawtown (Henley Roberts)					8,000	6,000	6,000
	Johnsonville Senior Center (Nutrition Site)					6,000	6,000	6,000
31-83	Southeastern NC Radio Reading Service	0	0	0	0		0	0
31-85	Community Center	0	0	0	0		0	0
	Shawtown Community Building							
	Johnsonville Community Center							
	Bunnlevel Community Building (Bunnlevel Ruritan)							
31-93	Second Harvest Food Bank	0	0	0	0		0	0
35-11	Buddy Backpack Program	0	0	0	0		0	0
35-48	Disabled American Veterans	0	0	0	5,000		0	0
	Total Proposed Expenditure Budget	\$119,819	\$153,364	\$174,635	\$202,635		\$129,635	\$129,635

REVENUES

331.77-10	Lee County (Hillcrest Youth Shelter) 10% Local Match	35,455	35,454	35,454	0		35,454	35,454
	Total Projected Revenues/Approp:	\$35,455	\$35,454	\$35,454	\$0		\$35,454	\$35,454
	Local/County Appropriations	\$84,364	\$117,910	\$139,181	\$202,635		\$94,181	\$94,181
	Total Projected Revenues/Approp:	\$119,819	\$153,364	\$174,635	\$202,635		\$129,635	\$129,635

Harnett County Library
Fiscal Year 2013 - 2014 Budget

Acct Code: 110-8100-450	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	400,771	440,887	446,043	446,043		471,707	471,707
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	9	0	0	0		0	0
12-00	Salaries & Wages - Part-time	68,263	40,135	40,135	52,805		52,805	52,805
21-00	Group Insurance Expense	62,353	60,290	62,799	62,799		66,265	66,265
21-01	Retirees	6,208	5,386	8,786	8,786		14,850	14,850
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	7,800	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	12,672	13,200	13,200		15,840	15,840
21-05	Group Insurance Expense - Employee Clinic	0	3,600	3,948	3,948		4,500	4,500
22-00	FICA Tax Expense	34,031	36,798	38,026	38,026		40,125	40,125
23-00	Retirement	30,628	31,738	32,820	32,820		35,471	35,471
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0		0	0		5,604	5,604
26-08	Worker's Compensation	7,274	18,638	18,732	18,732		25,925	25,925
30-04	Professional Services	0	0	0	0		0	0
30-05	Court Costs-Collections	0	500	0	500		500	500
32-52	Overages & Shortages	0		0	0		0	0
32-68	Board Members	0	1,000	1,000	1,000		1,000	1,000
32-78	Special Programs	8,760	4,000	7,325	8,760		8,760	8,760
33-45	Contracted Services	52,050	39,560	39,060	74,132		44,338	44,338
	Department will not receive Library Svc Technology Grant							
41-11	Telephone & Postage	25,761	27,767	27,767	75,075		50,000	50,000
41-13	Utilities	24,597	25,770	23,770	28,000		28,000	28,000
43-16	Maintenance & Repair - Equipment	0		1,020	1,000		1,000	1,000
44-21	Building & Equipment Rent	31,003	39,167	35,167	43,745		43,745	43,745
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	2,408	2,000	2,000	2,500		2,000	2,000
58-01	Training & Meetings	365	1,500	1,500	2,800		2,800	2,800
58-14	Travel Admin	2,093	2,500	2,500	8,000		8,000	8,000
60-31	Gas, Oil & Auto Supplies	1,962	2,300	2,300	2,300		2,300	2,300
60-33	Materials & Supplies	59,903	26,000	40,255	26,000		26,000	26,000
60-47	Food & Provisions	0		1,000	1,000		1,000	1,000
60-50	Audio Visuals	4,923	6,000	6,000	6,000		5,000	5,000
60-53	Dues & Subscriptions	5,081	5,150	5,150	5,600		5,000	5,000
64-24	Electronic Resources	18,036	15,117	17,707	30,750		30,750	30,750
64-25	Books & Publications	79,954	80,000	63,890	60,000		60,000	60,000
74-74	Capital Outlay		0	0	0		0	0
Total Proposed Expenditure Budget		\$934,233	\$928,475	\$941,900	\$1,054,321		\$1,053,285	\$1,053,285

**Harnett County Library
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8100-450	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
331.81-01	NC State Aid	148,460	162,284	161,039	161,039		161,039	161,039
331.81-02	Easy Library Services Technology Act Grant	28,486	0	0	29,794		0	0
348.10-00	Copy Fees Library	13,735	15,750	12,750	12,000		12,000	12,000
348.20-00	Fines-Library	9,631	11,000	8,000	8,000		8,000	8,000
353.07-00	Library - Donations	252	2,000	500	1,000		1,000	1,000
353.81-05	Friends of the Library	3,000	0	325	0		0	0
Total Projected Revenues/Approp:		\$203,564	\$191,034	\$182,614	\$211,833		\$182,039	\$182,039
Local/County Appropriations		\$730,669	\$737,441	\$759,286	\$842,488		\$871,246	\$871,246
Total Projected Revenues/Approp:		\$934,233	\$928,475	\$941,900	\$1,054,321		\$1,053,285	\$1,053,285

**Harnett County Cultural & Recreational Appropriations
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8199.450	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-28	Campbell Convocation Center	150,000	150,000	150,000	150,000		100,000	100,000
	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 seventh year of that commitment.							
	March 24, 2008 - Paid \$150,000							
	January 27, 2009 - Paid \$150,000							
	January 25, 2010 - Paid \$150,000							
	February 8, 2011 - Paid \$150,000							
	January 23, 2012 - Paid \$150,000							
	May 20, 2013 - Paid \$150,000							
31-67	Coats Community Museum	0	0	2,000	2,000		0	0
31-68	Harnett County Arts Council	0	0	3,000	7,000		0	0
31-69	Harnett Regional Theater	0	0	0	5,000		0	0
31-96	Heart of Harnett	0	0	7,000	7,000		0	0
32-12	County Fair	0	0	0	25,000		0	0
35-68	Coats Chamber of Commerce	0	0	5,000	5,000		0	0
35-75	Downtown Dunn Revitalization	0	0	0	25,000		0	0
	Total Proposed Expenditure Budget	\$150,000	\$150,000	\$167,000	\$226,000		\$100,000	\$100,000

REVENUES

	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$150,000	\$150,000	\$167,000	\$226,000		\$100,000	\$100,000
	Total Projected Revenues/Approp:	\$150,000	\$150,000	\$167,000	\$226,000		\$100,000	\$100,000

**Harnett County Parks & Recreation
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8200.450	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	84,367	86,387	86,387	125,187		93,075	93,075
	Salaries & wages (includes longevity and 3/5)					93,075		
	Reinstate eliminated position					32,112		
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	11,930	15,450	15,450	27,820		27,820	27,820
21-00	Group Insurance Expense	11,901	10,118	10,118	16,566		11,054	11,054
21-01	Retirees	5,882	4,992	4,992	5,460		5,460	5,460
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	2,145	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	3,168	3,168	4,224		3,168	3,168
21-05	Group Insurance Expense - Employee Clinic	0	900	900	1,200		900	900
22-00	FICA Tax Expense	7,319	7,791	7,791	11,705		9,248	9,248
23-00	Retirement	5,873	5,822	5,822	8,851		6,580	6,580
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	12,322	1,547		1,124	1,124
26-08	Worker's Compensation	1,732	4,517	4,517	6,210		5,340	5,340
30-04	Professional Services	0	2,000	1,000	33,000		33,000	33,000
31-06	Park Development	1,695	3,000	2,000	5,200		5,200	5,200
31-29	Anderson Creek Gym	4,719	6,000	4,540	6,000		6,000	6,000
31-87	Dunn-Erwin Trail	3,000	3,000	3,000	3,000		3,000	3,000
32-78	Special Programs	30,723	37,150	37,150	45,750		45,750	45,750
33-45	Contracted Services	57,543	65,612	65,612	65,570		65,570	65,570
35-44	Senior Center Operations	0	0	0	0		0	0
41-11	Telecommunication & Postage	1,986	2,600	2,600	4,700		4,700	4,700
41-13	Utilities	22,995	25,000	25,000	28,000		28,000	28,000
43-15	Maintenance & Repair -Building	1,814	3,000	1,500	3,000		3,000	3,000
43-16	Maintenance & Repair - Equipment	1,890	4,000	5,460	4,500		4,500	4,500
43-18	Landscaping	4,329	15,500	18,570	10,000		10,000	10,000
44-21	Building & Equipment Rent	1,154	1,146	1,146	1,093		1,093	1,093
55-12	Printing & Binding	0	400	0	500		500	500
58-01	Training & Meetings	120	600	350	725		725	725
58-14	Travel Admin.	0	200	0	200		200	200
60-31	Gas, Oil & Auto Supplies	5,128	4,500	6,500	5,500		5,500	5,500
60-33	Materials & Supplies	2,142	3,000	2,400	3,000		3,000	3,000
60-36	Uniforms	209	400	330	600		600	600
60-53	Dues & Subscriptions	55	170	170	270		270	270
60-57	Miscellaneous Expense	0	50	0	50		50	50

**Harnett County Parks & Recreation
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8200.450	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
74-71	Capital Outlay - Land	0	0	5,000	0		0	0
74-74	Capital Outlay - Equipment	0	0	0	384,000			
	New mower					8,000	8,000	8,000
	Neills Creek Park tennis court renovation					175,000	0	0
	Field lighting at Western Harnett Middle School					201,000	0	0
74-75	Lease Expense (Moved to Debt Service)	0	0	0	0		0	0
74-76	Lease - Other Financing Uses	0	0	0	0		0	0
75-10	Interest Expense - Lease (Moved to Debt Service)	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$270,651	\$316,473	\$333,795	\$813,428		\$392,427	\$392,427

REVENUES

322.82-01	Recreation Fees	290	1,000	1,000	4,600		1,000	1,000
322.82-02	Facility Usage	5,205	3,000	3,000	3,000		4,000	4,000
353.82-02	Contribution & Donations - Movie Night	950	2,000	2,000	2,000		2,000	2,000
Total Projected Revenues/Approp:		\$6,445	\$6,000	\$6,000	\$9,600		\$7,000	\$7,000
Local/County Appropriations		\$264,206	\$310,473	\$327,795	\$803,828		\$385,427	\$385,427
Total Projected Revenues/Approp:		\$270,651	\$316,473	\$333,795	\$813,428		\$392,427	\$392,427

**Harnett County - Education
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8600.480	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-11	Board of Education - Current Expense	20,288,004	20,288,004	20,288,004	27,623,493		20,523,700	20,523,700
	The Board of Education's expansion request includes the following:							
	Current Budget Year County Appropriation:					20,288,004		
	Expansion request					7,335,489		
	(Based upon memo dated March 18, 2013)							
31-12	Board of Education - Capital Outlay	2,830,946	0	0	9,750,885		0	0
31-14	Central Carolina Community (Current Expense)	656,341	638,841	638,841	927,711		927,711	927,711
31-15	Central Carolina Community (Capital Outlay)	25,730	23,973	23,973	0		0	0
	Total Proposed Expenditure Budget	\$23,801,021	\$20,950,818	\$20,950,818	\$38,302,089		\$21,451,411	\$21,451,411

REVENUES

	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$23,801,021	\$20,950,818	\$20,950,818	\$38,302,089		\$21,451,411	\$21,451,411
	Total Projected Revenues/Approp:	\$23,801,021	\$20,950,818	\$20,950,818	\$38,302,089		\$21,451,411	\$21,451,411

**Harnett County - Interfund Transfers
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8701-490	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
90-16	Solid Waste	8,360	0	0	0		0	0
90-22	Worker's Compensation	0	0	0	0		0	0
90-27	Emergency Svcs Renovation	0	0	7,070	0		0	0
90-28	Airport Projects (Vision 100 local match)	16,667	16,667	16,667	16,667			
	Vision 100						16,667	16,667
	FAA Discretionary Entitlement Funds						20,000	20,000
90-29	Brightwater	85,616	0	0	0		0	0
90-43	Concealed Weapon Fund	5,174	0	0	0		0	0
90-49	Good Hope Mental Health	0	0	0	0		0	0
90-68	Abandoned Manufactured Home	0	0	14,354	0		0	0
90-86	Airport Capital Reserve	20,000	417,400	417,400	432,400		0	0
	Recurring annual Board approved transfer							
90-92	Radio Upgrade Project	0	0	55,000	0		0	0
	Total Proposed Expenditure Budget	\$135,817	\$434,067	\$510,491	\$449,067		\$36,667	\$36,667

REVENUES

	Total Projected Revenues/Approp:		\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations		\$434,067	\$510,491	\$449,067		\$36,667	\$36,667
	Total Projected Revenues/Approp:		\$434,067	\$510,491	\$449,067		\$36,667	\$36,667

