

Nash County North Carolina



2012-13 Annual Budget

July 1, 2012 – June 30, 2013

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Nash County

BOARD OF COMMISSIONERS

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May 17, 2012

To the Board of Commissioners of Nash County:

The FY2012-2013 Nash County General Fund Budget is proposed to be \$85,423,069, which represents a decrease of 3% from this year's budget. The current tax rate is maintained and no fee increases are recommended. The same description that has accompanied the past several recommended county budgets is appropriate for this proposed budget; "The FY2012-2013 Budget continues the several year trend of stagnant or declining revenues struggling to support rising costs and increased demands for county human services resulting from the depressed local economy."

I usually end the annual budget message with a thank you to county department and agency heads and employees for their reasonable budget submissions and their willingness to do more with less. This year the thank you deserves to be at the beginning. We have known for some months that the FY 2012-2013 budget was going to be particularly challenging, and I asked our county department heads to do their best to reduce their budgets. I realized I was asking for cuts to budgets that were already stressed by several years of reductions or at least very slight increases. Every department responded with cuts and we exceeded the goal overall of reducing the budget's bottom line by 2%. This recommended budget would not have been possible without the serious efforts of department heads to reduce costs, and I thank them once again for their help. I also thank our employees who, because of continuous cost cutting, have been asked to take on heavier workloads. Finally, I thank the various agencies and non profits that receive county funding for their understanding and willingness to absorb recommended 2% reductions in their funding.

Highlights of the proposed budget include:

Property tax yields, which account for over 50% of our total revenues, will remain virtually flat. We are experiencing very little new residential or commercial construction. Motor vehicle sales have picked up somewhat but at nowhere near pre recession levels.

Sales tax is our second largest source of unrestricted local revenue. We expect 2012-13 sales tax proceeds to remain at this year's projected level. Our county lost several retailers this year and our businesses face competition from the growing number of large retail establishments in neighboring counties.

Most of our other local revenues will remain constant or decline. There will be no change in revenue derived from fees relating to building and development. Investment earnings will decline slightly next year as interest earnings remain at record lows. We have experienced a sharp decline in ambulance calls this year, which requires us to budget \$425,000 less in ambulance collections. We are hopeful that this decline is a short term aberration but we cannot say that with total confidence. We are also reducing the expected lease payment from the hospital by \$150,000 based on this year's lower than expected payment.

We receive a substantial amount of revenues from the state from a number of sources. With some few exceptions, most state funding is categorical, meaning that the funds must be applied to specific programs. The majority of our state funding goes to social service and health programs and matches local funds. Most of the funding is for mandated services, which must be provided even if the state eliminates or reduces its funding. Even though total expenditures for both our departments of social services and health will decrease next year, the amount of local funding will increase by \$373,104 because of reductions in state funding.

The FY 2012-13 general fund budget revenues include \$2,947,874 in budgeted fund balance. Based on prior year's experience, I am reasonably confident we can avoid spending any portion of the fund balance for operating expenses. As you know, we monitor county revenues and spending very closely throughout the year. We will begin the fiscal year with tight restrictions on spending and not relax the restrictions until we are confident that we can end the year with revenues exceeding operating expenditures.

As noted, our total expenditures will decrease by 3% from this year's revised budget. There are several factors contributing to this decrease. We will hold seventeen county positions vacant. Department heads have deferred capital outlay items and reduced non personnel operating expenses as much as possible. We have reduced the county contribution to all outside agencies by 2%, including libraries, non-profits, community college and public schools.

Public school current expense funding is proposed to be \$19,175,261. If we project no change in school enrollment for the 2012-13 academic year, the county's per pupil expenditure will decrease by 2%, which is equivalent to the percentage of the recommended funding reduction. School enrollment has been declining each year over the last five years and may do so again next year. If enrollment does decline, our funding reduction will have even less impact on our per pupil funding.

Even with next year's slight reduction, the Nash County per pupil expenditure will have increased 10.26% in the five year period between 2008 and 2013.

Public school capital outlay will remain unchanged at \$1,396,890. The budget also includes over \$3 million in debt service for such school facilities as the new Rocky Mount High School, Middlesex Elementary and Bailey Elementary.

Operational funding for Nash Community College will decrease by 2% to \$1,641,676. Our local operational funding is used largely for facility operations and maintenance. The county budgeted \$195,000 this year for capital outlay that will remain unchanged in next year's budget. During

this current fiscal year the county has contributed an additional \$558,143 for building repair and architectural services associated with the new college public services building. The board will very likely approve an additional appropriation from fund balance during FY 2012-13 for \$1 million for the construction of a new college access road. The appropriation will not be made until the project is put to bid and a contractor is selected.

The board is aware that we have experienced an extraordinary increase in health insurance claims, having just made a significant transfer from our health reserve fund to cover the cost of these claims for the remainder of this fiscal year. Going forward into next year, we must budget an additional \$689,000 to cover the continuing cost of these claims. Employees will also bear some of the increased cost through increased premium for reduced coverage, higher deductibles and co-pays and increased out of pocket costs.

The budget includes \$313,000 for employee merit raises that should average around 1.5% but which will not exceed 2.8%. Employees received no increase this year and less than one percent on average during FY2010-11. No across the board pay adjustment has been made since FY 2008-09. Given all that has been asked and will continue to be asked of employees, it is essential that we offer some remuneration for their extra effort.

The commissioners approved half year funding for six additional paramedics/ EMT's in this year's budget. The paramedics were brought on January 1 and have had a positive effect on response times in the western part of the county. The FY 2012-13 Budget contains the full year cost for these positions, which totals \$325,000.

The budget includes the first \$120,000 annual payment on a five year lease of up to five new ambulance chassis that will replace high mileage, high maintenance units. In order to maximize the number of new units, we will replace just the ambulance chassis and remount the boxes. A totally new ambulance, chassis and box, costs approximately \$165,000 compared to \$75,000 for just a chassis and a remount.

The proposed general fund budget will allow us to continue to provide services at current levels and keep the county on a solid financial footing. We will enter next fiscal year with a fund balance that will be at 24% of total general fund expenditures. As noted above, we have budgeted some fund balance in next year's budget but we do not believe we will have to spend any of it for operational expenses.

There are a few very minor changes in the structure of planning and building permits that are included in the recommended budget. A couple address omissions in our fee structure and one addresses fines for failure to obtain permits. These changes will be explained in detail in a separate document.

We have included an updated five year capital plan in the budget document, which contains four projects to be accomplished over the five year period. A new community college building will be financed with general obligation bonds in the first year of the plan. The soon to be vacated Rocky Mount High school will be converted to a middle school. Funding for this project will come from accumulated Lottery Funds and school system fund balance. Toward the end of the

five years, a new cafeteria will be constructed at Swift Creek Elementary and a modular building will be constructed on the community college campus from the early college program. It is anticipated that funding from these two projects will come from a borrowing.

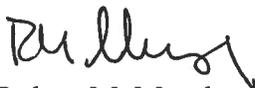
The Utility Fund is also included in this document. The Utility Fund includes our solid waste program as well as our water and sewer programs. In FY 2010-11 the board of commissioners began a phased three year increase of the convenience center fee charged to homeowners served by private haulers. FY 2012-13 will see the final phase of that \$18 annual increase enacted. All homeowners will now be charged a uniform fee of \$96.

I began this message with thanks to department heads and county employees for their special efforts to cut expenditures. I end this message with a special thanks to our Finance Director Lynne Hobbs for all of her work on this budget. As noted, this budget has been particularly difficult and Lynne did an outstanding job in developing a budget that keeps the county functioning in a financially responsible fashion. I also thank Melanie Eason who has very carefully analyzed every line item in the budget to make sure we are providing the proper amount of funding to every department and agency. Melanie is responsible for many of the improvements that have been made in the budget document in the last several years, most of which have been for the purpose of making county finances more transparent and, hopefully, a little more understandable for the reading public.

The budget document will be posted on the county's web site. Copies are available for review in the county manager's office. The recommended budget will be the subject of a public hearing on June 4, 2012 at 6:30 PM on the third floor of the Claude Mayo Administration Building in the board meeting room.

I invite your review of the recommended FY 2012-2013 Nash County Budget.

Sincerely,



Robert M. Murphy
County Manager

NASH COUNTY, NORTH CAROLINA

*ANNUAL BUDGET ORDINANCE
FISCAL YEAR 2012-2013*

BE IT ORDAINED by the Board of Commissioners of Nash County, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of county government and its activities for the fiscal year beginning July 1, 2012, and ending June 30, 2013, in accordance with the chart of accounts heretofore established for this county:

REVENUES:		Summary PAGE
Ad Valorem Taxes		
Current Year	\$ 43,910,000	
Interest on Current Year	275,000	
Prior Years Taxes	1,300,000	
Tax Audits	0	
Refunds and Over/Short	(40,000)	
Total Ad Valorem Taxes	\$ 45,445,000	xxiii
Other Taxes		
Sales Taxes		
One Cent Local Option	5,270,000	
Unrestricted 1/2 Cent Sales Tax	2,316,000	
Restricted 1/2 Cent Sales Tax	800,000	
Unrestricted Add'l 1/2 Cent Sales Tax	1,514,000	
Restricted Add'l 1/2 Cent Sales Tax	1,700,000	
Article 44 1/4 Cent Sales Tax	0	
Rental Vehicle Tax	50,000	
Real Property Excise Tax	145,000	
Privilege Licenses	15,000	
Total Other Taxes	\$ 11,810,000	xxiii
Unrestricted Intergovernmental Revenues		
Beer and Wine Taxes	\$ 120,000	
ABC Mixed Beverage Tax	32,000	
Video Programming	170,000	
Total Unrestricted Intergovernmental	\$ 322,000	xxiii
Restricted Intergovernmental Revenues		
General Government		
Lottery Funds	\$ 936,000	
Facilities Fees	145,000	
Municipal Elections	0	
Emergency Management Grant	0	
Safe Roads Act	11,000	
RTPO County Matches	18,376	
Soil Conservation Reimbursement	25,000	
Soil State Match	3,600	
Coop Events	3,400	
Coop PC's	1,524	
Senior Center Donation	1,500	
NC DOT	97,047	
Peg Grant	25,000	
Farmer Market Grant	2,500	
School Resource Officers Reimbursement	329,490	
Veterans Service	2,000	
Total General Government	\$ 1,601,437	xxiii
Health Department		
Federal and State Aid	\$ 1,975,640	
Medicare and Medicaid	3,888,290	
Local Fees	351,121	
Total Health Department	\$ 6,215,051	xxiii

Social Services Department			
Federal and State Administration/Aid	\$	8,869,391	
Title IV-D Federal Aid		1,259,257	
Local Fees		31,240	
Total Social Services Department	\$	10,159,888	xxiii
Juvenile Justice	\$	240,814	xxiii
Home Care Community Block Grant (HCCBG)	\$	718,814	xxiii
Criminal Justice Partnership Program	\$	0	
Gang Resistance Awareness Program (GRASP)	\$	0	
Library Grants		128,127	xxiii
Total Restricted Intergovernmental	\$	19,064,131	
Permits and Fees			
Building Permits	\$	290,000	
Planning Fees		5,000	
Cell Tower		17,500	
Register of Deeds Fees		335,000	
ROD Auto Funds Payback		0	
Marriage Licenses		10,000	
Tennis Instructions		1,500	
Football Program		8,500	
Basketball Program		7,500	
Soccer Program		10,000	
Baseball Program		18,000	
Cheerleading Program		1,500	
Indoor Soccer		1,200	
Facility Rental Fees		5,000	
Tournament		8,500	
EMOP Fees		7,500	
Sheriff Fees		100,000	
Gun Permits		27,000	
Stormwater Fees (Soil)		5,000	
Occupancy Tax Collection Fee		21,000	
Animal Control Fees		12,000	
Total Permits and Fees	\$	891,700	xxiii
Sales and Services			
Rent	\$	30,000	
Officers Fees		26,000	
Jail Fees		50,000	
Court Processing Fee		200,000	
Sr Nutritional Product Sales		29,000	
Sr Center Program Receipt		10,000	
Meals-Haliwa Saponi		20,000	
Beaver Fees		0	
Citizen Academy		500	
Recreation Special Event		8,500	
Radio Tower Lease		7,200	
Sponsorship Team Uniforms		7,000	
Concession		4,500	
Ambulance Cost Settlement		200,000	
Ambulance Fees		2,875,000	
Total Sales and Services	\$	3,467,700	xxiii
Investment Earnings	\$	210,000	xxiii
Miscellaneous Revenue			
ABC Distribution	\$	258,000	
Gax Tax-Federal		7,500	
Gax Tax-State		10,000	
Senior Center Hasten		4,500	
Health & Wellness		60,000	
Rent Cell Tower		14,000	
Rent Farmers Market		5,000	

Nash General Hospital	450,000
Town Recreation Contributions	10,664
Miscellaneous Income	364,000
Code Red	31,000
	<u>\$ 1,214,664</u>

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TOTAL GENERAL FUND REVENUES \$ 82,425,195

Other Sources	
Proceeds GTC RMT	\$ 50,000

Transfers	
School Capital Fund	\$ 0

Fund Balance Appropriated	
Health Reserves	337,016
Emergency Management Supplement Grant	0
Capital Items	335,000
Wireline Reserve	77,000
Fund Balance Appropriated	<u>2,198,858</u>
Total Fund Balance Appropriated	<u>\$ 2,947,874</u>

GENERAL FUND REVENUES AND OTHER SOURCES \$ 85,423,069

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EXPENDITURES:

General Government		
Governing Body	\$ 100,490	2
Administration	478,257	3
Finance	477,168	4
Human Resources	303,729	5
Tax	1,277,988	6
Legal	130,000	7
Court Facilities	300,400	8
Administration Operations	879,292	9
Election Operations	250,901	10
Election Costs	183,500	11
Register of Deeds	254,862	12
Management Information Services	913,413	13
Technology	552,690	14
Public Buildings	705,646	15
County Capital Improvements	335,000	16
Non-Departmental Costs	1,735,074	17
Total General Government	<u>\$ 8,878,410</u>	

Public Safety		
Sheriff	\$ 5,157,656	19
Court Security	691,267	20
SRO's Nash Rocky Mount Schools	329,490	22
Jail	4,131,043	23
Court Liaison	86,189	24
Criminal Justice Partnership	0	26
Emergency Communications	1,278,228	27
Wire Line E-911	77,000	28
Fire & Rescue Services	229,810	29
Forestry	86,002	30
Medical Examiner	43,000	31
Emergency Services	561,838	32
Emergency Medical Services	6,048,707	33
Animal Control	348,453	34
Total Public Safety	<u>\$ 19,068,683</u>	

Economic and Physical Development		
Airport	\$ 46,900	36
Rural Trans Planning Org	121,308	37
Planning	313,995	38
Inspections	451,231	39

Summary

		PAGE
Economic Development	353,129	40
Cooperative Extension Service	308,361	41
Soil and Water Conservation	288,064	42
Total Economic and Physical Development	<u>\$ 1,882,988</u>	
Human Services		
Health Department		
General Health	\$ 1,916,418	44
Bioterrorism Program	37,189	47
Comm Care of Eastern NC	162,624	48
Family Planning	786,709	49
Home Health	2,254,332	50
Community Alternatives Program (CAP)	323,093	51
Child Service Coordination	215,944	52
OB Case Management	220,000	
NAP SACC	52,991	53
Immunization Action Plan	50,871	54
AIDS	100,500	56
Tuberculosis	106,117	57
CDC Tuberculosis	61,630	58
Project Connect State	118,644	59
Komen Breast Cancer Apr-June	0	60
Lead Grant	45,512	61
Teen Tobacco Use Prevention	0	62
Women, Infant, and Child (WIC)	561,780	63
Healthy Start Baby Love Plus	165,764	64
Breast and Cervical Cancer	40,764	65
Komen Breast Cancer	0	66
Child Health	606,328	67
Maternal Health	636,928	68
Health Promotion	111,841	69
Environmental Health	756,124	70
Diabetic Care	15,000	71
Diabetes Today Program	0	72
Communicable Disease	80,004	73
Total Health Department	<u>\$ 9,427,107</u>	
Juvenile Justice	\$ 287,265	81
Mental Health	\$ 396,065	82
Home Care Community Block Grant (HCCBG)	\$ 754,918	83
Social Services Department		
General 1571	\$ 8,388,384	75
Title IV-D 1571	1,168,634	76
Work First 1571	549,157	77
Social Services Other	5,268,174	78
DSS County Only Participation	15,320	79
Total Social Services Department	<u>\$ 15,389,669</u>	
Other Human Services		
Veterans Service	\$ 53,000	87
Local Human Services	254,870	88
Aging Center	260,475	84
Total Other Human Services	<u>\$ 568,345</u>	
Total Human Services	<u>\$ 26,823,369</u>	
Cultural		
Libraries	\$ 1,045,016	90
Recreation	477,390	91
Total Cultural	<u>\$ 1,522,406</u>	
Public Education	\$ 22,408,827	92
Lease Purchases	\$ 718,189	
Debt Service	\$ 4,035,197	93
Contingency	\$ 40,000	95
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 85,378,069</u>	

Other Uses		
Transfers to Other Funds	\$ 45,000	96
TOTAL GENERAL FUND EXPENDITURES AND OTHER USES	<u>\$ 85,423,069</u>	

Section 2. The following amounts are hereby appropriated in the Special Revenue Funds.

Stormwater Maintenance Fund		98
Revenues	<u>\$ 2,500</u>	
Expenditures	<u>\$ 2,500</u>	
Emergency Telephone System Fund		100
Revenues	<u>\$ 656,703</u>	
Expenditures	<u>\$ 656,703</u>	
Controlled Substance Fund		101
Revenues	<u>\$ 60,400</u>	
Expenditures	<u>\$ 60,400</u>	
Federal Asset Forfeiture Fund		102
Revenues	<u>\$ 97,000</u>	
Expenditures	<u>\$ 97,000</u>	
Rural Operating Assist		103
Revenues	<u>\$ 175,929</u>	
Expenditures	<u>\$ 175,929</u>	
Revaluation Fund:		104
Revenues	<u>\$ 40,000</u>	
Expenditures	<u>\$ 40,000</u>	
Fire Districts Fund:		106
Revenues		
Ad Valorem Tax	\$ 2,532,318	
Fund Balance Appropriated	12,570	
	<u>\$ 2,544,888</u>	
Expenditures	<u>\$ 2,544,888</u>	107
Tourism Fund:		108
Revenues	<u>\$ 417,851</u>	
Expenditures	<u>\$ 417,851</u>	

Section 3. The following amounts are hereby appropriated in the Internal Service Funds.

Employee Medical / Dental Insurance Fund:		115
Revenues		
Premiums	\$ 5,683,000	
Investment Earning	0	
	<u>\$ 5,683,000</u>	

Expenditures		
Claims	\$	4,805,000
Wellness Program Costs		233,000
Admin Fees		645,000
Contingency		0
		<u>5,683,000</u>

Workers Compensation Internal Service Fund: 116

Revenues		
Premiums	\$	<u>700,000</u>
Expenditures		
Workers Compensation Operating Expenses		434,000
Excess Insurance/Admin		266,000
		<u>700,000</u>

Section 4. The following amounts are hereby appropriated in the Enterprise Funds.

Utilities Fund:		
Revenues		
Water & Sewer Division	\$	1,254,630
Solid Waste Disposal Division		2,316,916
Stormwater		4,000
Fund Balance Appropriated		1,263,036
		<u>4,838,582</u>
Expenditures		
Public Utilities Department	\$	278,949
Water & Sewer Division		1,196,883
Stormwater		17,300
Solid Waste Disposal Division		2,938,522
Debt Service		406,928
Contingency		0
		<u>4,838,582</u>

TOTAL OF ALL FUNDS APPROPRIATED IN SECTIONS 1-4 \$ 100,639,922

Section 5. The total 2012-2013 Budget authorizes an appropriation sufficient to complete encumbrances outstanding at June 30, 2012, and provides authority to complete the transactions. Funds not expended at June 30, 2012 for capital or grant projects previously approved in Budget Ordinances or Budget Amendments will be brought forward in order to complete the project. [These projects include the CDBG Grants, Single Housing Rehabilitation Program, Homeland Security Grant, School Capital Projects, Court Facilities Project, Stream Restoration Project, Hwy 58 Emergency Water Line Project, Rural Center Grants, Castalia Water System Project, Urgent Repair Program, Backup 911 Center Grant, Farmers Market Expansion, 2010 Capital Projects (LOB), Middlesex Corporate Park, Abandoned Home Grant, Middlesex Elementary Project, ARRA Funds (Stimulus) and Central Nash Water & Sewer District.]

Section 6. The following taxes are hereby levied for the fiscal year 2012-2013. The County-wide tax rate is set at SIXTY-SEVEN cents (\$.67) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2012, for the purpose of raising the revenues listed as "Current Ad Valorem Taxes" in the General Fund. This county-wide rate of tax is based on an estimated total valuation of \$6,827,000,000 and an estimated collection rate of 96%.

Section 7. The following special fire district taxes are hereby levied for the fiscal year 2012-2013 as authorized by G. S. 69-25.4:

<u>AREA</u>	<u>ESTIMATED VALUATION</u>	<u>TAX RATE</u>	<u>TAX LEVY</u>
Stanhope Fire District	\$ 72,374,800	\$0.0750	\$ 54,281
Stony Creek Fire District	\$ 8,606,000	\$0.0700	\$ 6,024
Green Hornet Fire District	\$ 204,574,000	\$0.0500	\$ 102,287
Harrison Fire District	\$ 121,452,000	\$0.0900	\$ 109,307
Ferrells Fire District	\$ 132,815,000	\$0.1336	\$ 177,441
N. S. Gulley Fire District	\$ 338,966,000	\$0.1075	\$ 364,388
Silver Lake Fire District	\$ 10,339,000	\$0.0900	\$ 9,305
Sims Fire District	\$ 16,840,000	\$0.0464	\$ 7,814
Tri-County Fire District	\$ 96,619,000	\$0.0800	\$ 77,295
Salem Fire District	\$ 121,007,000	\$0.0800	\$ 96,806
West Mount Fire District	\$ 323,171,000	\$0.0750	\$ 242,378
Coopers Fire District	\$ 314,873,000	\$0.0850	\$ 267,642
Castalia Fire District	\$ 146,892,000	\$0.0735	\$ 107,966
Spring Hope Fire District	\$ 245,807,000	\$0.0900	\$ 221,226
Middlesex Fire District	\$ 120,899,000	\$0.0500	\$ 60,450
Whitakers Fire District	\$ 235,212,000	\$0.0750	\$ 176,409
Red Oak Fire District	\$ 487,550,000	\$0.0700	\$ 341,285
Momeyer Fire District	\$ 176,341,000	\$0.0600	\$ 105,805

Section 8: There is hereby levied for the fiscal year 2012-2013 a license tax of \$2.00 on each dog. The proceeds of such dog tax shall be deposited in the General Fund and used to defray the expenses of the Animal Control Department.