**Harnett County - Debt Service
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8702-470	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
	Interest:							
86-11	Agriculture Center - Interest	67,693	59,798	59,798	52,083		52,083	52,083
86-13	COPS 2007 - Jail Interest	1,022,178	996,021	996,021	963,461		963,461	963,461
86-15	COPS 2007 Overhills Elementary/Coats Elementary Gym	804,692	784,103	784,103	758,468		758,468	758,468
86-19	COPS 2007 (2000) Refunding	238,250	238,250	238,250	238,250		238,250	238,250
86-20	COPS 2009 Schools	1,447,850	1,417,850	1,417,850	1,387,850		1,387,850	1,387,850
86-21	COPS 2010 (COPS 2000/Angier)	532,339	479,108	479,108	293,466		293,466	293,466
86-22	Capital Lease - Interest (moved from departments)	10,010	19,812	19,812	19,834		19,834	19,834
	BB&T (\$79,999 ends 6/2015 for ambulance remount)					1,116		
	PNC (\$249,485 ends 11/2014 for patrol cars)					2,083		
	Sun Trust (\$215,378, ends 3/2014 for ambulances)					465		
	TBD for current year:							
	Ambulance 2 new, 1 remount, 4 cardiac monitors est \$520,300					7,308		
	Patrol cars 15 est \$330,915					4,648		
	E911 Paging project est \$300,000					4,214		
86-23	COPS 2011 (2002) Refunding	23,921,394	598,939	598,939	557,912		557,912	557,912
86-24	Debt Service - Fees	0	15,000	15,000	0		16,292	16,292
	US Bank - COPS 2002 \$456 x 12							
	US Bank - COPS 2003(94) \$244.93 x 12							
	US Bank - COPS 2009 \$1,365 x 2							
	US Bank - 2012A QSCAB \$37.50 x 12							
	Regions Bank - COPS 2007 \$1,150							
	Regions Bank - Trustee fee							
	Additional bank fees							
86-25	2012B QSCB	0	0	0	1,365,196		1,365,196	1,365,196
86-26	2012A LOB/LTD Obligation Bonds	0	0	0	27,650		27,650	27,650
86-91	Cost of Issuance	108,663	0	0	0		0	0
	Principal:							
87-09	School Debt (Qualified Zone Academy Bonds), QZAB I & II	197,790	197,790	197,790	197,790		197,790	197,790
87-11	Agricultural Center - Principal	227,586	227,587	227,587	227,587		227,587	227,587
87-12	School Debt (Qualified Zone Academy Bonds), QZAB III	40,539	40,540	40,540	40,540		40,540	40,540
87-13	COPS 2007 Jail - Principal	547,144	760,663	760,663	867,424		867,424	867,424
87-15	COPS 2007 Overhills Elementary/Coats Elementary Gym	430,730	598,821	598,821	682,864		682,864	682,864
87-20	COPS 2009 Schools	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	1,000,000
87-21	COPS 2010 (COPS 2000/Angier)	2,574,000	2,563,000	2,563,000	2,547,000		2,547,000	2,547,000

**Harnett County - Debt Service
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8702-470	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
87-22	Capital Lease - Principal (moved from departments)	206,734	376,363	376,363	311,128		311,128	311,128
	BB&T (\$79,999 ends 6/2015 for ambulance remount)					26,663		
	PNC (\$249,485 ends 11/2014 for patrol cars)					83,971		
	Sun Trust (\$215,378, ends 3/2014 for ambulances)					35,057		
	TBD for current year:							
	Ambulance 2 new, 1 remount, 4 cardiac monitors est \$520,300					74,770		
	Patrol cars 15 est \$330,915					47,555		
	E911 Paging project est \$300,000					43,112		
87-23	COPS 2011 (2002) Refunding	0	813,830	813,830	2,423,060		2,423,060	2,423,060
87-25	2012B QSCB	0	0	0	1,457,033		1,457,033	1,457,033
87-26	2012A LOB/LTD Obligation Bonds	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$33,377,592	\$11,187,475	\$11,187,475	\$15,418,596		\$15,434,888	\$15,434,888

**Harnett County - Debt Service
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8702-470	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
313.30-03	Sales Tax - Article 40 (Education)	1,341,729	1,401,513	1,401,513	1,354,732		1,372,910	1,372,910
313.30-05	Sales Tax - Article 42 (Education)	2,683,458	2,803,026	2,803,026	2,729,464		2,745,820	2,745,820
334.86-04	School Debt - ADM	243,433	243,433	243,433	0		258,862	258,862
334.86-05	School Debt - Lottery Revenue (May 2013)	1,691,611	1,500,000	1,500,000	0		2,258,862	2,258,862
356.80-05	2012 QSCB Debt (Interest)	0	0	0	1,195,100		1,195,100	1,195,100
370.82-08	COPS 2011 Refunding	0	0	0	0		0	0
389.14-00	Interfund Transfer - Capital Project (Boone Trail & Johnsonville)	185,695	0	0	0		0	0
	Total Projected Revenues/Approp:	\$6,145,926	\$5,947,972	\$5,947,972	\$5,279,296		\$7,831,554	\$7,831,554
	Local/County Appropriations	\$27,231,666	\$5,239,503	\$5,239,503	\$10,139,300		\$7,603,334	\$7,603,334
	Total Projected Revenues/Approp:	\$33,377,592	\$11,187,475	\$11,187,475	\$15,418,596		\$15,434,888	\$15,434,888

**Harnett County - Capital Reserve
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8703.470	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
35-04	Capital Reserve	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$0	\$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

**Harnett County - Contingency
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-8800.490	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
32-16	Contingency	0	0	23,407	0		0	0
Total Proposed Expenditure Budget		\$0	\$0	\$23,407	\$0		\$0	\$0

REVENUES

Total Projected Revenues/Approp:			\$0	\$0	\$0		\$0	\$0
Local/County Appropriations			\$0	\$23,407	\$0		\$0	\$0
Total Projected Revenues/Approp:			\$0	\$23,407	\$0		\$0	\$0

**Other General Fund Revenues - Not Program Specific
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
311.10-00	Current	50,413,472	52,089,583	52,154,673	53,288,555		52,672,479	52,672,479
	The Sales Assesment Ratio for Harnett County, provided by the NC Department of Revenue, for 2010 is 100.24%							
311.10-01	Motor Vehicle H 1779	0	0	0	1,829,000		1,829,000	1,829,000
311.20-00	Prior Year	1,079,266	1,030,000	1,030,000	1,000,000		1,080,000	1,080,000
311.40-00	Collected/Other Counties	153	0	0	0		0	0
311.90-00	Tax Penalties & Interest	564,757	520,000	520,000	500,000		565,000	565,000
311.91-00	Charged Off Taxes	5,882	0	0	0		0	0
312.10-00	Municipal (Motor Vehicle) Collection Fee	65,992	25,000	79,950	80,000		65,000	65,000
313.30-01	NC Sales Tax - Article 39	5,320,307	5,287,512	5,287,512	5,072,564		5,343,739	5,343,739
313.30-02	NC Sales Tax - Article 40 (General Fund)	3,883,410	4,070,203	4,070,203	3,978,926		4,003,139	4,003,139
313.30-04	NC Sales Tax - Article 42 (General Fund)	1,650,675	1,731,393	1,731,393	1,632,026		1,696,759	1,696,759
313.30-06	NC Sales Tax - Article 44	(19,330)	(10,000)	(10,000)	0		0	0
313.30-07	NC Sales Tax - Article 39 City Hold Harmless	(811,356)	(848,687)	(848,687)	(838,236)		(838,555)	(838,555)
313.30-08	NC Sales Tax - Article 39 Schools Hold Harmless	(1,216,888)	(1,276,837)	(1,276,837)	(1,316,126)		(1,266,230)	(1,266,230)
313.30-09	NC Sales Tax - Medicaid Hold Harmless	1,082,550			400,000		722,252	722,252
318.61-00	Video Programming	232,046	225,000	225,000	0		225,000	225,000
336.13-00	ABC Taxes 5 Cent Bottle	15,633	14,000	14,000	0		14,000	14,000
350.00-00	Processing Fee Returned Checks	6,883	5,000	5,000	0		5,000	5,000
351.00-00	Miscellaneous	2,740	0	0	0		0	0
351.31-15	Flexible Spending Account	0	0	0	0		0	0
351.41-01	Forestry Receipts	3,052	0	0	0		0	0
351.41-03	Sale of Forelosed Property	3,500	0	0	0		0	0
354.01-00	Sale of Other Assets	7,688	0	0	0		3,000	3,000
356.30-00	Insurance Claim	38,479	0	48,251	0		0	0
356.41-07	Natural Disasters	43,547	0	0	0		0	0
356.90-03	Reimbursement - E911	625,500	198,650	198,650	0		196,100	196,100
361.10-00	Interest	13,783	4,356	4,356	0		8,000	8,000
363.22-00	ASCS - Horace Johnson	2,472	2,472	2,472	0		2,472	2,472
363.34-00	Rent - Farm Services	61,248	61,248	61,248	0		61,248	61,248
363.40-06	Outdoor Advertising (Hwy 421/S. McKinney Parkway)	1,800	1,800	1,800	0		0	0
378.00-00	Residual Equity Transfer	3,092,503	1,037,351	1,141,526	0		0	0
389.48-02	Interfund Transfer - Floodplain Mapping	12,720	0	0	0		0	0

**Other General Fund Revenues - Not Program Specific
Fiscal Year 2013 - 2014 Budget**

Acct Code: 110-0000-300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
389.50-00	Public Utilities	406,000	400,000	400,000	0		2,400,000	2,400,000
389.54-27	Cape Fear River Trail							
399.00-00	Fund Balance Appropriated	0	2,015,334	2,378,035	0		2,400,000	2,400,000
		\$66,588,484	\$66,583,378	\$67,218,545	\$65,626,709		\$71,187,403	\$71,187,403

**Harnett County Memorial Fund
Fiscal Year 2013 - 2014 Budget**

Acct Code: 215-8406-410	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
31-48	Memorial Fund - HCDPU	0	0	0	0		0	0
31-52	Memorial Fund - Library	0	0	0	0		0	0
	Total Proposed Expenditure Budget	\$0	\$0	\$0	\$0		\$0	\$0

REVENUES

353.84-01	Memorial Fund	0	0	0		0	0	0
	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	\$0	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$0		\$0	\$0

**Harnett County Automation Enhancement Fund
Fiscal Year 2013 - 2014 Budget**

Acct Code: 230-4800.410	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
30-04	Professional Services	0	50,000	50,000	50,000		51,497	51,497
33-45	Contracted Services	85,058	20,212	20,212	20,212		20,212	20,212
43-16	Maintenance & Repair - Equipment	0	0	0	0		0	0
44-21	Building & Equipment Rent	3,290	3,291	3,291	3,291		3,291	3,291
60-33	Materials & Supplies	0	0	0	0		0	0
74-74	Capital Outlay-Equipment	0	0	0	0		0	0
90-10	General Fund	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$88,348	\$73,503	\$73,503	\$73,503		\$75,000	\$75,000

REVENUES

322.40-03	Automation Enhancement Fees	68,019	68,000	68,000	75,000		75,000	75,000
361.10-00	Interest on Investments	76	0	0	0		0	0
399.00-00	Fund Balance Appropriated	0	5,503	5,503	0		0	0
Total Projected Revenues/Approp:		\$68,095	\$73,503	\$73,503	\$75,000		\$75,000	\$75,000
Local/County Appropriations		\$20,253	\$0	\$0	(\$1,497)		\$0	\$0
Total Projected Revenues/Approp:		\$88,348	\$73,503	\$73,503	\$73,503		\$75,000	\$75,000

**Harnett County Employment Transportation Fund
Fiscal Year 2013 - 2014 Budget**

Acct Code: 233-7409.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
58-19	Travel Participant	15,537	0	0	0		0	0
	This is a grant from NC Department of Transportation to provide assistance to Workforce Investment participants							
	Total Proposed Expenditure Budget	\$15,537	\$0	\$0	\$0		\$0	\$0

REVENUES

334.74-01	ROAP (Rural Operating Assistance Program)	19,129	0	0	0		0	0
	Total Projected Revenues/Approp:	\$19,129	\$0	\$0	\$0		\$0	\$0
	Local/County Appropriations	(\$3,592)	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$15,537	\$0	\$0	\$0		\$0	\$0

**Workforce Development (WIA) Youth Program
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-0000.300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
331.74-05	Harnett Youth - In School	146,650	143,189	145,589	125,115		143,190	143,190
331.74-06	Sampson Youth - In School	66,928	66,065	61,702	56,968		56,968	56,968
331.74-07	Harnett Youth - Out of School	98,436	61,368	69,968	70,253		61,367	61,367
331.74-08	Sampson Youth - Out of School	78,380	28,313	51,676	50,318		50,318	50,318
331.74-10	Harnett - Adult	0	204,445	204,445	295,773		204,445	204,445
331.74-11	Harnett - Dislocated Worker	0	180,766	180,766	291,557		180,766	180,766
331.74-12	Sampson - Adult	0	0		174,857		174,857	174,857
331.74-13	Sampson - Dislocated Worker	0	0		217,918		217,918	217,918
	Total Projected Revenues/Approp:	\$390,394	\$684,146	\$714,146	\$1,282,759		\$1,089,829	\$1,089,829
	Local/County Appropriations	\$8,467	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$398,861	\$684,146	\$714,146	\$1,282,759		\$1,089,829	\$1,089,829