Section 9: There is hereby levied on each marriage license issued during the fiscal year 2012-2013 a tax of \$60.00. Twenty-five (\$25.00) of the proceeds of the tax shall be deposited in the General Fund, \$5.00 of the proceeds of the tax shall be paid to the North Carolina Department of Public Instruction for abused children, and \$30.00 shall be paid to the North Carolina Department of Administration for domestic violence centers.

Section 10: There is hereby levied for the fiscal year 2012-2013, a privilege tax on all businesses and professional operations in Nash County in the maximum amount permitted to be levied by counties as provided for by the Schedule B License Tax of the Revenue Act, except for the tax on employment agencies which is fixed at \$100.00. There is also levied a tax in the maximum amount permitted for the retail sale of wine and beer.

Section 11: There is hereby levied during the fiscal year 2012-2013, a privilege tax of \$5.00 per machine on persons engaged in the business of owning or operating machines that play electronic video games when a coin or other thing of value is deposited in the machine. There shall be a numbered license sticker issued by the tax collector for each machine and said license sticker shall be displayed in a prominent place on the machine and is nontransferable.

Section 12: There is hereby levied during the fiscal year 2012-2013, a fee of \$96.00 per rural household without private collection and \$96.00 per rural household with private collection for recycling. This fee shall be used for the operation of the solid waste convenience centers and to pay the disposal fees charged on the waste from these centers.

Section 13: There is hereby levied during the fiscal year 2012-2013, a fee of \$48 per ton which includes a mandatory state tax of \$2 per ton for tipping fees for the Construction and Demolition landfill and yard waste. This fee shall be used for the operation of the C & D landfill and yard waste removal.

Section 14: There is hereby levied during the fiscal year 2012-2013, a fee of \$.10 (ten cents) per copy beyond 5 copies.

Section 15: There is hereby levied for fiscal year 2012-2013, Residential and Commercial permits as follows:

I. Residential Permit Fees

- 1. Building***
 - a. New Construction and Additions*
 - i. 0 – 1200 .17 per square foot*
 - ii. 1201 – 2500 .21 per square foot*
 - iii. 2501 – 3000 .23 per square foot*
 - iv. 3001 & greater .25 per square foot*
- Example: 2400 sq.ft. new construction 2400 x .21 = \$504 plus applicable trade work from section I (2).
- b. Alterations, Renovations, and Accessory Structures
 - i. Gross Floor Area .20 per square foot*
 - ii. Open Shelter (open on all sides) .15 per square foot*
- 2. Trade Work (each contractor)
 - a. Electrical \$55.00 per job**
 - b. Mechanical \$55.00 per job**
 - c. Plumbing \$55.00 per job**
 - 3. Building Plans Review
 - a. New Dwelling \$26.00
 - b. Addition (covered) \$16.00
 - c. All Other (ncluding decks) \$10.00
 - d. Re-Review fee 1/2 of original fee (per re-review)

* Gross floor area with no deduction for corridors, stairs, closets, garages, or other features. Includes energy inspection.
 **Each contractor on job.
 ***A **\$10.00** Fee for the Homeowners Recovery Fund will collected in accordance with G.S. 87-15.6

Minimum Permit Fee	\$55.00
Re-Inspection Fee	\$75.00
Failure to Obtain Permit	\$150.00
Approved After Hours Inspection (Min. 2 Hr.)	\$50.00 / Hour (Per Inspector)

II. Residential Miscellaneous Permit Fees

- 1. Building*
 - a. Misc. Permit \$55.00
 - b. Moving of Building*** \$55.00
 - c. Rehab Dwelling (grant funded) \$55.00
 - d. Swimming Pool** \$55.00
 - e. Demolition -
- 2. Electrical
 - a. Misc. Permit \$55.00
 - b. Service Change \$55.00
- 3. Mechanical
 - a. Misc. Permit \$55.00
 - b. New Unit Installation w/ducts
 - (1st Unit) \$55.00
 - (ea. addl.) \$35.00
 - c. Mechanical Replacement
 - (1st Unit) \$55.00
 - (ea. addl.) \$30.00
 - d. Gas Piping \$55.00
- 4. Plumbing
 - a. Misc. Permit \$55.00
 - b. Water Heater \$55.00
 - c. Gas Piping \$55.00

- 5. Building Plans Review*** \$10.00
- 6. Re-Review fee 1/2 of original fee (per re-review)

*All applicable trade permit fees shall be taken from Section II.
 **Building Permit required for swimming pools if project is valued at \$5,000 or greater.
 ***For any building permit requiring plans review in Section II (1).
 ****Renovation fee may also apply depending on the scope of work.

Minimum Permit Fee	\$55.00
Re-Inspection Fee	\$75.00
Failure to Obtain Permit	\$150.00 / \$30.000 (\$300.00 after 2nd offense in 12 months)
Approved After Hours Inspection (Min. 2 Hr.)	\$50.00 / Hour (Per Inspector)

III. Residential Manufactured Home Permit Fees*

- 1 Manufactured Housing***
 - a. HUD Labeled Homes \$50.00
 - b. Modular Home On/Off Frame**** \$200.00
- 2. Trade Work (each contractor)
 - a. Electrical \$50.00 per job**
 - b. Mechanical \$50.00 per job**
 - c. Plumbing \$50.00 per job**

Re-Inspection Fee	\$75.00
Failure to Obtain Permit	\$150.00 / \$300.00 (\$300.00 after 2nd offense in 12 months)
Approved After Hours Inspection (Min. 2 Hr.)	\$50.00 / Hour (Per Inspector)

*Trade permit fees are taken from Section III (2) as part of the original set-up. All other trade work fees from Section II.
 **Each contractor on job.
 ***Fees for additions and field finished areas are taken from Section I (1) when performed as part of the original set-up. (example: garage/carport addition and/or completing the 2nd floor)
 ****A **\$10.00** Fee for the Homeowners Recovery Fund will be collected in accordance with G.S. 87-15.6

Note:

If the property is located within the following jurisdictions, a Zoning Permit will be required prior to a Manufactured Home Permit being Issued: Bailey, Middlesex, Nashville, Spring Hope, Momeyer, Castalia, Red Oak, Dortches, Sharpsburg, or Whitakers.

Nash County Zoning Permits are \$10.00

IV. Commercial Permit Fees

- 1. New and All Other Construction
 - a. Building .12 per square foot*
 - b. Electrical .08 per square foot*
 - c. Plumbing .07 per square foot*
 - d. Mechanical .07 per square foot*

* Permit Fees for Building, Electrical, Plumbing, & Mechanical shall be based on the following computations with a minimum fee of \$55.00 per trade. Fee applied by this section is for the primary contractors. All other contractors should take fee from Section V.

A = Total gross building floor area of construction
 B = Fee per square foot (from table below)

Total Gross Floor Area of Construction (square feet)

0 – 5000 Sq. Ft.
 5001 – 15000 Sq. Ft.
 15001 Sq. Ft. and Above

Fee Computation

A x B = Permit Fee
 (A x B x .75) + (1250 x B) = Permit Fee
 (A x B x .50) + (5000 x B) = Permit Fee

2. Additions to Existing Structures

All permit fees shall be based on the computation of fees in Section IV (1), "All Other Construction" with a minimum fee of \$55.00

3. Renovations and Repairs to Existing Structures

The permit fee shall be based on the computation of fees in Section IV (1), "All Other Construction" divided in half (.5), with a minimum fee of \$55.00. All Construction permit fees for electrical, plumbing, and mechanical work shall be based on the area of construction used for building permit fee purposes when a building permit is required as part of the project. (If work does not require a building permit, the applicable trade permit fees shall be taken from Section V.)

4. Change of Occupancy Within an Existing Building

All permit fees shall be based on the process described in Section IV (3) above, utilizing the new occupancy for fee determination purposes with a minimum fee of \$55.00

5. Shell and/or Foundation

All permit fees shall be based on the computation of fees in Section IV (1) "All Other Construction." The interior completion permit fee for all previously installed systems permitted under Section IV (1) shall be taken from Section IV (3), with a minimum of \$55.00 per trade.

6. Building Plans Review

- a. New Building \$80.00
- b. Addition and Accessory Structures \$16.00 per trade
- c. All Other \$10.00 per trade
- d. Re-review fee 1/2 or original fee (per re-review)

Minimum Permit Fee	\$55.00
Re-Inspection Fee	\$75.00
Failure to Obtain Permit	\$150.00 / \$300.00 (\$300.00 after 2nd offense in 12 months)
Approved After Hours Inspection (Min. 2 Hr.)	\$50.00 / Hour (Per Inspector)

V. Commercial Miscellaneous Trade Permit Fees

1. Building*

- a. Misc. \$55.00
- b. Moving of Building*** \$55.00
- c. Swimming Pool \$60.00
- d. Sign w/footing \$55.00
- e. Demolition \$ -
- f. Towers** (communication, radio, & TV) \$100.00
- g. Modular Unit (ie. classroom, office, etc.) \$185.00

2. Electrical

- a. Misc. Permit \$55.00
- b. Service Change 400 amperes or less \$60.00
- Over 400 amperes \$75.00
- c. Standby Generator \$100.00
- d. Photovoltaic System \$5.00 per panel *****

3. Mechanical

- a. Misc. Permit \$55.00
- b. New Unit Installation with or without ducts
 - (1st Unit) \$65.00
 - (ea. addl.) \$45.00

c. Mechanical Replacement	(1 st Unit)	\$60.00
	(ea. addl.)	\$35.00
d. Gas Piping		\$55.00
e. Commercial Exhaust System		\$35.00 each
f. Boiler (over 200k and up)		\$65.00 each
g. Unit Heater		\$30.00 each
h. Coolers (Refrigeration)		\$35.00 each
4. Plumbing		
a. Misc. Permit		\$55.00
b. Water Heater		\$55.00
c. Gas Piping		\$55.00
d. Plumbing Fixtures		\$15.00 each
e. Fire Sprinklers		\$1.40 per head
5. Plans Review***		\$10.00 per trade
6. Re-review fee		1/2 of original fee (per re-view)

*All applicable trade permit fees shall be taken from Section V.

**Does not include Building or Electrical Inspections for equipment building(s)/slab(s).

***For any permit requiring plan review in Section V.

****Renovation fee may also apply depending on the scope of work.

*****PV Panel as defined by the NEC

Minimum Permit Fee	\$55.00
Re-Inspection Fee	\$75.00
Failure to Obtain Permit	\$150.00 / \$300.00 (\$300.00 after 2nd offense in 12 months)
Approved After Hours Inspection (Min. 2 Hr.)	\$50.00 / Hour (Per Inspector)

VI. Miscellaneous Fees

1. Licensing Inspection (Group Homes, ABC, Home Day Cares, etc.)	\$30.00
2. Certificate of Occupancy* (Commercial)	\$40.00
3. Permit Refund Processing**	20% of Permit Fee + plans review fee(s) + zoning
4. Reinstate Expired Permit	50% of Original Permit Fee
5. Change of Contractor	\$55.00

*Existing Building

**Applies to valid permits in which the work as not commenced

VII. Zoning and Subdivision Fees

Subdivision Fees:

Plats (Staff-Level Review):

1. Recombination / Exempt Plat	\$25
2. Minor Final Plat (2 lots or less with no road, water, sewer or drainage improvements)	\$50 + \$10 / lot
3. Major Final Plat (9 lots or less with no road, water, sewer or drainage improvements)	\$50 + \$10 / lot
4. Major Preliminary Plat (conforms with preliminary plat approved by Planning Board within 1 year)	\$75 + \$10 / lot
5. Major Final Plat (conforms with preliminary plat approved by Planning Board within 1 year)	\$25

Plats (Planning Board Review):

1. Major Sketch Plan	\$50
2. Major Preliminary Plat	\$100 + \$10 / lot
3. Subdivision Access Easement Review Fee	\$25
4. Subdivision Waiver Request Fee	\$25

Other:

1. Subdivision Bond Legal Review Fee	\$200
2. Street Sign for New Development/Intersection	\$50

Zoning and Related Fees:

1. Zoning Permit	\$10
2. Rezoning Application	\$200
3. 3rd Party Rezoning (Supplemental Fee)	\$100
4. Conditional Use Rezoning Application	\$245
5. Land Development Plan Text or Map Application	\$200
6. Special Use Permit Application	\$200
7. Variance Application	\$100
8. UDO Text Amendment	\$200
9. Change of Use Permit	\$100
10. Street Closing Petition	\$450
11. Road Name Change	\$150 + \$25 / intersection
12. Wireless Communications Facility Review	\$3,500
13. Site Plan Review (new nonresidential sites)	\$50

Note: County-initiated text and map amendments are not subject to fees.

VIII. Stormwater Fees

1. Stormwater Permit Base Fee* (Review Of Nutrients & Peak Flow Coverage and/or Exemption)	\$35.00
2. Pre-Post Peak Flow Calcs.**	\$250.00
3. Engineer Review – Per Development (Base Review includes final construction inspector)	\$1,500.00
4. Additional Engineer Reviews** (Up to total stormwater review cost)	\$350.00 min
5. Construction Re-inspections *** (each) This fee is for any additional inspections required to in excess of the required final construction inspection	\$150.00 each
6. Stormwater Document Recording Fee**** (Based on ROD Fee Schedule) This fee is based on the actual cost to record (if required) for the development at the Register of Deeds Office. (i.e. stormwater permits, conservation easements, etc.)	
7. Stormwater Facility Financial Security (UDO 12-1.14-B2)*** Greater of: 15% of total construction costs of BMP OR estimated cost of maintenance for ten (10) years according to approved maintenance plan. This item has been in the UDO since 1999 and applies to engineered stormwater facilities (BMPs in Tam Pam Overlay developments or high-density watershed developments). Adding to fee schedule gives additional notice to developers for estimating costs.	

*Fee to be paid at time of submittal of subdivision or site plan in Tar-Pam Basin.

**Fee to be paid prior to site plan or preliminary plat approval.

***Fee to be paid prior to final plat recordation.

****Fee to be paid at preliminary plat or minor final plat approval.

Section 16: There is hereby levied for fiscal year 2012-2013, Public Utilities fees as follows:

I. Fees are effective starting July 1, 2012

1. Application Fee	\$ 20.00
2. Deposit Fee (Water-Residential)	\$ 50.00 (\$0, \$40, \$80)*
3. Deposit Fee (Sewer-Residential)	(\$0, \$40, \$80)*
4. Deposit Fee (Commercial/Industrial)	\$ 50.00 min Based on projected 2-Month Usage as determined by Public Utilities.
5. Late Fee	\$ 10.00
6. Reconnection Fee	\$ 50.00
6. Water and Sewer Availability Fee (per month)	\$ 20.00

*Deposit Fee For "New Customers" once Online Utility Exchange Software Credit Check System is implemented
(\$0 low risk, \$40 medium risk and \$80 high risk)

Online Utility Exchange Credit Check (Recheck after 3 years) \$10.00
(Initial credit check is included in application fee above)

II. Monthly Usage Fees

1. Residential and Commercial

Water Usage (Gallons)	Water Usage Fee	Sewer Usage Fee
0-1,000	\$20.00	\$20.00
1,001-5,000	+\$4.60/1,000 gal.	+\$8.50/1,000 gal.
5,001-10,000	+\$6.75/1,000 gal.	+\$9.00/1,000 gal.
>10,000 gal.	+\$8.00/1,000 gal.	+\$9.50/1,000 gal.

Note: Water Conservation Rate Structure - If the County Manager approves Stage 3 or Stage 4 water restrictions, the following multipliers will come into affect immediately to the current billing cycles. Stage 3, all water usages above 5,000 gallons will be billed with an additional 10% charge above the rates provided above. Stage 4, all water usages above 1,000 gallons will be billed with an additional 25% charge above the rates provided above. Conservation Rates also apply to Bailey Area system.

2. Bailey Area - Residential and Commercial

Water Usage (Gallons)	Water Usage Fee
0 – 1,000	\$20.00
1,001 – 5,000	+\$5.90/1,000 gal.
5,001 – 10,000	+\$6.75/1,000 gal.
>10,0000 gal.	+\$8.00/1,000 gal.

3. Industrial (With Tap of 8" or larger)

Water Usage (Gallons)	Water Usage Fee
0 – 1,000	\$20.00
Each Additional 1,000 gal.	+\$4.60/1,000 gal.

Water Usage (Gallons)	Sewer Usage Fee
0 – 1,000	\$20.00
1,001 – 5,000	+\$8.50/1,000 gal.
>5,000 gal.	+\$9.00/1,000 gal.

Note: Industrial Water Conservation Rate Structure - If the County Manager approves Stage 3 or Stage 4 water restrictions, the following multipliers will come into effect immediately on the current billing cycle. Stage 3, all water usages above 2,000 gallons will be billed with an additional 25% charge above the rates provided above, with Stage 4 at an additional 50% charge above the rates provided above. However, if the County Manager determines that the high-volume water user has met the Stage 3 or 4 reduction requirements of the Water Conservation Ordinance, no conservation rate will be applied.

4. Pool / Sprinkler / Farming Use - Usage Discount after Base Rate

Water Usage (Gallons)	Water Usage Fee
Per 1,000 gal.	\$4.60/1,000 gal.

5. Pool / Sprinkler / Farming Use - Usage Discount after Base Rate - Bailey Area

Water Usage (Gallons)	Water Usage Fee
Per 1,000 gal.	\$5.90/1,000 gal.

6. Mobile Home Park, Town of Castalia, and Farm Worker/Migrant Camp Bulk Purchase Rate - Usage Discount after Base Rate

Water Usage (Gallons)	Mobile Home Park Water Usage Fee	Town of Castalia Water Usage Fee	Farm Worker / Migrant Camp Water Usage Fee
Per 1,000 gal.	\$590/1,000 gal.	\$4.67/1,000 gal.	\$3.40/1,000 gal.

Note: The Farm Worker / Migrant Camp bulk rate shall be for large temporary worker housing operations such as dormitory style housing, and not for a single residential dwelling. The rate shall only be applied for worker consumption demands and not for farming use or irrigation. The purpose of this rate is to encourage the connection and consumption of public water with its benefits to large numbers of temporary workers who otherwise would be served by a community water system. Public utilities shall approve this rate prior to connection.

III. Capacity Fees

This fee shall be paid to Nash County prior to the tap being installed.

1. Water

3/4" Tap	\$	250.00	
1" Tap	\$	500.00	
1 1/2" Tap	\$	1,250.00	
2" Tap	\$	2,000.00	
3" Tap	\$	3,000.00	
4" Tap	\$	4,000.00	
6" Tap	\$	6,000.00	
> 6" Tap			Minimum of \$6,000; exact fee will be determined by Public Utilities.

2. Sewer

4" Tap	\$	500.00	
6" Tap	\$	3,000.00	
>6" Tap			Minimum of \$6,000; exact fee determined by Public Utilities.

IV. Connection Fees

This fee shall be paid to Nash County prior to the issuance of a Building Permit.

1. Water*

3/4" Tap	\$	800.00	Irrigation Split Tap	\$	550
1" Tap	\$	1,000.00		\$	640
>1" Tap	\$	At County Cost + 10%		\$	At County Cost +10%

2. Sewer*

4" Tap (same side of road)	\$	1,500.00	
4" Tap (opposite side of road)	\$	2,300.00	
>4" Tap	\$	At County Cost +10%	

* Note: The County will be responsible for installing taps once paid.

V. Water Service Discount Rate on Connection, Capacity & Meter Fees

1. Residential and Commercial - 3/4" Taps

- * \$150 prior to construction;
- * \$400 during construction; and,
- * at the prevailing fees thereafter.

2. Residential and Commercial - 1" Taps

- * \$300 prior to construction;
- * \$600 during construction; and,
- * at the prevailing fees thereafter.

VI. Meter Fees

This fee shall be paid to Nash County prior to the issuance of a Building Permit.

Water

3/4" Meter	\$	250.00	
1" Meter	\$	360.00	
1 1/2" Meter	\$	525.00	
>1 1/2" Meter	\$	At County Cost + 10%	

Section 17: The County Manager is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- I. The County Manager may transfer amounts between objects of expenditure within a department without limitation and without a report being requested.
- II. The County Manager may transfer amounts up to \$5,000.00 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.
- III. The County Manager may transfer \$5,000.00 from any contingency appropriation within a fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

Section 18: The Court Facility Fees as received under the Statutes of the State of North Carolina by the County treasury are hereby appropriated to be used in the maintenance and operations of the court areas and the repairing or provisions of furnishings as required and approved.

Section 19: Copies of the 2012-2013 Budget as provided herein have remained open for public inspection and have been furnished to the Budget Officer, Finance Officer and Clerk to the Board of County Commissioners as required by the laws of the State of North Carolina.

Section 20: The Nash County Budget Ordinance for the fiscal year beginning July 1, 2012 and ending June 30, 2013 was adopted by the Nash County Board of Commissioners in a public hearing held on June 4, 2012 on the proposed 2012-2013 Budget in accordance with North Carolina General Statutes.

This Ordinance is adopted this 4th day of June, 2012.

Billy Morgan, Chairman

Attest: Janice Evans, Clerk to the Board

NASH COUNTY, NORTH CAROLINA

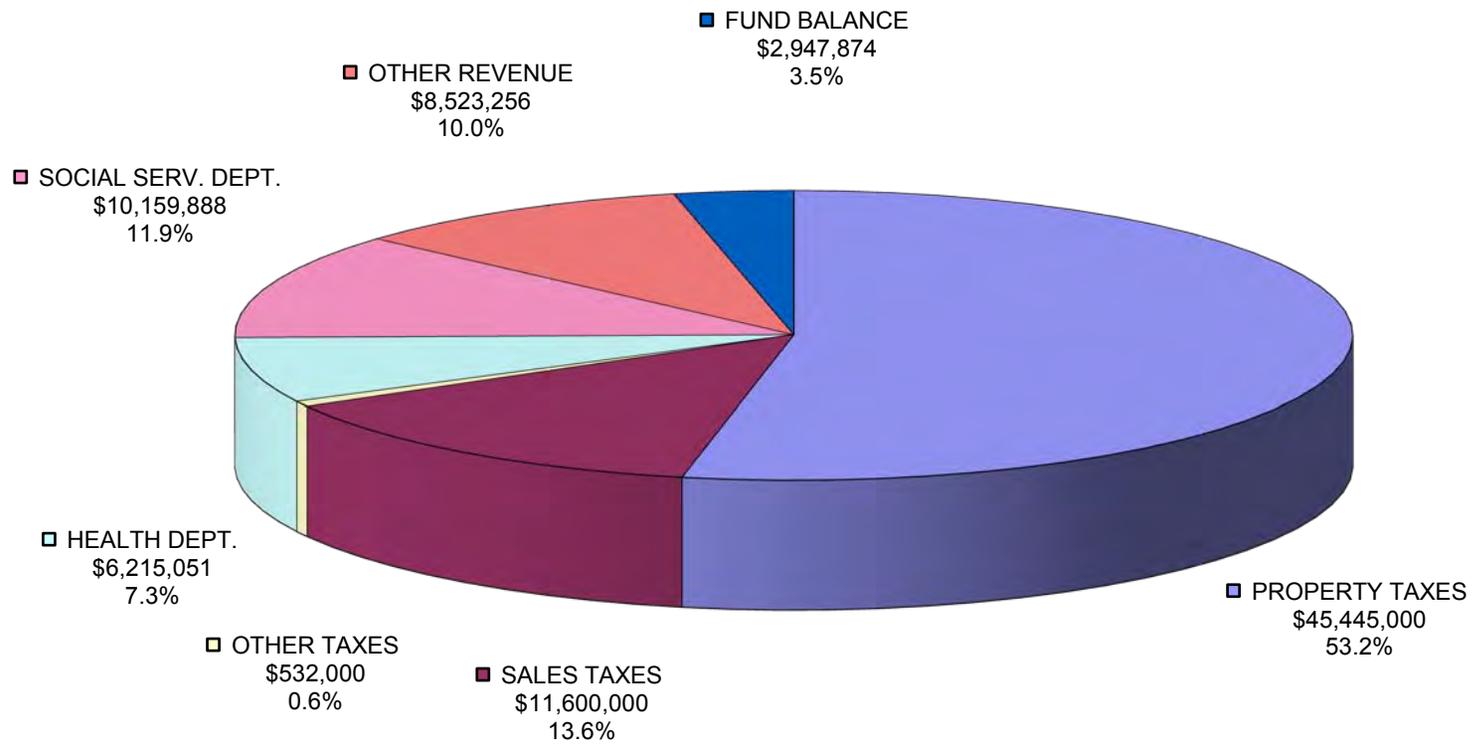
REVENUES

FUND	SUMMARY				
	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	CHG
	2010-2011	2011-2012	2012-2013	2012-2013	
GENERAL FUND:					
PROPERTY TAXES	\$ 45,831,909	\$ 45,365,000	\$ 45,445,000	\$ 45,445,000	0.2%
SALES TAXES	10,810,293	11,300,000	11,600,000	11,600,000	2.7%
OTHER TAXES	587,800	535,000	532,000	532,000	-0.6%
HEALTH DEPARTMENT	6,635,579	6,679,991	6,215,051	6,215,051	-7.0%
SOCIAL SERVICES DEPARTMENT	10,406,181	10,967,997	10,159,888	10,159,888	-7.4%
OTHER REVENUE	12,112,208	9,699,990	8,523,256	8,523,256	-12.1%
FUND BALANCE	0	3,474,383	18,393,346	2,947,874	-15.2%
	\$ 86,383,970	\$ 88,022,361	\$ 100,868,541	\$ 85,423,069	-3.0%
FUND BALANCE					
CAPITAL, SCHOOLS & UNIVERSAL	0	0	0	0	0.0%
TOTAL GENERAL FUND	\$ 86,383,970	\$ 88,022,361	\$ 100,868,541	\$ 85,423,069	-3.0%
OTHER FUNDS:					
STORMWATER MAINTENANCE FUND	13	2,500	2,500	2,500	0.0%
ECONOMIC DEVELOPMENT	157	16,452	0	0	0.0%
EMERGENCY TELEPHONE SYS FUND	376,825	480,682	656,703	656,703	36.6%
CONTROLLED SUBSTANCE FUND	52,663	120,400	60,400	60,400	-49.8%
FEDERAL ASSET FORFEITURE FUND	21,946	160,000	97,000	97,000	-39.4%
RURAL OPERATING ASSISTANCE	217,906	175,929	175,929	175,929	0.0%
REVALUATION FUND	40,263	40,000	40,000	40,000	0.0%
FIRE DISTRICTS FUND	2,470,179	2,591,244	2,544,888	2,544,888	-1.8%
TOURISM FUND	443,862	482,789	417,851	417,851	-13.5%
UTILITIES FUND	3,387,031	5,184,069	4,838,582	4,838,582	-6.7%
INTERNAL SERVICE FUND	5,578,900	5,748,000	6,383,000	6,383,000	11.0%
TOTAL ALL FUNDS	\$ 98,973,715	\$ 103,024,426	\$ 116,085,394	\$ 100,639,922	-2.3%
EMPLOYEES:					
FULL TIME	635.14	638.59	633.84	633.84	-0.7%
PART TIME	38.87	39.73	39.05	39.05	-1.7%
TOTAL	674.01	678.32	672.89	672.89	-0.8%

NASH COUNTY, NORTH CAROLINA

GENERAL FUND

REVENUES BY SOURCE
2012-2013 BUDGET



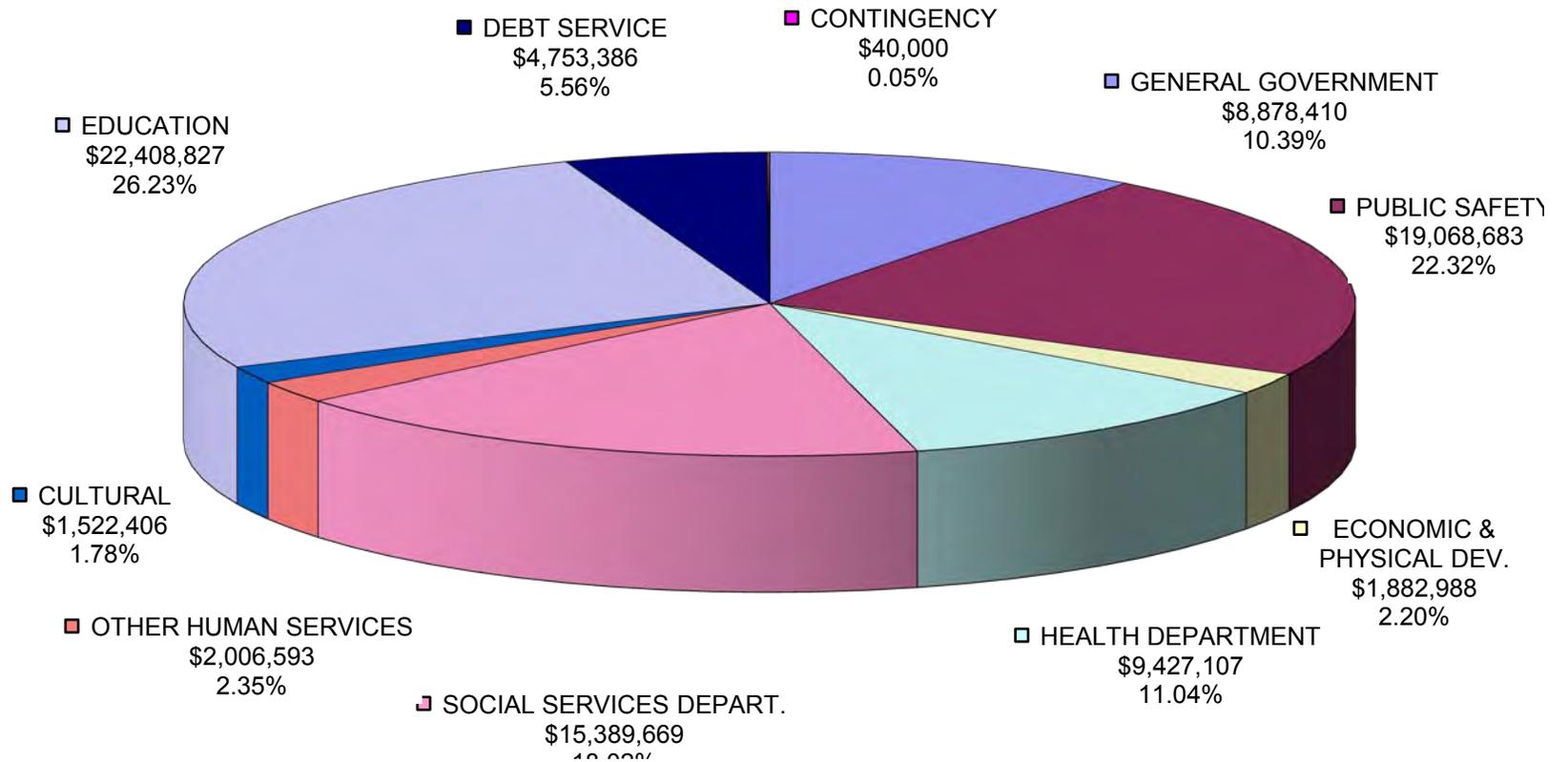
NASH COUNTY, NORTH CAROLINA

EXPENSES

<i>FUND</i>	<i>SUMMARY</i>				
	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
GENERAL FUND:					
GENERAL GOVERNMENT	\$ 9,477,455	\$ 9,035,587	\$ 8,895,167	\$ 8,878,410	-1.7%
PUBLIC SAFETY	18,359,888	19,189,900	19,358,722	19,068,683	-0.6%
ECONOMIC & PHYSICAL DEV.	3,297,645	2,148,525	1,889,621	1,882,988	-12.4%
HEALTH DEPARTMENT	8,873,624	9,778,685	9,427,107	9,427,107	-3.6%
SOCIAL SERVICES DEPARTMENT	15,156,978	15,907,191	15,389,670	15,389,669	-3.3%
OTHER HUMAN SERVICES	1,603,989	2,107,037	2,010,588	2,006,593	-4.8%
CULTURAL	1,674,657	1,557,061	1,541,118	1,522,406	-2.2%
EDUCATION	23,288,417	23,391,806	37,518,163	22,408,827	-4.2%
DEBT SERVICE	4,812,094	4,811,569	4,753,386	4,753,386	-1.2%
CONTINGENCY	0	50,000	40,000	40,000	-20.0%
	\$ 86,544,747	\$ 87,977,361	\$ 100,823,542	\$ 85,378,069	-3.0%
TRANSFER TO OTHER FUNDS	230,336	45,000	45,000	45,000	0.0%
TOTAL GENERAL FUND	\$ 86,775,083	\$ 88,022,361	\$ 100,868,542	\$ 85,423,069	-3.0%
OTHER FUNDS:					
STORMWATER MAINTENANCE FUND	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
ECONOMIC DEVELOPMENT FUND	112,100	16,452	0	0	0.0%
EMERGENCY TELEPHONE SYS FUND	262,696	480,682	656,703	656,703	36.6%
CONTROLLED SUBSTANCE FUND	135,287	120,400	60,400	60,400	-49.8%
FEDERAL ASSET FORFEITURE FUND	41,642	160,000	97,000	97,000	-39.4%
RURAL OPERATING ASSISTANCE	217,776	175,929	175,929	175,929	0.0%
REVALUATION FUND	0	40,000	40,000	40,000	0.0%
FIRE DISTRICTS FUND	2,509,497	2,591,244	2,544,888	2,544,888	-1.8%
TOURISM FUND	429,616	482,789	417,851	417,851	-13.5%
UTILITIES FUND	4,372,829	5,184,069	4,838,582	4,838,582	-6.7%
INTERNAL SERVICE FUND	5,409,885	5,748,000	6,383,000	6,383,000	11.0%
TOTAL ALL FUNDS	\$ 100,266,411	\$ 103,024,426	\$ 116,085,395	\$ 100,639,922	-2.3%

NASH COUNTY, NORTH CAROLINA
GENERAL FUND

EXPENDITURES BY FUNCTION
2012-2013 BUDGET



NASH COUNTY, NORTH CAROLINA

2012-2013 ANNUAL BUDGET
FIRE DISTRICT TAX RATES

<u>FIRE DISTRICT</u>	<u>APPROVED TAX RATE 2011-2012</u>	<u>REQUESTED TAX RATE 2012-2013</u>	<u>INCREASE</u>
Stanhope	0.075	0.075	0.0000
Stony Creek	0.070	0.070	0.0000
Green Hornet	0.050	0.050	0.0000
Harrison	0.090	0.090	0.0000
Ferrells	0.1436	0.1436	0.0000
N. S. Gulley	0.1075	0.1075	0.0000
Silver Lake	0.090	0.090	0.0000
Sims	0.046	0.0464	0.0000
Tri-County	0.080	0.080	0.0000
Salem	0.080	0.080	0.0000
West Mount	0.075	0.075	0.0000
Coopers	0.085	0.085	0.0000
Castalia	0.0735	0.0735	0.0000
Spring Hope	0.090	0.090	0.0000
Middlesex	0.050	0.050	0.0000
Whitakers	0.075	0.075	0.0000
Red Oak	0.070	0.070	0.0000
Momeyer	0.060	0.060	0.0000

* Requested Tax Rate Increase/(Decrease) in 2012-2013

GENERAL GOVERNMENT**General Fund****Summary**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	85,000	0	0	0.0%
STATE	16,006	0	0	0	0.0%
LOCAL	0	47,000	0	0	-100.0%
CHARGES & FEES	544,902	560,000	520,500	520,500	-7.1%
GENERAL FUND	0	8,343,587	8,374,667	8,357,910	0.2%
TOTAL	\$ 560,908	\$ 9,035,587	\$ 8,895,167	\$ 8,878,410	-1.7%

EXPENSES:

SALARIES & BENEFITS	\$ 4,237,374	\$ 4,699,176	\$ 4,915,448	\$ 4,915,448	4.6%
PROFESSIONAL SERVICES	118,061	191,000	130,000	130,000	-31.9%
SUPPLIES & OPERATIONS	3,206,591	2,851,958	2,854,969	2,838,212	-0.5%
CAPITAL OUTLAY	1,841,557	1,210,053	934,750	934,750	-22.8%
CONTRACTS & GRANTS	73,872	83,400	60,000	60,000	-28.1%
TOTAL	\$ 9,477,455	\$ 9,035,587	\$ 8,895,167	\$ 8,878,410	-1.7%

EMPLOYEES:

FULL TIME	63.37	67.32	65.32	65.32	-3.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	63.37	67.32	65.32	65.32	-3.0%

SIGNIFICANT CHANGES:

The general government function provides the administrative support for county government. This function includes the Board of Commissioners, County Manager, Finance, Human Resources, Tax Administration, Board of Elections, Register of Deeds, MIS, Public Buildings, Court Facilities, Administrative Operations for the County Office Building and County Capital Improvements. The general government budget shows an overall decrease of 1.7% in 2012-2013. Salaries and benefits increased due to overall increase of 18% in group insurance offset by the deletion of 2 FTE vacant Custodial positions. This increase was offset by a reduction in capital outlay resulting from prior year home health renovations.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	101,231	100,490	100,490	-0.7%
TOTAL	\$ 0	\$ 101,231	\$ 100,490	\$ 100,490	-0.7%

EXPENSES:					
SALARIES & BENEFITS	\$ 67,411	\$ 67,415	\$ 67,484	\$ 67,484	0.1%
SUPPLIES & OPERATIONS	31,961	33,816	33,006	33,006	-2.4%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 99,372	\$ 101,231	\$ 100,490	\$ 100,490	-0.7%

SIGNIFICANT CHANGES:

The Governing Body budget includes costs associated with the Board of Commissioners. The budget decreased 0.7% for 2012-13 due to reductions made to travel and dues and subscriptions.

ADMINISTRATION

General Fund

0104120

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	485,049	478,257	478,257	-1.4%
TOTAL	\$ 0	\$ 485,049	\$ 478,257	\$ 478,257	-1.4%
EXPENSES:					
SALARIES & BENEFITS	\$ 435,455	\$ 438,041	\$ 433,942	\$ 433,942	-0.9%
SUPPLIES & OPERATIONS	37,346	47,008	44,315	44,315	-5.7%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 472,801	\$ 485,049	\$ 478,257	\$ 478,257	-1.4%
EMPLOYEES:					
FULL TIME	3.50	3.45	3.45	3.45	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	3.50	3.45	3.45	3.45	0.0%

SIGNIFICANT CHANGES:

The Administration budget includes the County Manager's office, expenses of the Director of Organizational Development and other related costs. There is a reduction of 1.4% in the 2012-13 budget largely due to cuts in operational lines and salary and benefits due to Assistant Manager retiring. The reduction was offset by an 18% increase in group insurance.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	474,637	477,168	477,168	0.5%
TOTAL	\$ 0	\$ 474,637	\$ 477,168	\$ 477,168	0.5%

EXPENSES:					
SALARIES & BENEFITS	\$ 438,549	\$ 443,467	\$ 451,077	\$ 451,077	1.7%
SUPPLIES & OPERATIONS	46,743	31,170	26,091	26,091	-16.3%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 485,292	\$ 474,637	\$ 477,168	\$ 477,168	0.5%

EMPLOYEES:					
FULL TIME	6.00	6.00	6.00	6.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	6.00	6.00	6.00	6.00	0.0%

SIGNIFICANT CHANGES:

The Finance budget shows a 0.5% increase from previous fiscal year as a result of the county-wide increase in group insurance offset by spending reductions in supplies, travel, printing, and dues and subscriptions.

DISASTER RECOVERY COSTS

General Fund

0104131

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 85,000	\$ 0	\$ 0	-100.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	10,000	0	0	-100.0%
TOTAL	\$ 0	\$ 95,000	\$ 0	\$ 0	-100.0%
EXPENSES:					
SALARIES & BENEFITS	\$ 0	\$ 63,190	\$ 0	\$ 0	-100.0%
SUPPLIES & OPERATIONS	0	8,410	0	0	-100.0%
CAPITAL OUTLAY	0	0			0.0%
CONTRACTS & GRANTS	0	23,400	0	0	-100.0%
TOTAL	\$ 0	\$ 95,000	\$ 0	\$ 0	-100.0%

SIGNIFICANT CHANGES:

This budget reflects costs related to Hurricane Irene in fiscal year 2011-12.

HUMAN RESOURCES

General Fund

0104135

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	299,996	303,729	303,729	1.2%
TOTAL	\$ 0	\$ 299,996	\$ 303,729	\$ 303,729	1.2%

EXPENSES:

SALARIES & BENEFITS	\$ 282,339	\$ 288,946	\$ 293,529	\$ 293,529	1.6%
SUPPLIES & OPERATIONS	9,282	11,050	10,200	10,200	-7.7%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	470	0	0	0	0.0%
TOTAL	\$ 292,091	\$ 299,996	\$ 303,729	\$ 303,729	1.2%

EMPLOYEES:

FULL TIME	4.00	4.00	4.00	4.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	4.00	4.00	4.00	4.00	0.0%

SIGNIFICANT CHANGES:

Human Resources increased overall by 1.2% due to group insurance offset by operational cuts in supplies, employee training and recognition, and dues and subscriptions.

TAX

General Fund

0104140

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	1,263,811	1,277,988	1,277,988	1.1%
TOTAL	\$ 0	\$ 1,263,811	\$ 1,277,988	\$ 1,277,988	1.1%
EXPENSES:					
SALARIES & BENEFITS	\$ 1,175,397	\$ 1,037,967	\$ 1,063,916	\$ 1,063,916	2.5%
SUPPLIES & OPERATIONS	229,356	225,844	214,072	214,072	-5.2%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 1,404,753	\$ 1,263,811	\$ 1,277,988	\$ 1,277,988	1.1%
EMPLOYEES:					
FULL TIME	22.00	20.00	20.00	20.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	22.00	20.00	20.00	20.00	0.0%

SIGNIFICANT CHANGES:

The Tax Department reflects a \$14,177 or 1.1% increase in 2012-2013 primarily due to adding part time salary for the conversion to the new statewide motor vehicle billing system to be implemented January 1. The state requires the old and new systems run concurrently for 6 months. Part time salary is to cover a retired worker to assist with the entry into the old system during this time.

LEGAL SERVICES

General Fund

0104150

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	191,000	130,000	130,000	-31.9%
TOTAL	\$ 0	\$ 191,000	\$ 130,000	\$ 130,000	-31.9%
EXPENSES:					
PROFESSIONAL SERVICES	\$ 118,061	\$ 191,000	\$ 130,000	\$ 130,000	-31.9%
SUPPLIES & OPERATIONS	0	0	0	0	0.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 118,061	\$ 191,000	\$ 130,000	\$ 130,000	-31.9%

SIGNIFICANT CHANGES:

The legal services budget includes the cost of the County Attorney and costs associated with county litigation. The budget for 2012-2013 shows a large decrease because of a mid-year budget adjustment in 2011-12 for certain legal matters involving the County.

COURT FACILITIES

General Fund

0104160

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
COURT FACILITY FEES	143,520	150,000	145,000	145,000	-3.3%
GENERAL FUND	0	234,936	155,400	155,400	-33.9%
TOTAL	\$ 143,520	\$ 384,936	\$ 300,400	\$ 300,400	-22.0%
EXPENSES:					
SALARIES & BENEFITS	\$ 85,322	\$ 83,841	\$ 0	\$ 0	-100.0%
SUPPLIES & OPERATIONS	226,217	229,895	270,400	270,400	17.6%
CAPITAL OUTLAY	19,707	71,200	30,000	30,000	-57.9%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 331,246	\$ 384,936	\$ 300,400	\$ 300,400	-22.0%
EMPLOYEES:					
FULL TIME	2.00	2.00	0.00	0.00	-100.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	2.00	2.00	0.00	0.00	-100.0%

SIGNIFICANT CHANGES:

The overall Court Facilities budget reflects a decrease of 22% for 2012-13. The budget is decreasing primarily due to added contract services for cleaning offset by the reduction in salary and benefits for the deletion of 1 FTE vacant Custodial position and 1 FTE Custodial position transferred to Administration Operations.

ADMINISTRATION OPERATIONS

General Fund

0104165

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	835,888	879,292	879,292	5.2%
TOTAL	\$ 0	\$ 835,888	\$ 879,292	\$ 879,292	5.2%
EXPENSES:					
SALARIES & BENEFITS	\$ 373,003	\$ 387,894	\$ 402,372	\$ 402,372	3.7%
SUPPLIES & OPERATIONS	311,145	387,994	361,920	361,920	-6.7%
CAPITAL OUTLAY	17,279	60,000	115,000	115,000	91.7%
TOTAL	\$ 701,427	\$ 835,888	\$ 879,292	\$ 879,292	5.2%
EMPLOYEES:					
FULL TIME	10.00	10.00	10.00	10.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	10.00	10.00	10.00	10.00	0.0%

SIGNIFICANT CHANGES:

Administration Operations reflects an overall increase of 5.2% for 2012-13. The increase is due to additional capital costs for delayed work on the exterior of the building for caulking offset by the deletion of 1 FTE vacant Custodial position, 1 FTE Custodial position transferred from Court Facilities and 2 vacant positions remaining frozen until July 1, 2013.