**Workforce Development Youth Program - Harnett In School
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-7405.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	52,794	0	33,355	33,519		33,519	33,519
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	7,651	0	4,530	3,000		0	0
12-02	Salaries & Wages Participant	45,527	0	30,832	25,139		25,139	25,139
21-00	Group Insurance Expense	7,625	0	4,595	4,865		4,865	4,865
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	910	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	900	950		950	950
21-05	Group Insurance Expense - Employee Clinic	0	0	333	270		270	270
22-00	FICA Tax Expense	4,324	0	3,633	2,794		2,564	2,564
22-01	FICA Tax Expense - Participant	3,600	0	2,215	3,481		2,000	2,000
23-00	Retirement	3,674	0	2,259	2,427		2,427	2,427
23-01	Supplemental Retirement	0	0	0	223		193	193
26-08	Worker's Compensation	146	0	400	197		197	197
26-09	Worker's Compensation - Participant	716	0	800	640		0	0
32-26	Incentives	1,996	0	4,443	1,500		5,000	5,000
32-72	Support Services	0	0	300	1,000		10,000	10,000
32-73	Training Vouchers	4,891	0	9,916	20,415		40,000	40,000
33-45	Contracted Services	1,185	0	1,948	420		374	374
35-26	Participant Cost	6,220	0	2,022	4,500		5,000	5,000
35-27	Child Care	0	0	0	3,500		1,000	1,000
35-63	Youth Program	0	143,189	0	0		0	0
41-11	Telecommunication & Postage	1,522	0	2,292	1,575		262	262
41-13	Utilities	3,534	0	3,450	1,750		500	500
44-21	Building & Equipment Rent	0	0	100	0		0	0
55-12	Printing & Binding	0	0	0	300		500	500
58-01	Training & Meetings	616	0	578	3,150		1,300	1,300
58-14	Travel Admin	1,198	0	942	1,550		400	400
58-19	Travel - Participant	0	0	3,900	7,000		6,030	6,030
60-31	Gas, Oil & Auto Supplies	461	0	400	200		100	100
60-33	Materials & Supplies	1,416	0	1,000	650		550	550
60-53	Dues & Subscriptions	0	0	52	100		50	50
Total Proposed Expenditure Budget		\$150,006	\$143,189	\$115,195	\$125,115		\$143,190	\$143,190

**Workforce Development (WIA) Youth Program - Sampson In School
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-7406.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0	0		0	0
12-02	Salaries & Wages Participant	14,019	0	16,897	12,109		12,109	12,109
22-00	FICA Tax Expense	1,051	0	0	755		755	755
22-01	FICA Tax Expense - Participant	0	0	1,293	0		0	0
26-08	Worker's Compensation	213	0	378	300		300	300
33-45	Contracted Services	37,130	0	36,422	28,618		28,618	28,618
35-26	Participant Cost	6,134	0	11,972	10,728		10,728	10,728
35-62	Youth Program	0	66,065	0	0		0	0
41-11	Telecommunication & Postage	197	0	170	390		390	390
44-21	Building & Equipment Rent	580	0	0	560		560	560
58-01	Training & Meetings	400	0	175	300		300	300
58-14	Travel	7,207	0	3,848	2,658		2,658	2,658
60-31	Gas, Oil & Auto Supplies	0	0	0	300		300	300
60-33	Materials & Supplies	287	0	250	250		250	250
							0	0
	Total Proposed Expenditure Budget	\$67,218	\$66,065	\$71,405	\$56,968		\$56,968	\$56,968

**Workforce Development (WIA) Youth Program - Harnett Out of School
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-7407.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	22,626	0	20,687	20,674		20,674	20,674
11-05	Overtime	0	0	0	0		0	0
12-00	Salaries & Wages Part-time	3,542	0	5,417	1,500		0	0
12-02	Salaries & Wages Participant	37,277	0	19,041	18,008		7,955	7,955
21-00	Group Insurance Expense	3,268	0	2,527	2,711		2,711	2,711
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	390	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	978	528		528	528
21-05	Group Insurance Expense - Employee Clinic	0	0	315	150		150	150
22-00	FICA Tax Expense	1,794	0	2,046	2,794		1,582	1,582
22-01	FICA Tax Expense - Participant	2,982	0	1,345	1,492		572	572
23-00	Retirement	1,575	0	1,389	1,497		1,497	1,497
25-10	Unemployment Insurance	0	0	0	500		0	0
26-08	Worker's Compensation	63	0	582	121		121	121
26-09	Worker's Compensation - Participant	586	0	578	273		0	0
32-26	Incentives	1,159	0	164	1,000		2,000	2,000
32-72	Support Services	603	0	106	1,000		2,790	2,790
32-73	Training Vouchers	15,110	0	29,922	8,750		13,987	13,987
33-45	Contracted Services	961	0	1,477	180		75	75
35-26	Participant Cost	6,954	0	1,245	1,000		2,000	2,000
35-27	Child Care	207	0	0	1,500		1,000	1,000
35-62	Youth Program	0	61,368	856	0		0	0
41-11	Telecommunication & Postage	788	0	1,043	675		200	200
41-13	Utilities	1,110	0	1,050	750		200	200
44-21	Building & Equipment Rent	0	0	100	0		0	0
54-26	Advertising	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	200		0	0
58-01	Training & Meetings	264	0	104	800		800	800
58-14	Travel Admin	585	0	325	600		200	200
58-19	Travel - Participant	0	0	8,492	3,000		2,000	2,000
60-31	Gas, Oil & Auto Supplies	197	0	250	100		100	100
60-33	Materials & Supplies	905	0	300	400		200	200
60-53	Dues & Subscriptions	0	0	23	50		25	25
Total Proposed Expenditure Budget		\$102,946	\$61,368	\$100,362	\$70,253		\$61,367	\$61,367

**Workforce Development (WIA) Youth Program - Sampson Out of School
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-7408.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0	0		0	0
12-02	Salaries & Wages Participant	36,004	0	10,596	8,963		8,963	8,963
22-00	FICA Tax Expense	2,754	0	0	0		0	0
22-01	FICA Tax Expense - Participant	0	0	811	400		400	400
26-08	Worker's Compensation	549	0	243	200		200	200
33-45	Contracted Services	15,610	0	15,610	20,813		20,813	20,813
35-26	Participant Cost	18,551	0	9,829	17,192		17,192	17,192
35-62	Youth Program	0	28,313	0	0		0	0
41-11	Telecommunication & Postage	155	0	189	260		260	260
44-21	Building & Equipment Rent	200	0	780	220		220	220
58-01	Training & Meetings	400	0	175	300		300	300
58-14	Travel	4,181	0	3,487	1,567		1,567	1,567
60-31	Gas, Oil & Auto Supplies	0	0	0	150		150	150
60-33	Materials & Supplies	287	0	253	253		253	253
Total Proposed Sampson Out-of-School Expenditure Budget		\$78,691	\$28,313	\$41,973	\$50,318		\$50,318	\$50,318

**Workforce Development - Harnett County Dislocated Worker
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-7411.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	29,853	48,873		48,672	48,672
12-00	Salaries & Wages Part-time	0	0	3,500	5,460		0	0
21-00	Group Insurance Expense	0	0	6,635	7,270		7,025	7,025
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	1,690	1,373		1,373	1,373
21-05	Group Insurance Expense - Employee Clinic	0	0	480	390		390	390
22-00	FICA Tax Expense	0	0	3,423	4,140		3,723	3,723
23-00	Retirement	0	0	3,280	4,000		3,524	3,524
25-10	Unemployment Benefits	0	0	0	500		278	278
26-08	Worker's Compensation	0	0	445	1,000		285	285
32-26	Incentives/Participats	0	0	2,200	3,000		500	500
32-72	Support Services	0	0	5,141	4,000		1,800	1,800
32-73	Training Vouchers	0	0	100,504	108,391		40,691	40,691
33-45	Contracted Services	0	0	300	400		500	500
35-26	Participant Cost	0	0	914	3,000		1,500	1,500
35-27	Child Care	0	0	0	5,000		5,500	5,500
35-62	Special Account - Dislocated Worker	0	180,766	0	0		0	0
41-11	Telecommunication & Postage	0	0	63	2,160		888	888
41-13	Utilities	0	0	0	3,500		1,000	1,000
44-21	Building & Equipment Rent	0	0	0	100		0	0
58-01	Training & Meetings	0	0	117	5,000		3,000	3,000
58-02	Training OJT (On the Job Training)	0	0	0	49,000		50,000	50,000
58-14	Travel	0	0	(1,000)	2,500		1,500	1,500
58-19	Travel - Participant	0	0	22,021	30,000		7,417	7,417
60-31	Gas, Oil & Auto Supplies	0	0	0	500		200	200
60-33	Materials & Supplies	0	0	1,200	2,000		1,000	1,000
Total Proposed Sampson Out-of-School Expenditure Budget		\$0	\$180,766	\$180,766	\$291,557		\$180,766	\$180,766

**Workforce Development - Sampson County Adult
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-7412.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0	38,491		38,491	38,491
12-00	Salaries & Wages Part-time	0	0	0	5,460		5,460	5,460
21-00	Group Insurance Expense	0	0	0	4,200		4,200	4,200
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	1,373		1,373	1,373
21-05	Group Insurance Expense - Employee Clinic	0	0	0	400		400	400
22-00	FICA Tax Expense	0	0	0	4,141		4,141	4,141
22-01	FICA Tax Expense - Participant	0	0	0	0		0	0
23-00	Retirement	0	0	0	3,550		3,550	3,550
25-10	Unemployment	0	0	0	400		400	400
26-08	Worker's Compensation	0	0	0	350		350	350
26-09	Worker's Compensation - Participant	0	0	0	0		0	0
32-26	Incentives/Participants	0	0	0	2,000		2,000	2,000
32-72	Support Services	0	0	0	2,000		2,000	2,000
32-73	Training Vouchers	0	0	0	47,000		47,000	47,000
33-45	Contracted Services	0	0	0	400		400	400
35-26	Participant Cost	0	0	0	1,000		1,000	1,000
35-27	Child Care	0	0	0	5,000		5,000	5,000
35-61	Adult	0	0	0	20,000		20,000	20,000
41-11	Telecommunication & Postage	0	0	0	2,160		2,160	2,160
41-13	Utilities	0	0	0	0		0	0
44-21	Building & Equipment Rent	0	0	0	11,500		11,500	11,500
58-01	Training & Meetings	0	0	0	5,800		5,800	5,800
58-02	Training - OJT (On the Job Training)	0	0	0	14,782		14,782	14,782
58-14	Travel	0	0	0	3,000		3,000	3,000
58-19	Travel - Participant	0	0	0	1,500		1,500	1,500
60-31	Gas, Oil & Auto Supplies	0	0	0	0		0	0
60-33	Materials & Supplies	0	0	0	350		350	350
				0				
Total Proposed Sampson Out-of-School Expenditure Budget		\$0	\$0	\$0	\$174,857		\$174,857	\$174,857

**Workforce Development - Sampson County Dislocated Worker
Fiscal Year 2013 - 2014 Budget**

Acct Code: 234-7413.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0	38,491		38,491	38,491
12-00	Salaries & Wages Part-time	0	0	0	5,460		5,460	5,460
21-00	Group Insurance Expense	0	0	0	4,227		4,227	4,227
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	1,373		1,373	1,373
21-05	Group Insurance Expense - Employee Clinic	0	0	0	400		400	400
22-00	FICA Tax Expense	0	0	0	3,514		3,514	3,514
23-00	Retirement	0	0	0	3,500		3,500	3,500
25-10	Unemployment Benefits	0	0	0	500		500	500
26-08	Worker's Compensation	0	0	0	1,000		1,000	1,000
32-26	Incentives/Participats	0	0	0	2,000		2,000	2,000
32-72	Support Services	0	0	0	3,000		3,000	3,000
32-73	Training Vouchers	0	0	0	81,403		81,403	81,403
33-45	Contracted Services	0	0	0	400		400	400
35-26	Participant Cost	0	0	0	2,000		2,000	2,000
35-27	Child Care	0	0	0	5,000		5,000	5,000
35-62	Special Account - Dislocated Worker	0	0	0	0		0	0
41-11	Telecommunication & Postage	0	0	0	2,000		2,000	2,000
41-13	Utilities	0	0	0	0		0	0
44-21	Building & Equipment Rent	0	0	0	11,500		11,500	11,500
58-01	Training & Meetings	0	0	0	5,800		5,800	5,800
58-02	Training OJT (On the Job Training)	0	0	0	20,000		20,000	20,000
58-14	Travel	0	0	0	3,000		3,000	3,000
58-19	Travel - Participant	0	0	0	23,000		23,000	23,000
60-31	Gas, Oil & Auto Supplies	0	0	0	0		0	0
60-33	Materials & Supplies	0	0	0	350		350	350
Total Proposed Sampson Out-of-School Expenditure Budget		\$0	\$0	\$0	\$217,918		\$217,918	\$217,918
Total Budget - All Departments		\$398,861	\$684,146	\$714,146	\$1,282,759		\$1,089,829	\$1,089,829

**Harnett County Emergency Telephone System
Fiscal Year 2013 - 2014 Budget**

Acct Code: 240-5900.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
30-04	Professional Services	87,749	15,000	12,000	25,000		25,000	25,000
33-45	Contracted Services	830,950	437,914	420,914	514,868		514,868	514,868
41-11	Telephone & Postage	9,224	34,224	9,224	7,500		7,500	7,500
43-16	Maintenance & Repair - Equipment	1,521	40,000	20,000	40,000		40,000	40,000
44-21	Building & Equipment Rent	6,276	7,649	7,649	6,277		6,277	6,277
52-54	Insurance & Bonds	0	0	0	0		0	0
55-12	Printing & Binding	0	0	0	0		0	0
58-01	Training & Meetings	2,890	15,000	6,000	15,000		15,000	15,000
58-14	Travel Admin	0	5,000	0	5,000		5,000	5,000
60-33	Materials & Supplies	8,803	30,000	20,500	30,000		30,000	30,000
60-53	Dues & Subscriptions	0	0	0	0		0	0
60-57	Miscellaneous	0	0	0	0		0	0
64-27	Property Tax	0	0	0	0		0	0
74-74	Capital Outlay - Equipment	357,046	142,000	293,203	81,584		81,584	81,584
74-75	Lease Expense	0	0	0	0		0	0
74-76	Lease - Other Financing Use	0	0	0	0		0	0
75-10	Interest Expense - Lease	0	0	0	0		0	0
90-10	Interfund Transfer - General Fund	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$1,304,459	\$726,787	\$789,490	\$725,229		\$725,229	\$725,229