ELECTION OPERATIONS

General Fund

0104170

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	16,006	0	0	0	0.0%
LOCAL	0	47,000	0	0	-100.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	210,025	250,901	250,901	19.5%
TOTAL	\$ 16,006	\$ 257,025	\$ 250,901	\$ 250,901	-2.4%
EXPENSES:					
SALARIES & BENEFITS	\$ 205,749	\$ 165,380	\$ 169,756	\$ 169,756	2.6%
SUPPLIES & OPERATIONS	108,909	91,645	81,145	81,145	-11.5%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	13,402	0	0	0	0.0%
TOTAL	\$ 328,060	\$ 257,025	\$ 250,901	\$ 250,901	-2.4%
EMPLOYEES:					
FULL TIME	3.00	3.00	3.00	3.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	3.00	3.00	3.00	3.00	0.0%

SIGNIFICANT CHANGES:

The Elections budget was split into Election Operations and Election Costs in 2011-12 to track election costs more closely. The Elections budget decreased overall 2.4% in 2012-2013 due to the decrease in postage after the mailings following re-districting offset by increases in group insurance and lease purchase payments for the copier.

ELECTION COSTS

General Fund

0104171

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	228,860	183,500	183,500	-19.8%
TOTAL	\$ 0	\$ 228,860	\$ 183,500	\$ 183,500	-19.8%
EXPENSES:					
SALARIES & BENEFITS	\$ 0	\$ 130,690	\$ 102,430	\$ 102,430	-21.6%
SUPPLIES & OPERATIONS	0	98,170	81,070	81,070	-17.4%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 0	\$ 228,860	\$ 183,500	\$ 183,500	-19.8%

SIGNIFICANT CHANGES:

The Elections budget was split into Election Operations and Election Costs in 2011-12 to track election costs more closely. Salaries and benefits includes election workers and are not counted as county employees. The budget is decreasing 19.8% due to reductions in election worker pay for run off elections not budgeted in 2012-13. Other election related costs also declined such as election worker travel and supplies, telephone and advertising.

REGISTER OF DEEDS

General Fund

0104180

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	362,637	380,000	345,000	345,000	-9.2%
GENERAL FUND	0	6,119	(90,138)	(90,138)	-1573.1%
TOTAL	\$ 362,637	\$ 386,119	\$ 254,862	\$ 254,862	-34.0%

EXPENSES:

SALARIES & BENEFITS	\$ 335,336	\$ 339,023	\$ 212,502	\$ 212,502	-37.3%
SUPPLIES & OPERATIONS	41,061	47,096	42,360	42,360	-10.1%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 376,397	\$ 386,119	\$ 254,862	\$ 254,862	-34.0%

EMPLOYEES:

FULL TIME	6.00	6.00	6.00	6.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	6.00	6.00	6.00	6.00	0.0%

SIGNIFICANT CHANGES:

Register of Deeds reflects a 34% decrease for 2012-2013 due to reduced salary and benefits primarily because of two positions being frozen in 2012-13.

MANAGEMENT INFORMATION SYSTEMS

General Fund

0104210

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	913,893	929,413	913,413	-0.1%
TOTAL	\$ 0	\$ 913,893	\$ 929,413	\$ 913,413	-0.1%
EXPENSES:					
SALARIES & BENEFITS	\$ 520,117	\$ 830,322	\$ 854,107	\$ 854,107	2.9%
SUPPLIES & OPERATIONS	367,438	83,571	75,306	59,306	-29.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	60,000	0	0	0	0.0%
TOTAL	\$ 947,555	\$ 913,893	\$ 929,413	\$ 913,413	-0.1%
EMPLOYEES:					
FULL TIME	6.87	12.87	12.87	12.87	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	6.87	12.87	12.87	12.87	0.0%

SIGNIFICANT CHANGES:

The MIS Department has been divided to include a Technology division. The 0.1% decrease represents a reduction in travel and training for new data center/network not budgeted in 2012-13 and 1 vacant GIS Mapping Technician remaining frozen offset by the increase in group insurance.

TECHNOLOGY

General Fund

0104211

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	484,522	552,690	552,690	14.1%
TOTAL	\$ 0	\$ 484,522	\$ 552,690	\$ 552,690	14.1%
EXPENSES:					
SUPPLIES & OPERATIONS	0	318,122	457,690	457,690	43.9%
CAPITAL OUTLAY	0	106,400	35,000	35,000	-67.1%
CONTRACTS & GRANTS	0	60,000	60,000	60,000	0.0%
TOTAL	\$ 0	\$ 484,522	\$ 552,690	\$ 552,690	14.1%

SIGNIFICANT CHANGES:

The Technology budget reflects an increase of 14.1% primarily due to the centralizing of certain operational functions in the County including software maintenance, telephone and lease purchase payments for 17 county copiers.

PUBLIC BUILDINGS

General Fund

0104260

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES (Rent)	38,220	30,000	30,000	30,000	0.0%
GENERAL FUND	0	907,592	675,646	675,646	-25.6%
TOTAL	\$ 38,220	\$ 937,592	\$ 705,646	\$ 705,646	-24.7%
EXPENSES:					
SUPPLIES & OPERATIONS	\$ 209,102	\$ 311,827	\$ 285,896	\$ 285,896	-8.3%
CAPITAL OUTLAY	643,432	625,765	419,750	419,750	-32.9%
TOTAL	\$ 852,534	\$ 937,592	\$ 705,646	\$ 705,646	-24.7%

SIGNIFICANT CHANGES:

The Public Buildings budget includes costs associated with County Buildings, the Agricultural Building and the Casey Building, which houses Probation and Parole. An overall decrease of 24.7% in this budget is primarily due to prior year costs for home health renovations not budgeted in 2012-13.

COUNTY CAPITAL IMPROVEMENTS

General Fund

0104261

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	346,688	335,000	335,000	-3.4%
TOTAL	\$ 0	\$ 346,688	\$ 335,000	\$ 335,000	-3.4%
EXPENSES:					
SUPPLIES & OPERATIONS	\$ 215,870	\$ 0	\$ 0	\$ 0	0.0%
CAPITAL OUTLAY	1,161,139	346,688	335,000	335,000	-3.4%
TOTAL	\$ 1,377,009	\$ 346,688	\$ 335,000	\$ 335,000	-3.4%

SIGNIFICANT CHANGES:

County Capital Improvements is used to cover the cost of capital purchases included in the County's Capital Improvements Program. Included in 2012-13 are building improvements to replace 2 boilers in the courthouse and IP security camera system in the Administration Building.

NON-DEPARTMENTAL COSTS

General Fund

0104290

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES (Rent)	525	0	500	500	100.0%
GENERAL FUND	0	1,349,340	1,735,331	1,734,574	28.5%
TOTAL	\$ 525	\$ 1,349,340	\$ 1,735,831	\$ 1,735,074	28.6%
EXPENSES:					
SALARIES & BENEFITS	\$ 318,696	\$ 423,000	\$ 864,333	\$ 864,333	104.3%
SUPPLIES & OPERATIONS	1,372,161	926,340	871,498	870,741	-6.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 1,690,857	\$ 1,349,340	\$ 1,735,831	\$ 1,735,074	28.6%

SIGNIFICANT CHANGES:

Non-Departmental costs include various county-wide costs not specific to particular departments. Salaries and benefits reflects the cost of retiree health coverage of \$551,000, up from \$423,000 in prior year, and \$313,000 to provide a merit increase to employees following a year of no pay increase. In addition, \$100,000 for professional services including audit, indirect cost study, OPEB Actuarial Study, Code Red, and broadband, and \$599,055 for property, liability and workers compensation insurance is included.

GOVERNMENTAL FUNDS

Governmental Funds are generally used to account for tax-supported activities. Nash County has two types of governmental funds. The General Fund, which typically serves as the chief operating fund of a government, is used to account for all financial resources except those required to be accounted for in another fund. The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

The General Fund includes:

- General Government
- Public Safety
- Economic & Physical Development
- Health
- Social Services
- Human Services
- Cultural
- Education
- Debt Service
- Other Programs

Special Revenue Funds include:

- Stormwater Maintenance
- Economic Development
- Emergency Telephone System
- Controlled Substance
- Federal Asset Forfeiture
- Rural Operating Assistance Program
- Revaluation
- Fire Districts
- Nash Tourism



GENERAL FUND

The General Fund is the principal fund used to account for the provision of governmental services. This fund summarizes the financial transactions of functional services, based on departmental operations, except for those transactions that must be accounted for separately in other funds. Primary revenue sources include ad valorem taxes, sales taxes, and federal and state grants.

The primary expenditure categories are:

- General Government
- Public Safety
- Economic & Physical Development
- Health
- Social Services
- Human Services
- Cultural
- Education
- Debt Service
- Other Programs



PUBLIC SAFETY**General Fund****Summary**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	207,043	102,473	11,000	11,000	-89.3%
LOCAL	534,580	562,800	400,690	400,690	-28.8%
CHARGES & FEES	4,085,439	3,786,000	3,447,500	3,447,500	-8.9%
GENERAL FUND	0	14,738,627	15,499,532	15,209,493	3.2%
TOTAL	\$ 4,827,062	\$ 19,189,900	\$ 19,358,722	\$ 19,068,683	-0.6%

EXPENSES:

SALARIES & BENEFITS	\$ 13,854,533	\$ 14,325,632	\$ 14,733,470	\$ 14,733,470	2.8%
SUPPLIES & OPERATIONS	3,761,452	3,819,894	3,686,583	3,593,864	-5.9%
CAPITAL OUTLAY	244,057	514,231	545,194	356,537	-30.7%
CONTRACTS & GRANTS	499,846	530,143	393,475	384,812	-27.4%
TOTAL	\$ 18,359,888	\$ 19,189,900	\$ 19,358,722	\$ 19,068,683	-0.6%

EMPLOYEES:

FULL TIME	239.00	245.00	245.00	245.00	0.0%
PART TIME	14.00	14.00	14.00	14.00	0.0%
TOTAL	253.00	259.00	259.00	259.00	0.0%

SIGNIFICANT CHANGES:

The public safety function includes the Sheriff's Department, Court Security, School Resource Officers, Jail, Emergency Communications, Fire and Rescue Services, Forestry, Medical Examiner, Emergency Services, Emergency Medical Services and Animal Control. In addition to county funding, these departments are funded with fees from the Sheriff, Jail, Animal Control and Ambulance Services. Public safety decreased 0.6% overall for 2012-13 or \$121,217. Increase in salary and benefits is due to added full year of 6 person ambulance crew and higher group insurance renewal requiring an additional \$264,325 for this group. These increases were offset by reductions in capital outlay for communications equipment and discontinued grant funds.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	24,268	9,000	11,000	11,000	22.2%
LOCAL	31,884	34,521	0	0	-100.0%
CHARGES & FEES	285,809	273,000	353,000	353,000	29.3%
GENERAL FUND	0	4,847,276	5,075,032	4,793,656	-1.1%
TOTAL	\$ 341,961	\$ 5,163,797	\$ 5,439,032	\$ 5,157,656	-0.1%

EXPENSES:					
SALARIES & BENEFITS	\$ 3,616,144	\$ 3,892,155	\$ 3,926,780	\$ 3,926,780	0.9%
SUPPLIES & OPERATIONS	874,086	949,270	1,034,058	941,339	-0.8%
CAPITAL OUTLAY	204,360	286,711	478,194	289,537	1.0%
CONTRACTS & GRANTS	31,496	35,661	0	0	-100.0%
TOTAL	\$ 4,726,086	\$ 5,163,797	\$ 5,439,032	\$ 5,157,656	-0.1%

EMPLOYEES:					
FULL TIME	59.00	63.00	63.00	63.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	59.00	63.00	63.00	63.00	0.0%

SIGNIFICANT CHANGES:

The Sheriff's budget, consisting of all law enforcement and civil process operations of the Sheriff's Department, shows an overall decrease of 0.1% for 2012-2013. There were no significant changes to the budget. Salaries and benefits increase was due to 18% group insurance increase. The budget includes 12 replacement vehicles and increased gasoline costs.

COURT SECURITY

General Fund

0104311

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
GENERAL FUND	0	671,838	691,267	691,267	2.9%
TOTAL	\$ 0	\$ 671,838	\$ 691,267	\$ 691,267	2.9%
EXPENSES:					
SALARIES & BENEFITS	\$ 654,493	\$ 671,838	\$ 691,267	\$ 691,267	2.9%
TOTAL	\$ 654,493	\$ 671,838	\$ 691,267	\$ 691,267	2.9%
EMPLOYEES:					
FULL TIME	12.00	12.00	12.00	12.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	12.00	12.00	12.00	12.00	0.0%

SIGNIFICANT CHANGES:

Division of the Sheriff's department to separate the Civil positions of the county. This budget is increasing 2.9% due to \$10,000 in part time salaries to draw from retired law enforcement personnel to assist with court security when needed. Group insurance also contributed to the overall increase in this budget.

HIGHWAY SAFETY GRANT

General Fund

0104312

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	28,355	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 28,355	\$ 0	\$ 0	\$ 0	0.0%
EXPENSES:					
SALARIES & BENEFITS	\$ 233,759	\$ 0	\$ 0	\$ 0	0.0%
SUPPLIES & OPERATIONS	28	0	0	0	0.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 233,787	\$ 0	\$ 0	\$ 0	0.0%
EMPLOYEES:					
FULL TIME	4.00	0.00	0.00	0.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	4.00	0.00	0.00	0.00	0.0%

SIGNIFICANT CHANGES:

The Highway Safety Grant provided funding for 4 road deputies. The first year, 2008-09, positions were funded at 100% with grant funds declining in 2009-10 to 50% and 2010-11 to 25%. The County now covers 100% of the positions. These 4 Deputies were relocated to Sheriff Department budget for 2011-12.

SCHOOL RESOURCE OFFICERS - NRMS

General Fund

0104318

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	319,056	323,079	329,490	329,490	2.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 319,056	\$ 323,079	\$ 329,490	\$ 329,490	2.0%
EXPENSES:					
SALARIES & BENEFITS	\$ 319,056	\$ 323,079	\$ 329,490	\$ 329,490	2.0%
TOTAL	\$ 319,056	\$ 323,079	\$ 329,490	\$ 329,490	2.0%
EMPLOYEES:					
FULL TIME	6.00	6.00	6.00	6.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	6.00	6.00	6.00	6.00	0.0%

SIGNIFICANT CHANGES:

Nash Rocky Mount Schools funds the School Resource Officers' Program. Currently there are six officers placed in various schools. Funding increased by 2.0% due to the increase in group insurance.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	176,440	198,000	64,000	64,000	-67.7%
GENERAL FUND	0	3,926,747	4,067,043	4,067,043	3.6%
TOTAL	\$ 176,440	\$ 4,124,747	\$ 4,131,043	\$ 4,131,043	0.2%

EXPENSES:					
SALARIES & BENEFITS	\$ 2,524,737	\$ 2,633,051	\$ 2,700,707	\$ 2,700,707	2.6%
SUPPLIES & OPERATIONS	1,577,051	1,474,396	1,393,836	1,393,836	-5.5%
CAPITAL OUTLAY	11,175	17,300	36,500	36,500	111.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 4,112,963	\$ 4,124,747	\$ 4,131,043	\$ 4,131,043	0.2%

EMPLOYEES:					
FULL TIME	53.00	53.00	53.00	53.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	53.00	53.00	53.00	53.00	0.0%

SIGNIFICANT CHANGES:

The Jail budget is showing a slight increase of 0.2% in 2012-2013. The increase is related to county-wide group insurance increase and an additional transportation van in capital outlay.

COURT LIAISON

General Fund

0104321

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	33,619	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	6,431	7,000	7,500	7,500	7.1%
GENERAL FUND	0	81,050	78,689	78,689	-2.9%
TOTAL	\$ 40,050	\$ 88,050	\$ 86,189	\$ 86,189	-2.1%
EXPENSES:					
SALARIES & BENEFITS	\$ 53,434	\$ 55,070	\$ 55,009	\$ 55,009	-0.1%
SUPPLIES & OPERATIONS	17,279	32,980	31,180	31,180	-5.5%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 70,713	\$ 88,050	\$ 86,189	\$ 86,189	-2.1%
EMPLOYEES:					
FULL TIME	1.00	1.00	1.00	1.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.00	1.00	1.00	1.00	0.0%

SIGNIFICANT CHANGES:

The Court Liaison Program houses funding for a Court Liaison position to coordinate with jail and courts to expedite processing of inmates through the judicial system. This department decreased 2.1% overall due to reductions to supplies.

CRIMINAL JUSTICE PARTNERSHIP PROGRAM

General Fund

0104327

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	54,696	93,473	0	0	-100.0%
LOCAL	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 54,696	\$ 93,473	\$ 0	\$ 0	-100.0%

EXPENSES:

SALARIES & BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
SUPPLIES & OPERATIONS	0	0	0	0	0.0%
CONTRACTS & GRANTS	65,090	93,473	0	0	-100.0%
TOTAL	\$ 65,090	\$ 93,473	\$ 0	\$ 0	-100.0%

SIGNIFICANT CHANGES:

The Criminal Justice Partnership is a state funded program to assist in alternative sentencing for offenders. Funding for the program in 2012-13 has not been determined at this time.

EMERGENCY COMMUNICATIONS

General Fund

0104330

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	7,200	7,200	7,200	7,200	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	1,303,783	1,271,028	1,271,028	-2.5%
TOTAL	\$ 7,200	\$ 1,310,983	\$ 1,278,228	\$ 1,278,228	-2.5%
EXPENSES:					
SALARIES & BENEFITS	\$ 1,149,487	\$ 1,190,193	\$ 1,209,408	\$ 1,209,408	1.6%
SUPPLIES & OPERATIONS	123,796	120,474	68,820	68,820	-42.9%
CAPITAL OUTLAY	0	316	0	0	-100.0%
TOTAL	\$ 1,273,283	\$ 1,310,983	\$ 1,278,228	\$ 1,278,228	-2.5%
EMPLOYEES:					
FULL TIME	21.00	21.00	21.00	21.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	21.00	21.00	21.00	21.00	0.0%

SIGNIFICANT CHANGES:

Emergency Communications 2012-13 total budget shows a 2.5% decrease from previous year. Salaries and benefits increased because of group insurance offset by a reduction in part time salaries. Major reductions in travel and training reflect the continued budgetary constriction in place. Also, service maintenance contracts were moved to the wireline budget.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	173,036	77,000	77,000	-55.5%
TOTAL	\$ 0	\$ 173,036	\$ 77,000	\$ 77,000	-55.5%
EXPENSES:					
SUPPLIES & OPERATIONS	\$ 0	\$ 0	\$ 46,500	\$ 46,500	100.0%
CAPITAL OUTLAY	0	173,036	30,500	30,500	-82.4%
TOTAL	\$ 0	\$ 173,036	\$ 77,000	\$ 77,000	-55.5%

SIGNIFICANT CHANGES:

The General Assembly passed legislation that removed local authority to set an E911 landline fee and substituted a statewide rate of 70 cents on voice communication service connections. Any remaining landline fees were transferred to the General Fund in 2008-09. This budget now reflects the use of remaining landline (wire line) funds for 2012-13. Budgeted are funds \$46,500 for RCC Radio System maintenance contract, \$10,500 for software and equipment and \$20,000 for replacing carpet and parabolic lighting in the 911 Center.

FIRE & RESCUE SERVICES

General Fund

0104340

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	234,500	234,500	229,810	-2.0%
TOTAL	\$ 0	\$ 234,500	\$ 234,500	\$ 229,810	-2.0%
EXPENSES:					
FIRE SERVICES	\$ 67,500	\$ 67,500	\$ 67,500	\$ 66,150	-2.0%
RESCUE SERVICES	160,000	160,000	160,000	156,800	-2.0%
VOLUNTEER FIRE PROGRAM	7,000	7,000	7,000	6,860	-2.0%
TOTAL	\$ 234,500	\$ 234,500	\$ 234,500	\$ 229,810	-2.0%

SIGNIFICANT CHANGES:

The Fire & Rescue Services budget reflects annual allotments for each of the 15 volunteer fire departments and funding for Rescue Services. This budget was cut by 2.0% reflecting the county-wide reduction in funding.

FORESTRY

General Fund

0104345

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	87,757	89,975	86,002	-2.0%
TOTAL	\$ 0	\$ 87,757	\$ 89,975	\$ 86,002	-2.0%
EXPENSES:					
CONTRACTS & GRANTS	\$ 96,039	\$ 87,757	\$ 89,975	\$ 86,002	-2.0%
TOTAL	\$ 96,039	\$ 87,757	\$ 89,975	\$ 86,002	-2.0%

SIGNIFICANT CHANGES:

The Forestry program subsidizes the State Forestry Service. Funding for 2012-13 is reduced by 2.0% as have all other funded agencies. Nash County pays 40% of the State Forestry Program for the county with the state paying 60%.

MEDICAL EXAMINER*General Fund**0104360*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	43,000	43,000	43,000	0.0%
TOTAL	\$ 0	\$ 43,000	\$ 43,000	\$ 43,000	0.0%

EXPENSES:					
PROFESSIONAL SERVICES	\$ 44,500	\$ 43,000	\$ 43,000	\$ 43,000	0.0%
TOTAL	\$ 44,500	\$ 43,000	\$ 43,000	\$ 43,000	0.0%

SIGNIFICANT CHANGES:

Medical Examiner expenditures remained constant for 2012-13 based on current year utilization. This budget is determined solely by number of autopsies (\$1,000 each) and investigations (\$100 each) performed annually.

EMERGENCY SERVICES

General Fund

0104370

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	59,562	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	596,165	561,838	561,838	-5.8%
TOTAL	\$ 59,562	\$ 596,165	\$ 561,838	\$ 561,838	-5.8%

EXPENSES:

SALARIES & BENEFITS	\$ 463,285	\$ 471,336	\$ 477,802	\$ 477,802	1.4%
SUPPLIES & OPERATIONS	64,357	69,077	64,036	64,036	-7.3%
CAPITAL OUTLAY	0	31,000		0	-100.0%
CONTRACTS & GRANTS	24,276	24,752	20,000	20,000	-19.2%
TOTAL	\$ 551,918	\$ 596,165	\$ 561,838	\$ 561,838	-5.8%

EMPLOYEES:

FULL TIME	6.00	6.00	6.00	6.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	6.00	6.00	6.00	6.00	0.0%

SIGNIFICANT CHANGES:

The Emergency Services budget shows a 5.8% decrease overall due to prior year use of grant funds of \$31,000 for capital outlay.