REVENUES

318.12-00	E911 Telephone	772,029	726,387	726,387	724,829		724,829	724,829
361.10-00	Interest	725	400	400	400		400	400
370.20-00	Capital Lease	0	0	0	0		0	0
399.00-00	Fund Balance Appropriated	0	0	62,703	0		0	0
Total Projected Revenues/Approp:		\$772,754	\$726,787	\$789,490	\$725,229		\$725,229	\$725,229
Local/County Appropriations		\$531,705	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$1,304,459	\$726,787	\$789,490	\$725,229		\$725,229	\$725,229

**Harnett County Special Districts
Fiscal Year 2013 - 2014 Budget**

Acct Code: 242-	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
8001-420.82-10	Special School District - Current Tax	228,718	227,004	227,004	229,891		229,891	229,891
8001-420.82-20	Special School District - Delinquent	4,225	4,000	4,000	4,000		4,000	4,000
8001-420.82-30	Special School District - NC Sales Tax	38,349	38,425	38,425	35,477		35,477	35,477
8002-420.82-10	Anderson Creek - Current Tax	759,454	822,199	822,199	859,906		859,906	859,906
8002-420.82-20	Anderson Creek - Delinquent	9,296	9,000	9,000	9,645		9,645	9,645
8002-420.82-30	Anderson Creek - NC Sales Tax	130,236	120,639	120,639	129,932		129,932	129,932
8004-420.82-10	Averasboro - Current Tax	781,600	776,931	776,931	779,755		779,755	779,755
8004-420.82-20	Averasboro - Delinquent	14,375	11,000	11,000	9,978		9,978	9,978
8004-420.82-30	Averasboro - NC Sales Tax	131,758	120,729	120,729	121,336		121,336	121,336
8005-420.82-10	Benhaven - Current Tax	415,241	440,168	440,168	508,306		508,306	508,306
8005-420.82-20	Benhaven - Delinquent	7,620	7,000	7,000	8,500		8,500	8,500
8005-420.82-30	Benhaven - NC Sales Tax	63,895	58,747	58,747	69,126		69,126	69,126
8007-420.82-10	Black River - Current Tax	524,356	523,590	523,590	524,383		524,383	524,383
8007-420.82-20	Black River - Delinquent	9,820	9,000	9,000	10,192		10,192	10,192
8007-420.82-30	Black River - NC Sales Tax	89,975	82,552	82,552	81,836		81,836	81,836
8008-420.82-10	Boone Trail - Current Tax	242,533	246,894	246,894	243,382		243,382	243,382
8008-420.82-20	Boone Trail - Delinquent	8,923	8,500	8,500	8,884		8,884	8,884
8008-420.82-30	Boone Trail - NC Sales Tax	42,329	38,890	38,890	38,678		38,678	38,678
8009-420.82-10	Buies Creek - Current Tax	301,473	305,437	305,437	309,472		309,472	309,472
8009-420.82-20	Buies Creek - Delinquent	5,125	5,500	5,500	4,645		4,645	4,645
8009-420.82-30	Buies Creek - NC Sales Tax	51,377	47,160	47,160	47,821		47,821	47,821
8011-420.82-10	Cypress Creek - Current Tax	28,239	28,721	28,721	28,474		28,474	28,474
8011-420.82-20	Cypress Creek - Delinquent	748	700	700	1,307		1,307	1,307
8011-420.82-30	Cypress Creek - NC Sales Tax	5,149	4,761	4,761	4,480		4,480	4,480
8013-420.82-10	Erwin - Current Tax	139,735	141,112	141,112	142,062		142,062	142,062
8013-420.82-20	Erwin - Delinquent	4,683	4,200	4,200	4,518		4,518	4,518
8013-420.82-30	Erwin - NC Sales Tax	23,692	21,738	21,738	24,231		24,231	24,231
8014-420.82-10	Flat Branch - Current Tax	258,232	278,648	278,648	283,620		283,620	283,620
8014-420.82-20	Flat Branch - Delinquent	5,396	5,000	5,000	5,876		5,876	5,876
8014-420.82-30	Flat Branch - NC Sales Tax	39,232	36,200	36,200	44,255		44,255	44,255
8015-420.82-10	Flatwoods Fire - Current Tax	117,009	101,319	101,319	101,279		101,279	101,279
8015-420.82-20	Flatwoods Fire - Delinquent	2,311	2,100	2,100	2,707		2,707	2,707
8015-420.82-30	Flatwoods Fire - NC Sales Tax	18,370	16,888	16,888	15,910		15,910	15,910
8016-420.82-10	Grove Fire - Current Tax	293,534	295,040	295,040	330,896		330,896	330,896
8016-420.82-20	Grove Fire - Delinquent	7,282	7,000	7,000	7,755		7,755	7,755
8016-420.82-30	Grove Fire - NC Sales Tax	51,016	46,710	46,710	46,267		46,267	46,267
8017-420.82-10	Northwest Harnett Fire - Current Tax	360,927	361,721	361,721	362,041		362,041	362,041
8017-420.82-20	Northwest Harnett Fire - Delinquent	7,609	6,000	6,000	7,303		7,303	7,303
8017-420.82-30	Northwest Harnett Fire - NC Sales Tax	63,711	58,478	58,478	56,508		56,508	56,508

**Harnett County Special Districts
Fiscal Year 2013 - 2014 Budget**

Acct Code: 242-	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
8019-420.82-10	Spout Springs Fire - Current Tax	965,697	1,034,995	1,034,995	1,108,848		1,108,848	1,108,848
8019-420.82-20	Spout Springs Fire - Delinquent	10,884	9,500	9,500	13,068		13,068	13,068
8019-420.82-30	Spout Springs Fire - NC Sales Tax	159,844	148,845	148,845	166,049		166,049	166,049
8020-420.82-10	Summerville Fire - Current Tax	188,598	0	0	0		0	0
8020-420.82-20	Summerville Fire - Delinquent	2,915	0	0	0		0	0
8020-420.82-30	Summerville Fire - NC Sales Tax	30,614	0	0	0		0	0
8021-420.82-10	West Area Fire - Current Tax	19,014	20,354	20,354	20,793		20,793	20,793
8021-420.82-20	West Area Fire - Delinquent	0	0	0	100		100	100
8021-420.82-30	West Area Fire - NC Sales Tax	3,221	2,964	2,964	3,292		3,292	3,292
8022-420.82-10	Crains Creek Fire - Current Tax	27,910	29,711	29,711	33,146		33,146	33,146
8022-420.82-20	Crains Creek Fire - Delinquent	315	300	300	542		542	542
8022-420.82-30	Crains Creek Fire - NC Sales Tax	4,435	4,042	4,042	4,755		4,755	4,755
8023-420.82-10	Bunnlevel Fire - Current Tax	123,525	0	0	0		0	0
8023-420.82-20	Bunnlevel Fire - Delinquent	3,755	0	0	0		0	0
8023-420.82-30	Bunnlevel Fire - NC Sales Tax	21,828	0	0	0		0	0
8024-420.82-10	Benson Banner Fire - Current Tax	30,518	29,973	29,973	30,318		30,318	30,318
8024-420.82-20	Benson Banner Fire - Delinquent	0	100	100	115		115	115
8024-420.82-30	Benson Banner Fire - NC Sales Tax	5,076	4,500	4,500	4,663		4,663	4,663
8025-420.82-10	Godwin Falcon Fire - Current Tax	2,415	2,397	2,397	2,518		2,518	2,518
8025-420.82-20	Godwin Falcon Fire - Delinquent	0	0	0	450		450	450
8025-420.82-30	Godwin Falcon Fire - NC Sales Tax	488	450	450	365		365	365
8033-420.82-10	Summerville-Bunnlevel Fire - Current Tax	0	307,555	307,555	312,557		312,557	312,557
8033-420.82-20	Summerville-Bunnlevel Fire - Delinquent Tax	0	5,900	5,900	9,135		9,135	9,135
8033-420.82-30	Summerville-Bunnlevel Fire - NC Sales Tax	0	48,147	48,147	49,833		49,833	49,833
Total Proposed Expenditure Budget		\$6,888,605	\$6,969,434	\$6,969,434	\$7,265,181		\$7,265,181	\$7,265,181

REVENUES

311.10-00	Current Year Taxes	5,808,728	5,666,214	5,666,214	6,211,647		6,211,647	6,211,647
311.20-00	Prior Year Taxes	104,799	88,900	88,900	108,720		108,720	108,720
311.91-+00	Charged Off Taxes	483	0	0	0		0	0
313.30-00	NC Sales Tax	974,595	852,718	852,718	944,814		944,814	944,814
Total Projected Revenues/Approp:		\$6,888,605	\$6,607,832	\$6,607,832	\$7,265,181		\$7,265,181	\$7,265,181
Local/County Appropriations		\$0	\$361,602	\$361,602	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$6,888,605	\$6,969,434	\$6,969,434	\$7,265,181		\$7,265,181	\$7,265,181

**Harnett County Special Districts
Fiscal Year 2013 - 2014 Budget**

Acct Code: 242-	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
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Approved Service Provider	School/Fire District	Current Tax Rate	Tax Rate Requested	Tax Rate Approved
Special School District	n/a	0.02	0.02	0.02
Anderson Creek	Anderson Creek	0.11	0.11	0.11
Dunn	Dunn/Averasboro	0.07	0.07	0.07
Benhaven	Benhaven	0.08	0.09	0.09
Angier	Angier/Black River	0.07	0.07	0.07
Boone Trail	Boone Trail	0.07	0.07	0.07
Buies Creek	Buies Creek	0.10	0.10	0.10
Cypress Pointe	Cypress Pointe	0.085	0.085	0.085
Erwin	Duke	0.07	0.07	0.07
Flat Branch	Flat Branch	0.12	0.12	0.12
Lillington	Flatwoods	0.15	0.12	0.12
Coats	Coats Grove	0.08	0.10	0.09
Northwest Harnett Fire	Northwest Harnett	0.08	0.08	0.08
Spout Springs Fire	Spout Springs	0.10	0.10	0.10
West Area Fire	West Area	0.10	0.10	0.10
Crains Creek Fire	Crains Creek	0.10	0.10	0.10
Benson Fire	Benson Banner	0.07	0.07	0.07
Godwin Falcon Fire	Godwin/Falcon	0.10	0.10	0.10
Summerville-Bunnlevel Fire	Summerville/ Bunnlevel	0.08	0.08	0.08

**Harnett County Concealed Weapon
Fiscal Year 2013 - 2014 Budget**

Acct Code: 243-5100-420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
32-53	Handgun Assessed Fees	81,845	65,000	65,000	65,000		100,000	100,000
Total Proposed Expenditure Budget		\$81,845	\$65,000	\$65,000	\$65,000		\$100,000	\$100,000

REVENUES

322.43-00	Concealed Gun Permits	54,780	65,000	65,000	65,000		100,000	100,000
389.10-00	General Fund	5,174	0	0	0		0	0
399.00-00	Fund Balance Appropriated	0	0	0	0		0	0
Total Projected Revenues/Approp:		\$59,954	\$65,000	\$65,000	\$65,000		\$100,000	\$100,000
Local/County Appropriations		\$21,891	\$0	\$0	\$0	\$0	\$0	\$0
Total Projected Revenues/Approp:		\$81,845	\$65,000	\$65,000	\$65,000		\$100,000	\$100,000

**Harnett County Abandoned Manufactured Home (Recoverable Cost)
Fiscal Year 2013 - 2014 Budget**

Acct Code: 246-8405.465	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
35-32	NCDENR - AMPI 2011	0	0	0	0		0	0
35-54	NCDENR - AMPI 2012	3,450	0	34,050	0		0	0
Total Proposed Expenditure Budget		\$3,450	\$0	\$34,050	\$0		\$0	\$0

REVENUES

334.72-02	NCDENR - AMPI 2011	0	0	0	0		0	0
334.72-04	NCDENR - AMPI 2012	0	0	34,050	0		0	0
361.10-00	Interest on Investments	0	0	0	0		0	0
Total Projected Revenues/Approp:		\$0	\$0	\$34,050	\$0		\$0	\$0
Local/County Appropriations		(\$3,450)	\$0	\$0	\$0	\$0	\$0	\$0
Total Projected Revenues/Approp:		(\$3,450)	\$0	\$34,050	\$0		\$0	\$0

**Harnett County Electronics Management
Fiscal Year 2013 - 2014 Budget**

Acct Code: 250-6600-461	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
35-56	Electronics Management	0	0	8,961	0		0	0
Total Proposed Expenditure Budget		\$0	\$0	\$8,961	\$0		\$0	\$0

REVENUES

322.66-01	Permits & Fees - Electronics Management	8,962	0	0	0		0	0
336.25-01	Restricted Intergovernmental - Electronics Management	0	0	0	0		0	0
389.58-00	Interfund Transfer - Solid Waste	0	0	0	0		0	0
399.00-00	Fund Balance Appropriated	0	0	8,961	0		0	0
Total Projected Revenues/Approp:		\$8,962	\$0	\$8,961	\$0	\$0	\$0	\$0
Local/County Appropriations		(\$8,962)	\$0	\$0	\$0	\$0	\$0	\$0
Total Projected Revenues/Approp:		\$0	\$0	\$8,961	\$0	\$0	\$0	\$0

**Harnett County Asset Forfeiture
Fiscal Year 2013 - 2014 Budget**

Acct Code: 251-5100-420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
90-10	Interfund Transfer - General Fund	0	0	15,116	0		0	0
Total Proposed Expenditure Budget		\$0	\$0	\$15,116	\$0		\$0	\$0

REVENUES

336.16-00	Asset Forfeiture (Equitable Sharing)	0	0	9,113	0		0	0
336.16-01	Drug Seizures - County	0	0	6,003	0		0	0
Total Projected Revenues/Approp:		\$0	\$0	\$15,116	\$0		\$0	\$0
Local/County Appropriations		\$0	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$0	\$0	\$15,116	\$0		\$0	\$0

**Harnett County Emergency Response Planning
Fiscal Year 2013 - 2014 Budget**

Acct Code: 263-5251.420	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,598	10,000	10,000	10,000		10,000	10,000
11-05	Overtime	0	0	0	0		0	0
11-06	Comp Time Payout	0	0	0	0		0	0
21-00	Group Insurance Expense	181	300	407	300		300	300
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	22	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	75	75	75		75	75
21-05	Group Insurance Expense - Employee Clinic	0	25	30	25		25	25
22-00	FICA Tax Expense	118	300	500	300		300	300
23-00	Retirement	111	200	342	200		200	200
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Insurance	0	0	0	0		0	0
26-08	Worker's Compensation	24	50	150	50		50	50
30-04	Professional Services	0	0	20,000	0		0	0
33-45	Contracted Services	12,840	12,840	12,840	14,575		14,575	14,575
41-11	Telephone & Postage	4,886	8,000	8,000	8,000		8,000	8,000
43-16	Maintenance & Repair - Equipment	1,634	1,800	1,800	1,800		1,800	1,800
44-21	Bldg & Equipment - Rent	1,446	1,447	2,647	3,187		3,187	3,187
58-01	Training & Meetings	0	1,000	1,000	1,000		1,000	1,000
58-14	Travel Admin	3,986	7,000	5,800	7,000		7,000	7,000
60-33	Materials & Supplies	8,263	10,500	10,500	10,500		10,500	10,500
60-25	Uniforms	3,944	4,000	3,446	4,000		4,000	4,000
60-57	Miscellaneous Expense	5,634	6,000	6,000	6,000		6,000	6,000
74-74	Capital Outlay-Equipment	0	0	0	30,691		30,691	30,691
90-10	Interfund Transfer - General Fund	25,000	25,000	25,000	25,000		25,000	25,000
90-27	Interfund Transfer - Emergency Services Renovation Project	0	0	0	0		0	0
Total Proposed Expenditure Budget		\$69,687	\$88,537	\$108,537	\$122,703		\$122,703	\$122,703

REVENUES

353.62-00	Emergency Response	83,000	68,000	68,000	58,000		58,000	58,000
399.00-00	Fund Balance Appropriated	0	20,537	40,537	64,703		64,703	64,703
Total Projected Revenues/Approp:		\$83,000	\$88,537	\$108,537	\$122,703		\$122,703	\$122,703
Local/County Appropriations		(\$13,313)	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$69,687	\$88,537	\$108,537	\$122,703		\$122,703	\$122,703

**Harnett County Public Utilities
Fiscal Year 2013 - 2014 Budget**

Acct Code: 531-0000.300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
335.10-00	Johnston County	7,406	3,600	3,600	3,600		3,600	3,600
340.10-01	Account Transfer & Set Up Fee	110,730	108,000	108,000	108,000		108,000	108,000
340.10-02	After Hours Call Out	92,228	92,000	92,000	90,000		90,000	90,000
340.20-01	Water Capacity Use Fee	1,142,270	567,638	567,638	761,401		761,401	761,401
340.20-02	Water - Tap On Fees	299,783	280,000	280,000	240,000		240,000	240,000
340.20-03	Water - Fuquay Energy	94,121	108,000	108,000	95,000		95,000	95,000
340.20-04	Water - Holly Springs Energy	144,032	122,000	122,000	135,000		135,000	135,000
340.20-05	Water - Moore County Energy	63,013	63,000	63,000	63,000		63,000	63,000
340.20-06	Water - Spring Lake Energy	9,767	14,000	14,000	10,000		10,000	10,000
340.20-07	Water - Fire Hydrant Installation	16,520	3,000	3,000	4,000		4,000	4,000
340.20-09	Meter Install - Not ready	9,205	3,000	3,000	3,613		3,613	3,613
340.20-10	Water Fees	17,713,910	16,500,000	16,500,000	16,900,000		17,095,901	17,095,901
340.20-11	Bulk Usage Permits	5,000	3,000	3,000	3,000		3,000	3,000
340.20-12	Linden Energy	1,528	0	0	8,000		8,000	8,000
340.20-13	Johnston County Energy	3,506	0	0	24,000		24,000	24,000
340.20-14	Campbell Energy	1,960	0	0	6,500		6,500	6,500
340.30-01	Sewer Capacity Use Fee	831,416	300,000	300,000	520,000		520,000	520,000
340.30-02	Sewer Tap On Fees	50,250	65,000	65,000	30,000		30,000	30,000
340.30-10	Sewer	5,555,081	5,300,000	5,300,000	6,000,000		6,000,000	6,000,000
340.40-00	Reconnection Fees	919,260	860,000	860,000	885,000		885,000	885,000
340.40-01	Damages/Tampering	72,229	62,000	62,000	64,000		64,000	64,000
350.00-00	Processing Fees - Ret. Checks	10,275	12,500	12,500	9,000		9,000	9,000
351.00-00	Miscellaneous Revenue	3,188	1,000	1,000	1,000		1,000	1,000
351.31-01	Miscellaneous - Water	26,826	1,000	1,000	1,000		1,000	1,000
351.31-02	Miscellaneous - Sewer	2,940	1,000	1,000	1,000		1,000	1,000
351.31-03	Miscellaneous - Communications Lease	69,240	45,000	45,000	65,000		65,000	65,000
351.31-05	Linden	41,556	38,000	38,000	29,000		29,000	29,000
351.31-06	Erwin Garbage	0	0	0	0		0	0
351.31-16	Linden Oaks Maintenance	143,341	135,000	135,000	140,000		140,000	140,000
354.00-00	Other revenues	0	0	0	0		0	0
354.01-00	Sale of Other Assets	4,809	1,000	1,000	1,000		1,000	1,000
356.30-00	Insurance Claim	86,043	0	21,674	0		0	0
356.41-07	Natural Disaster	34,839	0	0	0		0	0
356.53-05	Equipment Reimbursement	35,000	5,000	5,000	1,000		1,000	1,000

**Harnett County Public Utilities
Fiscal Year 2013 - 2014 Budget**

Acct Code: 531-0000.300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
361.10-00	Interest on Investments	6,146	5,000	5,000	5,000		5,000	5,000
370.10-00	Loan Proceeds	0	0	0	0		0	0
370.82-10	2011 (202) COPS Refunding	743,310	0	0	0		0	0
378.00-00	Residual Equity Transfer	34,127	0	0	0		0	0
399.00-00	Fund Balance Appropriated	0	400,000	885,097	0		2,400,000	2,400,000
Total Projected Revenues/Approp:		\$28,384,855	\$25,098,738	\$25,605,509	\$26,207,114		\$28,803,015	\$28,803,015
Local/County Appropriations		(\$28,384,855)	\$30	\$4,997	\$400,000		\$0	\$0
Total Projected Revenues/Approp:		\$0	\$25,098,768	\$25,610,506	\$26,607,114		\$28,803,015	\$28,803,015

Harnett County Public Utilities - Administration/Customer Service/Meter Services
Fiscal Year 2013 - 2014 Budget

Acct Code: 531-9000-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	1,173,276	1,208,119	1,208,119	1,229,839		1,233,178	1,233,178
11-05	Salaries & Wages - Overtime	0	0	0	0		0	0
11-06	Salaries & Wages - Comp Time Payout	39,354	45,000	45,000	50,000		50,000	50,000
11-11	Car Allowance	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	178,936	161,176	161,176	161,320		176,109	176,109
21-01	Group Insurance Expense - Retirees	192,258	218,093	218,093	218,093		218,921	218,921
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	22,841	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	36,802	36,802	33,370		36,802	36,802
21-05	Group Insurance Expense - Employee Clinic	0	10,455	10,455	9,480		10,455	10,455
22-00	FICA Tax Expense	87,059	95,894	95,864	97,908		98,163	98,163
23-00	Retirement	82,975	84,460	84,460	86,261		90,721	90,721
23-01	Supplemental Retirement	0	0	0				
25-10	Unemployment Benefits	1,308	7,000	7,000	7,000		13,367	13,367
26-08	Worker's Compensation	29,228	61,724	61,724	59,927		62,095	62,095
30-04	Professional Services	55,079	102,852	227,852	115,000		115,000	115,000
30-05	Court Costs-Collections	0	2,000	2,000	2,000		2,000	2,000
30-08	Bank Fees - Lockbox	1,449	1,200	1,200	1,600		1,600	1,600
30-22	Reimbursement (Indirect Cost)	356,616	356,616	356,616	356,616		356,616	356,616
32-50	Collection Fees	1,802	3,200	3,200	3,200		3,200	3,200
32-51	Bank Charges	0	1,000	1,000	1,000		1,000	1,000
32-52	Overages/Shortages	146	0	0	0		0	0
32-77	Credit Card Processing	97,966	125,000	125,000	110,000		110,000	110,000
33-45	Contracted Services	379,848	34,868	34,868	34,868		34,868	34,868
33-50	Contracted Services (Misc)	188	352,703	352,703	354,120		354,120	354,120
41-10	Utilities	65,827	75,000	75,000	72,000		72,000	72,000
41-11	Telephone & Postage	29,902	37,000	37,000	39,000		39,000	39,000
43-15	Building	1,264	5,000	5,000	4,000		4,000	4,000
43-16	Maintenance & Repair - Equipment	24,560	34,000	34,000	34,000		34,000	34,000
44-21	Building & Equipment Rent	11,195	12,310	12,310	12,145		12,145	12,145
50-00	Capital Lease Districts	2,529,657	2,792,620	2,792,620	2,958,928		2,958,928	2,958,928
	Northeast Metro Water & Sewer District							
	Buies Creek/Coats Water & Sewer District							
	South Central Water & Sewer District							
	West Central Water & Sewer District							
	Northwest Water & Sewer District							
	South West Water & Sewer District							
	Bunnlevel Water & Sewer District							
	Southeast Water & Sewer District							
	East Central Water & Sewer District							
	Riverside Water & Sewer District							

Harnett County Public Utilities - Administration/Customer Service/Meter Services
Fiscal Year 2013 - 2014 Budget

Acct Code: 531-9000-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
52-54	Insurance & Bonds	12,000	212,500	212,500	30,000		30,000	30,000
54-26	Advertising	688	1,500	1,500	1,500		1,500	1,500
55-12	Printing & Binding	1,676	1,800	1,800	1,800		1,800	1,800
58-01	Training & Meetings	632	4,000	4,000	4,000		4,000	4,000
58-14	Travel Admin	1,258	4,000	4,000	4,000		4,000	4,000
60-31	Gas, Oil & Auto Supplies	81,144	95,000	95,000	95,000		95,000	95,000
60-33	Materials & Supplies	22,666	50,000	50,000	40,000		40,000	40,000
60-36	Uniforms	7,373	10,000	10,000	11,000		11,000	11,000
60-43	Meters	124,824	125,000	155,000	175,000		175,000	175,000
60-46	Medical Supplies & Drugs	120	300	300	300		300	300
60-52	Safety Equipment	4,000	6,000	6,000	3,500		3,500	3,500
60-53	Dues & Subscriptions	3,417	4,000	4,000	4,800		4,800	4,800
60-57	Miscellaneous	0	1,000	1,000	1,000		1,000	1,000
62-00	Bad Debt Expense	43,544	0	0	0		0	0
74-73	Other Improvements	31,267	118,881	88,881	120,000		120,000	120,000
74-74	Capital Outlay - Equipment	16,589	87,500	109,174	26,000		26,000	26,000
81-89	Amort. Of Bond Issue Cost	60,313	0	0	0		0	0
86-31	Interest Expense	1,184,424	1,080,365	1,080,365	1,227,809		1,227,809	1,227,809
87-31	Principal	2,094,869	2,216,099	2,216,099	2,628,491		2,628,491	2,628,491
90-10	Interfund Transfer - General Fund	406,000	400,000	400,000	400,000		2,400,000	2,400,000
90-60	Interfund Transfer - South Central Wastewater	813,490	0	0	0		0	0
90-80	Interfund Transfer - Payment To Escrow Agent	739,837	0	0	0		0	0
90-81	Interfund Transfer - SW NTA/Cameron Hills	0	0	105,097	0		0	0
90-88	Interfund Transfer - NE Wastewater Extension	1,121,032	0	0	0		0	0
90-89	Interfund Transfer - Wastewater Master Plan	40,709	0	0	0		0	0
Total Proposed Expenditure Budget - Admin/CSR/Meter Services		\$12,174,606	\$10,282,037	\$10,533,778	\$10,825,875		\$12,862,488	\$12,862,488