EMERGENCY MEDICAL SERVICES

General Fund

0104375

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	6,543	0	0	0	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	3,781,766	3,500,000	3,075,000	3,075,000	-12.1%
GENERAL FUND	0	2,435,259	2,973,707	2,973,707	22.1%
TOTAL	\$ 3,788,309	\$ 5,935,259	\$ 6,048,707	\$ 6,048,707	1.9%
EXPENSES:					
SALARIES & BENEFITS	\$ 4,593,697	\$ 4,838,467	\$ 5,086,805	\$ 5,086,805	5.1%
SUPPLIES & OPERATIONS	976,010	1,036,924	912,902	912,902	-12.0%
CAPITAL OUTLAY	28,522	5,868	0	0	-100.0%
CONTRACTS & GRANTS	48,445	54,000	49,000	49,000	-9.3%
TOTAL	\$ 5,646,674	\$ 5,935,259	\$ 6,048,707	\$ 6,048,707	1.9%
EMPLOYEES:					
FULL TIME	72.00	78.00	78.00	78.00	0.0%
PART TIME	14.00	14.00	14.00	14.00	0.0%
TOTAL	86.00	92.00	92.00	92.00	0.0%

SIGNIFICANT CHANGES:

Emergency Medical Service's overall budget increased by 1.9% for 2012-13. This reflects a full year of additional ambulance crew of six. Operational expenses such as equipment supplies and vehicle repairs were scaled back due to budgetary restraints and service contracts moved to MIS budget.

ANIMAL CONTROL

General Fund

0104380

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	11,433	6,000	12,000	12,000	100.0%
GENERAL FUND	0	338,216	336,453	336,453	-0.5%
TOTAL	\$ 11,433	\$ 344,216	\$ 348,453	\$ 348,453	1.2%
EXPENSES:					
SALARIES & BENEFITS	\$ 246,441	\$ 250,443	\$ 256,202	\$ 256,202	2.3%
SUPPLIES & OPERATIONS	84,345	93,773	92,251	92,251	-1.6%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 330,786	\$ 344,216	\$ 348,453	\$ 348,453	1.2%
EMPLOYEES:					
FULL TIME	5.00	5.00	5.00	5.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	5.00	5.00	5.00	5.00	0.0%

SIGNIFICANT CHANGES:

The purpose of the Animal Control Program is to enforce all rabies laws of NC and the Nash County Animal Control Ordinance. The Animal Control Program, which is a division of the Health Department, reflects an increase of 1.2% primarily due to an increase in health insurance costs and gasoline for county vehicles.

ECONOMIC & PHYSICAL DEVELOPMENT*General Fund**Summary*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	177,258	127,571	127,171	127,171	-0.3%
LOCAL	84,851	133,300	83,400	83,400	-37.4%
CHARGES & FEES	359,163	330,876	330,876	330,876	0.0%
GENERAL FUND	0	1,556,778	1,348,174	1,341,541	-13.8%
TOTAL	\$ 621,272	\$ 2,148,525	\$ 1,889,621	\$ 1,882,988	-12.4%

EXPENSES:

SALARIES & BENEFITS	\$ 1,360,871	\$ 1,345,678	\$ 1,266,005	\$ 1,266,005	-5.9%
SUPPLIES & OPERATIONS	223,983	312,683	284,754	284,754	-8.9%
CAPITAL OUTLAY	1,223,095	0	0	0	0.0%
CONTRACTS & GRANTS	489,696	490,164	338,862	332,229	-32.2%
TOTAL	\$ 3,297,645	\$ 2,148,525	\$ 1,889,621	\$ 1,882,988	-12.4%

EMPLOYEES:

FULL TIME	27.00	25.00	25.00	25.00	0.0%
PART TIME	1.00	1.00	1.00	1.00	0.0%
TOTAL	28.00	26.00	26.00	26.00	0.0%

SIGNIFICANT CHANGES:

The function of Economic and Physical Development includes the Planning Department, the Cooperative Extension Service, the Soil and Water Conservation Service, along with Rural Transportation Planning and contributions to the Rocky Mount-Wilson Airport Authority. Funding has decreased 12.4% next year largely due to Planning Department salary adjustments and expired grant funding. Operational cuts of 8.9% also contribute to the decline.

AIRPORT*General Fund**0104530*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	47,857	47,857	46,900	-2.0%
TOTAL	\$ 0	\$ 47,857	\$ 47,857	\$ 46,900	-2.0%
EXPENSES:					
CONTRACTS & GRANTS	\$ 47,857	\$ 47,857	\$ 47,857	\$ 46,900	-2.0%
TOTAL	\$ 47,857	\$ 47,857	\$ 47,857	\$ 46,900	-2.0%

SIGNIFICANT CHANGES:

The Airport budget includes the contributions made by Nash County to the Rocky Mount-Wilson Airport Authority. Funding for 2012-13 is reduced 2% along with all other outside agencies.

REGIONAL TRANSPORTATION PLANNING*General Fund**0104531*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	133,512	97,047	97,047	97,047	0.0%
CHARGES & FEES	18,376	18,376	18,376	18,376	0.0%
GENERAL FUND	0	5,885	5,885	5,885	0.0%
TOTAL	\$ 151,888	\$ 121,308	\$ 121,308	\$ 121,308	0.0%

EXPENSES:					
SALARIES & BENEFITS	\$ 90,630	\$ 98,736	\$ 99,846	\$ 99,846	1.1%
SUPPLIES & OPERATIONS	24,965	22,572	21,462	21,462	-4.9%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
TOTAL	\$ 115,595	\$ 121,308	\$ 121,308	\$ 121,308	0.0%

EMPLOYEES:					
FULL TIME	1.00	1.00	1.00	1.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.00	1.00	1.00	1.00	0.0%

SIGNIFICANT CHANGES:

N. C. DOT provides funding for a Rural Transportation Planner for a 4 county area. Each county also provides a portion of funding including Nash, Edgecombe, Wilson and Johnston. This funding remains constant for 2012-13.

PLANNING AND DEVELOPMENT

General Fund

0104910

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	397,497	313,995	313,995	-21.0%
TOTAL	\$ 0	\$ 397,497	\$ 313,995	\$ 313,995	-21.0%
EXPENSES:					
SALARIES & BENEFITS	\$ 398,287	\$ 353,554	\$ 268,085	\$ 268,085	-24.2%
SUPPLIES & OPERATIONS	45,192	43,943	45,910	45,910	4.5%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 443,479	\$ 397,497	\$ 313,995	\$ 313,995	-21.0%
EMPLOYEES:					
FULL TIME	5.75	3.75	3.88	3.88	3.5%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	5.75	3.75	3.88	3.88	3.5%

SIGNIFICANT CHANGES:

The Planning Department includes the functions of zoning and land use regulations. This budget is decreasing by 21.0% as a result of salary adjustment for new director, vacant position frozen and reclass of 0.13 FTE Planning Technician from Inspections.

INSPECTIONS

General Fund

0104912

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	331,996	312,500	312,500	312,500	0.0%
GENERAL FUND	0	141,432	138,731	138,731	-1.9%
TOTAL	\$ 331,996	\$ 453,932	\$ 451,231	\$ 451,231	-0.6%
EXPENSES:					
SALARIES & BENEFITS	\$ 400,998	\$ 406,809	\$ 408,347	\$ 408,347	0.4%
SUPPLIES & OPERATIONS	38,063	47,123	42,884	42,884	-9.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 439,061	\$ 453,932	\$ 451,231	\$ 451,231	-0.6%
EMPLOYEES:					
FULL TIME	7.25	7.25	7.12	7.12	-1.8%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	7.25	7.25	7.12	7.12	-1.8%

SIGNIFICANT CHANGES:

The Building Inspections function reflects a decrease of 0.6% due to a vacant Permits Specialist position remaining frozen until July 1, 2013 offset by increases in group insurance premiums and reclass of 0.13 FTE Planning Technician to Planning.

ECONOMIC DEVELOPMENT*General Fund**0104920*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	75,000	125,000	75,000	75,000	-40.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	384,707	283,805	278,129	-27.7%
TOTAL	\$ 75,000	\$ 509,707	\$ 358,805	\$ 353,129	-30.7%

EXPENSES:

SUPPLIES & OPERATIONS	\$ 20,070	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
CAPITAL OUTLAY	1,223,095	0	0	0	0.0%
CONTRACTS & GRANTS	434,185	434,707	283,805	278,129	-36.0%
TOTAL	\$ 1,677,350	\$ 509,707	\$ 358,805	\$ 353,129	-30.7%

SIGNIFICANT CHANGES:

Economic Development funding shows a decline of 30.7% due to expired grant funding. Included in next year's budget is \$278,129 to Carolina's Gateway Partnership reflecting a 2.0% reduction.

COOPERATIVE EXTENSION

General Fund

0104950

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	1,524	1,524	1,524	0.0%
LOCAL	9,851	8,300	8,400	8,400	1.2%
GENERAL FUND	0	315,008	298,437	298,437	-5.3%
TOTAL	\$ 9,851	\$ 324,832	\$ 308,361	\$ 308,361	-5.1%

EXPENSES:

SALARIES & BENEFITS	\$ 218,139	\$ 237,452	\$ 237,356	\$ 237,356	0.0%
SUPPLIES & OPERATIONS	64,748	83,580	67,605	67,605	-19.1%
CAPITAL OUTLAY	0		0	0	0.0%
CONTRACTS & GRANTS	3,653	3,800	3,400	3,400	-10.5%
TOTAL	\$ 286,540	\$ 324,832	\$ 308,361	\$ 308,361	-5.1%

EMPLOYEES:

FULL TIME	8.00	8.00	8.00	8.00	0.0%
PART TIME	1.00	1.00	1.00	1.00	0.0%
TOTAL	9.00	9.00	9.00	9.00	0.0%

SIGNIFICANT CHANGES:

The Nash County Cooperative Extension Service is partly funded by the State, however, these State funds do not flow through the county's budget. The 2012-2013 budget reflects an overall 5.1% decrease which is due primarily to reductions in operations due to budgetary restraints and the one-time funding in prior year for the Homestead Project of \$10,080.

SOIL & WATER CONSERVATION

General Fund

0104960

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	43,746	29,000	28,600	28,600	-1.4%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	8,791	0	0	0	0.0%
GENERAL FUND	0	264,392	259,464	259,464	-1.9%
TOTAL	\$ 52,537	\$ 293,392	\$ 288,064	\$ 288,064	-1.8%

EXPENSES:

SALARIES & BENEFITS	\$ 252,817	\$ 249,127	\$ 252,371	\$ 252,371	1.3%
SUPPLIES & OPERATIONS	30,945	40,465	31,893	31,893	-21.2%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	4,001	3,800	3,800	3,800	0.0%
TOTAL	\$ 287,763	\$ 293,392	\$ 288,064	\$ 288,064	-1.8%

EMPLOYEES:

FULL TIME	5.00	5.00	5.00	5.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	5.00	5.00	5.00	5.00	0.0%

SIGNIFICANT CHANGES:

The Soil and Water Conservation Service is partly funded by the state and federal government. Federal funds do not flow through the county's budget. The department shows a 1.8% decrease as a result of operational cuts and 1.0 FTE Administrative Support position remaining frozen until July 2013 offset by increased group insurance.

HEALTH**General Fund****Summary**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 3,934,040	\$ 3,912,398	\$ 3,888,290	\$ 3,888,290	-0.6%
STATE	2,135,697	2,248,078	1,975,640	1,975,640	-12.1%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	329,427	328,975	298,130	298,130	-9.4%
GRANTS	235,872	208,774	52,991	52,991	-74.6%
HEALTH RESERVES	(365,644)	202,293	337,016	337,016	66.6%
GENERAL FUND	0	2,878,167	2,875,040	2,875,040	-0.1%
TOTAL	\$ 6,269,392	\$ 9,778,685	\$ 9,427,107	\$ 9,427,107	-3.6%
EXPENSES:					
SALARIES & BENEFITS	\$ 6,526,687	\$ 6,759,677	\$ 6,818,183	\$ 6,814,183	0.8%
SUPPLIES & OPERATIONS	2,264,257	2,658,700	2,358,924	2,362,924	-11.1%
CAPITAL OUTLAY	12,315	10,000	0	0	-100.0%
CONTRACTS & GRANTS	70,365	350,308	250,000	250,000	-28.6%
TOTAL	\$ 8,873,624	\$ 9,778,685	\$ 9,427,107	\$ 9,427,107	-3.6%
EMPLOYEES:					
FULL TIME	118.20	115.45	114.20	114.20	-1.1%
PART TIME	0.40	0.00	0.00	0.00	0.0%
TOTAL	118.60	115.45	114.20	114.20	-1.1%

SIGNIFICANT CHANGES:

The total Health Department budget is declining 3.6% or \$351,578, due to a combination of less federal, state and local funds and reduced grant funds. One Health Education Specialist position has been eliminated due to the loss of the Komen Grant; however, this employee was transferred to a vacant grant-funded position in another program. One new position is included in the OB Case Management program which is 100% Medicaid funded. Program specifics are highlighted in pages that follow.

HEALTH - GENERAL HEALTH

General Fund

0105110

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 8,924	\$ 3,500	\$ 14,945	\$ 14,945	327.0%
STATE	258,983	258,983	192,370	192,370	-25.7%
CHARGES & FEES	57,269	57,500	62,500	62,500	8.7%
GRANTS	0	7,750	0	0	-100.0%
GENERAL FUND	0	1,600,474	1,591,603	1,591,603	-0.6%
GENERAL HEALTH RESERVE	(8,924)	25,000	55,000	55,000	120.0%
TOTAL	\$ 316,252	\$ 1,953,207	\$ 1,916,418	\$ 1,916,418	-1.9%

EXPENSES:

SALARIES & BENEFITS	\$ 1,375,581	\$ 1,377,622	\$ 1,367,774	\$ 1,367,774	-0.7%
SUPPLIES & OPERATIONS	527,456	567,835	548,644	548,644	-3.4%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	6,280	7,750	0	0	-100.0%
TOTAL	\$ 1,909,316	\$ 1,953,207	\$ 1,916,418	\$ 1,916,418	-1.9%

EMPLOYEES:

FULL TIME	22.00	21.75	21.50	21.50	-1.1%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	22.00	21.75	21.50	21.50	-1.1%

SIGNIFICANT CHANGES:

The General Health budget, which includes funding for administrative services in addition to support for all Health Department program activities, reflects a decrease of 1.9% due to the elimination of a .25 FTE position (vacant PH Nurse II) and a modest decrease in operational expenses.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	34,455	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 34,455	\$ 0	\$ 0	\$ 0	0.0%

EXPENSES:					
SALARIES & BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
SUPPLIES & OPERATIONS	28,146	0	0	0	0.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 28,146	\$ 0	\$ 0	\$ 0	0.0%

EMPLOYEES:					
FULL TIME	0.00	0.00	0.00	0.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.0%

SIGNIFICANT CHANGES:

The purpose of these H1N1 funds was to support expedited revisions and expansion of pandemic influenza plans for activities that would enable the local health department to rapidly detect and respond to a possible second outbreak of H1N1. No funds have been available since FY 2010-2011.

HEALTH - BIOTERRORISM PROGRAM

General Fund

0105114

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	54,473	43,742	37,189	37,189	-15.0%
GRANTS	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 54,473	\$ 43,742	\$ 37,189	\$ 37,189	-15.0%

EXPENSES:					
SALARIES & BENEFITS	\$ 36,056	\$ 38,678	\$ 34,302	\$ 34,302	-11.3%
SUPPLIES & OPERATIONS	6,986	5,064	2,887	2,887	-43.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 43,042	\$ 43,742	\$ 37,189	\$ 37,189	-15.0%

EMPLOYEES:					
FULL TIME	0.50	0.50	0.50	0.50	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.50	0.50	0.50	0.50	0.0%

SIGNIFICANT CHANGES:

These State funds are provided to pay for training and educational materials to assist local health departments in Public Health Preparedness and Response and includes a .50 FTE PH Nurse II (Preparedness Coordinator) position. The budget reflects a 15% decrease due to a cut in state funding.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 151,891	\$ 162,624	\$ 162,624	7.1%
STATE	154,090	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 154,090	\$ 151,891	\$ 162,624	\$ 162,624	7.1%

EXPENSES:					
SALARIES & BENEFITS	\$ 134,829	\$ 143,591	\$ 148,940	\$ 148,940	3.7%
SUPPLIES & OPERATIONS	14,109	8,300	13,684	13,684	64.9%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 148,938	\$ 151,891	\$ 162,624	\$ 162,624	7.1%

EMPLOYEES:					
FULL TIME	3.00	3.00	3.00	3.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	3.00	3.00	3.00	3.00	0.0%

SIGNIFICANT CHANGES:

The Community Care Plan is a case management program for Medicaid recipients which was developed to provide NC with a community-based approach to managing the care of the Medicaid population with an approach that involves identifying individuals who are high cost or high risk and in need of targeted case management. The budget includes funding for two Social Worker II positions and one Health Check Coordinator. The budget also includes funds for operational expenses. The program is Medicaid funded and reflects a 7.1% increase.

HEALTH - FAMILY PLANNING

General Fund

0105120

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 224,681	\$ 181,000	\$ 185,000	\$ 185,000	2.2%
STATE	221,637	215,718	190,342	190,342	-11.8%
CHARGES & FEES	27,723	26,500	30,800	30,800	16.2%
GRANTS	0	0	0	0	0.0%
FAMILY PLANNING RESERVE	(37,194)	47,030	65,000	65,000	38.2%
GENERAL FUND	0	348,086	315,567	315,567	-9.3%
TOTAL	\$ 436,847	\$ 818,334	\$ 786,709	\$ 786,709	-3.9%

EXPENSES:

SALARIES & BENEFITS	\$ 613,698	\$ 608,728	\$ 605,646	\$ 605,646	-0.5%
SUPPLIES & OPERATIONS	185,084	209,606	181,063	181,063	-13.6%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 798,782	\$ 818,334	\$ 786,709	\$ 786,709	-3.9%

EMPLOYEES:

FULL TIME	10.30	10.30	10.30	10.30	0.0%
PART TIME	0.40	0.00	0.00	0.00	0.0%
TOTAL	10.70	10.30	10.30	10.30	0.0%

SIGNIFICANT CHANGES:

The Family Planning budget reflects a decrease of 3.9% due primarily to less State and local funding. It is likely that additional state funding will be available during FY 2012-2013.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 2,468,431	\$ 2,286,350	\$ 2,186,702	\$ 2,186,702	-4.4%
STATE	0	0	0	0	0.0%
CHARGES & FEES	96,370	80,025	67,630	67,630	-15.5%
RESERVES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 2,564,801	\$ 2,366,375	\$ 2,254,332	\$ 2,254,332	-4.7%
EXPENSES:					
SALARIES & BENEFITS	\$ 1,229,199	\$ 1,285,451	\$ 1,332,563	\$ 1,332,563	3.7%
SUPPLIES & OPERATIONS	971,221	1,070,924	921,769	921,769	-13.9%
CAPITAL OUTLAY	0	10,000	0	0	-100.0%
TOTAL	\$ 2,200,420	\$ 2,366,375	\$ 2,254,332	\$ 2,254,332	-4.7%
EMPLOYEES:					
FULL TIME	20.60	19.60	19.60	19.60	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	20.60	19.60	19.60	19.60	0.0%

SIGNIFICANT CHANGES:

The Home Health budget, fully funded by Federal dollars and fees, reflects a decrease of 4.7% based on a moderate decrease in caseload which now averages approximately 215 - 225 patients.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 179,806	\$ 275,000	\$ 300,000	\$ 300,000	9.1%
STATE	0	0	0	0	0.0%
HEALTH - CAP RESERVE	0	0	0	0	0.0%
GENERAL FUND	0	27,376	23,093	23,093	-15.6%
TOTAL	\$ 179,806	\$ 302,376	\$ 323,093	\$ 323,093	6.9%

EXPENSES:					
SALARIES & BENEFITS	\$ 186,831	\$ 188,741	\$ 192,493	\$ 192,493	2.0%
SUPPLIES & OPERATIONS	20,915	113,635	130,600	130,600	14.9%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 207,746	\$ 302,376	\$ 323,093	\$ 323,093	6.9%

EMPLOYEES:					
FULL TIME	3.00	3.00	3.00	3.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	3.00	3.00	3.00	3.00	0.0%

SIGNIFICANT CHANGES:

The Community Alternatives Program for disabled adults (and sometimes children) is primarily a Medicaid funded (Federal) program that offers an alternative to nursing home placement. This budget reflects an increase of 6.9% primarily due to regulations which require covering the cost of such items as retro-fitting vans, bathrooms, etc. to accommodate handicapped clients. This added expense is 100% Medicaid reimbursable.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 103,485	\$ 322,063	\$ 205,000	\$ 205,000	-36.3%
STATE	98,412	10,944	10,944	10,944	0.0%
CHARGES & FEES	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
CHILD SERVICES RESERVE	(84,225)	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 117,672	\$ 333,007	\$ 215,944	\$ 215,944	-35.2%

EXPENSES:

SALARIES & BENEFITS	\$ 104,804	\$ 291,213	\$ 155,815	\$ 155,815	-46.5%
SUPPLIES & OPERATIONS	12,868	41,794	60,129	60,129	43.9%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 117,672	\$ 333,007	\$ 215,944	\$ 215,944	-35.2%

EMPLOYEES:

FULL TIME	2.00	5.00	3.00	3.00	-40.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	2.00	5.00	3.00	3.00	-40.0%

SIGNIFICANT CHANGES:

The CC4C (Care Coordination for Children) Program organizes services and resources to respond to the needs of eligible children and their families. This budget reflects a 35.2% decrease due to requirements to have a separate budget for the Pregnancy Care Case Management component now known as OBCM. Two Case Manager positions are being transferred to the new budget.

HEALTH - OB CASE MANAGEMENT

General Fund

0105141

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 220,000	\$ 220,000	100.0%
STATE	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 0	\$ 0	\$ 220,000	\$ 220,000	100.0%

EXPENSES:

SALARIES & BENEFITS	\$ 0	\$ 0	\$ 167,280	\$ 167,280	100.0%
SUPPLIES & OPERATIONS	0	0	52,720	52,720	100.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 0	\$ 0	\$ 220,000	\$ 220,000	100.0%

EMPLOYEES:

FULL TIME	0.00	0.00	3.00	3.00	100.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	3.00	3.00	100.0%

SIGNIFICANT CHANGES:

OBCM (Obstetrical Case Management) was previously combined with the CC4C (Care Coordination for Children)/Pregnancy Care Management Program and is now being separated due to program requirements. This program organizes services and resources to respond to the needs of eligible pregnant women. The budget includes two Case Managers transferred from CC4C and one new Case Manager position based on caseload. The program is 100% Medicaid funded.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CONTRACTS & GRANTS	54,922	48,960	52,991	52,991	8.2%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 54,922	\$ 48,960	\$ 52,991	\$ 52,991	8.2%

EXPENSES:					
SALARIES & BENEFITS	\$ 47,074	\$ 43,980	\$ 48,530	\$ 48,530	10.3%
SUPPLIES & OPERATIONS	7,718	4,980	4,461	4,461	-10.4%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 54,792	\$ 48,960	\$ 52,991	\$ 52,991	8.2%

EMPLOYEES:					
FULL TIME	1.00	1.00	1.00	1.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.00	1.00	1.00	1.00	0.0%

SIGNIFICANT CHANGES:

The Nutrition and Physical Activity Self-Assessment for Childhood Care (NAP SACC) Program is a proactive-based intervention program designed to enhance policies, practices, and environments in child care centers by improving the nutritional quality of food served, the amount and quality of physical activity, and staff-child interactions. Funds are provided through the Down East Partnership for Children. The budget reflects an increase of 8.2% from the present budget total; however, original funding for the current FY was cut due to a position vacancy resulting in lapsed salaries/fringe. Funding for FY 2012-2013 is actually the same as the original grant for FY 2011-2012.