**Harnett County Public Utilities - Water Treatment
Fiscal Year 2013 - 2014 Budget**

Acct Code: 531-9015-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	521,233	609,586	609,583	615,647		619,451	619,451
11-06	Salaries & Wages - Comp Time Payout	65,292	70,000	70,000	80,000		80,000	80,000
21-00	Group Insurance Expense	68,943	71,290	71,290	70,959		77,432	77,432
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	8,155	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	14,710	14,710	14,678		14,626	14,626
21-05	Group Insurance Expense - Employee Clinic	0	4,179	4,179	4,170		4,155	4,155
22-00	FICA Tax Expense	43,019	51,988	51,988	53,217		53,508	53,508
23-00	Retirement	40,822	45,804	45,804	46,887		49,451	49,451
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	2,000	2,000	2,000		1,367	1,367
26-08	Worker's Compensation	21,546	69,799	69,799	67,766		68,411	68,411
30-04	Professional Services	7,624	0	0	35,000		35,000	35,000
30-22	Reimbursement (Indirect Cost)	196,518	196,518	196,518	196,518		196,518	196,518
33-45	Contracted Services	381,796	226,482	226,482	226,850		226,850	226,850
33-50	Contracted Services (Misc)	0	158,587	158,587	226,718		226,718	226,718
34-02	Chemicals	1,101,651	1,250,000	1,250,000	1,275,000		1,275,000	1,275,000
34-03	Bulk Water	102,047	150,000	45,000	70,000		70,000	70,000
34-04	Analysis Fees	14,119	27,100	27,100	27,800		27,800	27,800
34-05	Operating Fees	13,026	24,581	24,581	27,000		27,000	27,000
35-37	Penalties & Fees	0	1,500	1,500	1,500		1,500	1,500
41-10	Utilities	719,008	950,000	780,000	890,000		890,000	890,000
41-11	Telephone & Postage	10,658	13,000	13,000	12,000		12,000	12,000
43-15	Maintenance & Repair - Building	37,246	35,000	35,000	35,000		35,000	35,000
43-16	Maintenance & Repair - Equipment	23,502	45,000	45,000	45,000		45,000	45,000
43-19	Maintenance & Repair - System	107,872	100,000	100,000	110,000		110,000	110,000
44-21	Building & Equipment Rent	2,868	2,912	2,912	2,544		2,544	2,544
52-54	Insurance & Bonds	65,000	65,000	65,000	65,000		65,000	65,000
54-26	Advertising	919	1,500	1,500	1,500		1,500	1,500
55-12	Printing & Binding	114	500	500	500		500	500
58-01	Training & Meetings	1,856	4,500	4,500	4,500		4,500	4,500
58-14	Travel Admin	345	3,500	3,500	3,900		3,900	3,900
60-31	Gas, Oil & Auto Supplies	32,272	53,000	53,000	40,000		40,000	40,000
60-33	Materials & Supplies	18,372	18,000	18,000	18,000		18,000	18,000
60-36	Uniforms	5,765	7,500	7,500	8,500		8,500	8,500
60-40	Lab Supplies	40,108	39,000	39,000	42,000		42,000	42,000
60-46	Medical Supplies & Drugs	0	250	250	250		250	250
60-52	Safety Equipment	2,624	2,575	2,575	3,000		3,000	3,000
60-53	Dues & Subscriptions	3,977	7,500	7,500	4,500		4,500	4,500
60-57	Miscellaneous	0	1,000	1,000	1,000		1,000	1,000
74-73	Other Improvements	0	0	0	0		0	0
74-74	Capital Outlay - Equipment	0	107,500	107,500	22,000		22,000	22,000
Total Proposed Expenditure Budget - Water Treatment		\$3,658,297	\$4,431,361	\$4,156,358	\$4,350,904		\$4,363,981	\$4,363,981

**Harnett County Public Utilities - Wastewater Treatment
Fiscal Year 2013 - 2014 Budget**

Acct Code: 531-9020-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	465,255	533,432	533,432	478,620		479,103	479,103
11-06	Salaries & Wages - Comp Time Payout	53,599	56,000	56,000	64,000		64,000	64,000
21-00	Group Insurance Expense	62,666	59,605	59,605	53,462		58,341	58,341
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	7,468	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	12,281	12,281	11,009		15,761	15,761
21-05	Group Insurance Expense - Employee Clinic	0	3,489	3,489	3,128		4,478	4,478
22-00	FICA Tax Expense	37,950	45,092	45,092	41,510		41,547	41,547
23-00	Retirement	36,112	39,728	39,728	36,573		38,397	38,397
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	3,000	3,000	3,000		6,345	6,345
26-08	Worker's Compensation	19,774	63,106	63,106	55,725		68,063	68,063
30-04	Professional Services	971	0	0	30,000		30,000	30,000
30-22	Reimbursement (Indirect Cost)	112,296	112,296	112,296	112,296		112,296	112,296
33-45	Contracted Services	218,715	145,072	148,175	215,085		215,085	215,085
33-50	Contracted Services (Misc)	0	218,437	218,437	250,549		250,549	250,549
34-02	Chemicals	66,564	112,500	112,500	165,000		165,000	165,000
34-04	Analysis Fees	39,285	61,100	61,100	51,100		51,100	51,100
34-05	Operating Fees	21,259	31,800	31,800	25,219		25,219	25,219
35-37	Penalties & Fees	0	5,000	5,000	3,500		3,500	3,500
41-10	Utilities	282,484	380,000	287,705	400,000		400,000	400,000
41-11	Telephone & Postage	12,871	15,000	15,000	15,000		15,000	15,000
43-15	Building	1,501	3,000	3,000	6,500		6,500	6,500
43-16	Maintenance & Repair - Equipment	26,889	30,000	68,892	70,000		70,000	70,000
43-19	Maintenance & Repair - System	52,435	57,000	57,000	70,000		70,000	70,000
43-20	Maintenance & Repair - Spray Field	3,228	3,500	3,500	3,500		3,500	3,500
44-21	Building & Equipment Rent	2,523	2,657	2,657	2,476		2,476	2,476
52-54	Insurance & Bonds	20,000	20,000	20,000	20,000		20,000	20,000
54-26	Advertising	1,665	3,500	3,500	2,500		2,500	2,500
55-12	Printing & Binding	17	250	250	250		250	250
58-01	Training & Meetings	1,020	3,000	3,000	3,000		3,000	3,000
58-14	Travel Admin	860	2,000	2,000	2,500		2,500	2,500
60-31	Gas, Oil & Auto Supplies	16,454	44,000	39,500	24,000		24,000	24,000
60-33	Materials & Supplies	6,535	16,000	16,000	15,000		15,000	15,000
60-36	Uniforms	3,402	6,500	6,500	6,500		6,500	6,500
60-40	Lab Supplies	21,406	22,000	22,300	24,000		24,000	24,000
60-46	Medical Supplies & Drugs	0	250	250	250		250	250
60-52	Safety Equipment	2,635	4,000	4,000	4,000		4,000	4,000
60-53	Dues & Subscriptions	682	2,500	2,500	2,500		2,500	2,500
74-74	Capital Outlay - Equipment	0	28,500	28,500	22,000		22,000	22,000
Total Proposed Expenditure Budget - Wastewater Treatment		1,598,521	\$2,145,595	\$2,091,095	\$2,293,752		\$2,322,760	\$2,322,760

**Harnett County Public Utilities - Wastewater Treatment South Harnett Wastewater
Fiscal Year 2013 - 2014 Budget**

Acct Code: 531-9021-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	286,679	418,105	418,105	509,038		516,030	516,030
11-06	Salaries & Wages - Comp Time Payout	27,722	42,000	42,000	48,000		48,000	48,000
21-00	Group Insurance Expense	39,158	49,297	49,297	58,559		63,978	63,978
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	4,718	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	10,169	10,169	12,382		15,840	15,840
21-05	Group Insurance Expense - Employee Clinic	0	2,889	2,889	3,518		4,500	4,500
22-00	FICA Tax Expense	23,376	35,198	35,198	42,613		43,148	43,148
23-00	Retirement	21,882	31,011	31,011	37,544		39,877	39,877
25-10	Unemployment Benefits	0	2,000	2,000	2,000		5,076	5,076
26-08	Worker's Compensation	17,810	60,244	60,244	58,489		69,083	69,083
30-04	Professional Services	0	0	0	25,000		25,000	25,000
30-22	Reimbursement (Indirect Cost)	92,081	92,081	92,081	92,081		92,081	92,081
33-45	Contracted Services	72,773	46,060	96,060	110,075		110,075	110,075
33-50	Contracted Services (Misc)	0	104,256	109,856	140,636		140,636	140,636
34-02	Chemicals	31,998	85,000	85,000	508,000		508,000	508,000
34-04	Analysis Fees	9,714	20,100	20,100	24,100		24,100	24,100
34-05	Operating Fees	10,523	17,500	17,500	31,517		31,517	31,517
35-37	Penalties & Fees	0	1,500	1,500	1,500		1,500	1,500
41-10	Utilities	98,417	175,000	175,000	215,000		215,000	215,000
41-11	Telephone & Postage	1,012	2,500	2,500	2,500		2,500	2,500
43-15	Building	3,440	5,000	5,000	5,000		5,000	5,000
43-16	Maintenance & Repair - Equipment	10,019	10,000	10,000	35,000		35,000	35,000
43-19	Maintenance & Repair - System	26,981	45,000	39,400	48,000		48,000	48,000
43-20	Maintenance & Repair - Spray Field	4,360	5,000	5,000	5,000		5,000	5,000
44-21	Building & Equipment Rent	1,032	1,371	1,371	1,392		1,392	1,392
52-54	Insurance & Bonds	10,000	30,000	30,000	30,000		30,000	30,000
54-26	Advertising	0	900	900	900		900	900
55-12	Printing & Binding	0	500	500	500		500	500
58-01	Training & Meetings	85	3,000	3,000	3,500		3,500	3,500
58-14	Travel Admin	0	3,000	3,000	3,500		3,500	3,500
60-31	Gas, Oil & Auto Supplies	11,572	9,000	13,500	12,500		12,500	12,500
60-33	Materials & Supplies	6,880	7,500	7,500	12,000		12,000	12,000
60-36	Uniforms	1,525	5,000	5,000	6,000		6,000	6,000
60-40	Lab Supplies	11,008	21,000	21,000	21,000		21,000	21,000
60-46	Medical Supplies & Drugs	0	250	250	250		250	250
60-52	Safety Equipment	1,891	5,000	5,000	5,000		5,000	5,000
60-53	Dues & Subscriptions	410	1,500	1,500	1,500		1,500	1,500
74-74	Capital Outlay - Equipment	51,000	96,000	96,000	74,000		74,000	74,000
Total Proposed Expenditure Budget - Wastewater Treatment		\$878,066	\$1,443,931	\$1,498,431	\$2,187,594		\$2,220,983	\$2,220,983

**Harnett County Public Utilities - Distribution
Fiscal Year 2013 - 2014 Budget**

Acct Code: 531-9025-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	630,393	694,165	694,165	758,646		777,206	777,206
11-05	Salaries & Wages - Overtime	122	0	0	0		0	0
11-06	Salaries & Wages - Comp Time Payout	75,497	90,000	90,000	100,000		100,000	100,000
12-00	Salaries & Wages - Part-time	17,054	28,000	28,000	0		0	0
21-00	Group Insurance Expense	101,311	93,612	93,612	98,823		110,907	110,907
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	12,250	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	19,378	19,378	20,434		20,962	20,962
21-05	Group Insurance Expense - Employee Clinic	0	5,505	5,505	5,805		5,505	5,505
22-00	FICA Tax Expense	54,259	55,246	55,246	65,686		67,106	67,106
23-00	Retirement	49,419	52,853	52,853	57,873		62,018	62,018
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	7,356	20,000	20,000	3,000		8,397	8,397
26-08	Worker's Compensation	24,464	78,424	78,424	76,140		81,168	81,168
30-04	Professional Services	0	0	0	120,000		120,000	120,000
30-22	Reimbursement (Indirect Cost)	202,133	202,133	202,133	202,133		202,133	202,133
33-45	Contracted Services	483,085	34,512	34,512	37,643		37,643	37,643
33-50	Contracted Services (Misc)	0	753,000	753,000	705,442		705,442	705,442
35-37	Penalties and Fees	150	4,000	4,000	2,500		2,500	2,500
41-10	Utilities	714,139	825,000	825,000	825,000		825,000	825,000
41-11	Telephone & Postage	11,017	12,500	12,500	12,500		12,500	12,500
43-15	Maintenance & Repair - Building	0	2,000	2,000	2,000		2,000	2,000
43-16	Maintenance & Repair - Equipment	21,227	50,000	50,000	50,000		50,000	50,000
43-19	Maintenance & Repair - System	345,614	410,000	410,000	410,000		410,000	410,000
44-21	Building & Equipment Rent	4,807	7,130	7,130	6,042		6,042	6,042
52-54	Insurance & Bonds	50,000	60,000	60,000	60,000		60,000	60,000
54-26	Advertising	25	500	500	500		500	500
55-12	Printing & Binding	75	300	300	300		300	300
58-01	Training & Meetings	2,233	6,500	6,500	4,500		4,500	4,500
58-14	Travel Admin	1,415	4,500	4,500	4,500		4,500	4,500
60-31	Gas, Oil & Auto Supplies	83,395	110,000	110,000	100,000		100,000	100,000
60-33	Materials & Supplies	8,459	19,000	19,000	17,000		17,000	17,000
60-36	Uniforms	10,984	13,500	13,500	13,500		13,500	13,500
60-52	Safety Equipment	2,561	7,000	7,000	6,000		6,000	6,000
60-53	Dues & Subscriptions	500	2,000	2,000	1,500		1,500	1,500
60-57	Miscellaneous Expense	0	1,000	1,000	1,000		1,000	1,000
74-74	Capital Outlay - Equipment	0	341,003	341,003	361,000		361,000	361,000
Total Proposed Expenditure Budget - Distribution		2,913,944	\$4,002,761	\$4,002,761	\$4,129,467		\$4,176,329	\$4,176,329

Harnett County Public Utilities - Collections
Fiscal Year 2013 - 2014 Budget

Acct Code:		FY 2011 - 2012	FY 2012 - 2013	FY 2012 - 2013	FY 2013 - 2014	Request	Budget Officer	Board Approved
531-9030-431	Line Item Description	Actual	Original Budget	Adjusted Budget	Department Request	Detail	Recommended	
11-00	Salaries & Wages	493,135	576,312	576,312	575,271		591,540	591,540
11-05	Salaries & Wages - Overtime	17	0	0	0		0	0
11-06	Salaries & Wages - Comp Time Payout	47,656	70,000	70,000	80,000		80,000	80,000
21-00	Group Insurance Expense	67,471	74,553	74,553	73,342		82,834	82,834
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	8,398	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	15,418	15,418	15,154		15,682	15,682
21-05	Group Insurance Expense - Employee Clinic	0	4,380	4,380	4,305		4,455	4,455
22-00	FICA Tax Expense	40,847	44,088	44,088	50,128		51,373	51,373
23-00	Retirement	37,640	45,048	45,048	45,672		47,478	47,478
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	4,540	12,000	12,000	2,000		6,282	6,282
26-08	Worker's Compensation	20,869	61,952	61,952	60,148		63,328	63,328
30-04	Professional Services	848	0	380,000	25,000		25,000	25,000
30-22	Reimbursement (Indirect Cost)	149,353	149,353	149,353	149,353		149,353	149,353
33-45	Contracted Services	452,470	61,952	61,952	64,793		64,793	64,793
33-50	Contracted Services (Misc)	0	585,795	585,795	558,500		558,500	558,500
34-02	Chemicals	144,813	210,000	215,000	215,000		215,000	215,000
35-37	Penalties and Fees	2,110	4,000	4,000	2,500		2,500	2,500
41-10	Utilities	319,046	245,000	370,000	345,000		345,000	345,000
41-11	Telephone & Postage	13,595	15,500	15,500	16,000		16,000	16,000
43-15	Maintenance & Repair - Building	0	1,000	1,000	1,000		1,000	1,000
43-16	Maintenance & Repair - Equipment	38,176	50,000	50,000	50,000		50,000	50,000
43-19	Maintenance & Repair - System	270,833	290,000	315,000	330,000		330,000	330,000
44-21	Bldg & Equipment Rent	3,585	3,582	3,582	3,506		3,506	3,506
52-54	Insurance & Bonds	9,000	9,000	9,000	9,000		9,000	9,000
54-26	Advertising	239	600	600	600		600	600
55-12	Printing & Binding	75	250	250	250		250	250
58-01	Training & Meetings	2,635	4,500	4,500	4,500		4,500	4,500
58-14	Travel Admin	925	3,500	3,500	3,500		3,500	3,500
60-31	Gas, Oil & Auto Supplies	82,214	97,000	97,000	98,000		98,000	98,000
60-33	Materials & Supplies	10,314	17,000	17,000	17,000		17,000	17,000
60-36	Uniforms	8,277	11,000	11,000	11,500		11,500	11,500
60-52	Safety Equipment	2,324	5,000	5,000	5,000		5,000	5,000
60-53	Dues & Subscriptions	880	2,800	2,800	2,500		2,500	2,500
60-57	Miscellaneous	160	1,000	1,000	1,000		1,000	1,000
74-74	Capital Outlay - Equipment	0	121,500	121,500	0		0	0
Total Proposed Expenditure Budget - Collections		\$2,232,445	\$2,793,083	\$3,328,083	\$2,819,522		\$2,856,474	\$2,856,474
Total Public Utilities Expenditure Budget - All Departments		\$23,455,879	\$25,098,768	\$25,610,506	\$26,607,114		\$28,803,015	\$28,803,015

**Harnett County Northeast Metro Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 532-9001-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	75,348	60,073	60,073	41,458		41,458	41,458
	COPS 2003 (1994) Water Plant - \$2,184,600					2,574		
	Clean Water Bond H-SBF-T-94-0208 - \$3,000,000					19,594		
	Revolving Loan H-SRL-T94-028-6711-6704 Water Treatment Plant - \$3,000,000					19,290		
87-31	Principal	442,500	455,000	455,000	452,500		452,500	452,500
	COPS 2003 (1994) Water Plant - \$2,184,600					152,500		
	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	\$517,848	\$515,073	\$515,073	\$493,958		\$493,958	\$493,958

REVENUES

357.00-00	Capital Lease Revenue	517,848	515,073	515,073	493,958		493,958	493,958
	Total Projected Revenues/Approp:	\$517,848	\$515,073	\$515,073	\$493,958	\$0	\$493,958	\$493,958
	Local/County Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Projected Revenues/Approp:	\$517,848	\$515,073	\$515,073	\$493,958	\$0	\$493,958	\$493,958

**Harnett County Buies Creek/Coats Sewer
Fiscal Year 2013 - 2014 Budget**

Acct Code: 533-9002-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest Buies Creek/Coats - \$1,880,000 Debt matures June, 2012	5,225	0	0	0		0	0
87-31	Principal Buies Creek/Coats - \$1,880,000	100,000	0	0	0		0	0
Total Proposed Expenditure Budget		\$105,225	\$0	\$0	\$0		\$0	\$0

REVENUES

357.00-00	Capital Lease Revenue	105,225	0	0	0		0	0
Total Projected Revenues/Approp:		\$105,225	\$0	\$0	\$0		\$0	\$0
Local/County Appropriations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Projected Revenues/Approp:		\$105,225	\$0	\$0	\$0		\$0	\$0

**Harnett County South Central Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 534-9003-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	116,159	487,970	487,970	850,880		850,880	850,880
	South Central Refunding Series 2004 - \$2,625,000					65,794		
	South Central Water & Sewer 2009A - \$6,753,000					280,415		
	South Central Water & Sewer 2009B - \$3,000,000					128,232		
	South Central Water & Sewer 2013A USDA - \$3,449,000					107,782		
	South Central Water & Sewer 2013B USDA - \$3,937,000					123,032		
	South Central Water & Sewer 2013C USDA - \$3,239,000					80,975		
	South Central Water & Sewer 2013D USDA - \$2,586,000					64,650		
	2013A, B, C & D total \$13,211,000 previously BANS							
87-31	Principal	321,320	330,016	330,016	203,528		203,528	203,528
	South Central Refunding Series 2004 - \$2,625,000					84,528		
	South Central Water & Sewer 2009A - \$6,753,000					82,000		
	South Central Water & Sewer 2009B - \$3,000,000					37,000		
	Total Proposed Expenditure Budget	\$437,479	\$817,986	\$817,986	\$1,054,408		\$1,054,408	\$1,054,408

REVENUES

357.00-00	Capital Lease Revenue	437,479	817,986	817,986	1,054,408		1,054,408	1,054,408
	Total Projected Revenues/Approp:	\$437,479	\$817,986	\$817,986	\$1,054,408		\$1,054,408	\$1,054,408
	Local/County Appropriations	\$0	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$437,479	\$817,986	\$817,986	\$1,054,408		\$1,054,408	\$1,054,408

**Harnett County West Central Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 535-9004-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	87,421	84,328	84,328	80,928		80,928	80,928
	West Central Refunding 2004 - \$2,305,000							
87-31	Principal	90,000	85,000	85,000	85,000		85,000	85,000
	West Central Refunding 2004 - \$2,305,000							
Total Proposed Expenditure Budget		\$177,421	\$169,328	\$169,328	\$165,928		\$165,928	\$165,928

REVENUES

357.00-00	Capital Lease Revenue	177,421	169,328	169,328	165,928		165,928	165,928
Total Projected Revenues/Approp:		\$177,421	\$169,328	\$169,328	\$165,928		\$165,928	\$165,928
Local/County Appropriations		\$0	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$177,421	\$169,328	\$169,328	\$165,928		\$165,928	\$165,928

**Harnett County Northwest Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 536-9005-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	70,861	65,570	65,570	59,395		59,395	59,395
	Northwest Refunding 2004 - \$1,375,000					46,675		
	Northwest Phase II - \$995,000					12,720		
87-31	Principal	125,000	130,000	130,000	135,000		135,000	135,000
	Northwest Refunding 2004 - \$1,375,000					55,000		
	Northwest Phase II - \$995,000					80,000		
	Total Proposed Expenditure Budget	\$195,861	\$195,570	\$195,570	\$194,395		\$194,395	\$194,395

REVENUES

357.00-00	Capital Lease Revenue	195,861	195,570	195,570	194,395		194,395	194,395
	Total Projected Revenues/Approp:	\$195,861	\$195,570	\$195,570	\$194,395		\$194,395	\$194,395
	Local/County Appropriations	\$0	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$195,861	\$195,570	\$195,570	\$194,395		\$194,395	\$194,395

**Harnett County Southwest Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 537-9006-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	199,806	185,220	185,220	167,170		167,170	167,170
	Southwest Regional COPS 2003 (1994) - \$1,170,000					2,574		
	Southwest Refunding Series 2004 - \$3,790,000					126,178		
	Southwest Regional III State Bond Loan - \$1,000,000					19,043		
	Southwest Regional 20" Line Bond Loan - \$2,683,000					19,375		
87-31	Principal	486,342	498,843	498,843	481,343		481,343	481,343
	Southwest Regional COPS 2003 (1994) - \$1,170,000					152,500		
	Southwest Refunding Series 2004 - \$3,790,000					135,000		
	Southwest Regional III State Bond Loan - \$1,000,000					52,632		
	Southwest Regional 20" Line Bond Loan - \$2,683,000					141,211		
Total Proposed Expenditure Budget		\$686,148	\$684,063	\$684,063	\$648,513		\$648,513	\$648,513

REVENUES

357.00-00	Capital Lease Revenue	686,148	684,063	684,063	648,513		648,513	648,513
Total Projected Revenues/Approp:		\$686,148	\$684,063	\$684,063	\$648,513		\$648,513	\$648,513
Local/County Appropriations		\$0	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$686,148	\$684,063	\$684,063	\$648,513		\$648,513	\$648,513

**Harnett County Bunnlevel Riverside Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 538-9007-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest Bunnlevel Riverside 2004 - \$170,000	5,289	4,819	4,819	4,260		4,260	4,260
87-31	Principal Bunnlevel Riverside 2004 - \$170,000	13,680	13,984	13,984	5,472		5,472	5,472
Total Proposed Expenditure Budget		\$18,969	\$18,803	\$18,803	\$9,732		\$9,732	\$9,732

REVENUES

357.00-00	Capital Lease Revenue	18,969	18,803	18,803	9,732		9,732	9,732
Total Projected Revenues/Approp:		\$18,969	\$18,803	\$18,803	\$9,732		\$9,732	\$9,732
Local/County Appropriations		\$0	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$18,969	\$18,803	\$18,803	\$9,732		\$9,732	\$9,732

**Harnett County Southeast Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 539-9008-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	57,413	55,863	55,863	54,069		54,069	54,069
	Southeast - \$1,482,000							
87-31	Principal							
	Southeast - \$1,482,000	33,000	35,000	35,000	37,000		37,000	37,000
	Total Proposed Expenditure Budget	\$90,413	\$90,863	\$90,863	\$91,069		\$91,069	\$91,069

REVENUES

357.00-00	Capital Lease Revenue	90,413	90,863	90,863	91,069		91,069	91,069
	Total Projected Revenues/Approp:	\$90,413	\$90,863	\$90,863	\$91,069		\$91,069	\$91,069
	Local/County Appropriations	\$0	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$90,413	\$90,863	\$90,863	\$91,069		\$91,069	\$91,069

**Harnett County East Central Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 540-9010-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	155,422	151,872	151,872	147,794		147,794	147,794
	East Central Series A, Water - \$3,608,000					140,759		
	East Central Series B, Water - \$172,000					7,035		
87-31	Principal	75,500	79,500	79,500	84,000		84,000	84,000
	East Central Series A, Water - \$3,608,000					80,000		
	East Central Series B, Water - \$172,000					4,000		
	Total Proposed Expenditure Budget	\$230,922	\$231,372	\$231,372	\$231,794		\$231,794	\$231,794

REVENUES

357.00-00	Capital Lease Revenue	230,922	231,372	231,372	231,794		231,794	231,794
	Total Projected Revenues/Approp:	\$230,922	\$231,372	\$231,372	\$231,794		\$231,794	\$231,794
	Local/County Appropriations	\$0	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$230,922	\$231,372	\$231,372	\$231,794		\$231,794	\$231,794

**Harnett County Riverside Water & Sewer District
Fiscal Year 2013 - 2014 Budget**

Acct Code: 541-9010-431	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
86-31	Interest	50,871	50,062	50,062	49,131		49,131	49,131
	Riverside Water & Sewer 2001A - \$940,000					38,357		
	Riverside Water & Sewer 2001B - \$254,000					10,774		
87-31	Principal	18,500	19,500	19,500	20,000		20,000	20,000
	Riverside Water & Sewer 2001A - \$940,000					16,000		
	Riverside Water & Sewer 2001B - \$254,000					4,000		
	Total Proposed Expenditure Budget	\$69,371	\$69,562	\$69,562	\$69,131		\$69,131	\$69,131