HEALTH - IMMUNIZATION ACTION PLAN

General Fund

0105145

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	33,416	36,783	30,180	30,180	-18.0%
CHARGES & FEES	0	0	0	0	0.0%
IMMUNIZATION RESERVE	0	0	0	0	0.0%
GENERAL FUND	0	18,681	20,691	20,691	10.8%
TOTAL	\$ 33,416	\$ 55,464	\$ 50,871	\$ 50,871	-8.3%
EXPENSES:					
SALARIES & BENEFITS	\$ 47,432	\$ 48,611	\$ 49,343	\$ 49,343	1.5%
SUPPLIES & OPERATIONS	117	6,853	1,528	1,528	-77.7%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 47,549	\$ 55,464	\$ 50,871	\$ 50,871	-8.3%
EMPLOYEES:					
FULL TIME	0.90	0.90	0.90	0.90	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.90	0.90	0.90	0.90	0.0%

SIGNIFICANT CHANGES:

The Immunization Action program's primary goal is to eliminate cases of vaccine-preventable disease by raising the age-appropriate immunization levels of two year old children. The 8.3% decrease is due primarily to special non-recurring funding received in 2011-2012.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	3,332	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
WEIGHT WISE RESERVE	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 3,332	\$ 0	\$ 0	\$ 0	0.0%

EXPENSES:					
SALARIES & BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
SUPPLIES & OPERATIONS	2,086	0	0	0	0.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 2,086	\$ 0	\$ 0	\$ 0	0.0%

EMPLOYEES:					
FULL TIME	0.00	0.00	0.00	0.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.0%

SIGNIFICANT CHANGES:

The Weight Wise Program was designed to focus on group-based behavioral weight loss for overweight women 40-64 years of age as part of a research study to provide this service to high-risk, low-income women. Nash County was one of six counties out of 30 applicants to be funded for the Weight Program. State funding for this program ended after the first quarter of 2010-2011.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	117,167	100,500	100,500	100,500	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 117,167	\$ 100,500	\$ 100,500	\$ 100,500	0.0%

EXPENSES:					
SALARIES & BENEFITS	\$ 72,403	\$ 83,896	\$ 84,999	\$ 84,999	1.3%
SUPPLIES & OPERATIONS	31,803	16,604	15,501	15,501	-6.6%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 104,206	\$ 100,500	\$ 100,500	\$ 100,500	0.0%

EMPLOYEES:					
FULL TIME	1.80	2.05	2.05	2.05	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.80	2.05	2.05	2.05	0.0%

SIGNIFICANT CHANGES:

The HIV/Aids Program provides diagnostic, epidemiological and educational services for the prevention and control of AIDS and HIV and is 100% State funded.

HEALTH - TUBERCULOSIS

General Fund

0105180

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 170	\$ 860	\$ 0	\$ 0	-100.0%
STATE	53,808	53,808	53,808	53,808	0.0%
CHARGES & FEES	0	0	0	0	0.0%
TB RESERVE	0	0	5,000	5,000	100.0%
GENERAL FUND	0	50,176	47,309	47,309	-5.7%
TOTAL	\$ 53,978	\$ 104,844	\$ 106,117	\$ 106,117	1.2%
EXPENSES:					
SALARIES & BENEFITS	\$ 98,622	\$ 102,326	\$ 103,599	\$ 103,599	1.2%
SUPPLIES & OPERATIONS	2,520	2,518	2,518	2,518	0.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 101,142	\$ 104,844	\$ 106,117	\$ 106,117	1.2%
EMPLOYEES:					
FULL TIME	1.50	1.50	1.50	1.50	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.50	1.50	1.50	1.50	0.0%

SIGNIFICANT CHANGES:

The Tuberculosis Program provides epidemiological and treatment services with the ultimate goal of eliminating Tuberculosis. This budget is increasing 1.2% primarily due to higher health insurance costs. The Tuberculosis Program is 44.6% funded with County dollars.

HEALTH - CDC TUBERCULOSIS PROJECT

General Fund

0105190

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	32,202	32,202	25,637	25,637	-20.4%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	33,032	35,993	35,993	9.0%
TOTAL	\$ 32,202	\$ 65,234	\$ 61,630	\$ 61,630	-5.5%

EXPENSES:

SALARIES & BENEFITS	\$ 56,425	\$ 55,334	\$ 48,301	\$ 48,301	-12.7%
SUPPLIES & OPERATIONS	7,404	9,900	13,329	13,329	34.6%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 63,829	\$ 65,234	\$ 61,630	\$ 61,630	-5.5%

EMPLOYEES:

FULL TIME	0.75	0.75	0.75	0.75	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.75	0.75	0.75	0.75	0.0%

SIGNIFICANT CHANGES:

The CDC Tuberculosis program is supplemental to the Tuberculosis program and reflects a decrease of 5.5% primarily due to the a retiring long-term employee being replaced with an employee with less service at a lower salary rate. Operational expenses are higher due to increased costs of lab and x-ray services. Over half or 58.4% of CDC Tuberculosis project is local funding.

HEALTH - PROJECT CONNECT STATE

General Fund

0105207

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	46,877	220,000	118,644	118,644	-46.1%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 46,877	\$ 220,000	\$ 118,644	\$ 118,644	-46.1%

EXPENSES:

SALARIES & BENEFITS	\$ 11,183	\$ 104,110	\$ 106,036	\$ 106,036	1.8%
SUPPLIES & OPERATIONS	13,981	34,612	12,608	12,608	-63.6%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	28,758	81,278	0	0	-100.0%
TOTAL	\$ 53,922	\$ 220,000	\$ 118,644	\$ 118,644	-46.1%

EMPLOYEES:

FULL TIME	2.00	2.00	2.00	2.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	2.00	2.00	2.00	2.00	0.0%

SIGNIFICANT CHANGES:

The purpose of the Project Connect Program is to enable NCHD to unite agencies and service organizations in a community-wide effort to assist women between 13 and 24 years of age who are pregnant or new parents to create reproductive life plans, become self-sufficient, and to lead their child to school readiness through intensive home visiting and faith-based partnerships. The program staff includes one PH Nurse and one Health Education Specialist and is 100% State funded. While this budget reflects a 46.1% decrease, it is anticipated that additional state funding will be available during FY 2012-2013.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
GRANTS	36,469	18,235	0	0	-100.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 36,469	\$ 18,235	\$ 0	\$ 0	-100.0%

EXPENSES:					
SALARIES & BENEFITS	\$ 11,119	\$ 11,673	\$ 0	\$ 0	-100.0%
SUPPLIES & OPERATIONS	6,914	6,562	0	0	-100.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 18,033	\$ 18,235	\$ 0	\$ 0	-100.0%

EMPLOYEES:					
FULL TIME	0.25	0.25	0.00	0.00	-100.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.25	0.25	0.00	0.00	-100.0%

SIGNIFICANT CHANGES:

These Komen funds covers the period of April through June 2012 and provided funding for low income women who were not Medicaid eligible to receive screening/diagnostic mammograms and other tests used to detect Breast Cancer. Funds for July through March were reflected in a separate budget for tracking expenditures based on the grant year which ran April - March each year. Grant funds are no longer available to the health department for this program.

HEALTH - LEAD GRANT

General Fund

0105209

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
GRANTS	45,600	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
LEAD RESERVE	(34,410)	50,437	45,512	45,512	-9.8%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 11,190	\$ 50,437	\$ 45,512	\$ 45,512	-9.8%

EXPENSES:

SALARIES & BENEFITS	\$ 0	\$ 0	\$ 12,804	\$ 12,804	100.0%
SUPPLIES & OPERATIONS	1,320	50,437	32,708	32,708	-35.2%
CAPITAL OUTLAY	9,870	0	0	0	0.0%
TOTAL	\$ 11,190	\$ 50,437	\$ 45,512	\$ 45,512	-9.8%

SIGNIFICANT CHANGES:

Grant funds per Agreement Between the City of Rocky Mount and the Nash County Health Department whereas the health department agrees to provide support through education, case management, a database with contact information for children with elevated blood levels, and interventions for children with elevated blood levels. These funds are carry-over from the previous year.

HEALTH - TEEN TOBACCO USE PREVENTION

General Fund

0105210

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GRANTS	65,381	79,126	0	0	-100.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 65,381	\$ 79,126	\$ 0	\$ 0	-100.0%

EXPENSES:					
SALARIES & BENEFITS	\$ 40,884	\$ 45,599	\$ 0	\$ 0	-100.0%
SUPPLIES & OPERATIONS	22,293	28,247	0	0	-100.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	2,400	5,280	0	0	-100.0%
TOTAL	\$ 65,577	\$ 79,126	\$ 0	\$ 0	-100.0%

EMPLOYEES:					
FULL TIME	1.00	1.00	0.00	0.00	-100.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.00	1.00	0.00	0.00	-100.0%

SIGNIFICANT CHANGES:

The Teen Tobacco Use Prevention Program, funded through the Health and Wellness Trust Fund was designed to focus on discouraging teens from smoking. The budget funded a Health Educator position to work with teens in area high schools as well as operational expenses and a media campaign. Grant funds are no longer available to the health department for this program.

HEALTH - WOMEN, INFANTS & CHILDREN (WIC)

General Fund 0105211

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	552,500	552,060	561,780	561,780	1.8%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 552,500	\$ 552,060	\$ 561,780	\$ 561,780	1.8%

EXPENSES:

SALARIES & BENEFITS	\$ 494,309	\$ 503,480	\$ 520,736	\$ 520,736	3.4%
SUPPLIES & OPERATIONS	34,583	48,580	41,044	41,044	-15.5%
CAPITAL OUTLAY	2,445	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 531,337	\$ 552,060	\$ 561,780	\$ 561,780	1.8%

EMPLOYEES:

FULL TIME	10.50	10.50	10.50	10.50	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	10.50	10.50	10.50	10.50	0.0%

SIGNIFICANT CHANGES:

The purpose of the WIC Program, which is 100% state funded, is to improve the health status of eligible women, infants and children by providing supplemental nutritious foods and nutrition education. No local funds are required.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	166,405	165,764	165,764	165,764	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 166,405	\$ 165,764	\$ 165,764	\$ 165,764	0.0%

EXPENSES:

SALARIES & BENEFITS	137,208	133,720	136,981	137,981	3.2%
SUPPLIES & OPERATIONS	27,028	32,044	28,783	27,783	-13.3%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 164,236	\$ 165,764	\$ 165,764	\$ 165,764	0.0%

EMPLOYEES:

FULL TIME	3.00	3.00	3.00	3.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	3.00	3.00	3.00	3.00	0.0%

SIGNIFICANT CHANGES:

The purpose of this program is to reduce infant mortality and morbidity by enhancing the effectiveness of existing maternal and child health activities and introducing new interventions that complement existing strategies. Pregnant women and parenting families are served through outreach, case management and education and training. No local funds are required for this program.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	44,500	38,764	38,764	38,764	0.0%
CHARGES & FEES	0	0	0	0	0.0%
B&CC GRANTS	0	0	0	0	0.0%
KOMEN RESERVE	0	0	0	0	0.0%
GENERAL FUND	0	5,000	2,000	2,000	-60.0%
TOTAL	\$ 44,500	\$ 43,764	\$ 40,764	\$ 40,764	-6.9%

EXPENSES:					
SALARIES & BENEFITS	\$ 19,326	\$ 19,896	\$ 20,455	\$ 20,455	2.8%
SUPPLIES & OPERATIONS	21,245	23,868	20,309	20,309	-14.9%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 40,571	\$ 43,764	\$ 40,764	\$ 40,764	-6.9%

EMPLOYEES:					
FULL TIME	0.50	0.50	0.50	0.50	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.50	0.50	0.50	0.50	0.0%

SIGNIFICANT CHANGES:

The purpose of the Breast and Cervical Cancer Control Program is early detection, diagnosis and prevention of breast and cervical cancer and targets women who are considered to be at risk. The budget reflects a decrease of 6.9% due to a State funding cut. This budget includes \$2,000 in local appropriation to partially offset the state cut.

HEALTH - KOMEN BREAST CANCER

General Fund

0105214

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
B&CC GRANTS	33,500	54,703	0	0	-100.0%
KOMEN RESERVE	25,629	202	0	0	-100.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 59,129	\$ 54,905	\$ 0	\$ 0	-100.0%

EXPENSES:

SALARIES & BENEFITS	\$ 32,325	\$ 35,008	\$ 0	\$ 0	-100.0%
SUPPLIES & OPERATIONS	26,804	19,897	0	0	-100.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 59,129	\$ 54,905	\$ 0	\$ 0	-100.0%

EMPLOYEES:

FULL TIME	0.75	0.75	0.00	0.00	-100.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.75	0.75	0.00	0.00	-100.0%

SIGNIFICANT CHANGES:

This Komen Grant funding supplemented the Breast and Cervical Cancer Control Program and provided funding for low income women who are not Medicaid eligible with no insurance or insurance with poor coverage for screening/diagnostic mammograms and other tests used to detect Breast Cancer. This budget reflected funding for July - March; additional funding for April - June was reflected in a separate budget for the purpose of tracking services and expenditures to coincide with the grant cycle. Grant funds are no longer available to the health department for this program.

HEALTH - CHILD HEALTH

General Fund

0105216

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 263,588	\$ 185,453	\$ 178,211	\$ 178,211	-3.9%
STATE	174,295	424,182	424,317	424,317	0.0%
CHARGES & FEES	4,365	4,850	3,800	3,800	-21.6%
GRANTS	0	0	0	0	0.0%
CHILD HEALTH RESERVE	(175,424)	382	0	0	-100.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 266,824	\$ 614,867	\$ 606,328	\$ 606,328	-1.4%

EXPENSES:

SALARIES & BENEFITS	\$ 318,577	\$ 320,007	\$ 324,977	\$ 324,977	1.6%
SUPPLIES & OPERATIONS	31,946	44,860	31,351	31,351	-30.1%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	250,000	250,000	250,000	0.0%
TOTAL	\$ 350,523	\$ 614,867	\$ 606,328	\$ 606,328	-1.4%

EMPLOYEES:

FULL TIME	5.60	5.60	5.60	5.60	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	5.60	5.60	5.60	5.60	0.0%

SIGNIFICANT CHANGES:

The Child Health Program is designed to ensure medical supervision for children who would otherwise be without care. Services provided include routine health checkups, early detection of child defects and education of parents. No local funds are required for this program next year.

HEALTH - MATERNAL HEALTH

General Fund

0105217

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 575,976	\$ 444,281	\$ 350,000	\$ 350,000	-21.2%
STATE	2,000	2,000	2,000	2,000	0.0%
CHARGES & FEES	7,013	7,050	4,000	4,000	-43.3%
GRANTS	0	0	0	0	0.0%
MATERNAL HEALTH RESERVE	15	66,751	158,105	158,105	136.9%
GENERAL FUND	0	123,124	122,823	122,823	-0.2%
TOTAL	\$ 585,004	\$ 643,206	\$ 636,928	\$ 636,928	-1.0%

EXPENSES:

SALARIES & BENEFITS	\$ 630,656	\$ 506,426	\$ 518,965	\$ 518,965	2.5%
SUPPLIES & OPERATIONS	112,507	136,780	117,963	117,963	-13.8%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	26,927	0	0	0	0.0%
TOTAL	\$ 770,090	\$ 643,206	\$ 636,928	\$ 636,928	-1.0%

EMPLOYEES:

FULL TIME	13.75	9.00	9.00	9.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	13.75	9.00	9.00	9.00	0.0%

SIGNIFICANT CHANGES:

The Maternal Health Program provides prenatal care primarily to low-income women. A large percentage of the patients served through this program are Hispanic and an increasing number are not Medicaid eligible. A new system of Medicaid reimbursement is anticipated to result in a decrease in Medicaid revenue resulting in the need to use more reserve funds to balance this budget.

HEALTH - HEALTH PROMOTION

General Fund

0105218

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 27,279	\$ 9,000	\$ 20,000	\$ 20,000	122.2%
STATE	33,846	43,932	6,205	6,205	-85.9%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	15,003	14,550	7,600	7,600	-47.8%
GRANTS	0	0	0	0	0.0%
RESERVE - WHW	(25,002)	0	8,399	8,399	100.0%
GENERAL FUND	0	69,637	69,637	69,637	0.0%
TOTAL	\$ 51,126	\$ 137,119	\$ 111,841	\$ 111,841	-18.4%

EXPENSES:

SALARIES & BENEFITS	\$ 79,687	\$ 89,559	\$ 93,888	\$ 93,888	4.8%
SUPPLIES & OPERATIONS	27,827	47,560	17,953	17,953	-62.3%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 107,514	\$ 137,119	\$ 111,841	\$ 111,841	-18.4%

EMPLOYEES:

FULL TIME	2.00	2.00	2.00	2.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	2.00	2.00	2.00	2.00	0.0%

SIGNIFICANT CHANGES:

The Health Promotion budget includes funding for Women's Health Watch and Health Promotion activities. Operational expenses reflect a decrease of 62.3% primarily due to lab services for Fit for Life (Employee Wellness Program) no longer being included in this budget.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	20,270	14,500	13,000	13,000	-10.3%
CHARGES & FEES	110,386	128,000	101,800	101,800	-20.5%
GENERAL FUND	0	597,581	641,324	641,324	7.3%
TOTAL	\$ 130,656	\$ 740,081	\$ 756,124	\$ 756,124	2.2%

EXPENSES:					
SALARIES & BENEFITS	\$ 696,319	\$ 668,351	\$ 689,634	\$ 684,634	2.4%
SUPPLIES & OPERATIONS	72,711	71,730	66,490	71,490	-0.3%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 769,030	\$ 740,081	\$ 756,124	\$ 756,124	2.2%

EMPLOYEES:					
FULL TIME	10.50	10.50	10.50	10.50	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	10.50	10.50	10.50	10.50	0.0%

SIGNIFICANT CHANGES:

The purpose of the Environmental Health Program is to protect the public's health through educational activities and enforcement of all rules, regulations and ordinances relating to environmental health. The budget reflects a 2.2% increase.

HEALTH - DIABETIC CARE

General Fund

0105222

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 6,000	\$ 6,000	100.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	4,000	4,000	100.0%
GRANTS	0	0	0	0	0.0%
GENERAL FUND	0	5,000	5,000	5,000	0.0%
TOTAL	\$ 0	\$ 5,000	\$ 15,000	\$ 15,000	200.0%

EXPENSES:

SUPPLIES & OPERATIONS	\$ 3,590	\$ 5,000	\$ 15,000	\$ 15,000	200.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 3,590	\$ 5,000	\$ 15,000	\$ 15,000	200.0%

SIGNIFICANT CHANGES:

The Diabetic Care Project focuses on improving diabetic care for Nash County residents by allowing the Health Department to offer the services of a Diabetes Educator to assist diabetic residents and county employees in managing their disease. This budget reflects a 200% increase due to expanding services to patients with Medicare, Medicaid and private insurance as the health department has recently been approved to bill these third payer sources. Local funds in the amount of \$5,000 are included to enable services to be offered to low income residents with no other form of reimbursement.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	28,833	30,000	0	0	-100.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 28,833	\$ 30,000	\$ 0	\$ 0	-100.0%

EXPENSES:					
SUPPLIES & OPERATIONS	\$ 22,232	\$ 24,000	\$ 0	\$ 0	-100.0%
CONTRACTS & GRANTS	6,000	6,000	0	0	-100.0%
TOTAL	\$ 28,232	\$ 30,000	\$ 0	\$ 0	-100.0%

SIGNIFICANT CHANGES:

The Diabetes Today Program provided state funding and resources to local health departments to promote the development of environmental and policy change interventions to enhance efforts of diabetes prevention and control interventions. The overall goal was to increase awareness and access to diabetes self-management education and diabetes self-management support interventions. These state grant funds are no longer available to the health department. It is hoped that some of these patients will continue to receive services through the expanded local Diabetic Care Program.

HEALTH - COMMUNICABLE DISEASE

General Fund

0105225

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 81,700	\$ 53,000	\$ 59,808	\$ 59,808	12.8%
STATE	4,196	4,196	4,196	4,196	0.0%
LOCAL	0	0	0	0	0.0%
CHARGES & FEES	11,298	10,500	16,000	16,000	52.4%
COMM. DISEASE RESERVE	(26,109)	12,491	0	0	-100.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 71,085	\$ 80,187	\$ 80,004	\$ 80,004	-0.2%

EXPENSES:

SALARIES & BENEFITS	\$ 52,140	\$ 53,677	\$ 54,122	\$ 54,122	0.8%
SUPPLIES & OPERATIONS	20,844	26,510	25,882	25,882	-2.4%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 72,984	\$ 80,187	\$ 80,004	\$ 80,004	-0.2%

EMPLOYEES:

FULL TIME	1.00	1.00	1.00	1.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.00	1.00	1.00	1.00	0.0%

SIGNIFICANT CHANGES:

The purpose of the Communicable Disease Program is to provide services aimed at preventing and controlling communicable diseases such as preventable childhood diseases, sexually transmitted diseases, AIDS, TB, hepatitis, etc. No local funds are required for this budget.



SOCIAL SERVICES*General Fund**Summary*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 9,235,805	\$ 9,816,319	\$ 8,988,590	\$ 8,988,590	-8.4%
STATE	1,102,001	1,082,881	1,140,058	1,140,058	5.3%
CHARGES & FEES	68,376	68,797	31,240	31,240	-54.6%
GENERAL FUND	0	4,939,194	5,229,782	5,229,781	5.9%
TOTAL	\$ 10,406,182	\$ 15,907,191	\$ 15,389,670	\$ 15,389,669	-3.3%
EXPENSES:					
SALARIES & BENEFITS	\$ 8,977,698	\$ 8,888,832	\$ 9,023,715	\$ 9,023,714	1.5%
SUPPLIES & OPERATIONS	466,309	473,009	427,570	427,570	-9.6%
DSS PAYMENTS	4,960,357	5,169,567	5,268,174	5,268,174	1.9%
DSS SERVICES	591,754	1,181,044	618,711	618,711	-47.6%
CAPITAL OUTLAY	53,309	0	21,550	21,550	0.0%
CONTRACTS & GRANTS	107,551	194,739	29,950	29,950	-84.6%
TOTAL	\$ 15,156,978	\$ 15,907,191	\$ 15,389,670	\$ 15,389,669	-3.3%
EMPLOYEES:					
FULL TIME	165.00	165.00	165.00	165.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	165.00	165.00	165.00	165.00	0.0%

SIGNIFICANT CHANGES:

The overall Social Services budget decreased by \$517,521 for 2012-2013 or 3.3%. The budget includes increases of 18% group insurance premiums. County funding required for Social Services programs increased by \$290,587 or 5.9%, due to significant reductions in federal funding for mandatory programs. Social Service Programs are funded primarily with Federal and State funds but 34% is locally funded.

SOCIAL SERVICES - GENERAL

General Fund

010510

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 4,056,853	\$ 4,598,011	\$ 3,880,634	\$ 3,880,634	-15.6%
STATE	283,072	220,574	195,629	195,629	-11.3%
CHARGES & FEES	53,955	32,979	28,740	28,740	-12.9%
GENERAL FUND	0	4,122,424	4,283,382	4,283,381	3.9%
TOTAL	\$ 4,393,880	\$ 8,973,988	\$ 8,388,385	\$ 8,388,384	-6.5%
EXPENSES:					
SALARIES & BENEFITS	\$ 7,375,050	\$ 7,287,749	\$ 7,393,690	\$ 7,393,690	1.5%
SUPPLIES & OPERATIONS	465,220	471,109	425,670	425,670	-9.6%
DSS SERVICES	459,524	1,020,391	517,524	517,524	-49.3%
CAPITAL OUTLAY	53,309	0	21,550	21,550	100.0%
CONTRACTS & GRANTS	107,551	194,739	29,950	29,950	-84.6%
TOTAL	\$ 8,460,654	\$ 8,973,988	\$ 8,388,385	\$ 8,388,384	-6.5%
EMPLOYEES:					
FULL TIME	135.00	135.00	135.00	135.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	135.00	135.00	135.00	135.00	0.0%

SIGNIFICANT CHANGES:

General Social Services decreased 6.5% for 2012-13. This reflects increased group insurance premiums of 18%. Reductions were achieved by freezing 6 vacant positions throughout the fiscal year. DSS Services is declining primarily due to frozen positions, delaying computer equipment purchases, a reduction in Crisis Intervention funds, and the discontinuance of the TANF Job Boost program.

SOCIAL SERVICES - IV-D

General Fund

0105515

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 1,247,152	\$ 1,221,612	\$ 1,259,258	\$ 1,259,258	3.1%
STATE	0	0	0	0	0.0%
CHARGES & FEES	3,084	3,318	0	0	-100.0%
GENERAL FUND	0	(80,546)	(90,624)	(90,624)	12.5%
TOTAL	\$ 1,250,236	\$ 1,144,384	\$ 1,168,634	\$ 1,168,634	2.1%
EXPENSES:					
SALARIES & BENEFITS	\$ 1,131,888	\$ 1,101,891	\$ 1,125,774	\$ 1,125,774	2.2%
SUPPLIES & OPERATIONS	828	1,500	1,500	1,500	0.0%
DSS SERVICES	28,188	40,993	41,360	41,360	0.9%
TOTAL	\$ 1,160,904	\$ 1,144,384	\$ 1,168,634	\$ 1,168,634	2.1%
EMPLOYEES:					
FULL TIME	21.00	21.00	21.00	21.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	21.00	21.00	21.00	21.00	0.0%

SIGNIFICANT CHANGES:

IV-D budget, which covers Child Support Investigation and Enforcement, has an overall increase of 2.1% due primarily to filling one Child Support clerical position which has been vacant for six months. Statewide, effective July 1, 2012, counties will be required to pay up front for 100% of the paternity testing.

SOCIAL SERVICES - WORK FIRST

General Fund

0105520

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 1,074,586	\$ 1,054,552	\$ 849,265	\$ 849,265	-19.5%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	(454,620)	(300,108)	(300,108)	-34.0%
TOTAL	\$ 1,074,586	\$ 599,932	\$ 549,157	\$ 549,157	-8.5%
EXPENSES:					
SALARIES & BENEFITS	\$ 470,760	\$ 499,192	\$ 504,250	\$ 504,250	1.0%
SUPPLIES & OPERATIONS	261	400	400	400	0.0%
DSS SERVICES	91,150	100,340	44,507	44,507	-55.6%
TOTAL	\$ 562,171	\$ 599,932	\$ 549,157	\$ 549,157	-8.5%
EMPLOYEES:					
FULL TIME	9.00	9.00	9.00	9.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	9.00	9.00	9.00	9.00	0.0%

SIGNIFICANT CHANGES:

The Work First budget reflects a decrease of 8.5% due to one Income Maintenance Case Worker position remaining vacant until June 30, 2013. DSS Services decreased due to elimination of TANF Domestic Violence and Emergency Assistance and funding reductions in Client Transportation and Emergency Assistance. Expenditures in Work First are applied toward Maintenance of Effort for TANF Block Grant which is \$1,236,526.

SOCIAL SERVICES - OTHER

General Fund

010525

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 2,857,214	\$ 2,942,144	\$ 2,999,433	\$ 2,999,433	1.9%
STATE	818,929	862,307	944,429	944,429	9.5%
CHARGES & FEES	11,337	32,500	2,500	2,500	-92.3%
GENERAL FUND	0	1,332,616	1,321,812	1,321,812	-0.8%
TOTAL	\$ 3,687,480	\$ 5,169,567	\$ 5,268,174	\$ 5,268,174	1.9%

EXPENSES:

CAPITAL OUTLAY	\$ 0	\$ 0	0	0	0.0%
MEDICAID TRANSPORTATION	443,364	450,000	450,000	450,000	0.0%
CHILD CARE/DEV. PMTS	2,760,060	2,677,568	3,033,355	3,033,355	13.3%
SPECIAL ASSISTANCE TO ADULT	933,238	908,714	915,000	915,000	0.7%
DSS PAYMENTS & PROGRAMS	823,695	1,133,285	869,819	869,819	-23.2%
TOTAL	\$ 4,960,357	\$ 5,169,567	\$ 5,268,174	\$ 5,268,174	1.9%

SIGNIFICANT CHANGES:

Social Services Other is increasing 1.9% primarily due to increases in Child Care and Development payments.

SOCIAL SERVICES - COUNTY ONLY PARTICIPATION General Fund

0105535

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	19,320	15,320	15,320	-20.7%
TOTAL	\$ 0	\$ 19,320	\$ 15,320	\$ 15,320	-20.7%

EXPENSES:

FOSTER CHILDREN	\$ 4,562	\$ 9,000	\$ 5,000	\$ 5,000	-44.4%
GENERAL ASSISTANCE	380	0	0	0	0.0%
PAUPER BURIALS	2,837	3,000	3,000	3,000	0.0%
OTHER DSS SERVICES	2,293	4,420	4,500	4,500	1.8%
SPECIAL CHILDREN ADOPTION	2,820	2,900	2,820	2,820	-2.8%
TOTAL	\$ 12,892	\$ 19,320	\$ 15,320	\$ 15,320	-20.7%

SIGNIFICANT CHANGES:

Reduction in Foster Children County due to budget restraints.

OTHER HUMAN SERVICES*General Fund**Summary*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
LOCAL	\$ 12,769	\$ 5,120	\$ 1,500	\$ 1,500	-70.7%
STATE	992,089	1,016,581	982,128	982,128	-3.4%
CHARGES & FEES	74,392	88,000	75,000	75,000	-14.8%
GENERAL FUND	0	997,336	951,960	947,965	-5.0%
TOTAL	\$ 1,079,250	\$ 2,107,037	\$ 2,010,588	\$ 2,006,593	-4.8%
EXPENSES:					
SALARIES & BENEFITS	\$ 152,458	\$ 187,246	\$ 157,342	\$ 157,342	-16.0%
SUPPLIES & OPERATIONS	65,274	63,952	63,308	63,308	-1.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	1,386,257	1,855,839	1,789,938	1,785,943	-3.8%
TOTAL	\$ 1,603,989	\$ 2,107,037	\$ 2,010,588	\$ 2,006,593	-4.8%
EMPLOYEES:					
FULL TIME	2.64	2.64	2.64	2.64	0.0%
PART TIME	1.61	1.78	0.85	0.85	-52.2%
TOTAL	4.25	4.42	3.49	3.49	-21.0%

SIGNIFICANT CHANGES:

Nash County receives certain grants and provides additional local funding for various outside agencies providing other human services. These include the Juvenile Justice Program, the Home and Community Care Block Grant Program, Mental Health, Veterans Services and Aging/Senior Center and other Local Human Services. Overall this funding group is declining 4.8%. This is primarily in the area of Local Human Services and Aging as other outside agency budgets have not been determined at the state level yet.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FAMILY PRESERVATION	\$ 80,399	\$ 73,970	\$ 0	\$ 0	-100.0%
IMPACT PLUS	47,838	42,740	42,740	42,740	0.0%
JCPC COUNCIL	8,000	7,599	8,558	8,558	12.6%
RESOLVE	28,315	26,310	26,310	26,310	0.0%
OJJ TEEN COURT	35,210	33,420	33,420	33,420	0.0%
TRANSITION RE-ENTRY	0	25,115	58,126	58,126	131.4%
THERAPEUTIC FOSTER CARE	34,410	31,660	31,660	31,660	0.0%
STRENGTHENING FAMILIES	6,642	0	0	0	0.0%
FREEDOM SCHOOL	0	0	15,000	15,000	100.0%
AFTERCARE PROGRAM	0	0	20,000	20,000	100.0%
VICTIN OFFENDER MEDIATION	0	0	5,000	5,000	100.0%
GENERAL FUND	0	46,643	46,451	46,451	-0.4%
TOTAL	\$ 240,814	\$ 287,457	\$ 287,265	\$ 287,265	-0.1%

EXPENSES:

FAMILY PRESERVATION	\$ 96,479	\$ 88,764	\$ 0	\$ 0	-100.0%
IMPACT PLUS	57,406	51,288	51,288	51,288	0.0%
JCPC COUNCIL	8,000	7,599	8,558	8,558	12.6%
OJJ RESOLVE	33,978	31,572	31,572	31,572	0.0%
OJJ TEEN COURT	42,252	40,104	40,104	40,104	0.0%
TRANSITION RE-ENTRY	0	30,138	69,751	69,751	131.4%
THERAPEUTIC FOSTER CARE	41,292	37,992	37,992	37,992	0.0%
STRENGTHENING FAMILIES	7,970	0	0	0	0.0%
FREEDOM SCHOOL			18,000	18,000	100.0%
AFTERCARE PROGRAM			24,000	24,000	100.0%
VICTIM OFFENDER MEDIATION			6,000	6,000	100.0%
UNALLOCATED	0	0	0	0	0.0%
TOTAL	\$ 287,377	\$ 287,457	\$ 287,265	\$ 287,265	-0.1%

SIGNIFICANT CHANGES:

The Juvenile Justice Program is funded primarily by the state with a 20% local match. These programs are intended to aid children in a variety of ways. Some of these programs have other sources of funds and provide their own local 20% match while others request the local match from Nash County. Funding for next year is scheduled to decline 0.1%.

MENTAL HEALTH*General Fund***0105310**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STATE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
ABC MIXED BEVERAGE TAX	32,756	32,000	32,000	32,000	0.0%
GENERAL FUND	0	364,205	364,205	364,065	0.0%
TOTAL	\$ 32,756	\$ 396,205	\$ 396,205	\$ 396,065	0.0%

EXPENSES:

MENTAL HEALTH CENTER	\$ 0	\$ 356,705	\$ 356,705	\$ 356,705	0.0%
ALCOHOLIC REHABILITATION	32,756	32,500	32,500	32,500	0.0%
CHRISTIAN FELLOWSHIP	7,000	7,000	7,000	6,860	-2.0%
TOTAL	\$ 39,756	\$ 396,205	\$ 396,205	\$ 396,065	0.0%

SIGNIFICANT CHANGES:

Nash and Edgecombe Counties are served jointly by The Beacon Center. Each County provides local support for the Authority. A portion of the ABC mixed beverage tax is also required to be paid to The Beacon Center for alcohol rehabilitation. Funding for 2012-13 remains same as previous year, although funding for the Christian Fellowship Home is reduced 2.0%.

HOME & COMMUNITY CARE BLOCK GRANT

General Fund

0105330

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
MEALS ON WHEELS	\$ 52,088	\$ 51,264	\$ 51,264	\$ 51,264	0.0%
WRIGHTS CENTER	85,246	95,988	95,988	95,988	0.0%
SENIOR CENTER OPERATION	99,780	60,195	60,195	60,195	0.0%
HOLD ACCOUNT	0	0	0	0	0.0%
SR CTR CONGREGATE NUTR	26,973	31,200	31,200	31,200	0.0%
HOME DELIVERED MEALS	101,747	112,900	112,900	112,900	0.0%
TRANSPORTATION	25,547	27,000	27,000	27,000	0.0%
MEDICAL TRANSPORTATION	21,700	31,000	31,000	31,000	0.0%
RESPIRE SERVICES	14,961	20,500	20,500	20,500	0.0%
OPTION A	251,966	277,267	277,267	277,267	0.0%
CHARGES & FEES	9,714	16,000	11,500	11,500	-28.1%
GENERAL FUND	0	36,904	36,104	36,104	-2.2%
TOTAL	\$ 689,722	\$ 760,218	\$ 754,918	\$ 754,918	-0.7%

EXPENSES:

MEALS ON WHEELS	\$ 52,088	\$ 51,264	\$ 51,264	\$ 51,264	0.0%
WRIGHTS CENTER	85,246	95,988	95,988	95,988	0.0%
SENIOR CENTER OPERATION	95,790	60,195	60,195	60,195	0.0%
HOLD ACCOUNT	0	0	0	0	0.0%
SR CTR CONGREGATE NUTR	28,408	34,200	34,200	34,200	0.0%
HOME DELIVERED MEALS	114,541	123,567	123,567	123,567	0.0%
TRANSPORTATION	28,389	30,000	30,000	30,000	0.0%
MEDICAL TRANSPORTATION	24,111	34,444	34,444	34,444	0.0%
COST SHARE	9,514	16,800	11,500	11,500	-31.5%
RESPIRE SERVICES	16,720	22,777	22,777	22,777	0.0%
HCCBG - DSS	20,363	28,953	28,953	28,953	0.0%
OPTION A SERVICES	241,204	262,030	262,030	262,030	0.0%
OPTION B SERVICES	0	0	0	0	0.0%
TOTAL	\$ 716,374	\$ 760,218	\$ 754,918	\$ 754,918	-0.7%

SIGNIFICANT CHANGES:

Funding for HCCBG is subject to change as final numbers for 2012-13 are not yet available. Estimates are used for this document to be revised when notification is received.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
LOCAL	12,769	5,120	1,500	1,500	-70.7%
CHARGES & FEES	64,198	70,000	63,500	63,500	-9.3%
GENERAL FUND	0	200,151	195,475	195,475	-2.3%
TOTAL	\$ 76,967	\$ 275,271	\$ 260,475	\$ 260,475	-5.4%

EXPENSES:					
SALARIES & BENEFITS	\$ 121,097	\$ 155,931	\$ 157,342	\$ 157,342	0.9%
SUPPLIES & OPERATIONS	62,585	62,900	63,308	63,308	0.6%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	37,937	56,440	39,825	39,825	-29.4%
TOTAL	\$ 221,619	\$ 275,271	\$ 260,475	\$ 260,475	-5.4%

EMPLOYEES:					
FULL TIME	2.64	2.64	2.64	2.64	0.0%
PART TIME	0.68	0.85	0.85	0.85	0.0%
TOTAL	3.32	3.49	3.49	3.49	0.0%

SIGNIFICANT CHANGES:

The Aging Budget shows an overall decrease of 5.4% primarily due to a reduction in senior nutritional supplies and estimated reduction in utilities based on historical trend. Operational expenditures includes the Ensure Program, which is reimbursed to the County through the product sales, and meals purchased for other agencies, which is also reimbursed to the County.

AGING DEPARTMENT GRANTS

General Fund

0105813

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STATE	12,242	12,205	0	0	-100.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 12,242	\$ 12,205	\$ 0	\$ 0	-100.0%

EXPENSES:

SALARIES & BENEFITS	\$ 12,244	\$ 12,205	\$ 0	\$ 0	-100.0%
SUPPLIES & OPERATIONS	0	0	0	0	0.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 12,244	\$ 12,205	\$ 0	\$ 0	-100.0%

EMPLOYEES:

FULL TIME	0.00	0.00	0.00	0.00	0.0%
PART TIME	0.48	0.48	0.00	0.00	-100.0%
TOTAL	0.48	0.48	0.00	0.00	-100.0%

SIGNIFICANT CHANGES:

Aging Department Grants expired 2011-2012. No acknowledgement for future funding had been received at this time.

SENIOR CENTER - CAREGIVER GRANT

General Fund

0105814

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STATE	24,269	22,248	0	0	-100.0%
CHARGES & FEES	0	500	0	0	-100.0%
GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 24,269	\$ 22,748	\$ 0	\$ 0	-100.0%

EXPENSES:

SALARIES & BENEFITS	\$ 19,117	\$ 19,110	\$ 0	\$ 0	-100.0%
SUPPLIES & OPERATIONS	2,689	1,052	0	0	-100.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	2,086	2,586	0	0	-100.0%
TOTAL	\$ 23,892	\$ 22,748	\$ 0	\$ 0	-100.0%

EMPLOYEES:

FULL TIME	0.00	0.00	0.00	0.00	0.0%
PART TIME	0.45	0.45	0.00	0.00	-100.0%
TOTAL	0.45	0.45	0.00	0.00	-100.0%

SIGNIFICANT CHANGES:

The Caregiver Grant expired 2011-2012. No acknowledgement for future funding had been received at this time.

VETERANS SERVICES*General Fund**0105820*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STATE	2,000	2,000	2,000	2,000	0.0%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	67,208	51,000	51,000	-24.1%
TOTAL	\$ 2,000	\$ 69,208	\$ 53,000	\$ 53,000	-23.4%

EXPENSES:

CONTRACTS & GRANTS	37,914	69,208	53,000	53,000	-23.4%
TOTAL	\$ 37,914	\$ 69,208	\$ 53,000	\$ 53,000	-23.4%

SIGNIFICANT CHANGES:

Nash County shares in the expense of a veterans officer employed by Edgecombe County. Each year Nash County is billed by Edgecombe County for a portion of the actual cost of this office based on the pro-rata portion of assistance provided to veterans in Nash County. Funding in 2011-12 reflects prior year expense not recurring in 2012-13 therefore showing an overall reduction of 23.4%. Nash County funds approximately 56% of the costs.

LOCAL HUMAN SERVICES

General Fund

0105890

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STATE	0	0	0	0	0.0%
CHARGES AND FEES	480	1,500	0	0	-100.0%
GENERAL FUND	0	282,225	258,725	254,870	-9.7%
TOTAL	\$ 480	\$ 283,725	\$ 258,725	\$ 254,870	-10.2%

EXPENSES:

CONTRIBUTIONS	\$ 1,100	\$ 5,000	\$ 5,000	4,900	-2.0%
TRI-COUNTY	42,000	42,000	42,000	41,160	-2.0%
JUDICIAL RESOURCES	10,000	10,000	0	0	-100.0%
MY SISTERS HOUSE	10,000	10,000	10,000	9,800	-2.0%
BEAVER CONTROL	60,000	60,000	60,000	60,000	0.0%
ARTS COUNCIL	30,000	30,000	30,000	29,400	-2.0%
BOYS & GIRLS CLUB	25,000	40,000	25,000	24,500	-38.8%
HOUSE THE CHILDREN	30,000	30,000	30,000	29,400	-2.0%
DEPC	10,000	10,000	10,000	9,800	-2.0%
WESLEY HOSPITALITY HOUSE	0	0	0	0	0.0%
INTER-FAITH FOOD SHUTTLE	0	0	0	0	0.0%
EASTERN NC MEDIATION CENTER	0	0	0	0	0.0%
UNITED WAY	0	0	0	0	0.0%
IMPERIAL CENTER	5,938	5,950	5,950	5,950	0.0%
TOWNS CENTENNIAL	0	0	0	0	0.0%
BOY SCOUTS	775	775	775	760	-1.9%
SPAULDING CENTER	40,000	40,000	40,000	39,200	-2.0%
TOTAL	\$ 264,813	\$ 283,725	\$ 258,725	\$ 254,870	-10.2%

SIGNIFICANT CHANGES:

Funding for outside agencies in Local Human Services decreased overall by 10.2% due to overall reductions in all county funding and the closure of Eastern Carolina Judicial Resources Center. Also Boys and Girls Club was given additional \$15,000 funding in prior year 2011-12.



CULTURAL**General Fund****Summary**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	257,898	148,127	128,127	128,127	-13.5%
LOCAL	32,090	29,164	30,664	30,664	5.1%
CHARGES & FEES	56,408	50,700	61,700	61,700	21.7%
GENERAL FUND	0	1,329,070	1,320,627	1,301,915	-2.0%
TOTAL	\$ 346,396	\$ 1,557,061	\$ 1,541,118	\$ 1,522,406	-2.2%
EXPENSES:					
SALARIES & BENEFITS	\$ 309,464	\$ 301,796	\$ 306,002	\$ 306,002	1.4%
SUPPLIES & OPERATIONS	1,107,295	1,107,138	1,106,989	1,088,277	-1.7%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	257,898	148,127	128,127	128,127	-13.5%
TOTAL	\$ 1,674,657	\$ 1,557,061	\$ 1,541,118	\$ 1,522,406	-2.2%
EMPLOYEES:					
FULL TIME	5.50	4.50	4.50	4.50	0.0%
PART TIME	2.00	3.00	3.00	3.00	0.0%
TOTAL	7.50	7.50	7.50	7.50	0.0%

SIGNIFICANT CHANGES:

Cultural activities which includes Libraries and Parks and Recreation are decreasing 2.2% due to county-wide spending cuts and reduced grant funding.

LIBRARIES*General Fund**0106110*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	257,898	148,127	128,127	128,127	-13.5%
CHARGES & FEES	0	0	0	0	0.0%
GENERAL FUND	0	935,601	935,601	916,889	-2.0%
TOTAL	\$ 257,898	\$ 1,083,728	\$ 1,063,728	\$ 1,045,016	-3.6%

EXPENSES:

BRASWELL LIBRARY - LOCAL	\$ 868,101	\$ 868,101	\$ 868,101	\$ 850,739	-2.0%
BRASWELL LIBRARY - SUPP	0	0	0	0	0.0%
BRASWELL LIBRARY - GRANTS	257,898	148,127	128,127	128,127	-13.5%
BAILEY LIBRARY	13,500	13,500	13,500	13,230	-2.0%
SPRING HOPE LIBRARY	13,500	13,500	13,500	13,230	-2.0%
NASHVILLE LIBRARY	13,500	13,500	13,500	13,230	-2.0%
MIDDLESEX LIBRARY	13,500	13,500	13,500	13,230	-2.0%
WHITAKERS LIBRARY	13,500	13,500	13,500	13,230	-2.0%
AUTOMATION - BAILEY	0	0	0	0	0.0%
AUTOMATION - SPRING HOPE	0	0	0	0	0.0%
TOTAL	\$ 1,193,499	\$ 1,083,728	\$ 1,063,728	\$ 1,045,016	-3.6%

SIGNIFICANT CHANGES:

Library services funded by the county include the Braswell Memorial Library in Rocky Mount and libraries in five towns throughout the county. Nash County provides direct local support as well as funds granted to Nash County by the North Carolina State Library. As with other outside agencies, Libraries reflects a 2.0% cut in county funding. State grant funding at time of this publication indicates a reduction in grant dollars as well.