REVENUES

357.00-00	Capital Lease Revenue	69,371	69,562	69,562	69,131		69,131	69,131
	Total Projected Revenues/Approp:	\$69,371	\$69,562	\$69,562	\$69,131		\$69,131	\$69,131
	Local/County Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Projected Revenues/Approp:	\$69,371	\$69,562	\$69,562	\$69,131		\$69,131	\$69,131

**Harnett County Solid Waste Management
Fiscal Year 2013 - 2014 Budget**

Acct Code: 580-0000.300	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
311.91-00	Charged-Off Taxes	90	0	0	0		0	0
318.57-01	Solid Waste Disposal Tax	75,497	75,000	75,000	75,000		75,000	75,000
318.58-00	Solid Waste Tire Tax	141,990	144,000	144,000	144,000		144,000	144,000
318.59-00	White Goods Tax	19,136	40,000	40,000	40,000		40,000	40,000
341.10-00	Landfill Fees (Tipping)	1,664,520	1,600,000	1,600,000	1,600,000		1,600,000	1,600,000
341.11-00	Delinquent Fees	24,601	24,000	24,000	24,000		24,000	24,000
341.12-00	User Fees	2,046,706	3,135,188	3,135,188	3,183,505		3,183,505	3,183,505
341.13-00	Recycled Goods	16,818	15,000	15,000	15,000		15,000	15,000
341.14-00	Permit Fees - Residual	480	600	600	600		600	600
341.15-00	Recycling Fee	203,671	239,835	239,835	244,885		244,885	244,885
350.00-00	Processing Fees - Returned Checks	445	400	400	400		400	400
351.00-00	Miscellaneous	0	0	0	0		0	0
354.01-00	Sale of Other Assets	1,617	2,000	32,000	2,000		2,000	2,000
354.20-00	Capital Outlay Offset	8,280	0	0	0		0	0
354.21-00	Gain/Loss on Assets	0	0	0	0		0	0
354.58-01	Landfill Property Lease	0	0	0	0		0	0
356.30-00	Insurance Claim	0	0	0	0		0	0
356.66-01	Scrap Tire Reimbursement	0	0	0	0		0	0
361.10-00	Interest	506	200	200	0		0	0
370.20-00	Capital Lease	0	0	739,763	370,000		0	0
389.43-17	Interfund Transfer - Solid Waste Transfer Project	0	0	0	0		0	0
389.90-10	Interfund Transfer - General Fund	8,360	0	0	0		0	0
399.00-00	Fund Balance Appropriated	0	0	0	0		0	0
Total Projected Revenues/Approp:		\$4,212,717	\$5,276,223	\$6,045,986	\$5,699,390		\$5,329,390	\$5,329,390
Local/County Appropriations		\$32,648	\$0	\$0	\$337,086		\$0	\$0
Total Projected Revenues/Approp:		\$4,245,365	\$5,276,223	\$6,045,986	\$6,036,476		\$5,329,390	\$5,329,390

**Harnett County Solid Waste Management
Fiscal Year 2013 - 2014 Budget**

Acct Code: 580-6600-461	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	471,389	481,285	481,285	640,193			
	Budget Officer Recommended includes:							
	Salaries and wages (includes 3/5 and longevity)					568,845	568,845	568,845
	Reclassification/SSA for program change					9,848	9,848	9,848
	New position for program change, Truck Driver					29,500	0	0
	New position for program change, Heavy Equipment Operator					32,000	0	0
11-05	Salaries & Wages - Overtime	703	22,000	22,000	30,000		20,000	20,000
12-00	Salaries & Wages - Part-time	12,126	16,000	16,000	100,000		20,000	20,000
21-00	Group Insurance Expense	76,830	66,258	66,258	89,492		78,353	78,353
21-01	Group Insurance Expense - Retirees	25,838	25,092	25,092	25,532		25,532	25,532
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	10,595	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	14,784	14,784	18,005		18,005	18,005
21-05	Group Insurance Expense - Employee Clinic	0	4,200	4,200	5,115		4,215	4,215
22-00	FICA Tax Expense	34,425	39,725	39,725	58,920		47,183	47,183
23-00	Retirement	32,461	33,921	33,921	47,383		42,191	42,191
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Insurance	0	0	0	7,789		6,143	6,143
26-08	Worker's Compensation	19,026	53,268	53,268	72,230		56,155	56,155
30-04	Professional Services	203,804	200,000	200,000	30,000		200,000	200,000
30-22	Reimbursement (Indirect Cost)	112,000	280,848	280,848	280,848		174,778	174,778
30-24	Recycling Services	0	0	9,000	9,000		9,000	9,000
32-52	Overages & Shortages	(10)	0	0	0		0	0
33-45	Contracted Services	2,515,943	2,581,092	2,577,092	2,470,135		2,466,220	2,466,220
33-50	Contracted Services - Miscellaneous	0	0	4,000	0		0	0
35-13	Solid Waste Excise Tax	50,701	60,000	60,000	60,000		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.							
35-47	Post Closure	0	300,000	300,000	300,000		250,000	250,000

**Harnett County Solid Waste Management
Fiscal Year 2013 - 2014 Budget**

Acct Code: 580-6600-461	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
41-11	Telephone & Postage	5,702	6,600	7,100	8,500		8,500	8,500
41-13	Utilities	15,901	17,600	17,100	17,600		17,600	17,600
43-15	Maintenance & Repair - Building	3,289	40,000	46,631	30,000		30,000	30,000
43-16	Maintenance & Repair - Equipment	188,907	262,500	243,729	260,000		230,000	230,000
44-21	Building & Equipment Rent	14,216	7,142	8,642	25,000		25,000	25,000
44-22	Issuance Cost	1,729	0	0	0		0	0
52-54	Insurance & Bonds	5,000	7,500	7,500	7,500		7,500	7,500
54-26	Advertising	174	300	300	300		300	300
55-12	Printing & Binding	2,211	4,500	3,425	9,000		9,000	9,000
58-01	Training & Meetings	805	2,000	5,000	3,000		3,000	3,000
58-14	Travel Admin	733	2,500	6,300	3,000		3,000	3,000
60-31	Gas, Oil & Auto Supplies	84,835	150,000	143,200	200,000		180,000	180,000
60-33	Materials & Supplies	10,388	7,000	8,075	7,000		7,000	7,000
60-36	Uniforms	4,103	6,000	6,000	6,000		6,000	6,000
60-39	Other Materials	10,879	18,000	18,000	18,000		18,000	18,000
60-53	Dues & Subscriptions	183	600	600	600		600	600
60-57	Miscellaneous Expense	2,910	200	200	200		200	200
64-23	Permitting Fees	9,500	14,000	15,640	14,000		14,000	14,000
64-27	Property Tax	0	0	0	0		0	0
74-71	Capital Outlay - Land	0	0	0	0		0	0
74-74	Capital Outlay - Equipment	8,280	200,000	230,000	430,000			
	Backhoe (move to lease)					90,000	0	0
	Compactors 4 x \$30,000 (move to lease)					120,000	0	0
	Rolloff Truck (move to lease)					160,000	0	0
	Boxes (open top for recycling at centers)					60,000	0	0
74-76	Lease - Other Financing Uses	0	0	739,763	0		0	0
75-10	Interest Expense - Lease	0	0	0	193,892			
	US Bank, Wheel loader and CAT compactor, (May, 2018)					154,980	154,980	154,980
	Proposed financing					38,912	0	0
76-00	Accumulated Depreciation	178,966	0	0			0	0
86-31	Interest Expense	83,697	85,790	85,790	127,529		127,529	127,529
86-91	Cost of Issuance	0	0	0				
87-31	Debt Service Principal	47,126	65,518	65,518	230,713		230,713	230,713
90-10	Interfund Transfer - General Fund	0	0	0	0		0	0
90-68	Interfund Transfer - Abandoned Manufactured Home	0	0	0	0		0	0
90-90	Interfund Transfer - Closure/Postclosure Care	0	200,000	200,000	200,000		200,000	200,000
Total Proposed Expenditure Budget		\$4,245,365	\$5,276,223	\$6,045,986	\$6,036,476		\$5,329,390	\$5,329,390

Harnett County Worker's Compensation Internal Service Fund
Fiscal Year 2013 - 2014 Budget

Acct Code: 901-9801-410	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
32-90	Worker's Compensation	802,630	996,027	996,027	1,000,000		1,000,000	1,000,000
Total Proposed Expenditure Budget		\$802,630	\$996,027	\$996,027	\$1,000,000		\$1,000,000	\$1,000,000

REVENUES

353.98-01	Worker's Comp Department Charge	607,551	996,027	996,027	1,000,000		1,000,000	1,000,000
356.90-02	Reimbursement	4,129	0	0	0		0	0
356.91-05	Reimbursement - Excess	126,058	0	0	0		0	0
356.91-07	Subrogation	0	0	0	0		0	0
389.10-00	Interfund Transfer - General Fund	0	0	0	0		0	0
Total Projected Revenues/Approp:		\$737,738	\$996,027	\$996,027	\$1,000,000		\$1,000,000	\$1,000,000
Local/County Appropriations		\$64,892	\$0	\$0	\$0		\$0	\$0
Total Projected Revenues/Approp:		\$802,630	\$996,027	\$996,027	\$1,000,000		\$1,000,000	\$1,000,000

**Harnett County Fleet Maintenance Internal Service Fund
Fiscal Year 2013 - 2014 Budget**

Acct Code: 903-4610-410	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
REVENUES								
356.11-01	HARTS	0	0	0	31,500		31,500	31,500
356.11-02	Animal Control	0	0	0	7,980		7,980	7,980
356.11-03	Tax	0	0	0	4,560		4,560	4,560
356.11-04	Sheriff	0	0	0	327,488		327,488	327,488
356.11-05	Jail	0	0	0	7,980		7,980	7,980
356.11-06	Public Buildings	0	0	0	10,260		10,260	10,260
356.11-07	Cooperative Extension	0	0	0	3,420		3,420	3,420
356.11-08	Health	0	0	0	1,140		1,140	1,140
356.11-09	Social Serices	0	0	0	15,960		15,960	15,960
356.11-10	Plannin & Inspections	0	0	0	12,540		12,540	12,540
356.11-11	Public Utilities	0	0	0	91,200		91,200	91,200
356.11-12	Solid Waste	0	0	0	9,120		9,120	9,120
356.11-13	Parks & Recreation	0	0	0	0		3,420	3,420
356.11-14	Youth Services	0	0	0	0		4,560	4,560
356.11-15	Library	0	0	0	0		2,280	2,280
356.11-16	Job Link	0	0	0	0		1,140	1,140
356.11-17	IT	0	0	0	0		2,280	2,280
356.11-18	Garage	0	0	0	0		3,420	3,420
356.11-19	EMS	0	0	0	0		21,660	21,660
356.11-20	Fire Marshal	0	0	0	0		11,400	11,400
356.11-21	E911	0	0	0	0		1,140	1,140
356.11-22	Town of Lillington	0	0	0	0		2,100	2,100
356.11-23	HPE	0	0	0	0		225	225
Total Projected Revenues/Approp:		\$0	\$0	\$0	\$523,148		\$576,773	\$576,773
Local/County Appropriations		\$0	\$0	\$0	\$45,000		\$0	\$0
Total Projected Revenues/Approp:		\$0	\$0	\$0	\$568,148		\$576,773	\$576,773

**Harnett County Health Clinic Internal Service Fund
Fiscal Year 2013 - 2014 Budget**

Acct Code: 904-9802-410	Line Item Description	FY 2011 - 2012 Actual	FY 2012 - 2013 Original Budget	FY 2012 - 2013 Adjusted Budget	FY 2013 - 2014 Department Request	Request Detail	Budget Officer Recommended	Board Approved
11-00	Salaries & Wages	0	0	0	39,416		39,416	39,416
11-05	Salaries & Wages - Overtime	0	0	0	0		0	0
11-06	Salaries & Wages - Comp Time Payout	0	0	0	0		0	0
12-00	Salaries & Wages - Part-time	0	0	0	0		0	0
21-00	Group Insurance Expense	0	0	0	4,158		4,158	4,158
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0		0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	792		792	792
21-05	Employee Clinic	0	0	0	225		225	225
22-00	FICA Tax Expense	0	0	0	3,015		3,015	3,015
23-00	Retirement	0	0	0	2,787		2,787	2,787
23-01	Supplemental Retirement	0	0	0	0		0	0
25-10	Unemployment Benefits	0	0	0	317		317	317
26-08	Worker's Compensation	0	0	0	31		31	31
30-04	Professional Services	0	0	0	20,000		20,000	20,000
33-45	Contracted Services - Employee Clinic	0	0	0	0		0	0
60-33	Materials & Supplies	0	0	0	194,295		194,295	194,295
	Total Proposed Expenditure Budget	\$0	\$0	\$0	\$265,036		\$265,036	\$265,036

REVENUES

353.98-05	Group Insurance - Department Charges - Employee Clinic	0	0	0	265,036		265,036	265,036
	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$265,036		\$265,036	\$265,036
	Local/County Appropriations	\$0	\$0	\$0	\$0		\$0	\$0
	Total Projected Revenues/Approp:	\$0	\$0	\$0	\$265,036		\$265,036	\$265,036