RECREATION

General Fund

0106120

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
LOCAL	32,090	29,164	30,664	30,664	5.1%
CHARGES & FEES	56,408	50,700	61,700	61,700	21.7%
GENERAL FUND	0	393,469	385,026	385,026	-2.1%
TOTAL	\$ 88,498	\$ 473,333	\$ 477,390	\$ 477,390	0.9%

EXPENSES:

SALARIES & BENEFITS	\$ 309,464	\$ 301,796	\$ 306,002	\$ 306,002	1.4%
SUPPLIES & OPERATIONS	171,694	171,537	171,388	171,388	-0.1%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANTS	0	0	0	0	0.0%
TOTAL	\$ 481,158	\$ 473,333	\$ 477,390	\$ 477,390	0.9%

EMPLOYEES:

FULL TIME	5.50	4.50	4.50	4.50	0.0%
PART TIME	2.00	3.00	3.00	3.00	0.0%
TOTAL	7.50	7.50	7.50	7.50	0.0%

SIGNIFICANT CHANGES:

The Recreation Department shows a 0.9% increase in 2012-13. The increase is largely due to group insurance renewal.



	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
RESTRICTED SALES TAXES	2,428,514	2,432,944	2,500,000	2,500,000	2.8%
GENERAL FUND	0	20,958,862	35,018,163	19,908,827	-5.0%
TOTAL	\$ 2,428,514	\$ 23,391,806	\$ 37,518,163	\$ 22,408,827	-4.2%

EXPENSES:

NASH ROCKY MOUNT CURRENT	\$ 19,566,593	\$ 19,566,593	\$ 19,175,261	\$ 19,175,261	-2.0%
NASH ROCKY MOUNT CAPITAL	1,499,036	1,396,890	1,396,890	1,396,890	0.0%
COMMUNITY COLLEGE CURRENT	1,675,180	1,675,180	2,336,412	1,641,676	-2.0%
COMMUNITY COLLEGE CAPITAL	195,000	195,000	14,609,600	195,000	0.0%
COMMUNITY COLLEGE ROOF	0	282,000	0	0	-100.0%
COMMUNITY COLLEGE LAND	0	0	0	0	0.0%
COMM COLLEGE ARCHITECT	352,608	47,393	0	0	-100.0%
ARCH NCC B	0	168,750	0	0	-100.0%
ARCH NCC R	0	60,000	0	0	-100.0%
TOTAL	\$ 23,288,417	\$ 23,391,806	\$ 37,518,163	\$ 22,408,827	-4.2%

SIGNIFICANT CHANGES:

Education includes local funding for Nash Rocky Mount Schools and Nash Community College. Current expense for both schools and college is reduced 2.0% for 2012-13. Funding for capital outlay remains the same. Other line reductions are a result of one time college funding in prior year of \$558,143 contributing to the overall decrease of 4.2%.



DEBT & LEASE PURCHASES*General Fund**Summary*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	936,000	936,000	936,000	936,000	0.0%
RESTRICTED SALES TAXES	929,477	1,036,054	1,103,110	1,103,110	6.5%
GENERAL FUND	0	2,839,515	2,714,276	2,714,276	-4.4%
TOTAL	\$ 1,865,477	\$ 4,811,569	\$ 4,753,386	\$ 4,753,386	-1.2%
EXPENSES:					
LEASE PURCHASES	0	0	718,189	718,189	100.0%
DEBT SERVICE	4,812,094	4,811,569	4,035,197	4,035,197	-16.1%
TOTAL	\$ 4,812,094	\$ 4,811,569	\$ 4,753,386	\$ 4,753,386	-1.2%

SIGNIFICANT CHANGES:

This summary combines the new Lease Purchase category with Debt. This presentation will show all debt in this place rather than spread throughout departments. New lease arrangements for ambulance remounts is included. No new ambulances were leased in 2011-12. Retired debt includes the payment of the Jail/College addition added in 1996-97.

LEASE PURCHASES

General Fund

0109105

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
GENERAL FUND	0	0	718,189	718,189	100.0%
TOTAL	\$ 0	\$ 0	\$ 718,189	\$ 718,189	100.0%
EXPENSES:					
AMBULANCE LEASE 1	0	0	257,036	257,036	100.0%
2013 AMBULANCE LEASE	0	0	120,000	120,000	100.0%
SUNTRUST LAPTOPS	0	0	52,206	52,206	100.0%
EMS ZOLL	0	0	75,701	75,701	100.0%
DELL DATA CENTER 1	0	0	80,689	80,689	100.0%
DELL DATA CENTER 2	0	0	89,972	89,972	100.0%
SUNTRUST EMS TOUGHBOOKS	0	0	28,309	28,309	100.0%
DELL DATA CENTER 3	0	0	14,276	14,276	100.0%
TOTAL	\$ 0	\$ 0	\$ 718,189	\$ 718,189	100.0%

SIGNIFICANT CHANGES:

Lease purchases is a new department in 2012-13 to isolate these financings apart from longer term debt issues, and to show all capital leases in one place in the budget. The Ambulance Lease 1 and EMS ZOLL Equipment were existing leases previously in Debt. The Dell Data Center lease (3 components) were in the County Capital Improvements in 2011-12, moved here for future lease payments. The 2013 ambulance lease is proposed for the coming year to cover the financing of 5 ambulance remounts. The Suntrust Laptops and EMS Toughbooks are new and replace existing laptops for Sheriff, Inspections, Environmental Health and EMS.

DEBT SERVICE

General Fund

0109110

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	936,000	936,000	936,000	936,000	0.0%
RESTRICTED SALES TAXES	929,477	1,036,054	1,103,110	1,103,110	6.5%
GENERAL FUND	0	2,839,515	1,996,087	1,996,087	-29.7%
TOTAL	\$ 1,865,477	\$ 4,811,569	\$ 4,035,197	\$ 4,035,197	-16.1%
EXPENSES:					
SOFTWARE-TAX, PLANNING, UTILITY	199,284	0	0	0	0.0%
JAIL/COLLEGE ADDITION	745,675	745,630	0	0	-100.0%
CERTIFICATES OF PARTICIPATION	969,828	944,430	917,125	917,125	-2.9%
LOB	1,251,339	1,681,275	2,169,725	2,169,725	29.1%
SHELL BUILDING V	206,775	200,480	194,176	194,176	-3.1%
NASH CENTRAL HIGH FINANCING	771,862	743,017	714,171	714,171	-3.9%
AMBULANCE LEASE	257,034	257,036	0	0	-100.0%
EASTERN REGIONAL	109,805	0	0	0	0.0%
EMS DATA	72,185	0	0	0	0.0%
EMS ZOLL	75,699	75,701	0	0	-100.0%
MIDDLESEX ELEMENTARY INTEREST	152,608	164,000	40,000	40,000	-75.6%
TOTAL	\$ 4,812,094	\$ 4,811,569	\$ 4,035,197	\$ 4,035,197	-16.1%

SIGNIFICANT CHANGES:

Debt decreased 16.1% due to retirement of Jail/College debt and movement of ambulance lease and EMS equipment lease to new department "Lease Purchases". Restricted sales tax and lottery proceeds (\$936,000) are applied sources for school debt. Decline in debt service is applied to Limited Obligation Bond debt, Middlesex School and reserved for proposed community college bond.



OTHER PROGRAMS*General Fund**Summary*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
GENERAL FUND	\$ 0	\$ 95,000	\$ 85,000	\$ 85,000	-10.5%
TOTAL	\$ 0	\$ 95,000	\$ 85,000	\$ 85,000	-10.5%
EXPENSES:					
TRANSFER TO OTHER FUNDS	\$ 230,336	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
CONTINGENCY	\$ 0	\$ 50,000	\$ 40,000	\$ 40,000	-20.0%
TOTAL	\$ 230,336	\$ 95,000	\$ 85,000	\$ 85,000	-10.5%

SIGNIFICANT CHANGES:

Other Programs of the County include Contingency and Transfers to other funds from the General Fund.

CONTINGENCY*General Fund***0109400**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
GENERAL FUND	\$ 0	\$ 50,000	\$ 40,000	\$ 40,000	-20.0%
TOTAL	\$ 0	\$ 50,000	\$ 40,000	\$ 40,000	-20.0%
EXPENSES:					
CONTINGENCY	0	50,000	40,000	40,000	-20.0%
TOTAL	\$ 0	\$ 50,000	\$ 40,000	\$ 40,000	-20.0%

SIGNIFICANT CHANGES:

A contingency of \$40,000 is budgeted for any unanticipated needs in 2012-13. Board of Commissioner approval is required for use of Contingency Funds.

TRANSFER TO OTHER FUNDS

General Fund

0109500

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
GENERAL FUND	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
TOTAL	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
EXPENSES:					
TO MAMIE LANE CDBG	0	5,000	5,000	5,000	0.0%
TO CAPITAL RESERVE	100,000	0	0	0	0.0%
TRANSFER ARRA	90,336	0	0	0	0.0%
TO REVALUATION FUND	40,000	40,000	40,000	40,000	0.0%
TOTAL	\$ 230,336	\$ 45,000	\$ 45,000	\$ 45,000	0.0%

SIGNIFICANT CHANGES:

State statutes require annual funding in preparation for property revaluation. The next Revaluation is in 2017 and the reserve of \$40,000 will be transferred to the Revaluation Fund for this purpose. A local match of \$5,000 for the Mamie Lane Community Development Block Grant is budgeted.



SPECIAL REVENUE**Summary**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 21,609	\$ 0	\$ 0	\$ 0	0.0%
STATE	256,119	213,429	218,429	218,429	2.3%
LOCAL	0	38,000	0	0	-100.0%
E911 CHARGES	376,420	421,080	421,080	421,080	0.0%
FIRE TAXES	2,468,653	2,508,576	2,532,318	2,532,318	0.9%
INTEREST INCOME	3,155	0	0	0	0.0%
MISCELLANEOUS	14,000	0	0	0	0.0%
FUND BALANCE	0	431,060	365,593	365,593	-15.2%
TDA	443,858	417,851	417,851	417,851	0.0%
GENERAL FUND	40,000	40,000	40,000	40,000	0.0%
TOTAL	\$ 3,623,814	\$ 4,069,996	\$ 3,995,271	\$ 3,995,271	-1.8%

EXPENSES:

SALARIES & BENEFITS	\$ 165,851	\$ 164,543	\$ 165,834	\$ 165,834	0.8%
SUPPLIES & OPERATIONS	543,516	876,303	708,020	708,020	-19.2%
CAPITAL OUTLAY	34,874	203,025	358,100	358,100	76.4%
CONTRACTS & GRANTS	217,776	178,429	178,429	178,429	0.0%
TRANSFER OUT	237,100	16,452	0	0	-100.0%
RESERVE	0	0	0	0	0.0%
REVALUATION RESERVE	0	40,000	40,000	40,000	0.0%
FIRE SERVICES	2,509,497	2,591,244	2,544,888	2,544,888	-1.8%
TOTAL	\$ 3,708,614	\$ 4,069,996	\$ 3,995,271	\$ 3,995,271	-1.8%

EMPLOYEES:

FULL TIME	2.88	2.13	2.13	2.13	0.0%
PART TIME	0.66	0.75	0.75	0.75	0.0%
TOTAL	3.54	2.88	2.88	2.88	0.0%

SIGNIFICANT CHANGES:

Nash County has various special revenue funds separate from the primary general fund. These funds account for such things as fire tax revenues, the revaluation of property values, Emergency Telephone System surcharges, Sheriff controlled substance funds and Nash Tourism. The overall cost of all special revenue funds decreased 1.3%. The following pages explain each fund and changes for next year.

STORMWATER MAINTENANCE FUND*Fund 021*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STORMWATER	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
INTEREST	13	0	0	0	0.0%
FUND BALANCE	0	0	0	0	0.0%
TOTAL	\$ 13	\$ 2,500	\$ 2,500	\$ 2,500	0.0%

EXPENSES:					
STORMWATER MAINTENANCE	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
TOTAL	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500	0.0%

SIGNIFICANT CHANGES:

The Stormwater Maintenance Fund is established to hold formula-designated stormwater fees charged to development according to the Unified Development Ordinance. These funds must be restricted solely for the purpose of maintaining stormwater facilities in the future, thus this fund is set aside for that purpose. The 2012-13 budget remains the same as previous year.

ECONOMIC DEVELOPMENT FUND*Fund 022*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
MUNICIPAL CONTRIBUTIONS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
INTEREST	157	0	0	0	0.0%
FUND BALANCE	0	16,452	0	0	-100.0%
TOTAL	\$ 157	\$ 16,452	\$ 0	\$ 0	-100.0%

EXPENSES:

INCENTIVES	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
INTERCHANGE STUDY	0	0	0	0	0.0%
TRANSFER OUT	112,100	16,452	0	0	-100.0%
TOTAL	\$ 112,100	\$ 16,452	\$ 0	\$ 0	-100.0%

SIGNIFICANT CHANGES:

Funds for economic development were transferred into the General Fund and no monies remain in this separate fund.

EMERGENCY TELEPHONE SYSTEM FUND (Formerly E-911 FUND)

Fund 025

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
E911 CHARGES	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
WIRELESS CHARGES	376,420	421,080	421,080	421,080	0.0%
INTEREST	405	0	0	0	0.0%
FUND BALANCE	0	59,602	235,623	235,623	295.3%
TOTAL	\$ 376,825	\$ 480,682	\$ 656,703	\$ 656,703	36.6%

EXPENSES:					
SALARIES & BENEFITS	\$ 71,344	\$ 72,043	\$ 72,685	\$ 72,685	0.9%
SUPPLIES & OPERATIONS	181,483	265,614	225,918	225,918	-14.9%
CAPITAL OUTLAY	9,869	143,025	358,100	358,100	150.4%
RESERVE	0	0	0	0	0.0%
TOTAL	\$ 262,696	\$ 480,682	\$ 656,703	\$ 656,703	36.6%

EMPLOYEES:					
FULL TIME	1.13	1.13	1.13	1.13	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	1.13	1.13	1.13	1.13	0.0%

SIGNIFICANT CHANGES:

Under the new proposed 911 Board's Funding Model which takes effect July 1, 2012, Nash County will see its monthly funding decrease by \$6,193.02 per month to \$28,897. The Emergency Telephone System Fund (formerly the E911 Fund) covers salaries/fringe for the CAD/GIS Coordinator and 0.13 FTE Public Safety Technical Support Analyst. Capital outlay includes: 1) \$310,000 for upgrade to radio consoles in 911 Center from outdated equipment to match Backup Center. 2) \$48,100 for dispatch protocol software in the Backup Center.

CONTROLLED SUBSTANCE FUND

Fund 027

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	38,343	35,000	40,000	40,000	14.3%
INTEREST	320	0	0	0	0.0%
MISCELLANEOUS INCOME	14,000	0	0	0	0.0%
FUND BALANCE	0	85,400	20,400	20,400	-76.1%
TOTAL	\$ 52,663	\$ 120,400	\$ 60,400	\$ 60,400	-49.8%

EXPENSES:

SUPPLIES & OPERATIONS	\$ 10,287	\$ 80,400	\$ 60,400	\$ 60,400	-24.9%
CAPITAL OUTLAY	0	40,000	0	0	-100.0%
CONTRACTS & GRANT	0	0	0	0	0.0%
TRANSFER OUT	125,000	0	0	0	0.0%
TOTAL	\$ 135,287	\$ 120,400	\$ 60,400	\$ 60,400	-49.8%

SIGNIFICANT CHANGES:

The Controlled Substance fund accounts for the state drug funds received by the County that are required to be used for law enforcement purposes. These funds originate from state controlled substance taxes and forfeitures. The funds are for discretionary use by the Sheriff and as grant matches.

FEDERAL ASSET FORFEITURE**Fund 029**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 21,609	\$ 0	\$ 0	\$ 0	0.0%
INTEREST	337	0	0	0	0.0%
MISCELLANEOUS INCOME	0	0	0	0	0.0%
FUND BALANCE	0	160,000	97,000	97,000	-39.4%
TOTAL	\$ 21,946	\$ 160,000	\$ 97,000	\$ 97,000	-39.4%
EXPENSES:					
SUPPLIES & OPERATIONS	\$ 16,637	\$ 140,000	\$ 97,000	\$ 97,000	-30.7%
CAPITAL OUTLAY	25,005	20,000	0	0	-100.0%
TOTAL	\$ 41,642	\$ 160,000	\$ 97,000	\$ 97,000	-39.4%

SIGNIFICANT CHANGES:

The Federal Asset Forfeiture fund accounts for the federal funds received by the County that are required to be used for law enforcement purposes. These funds originate from federal drug forfeitures. Funding for 2012-13 is from a carryover of federal drug monies received in prior years and will be used by Sheriff's Office for supplies, equipment supplies, travel and training and informants.

RURAL OPERATING ASSISTANCE PROGRAM*Fund 051*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STATE	\$ 217,776	\$ 175,929	\$ 175,929	\$ 175,929	0.0%
INTEREST	130	0	0	0	0.0%
FUND BALANCE	0	0	0	0	0.0%
TOTAL	\$ 217,906	\$ 175,929	\$ 175,929	\$ 175,929	0.0%

EXPENSES:					
CONTRACTS & GRANTS	217,776	175,929	175,929	175,929	0.0%
TOTAL	\$ 217,776	\$ 175,929	\$ 175,929	\$ 175,929	0.0%

SIGNIFICANT CHANGES:

The Rural Operating Assistance Program (ROAP) funds are applied for annually and will be used to reimburse eligible transportation expenses from July 1, 2012 through June 30, 2013. These funds, from three different sources, are used to support transportation services in Nash County. Allocations are for the Elderly & Disabled Transportation Assistance Program (EDTAP) which provides operating assistance for the transportation of elderly and disabled citizens, the Work First/Employment Program to provide operating assistance for transitional Work First and general public employment transportation needs, and Rural General Public (RGP) transportation assistance to provide funding for individuals who are not human service agency clients. Funding is subject to change as final numbers for 2012-13 are not yet available. Estimates are used for this document to be revised when notification is received.

REVALUATION FUND**Fund 110**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
INTEREST INCOME	\$ 263	\$ 0	\$ 0	\$ 0	0.0%
GENERAL FUND	40,000	40,000	40,000	40,000	0.0%
FUND BALANCE	0	0	0	0	0.0%
TOTAL	\$ 40,263	\$ 40,000	\$ 40,000	\$ 40,000	0.0%

EXPENSES:

SALARIES & BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
SUPPLIES & OPERATIONS		0	0	0	0.0%
CAPITAL OUTLAY	0	0	0	0	0.0%
REVALUATION RESERVE	0	40,000	40,000	40,000	0.0%
TOTAL	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	0.0%

SIGNIFICANT CHANGES:

Reserves for revaluation are required by state statute for all counties in North Carolina. A revaluation of property values must be performed by each county at least every eight years and funds must be set aside to plan for this cost. Revaluation will take place in 2017. Funding for 2012-13 remains the same as previous year.



FIRE DISTRICTS FUND

Fund 120

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STANHOPE FIRE TAX	\$ 52,487	\$ 53,849	\$ 54,281	\$ 54,281	0.8%
STONY CREEK FIRE TAX	6,238	5,920	6,024	6,024	1.8%
GREEN HORNET FIRE TAX	100,551	102,359	102,287	102,287	-0.1%
HARRISON FIRE TAX	116,347	110,430	109,306	109,306	-1.0%
FERRELLS FIRE TAX	162,045	178,849	177,440	177,440	-0.8%
N. S. GULLEY FIRE TAX	360,067	361,490	364,388	364,388	0.8%
SILVER LAKE FIRE TAX	9,231	9,198	9,305	9,305	1.2%
SIMS FIRE TAX	7,646	7,887	7,813	7,813	-0.9%
TRI COUNTY FIRE TAX	75,652	75,758	77,295	77,295	2.0%
SALEM FIRE TAX	94,457	96,024	96,805	96,805	0.8%
WEST MOUNT FIRE TAX	239,303	242,589	242,378	242,378	-0.1%
COOPERS FIRE TAX	264,634	266,062	267,642	267,642	0.6%
CASTALIA FIRE TAX	107,445	109,511	107,965	107,965	-1.4%
SPRING HOPE FIRE TAX	185,487	211,509	221,226	221,226	4.6%
MIDDLESEX FIRE TAX	60,986	60,642	60,449	60,449	-0.3%
WHITAKERS FIRE TAX	183,634	174,384	176,409	176,409	1.2%
RED OAK FIRE TAX	332,610	335,015	345,501	345,501	3.1%
MOMEYER FIRE TAX	109,833	107,100	105,804	105,804	-1.2%
INTEREST INCOME	1,526	0	0	0	0.0%
FUND BALANCE	0	82,668	12,570	12,570	-84.8%
TOTAL	\$ 2,470,179	\$ 2,591,244	\$ 2,544,888	\$ 2,544,888	-1.8%

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
EXPENSES:					
STANHOPE FIRE DISTRICT	\$ 52,678	\$ 53,849	\$ 54,614	\$ 54,614	1.4%
STONY CREEK FIRE DISTRICT	6,018	5,920	6,024	6,024	1.8%
GREEN HORNET FIRE DISTRICT	101,552	102,359	102,287	102,287	-0.1%
HARRISON FIRE DISTRICT	113,864	125,556	117,806	117,806	-6.2%
FERRELLS FIRE DISTRICT	162,534	178,883	177,440	177,440	-0.8%
N. S. GULLEY FIRE DISTRICT	322,470	361,490	364,388	364,388	0.8%
SILVER LAKE FIRE DISTRICT	22,311	9,198	9,581	9,581	4.2%
SIMS FIRE DISTRICT	17,509	10,085	10,085	10,085	0.0%
TRI COUNTY FIRE DISTRICT	75,463	75,758	77,295	77,295	2.0%
SALEM FIRE DISTRICT	94,377	96,024	96,805	96,805	0.8%
WEST MOUNT FIRE DISTRICT	239,555	242,612	242,533	242,533	0.0%
COOPERS FIRE DISTRICT	278,322	266,193	268,176	268,176	0.7%
CASTALIA FIRE DISTRICT	107,770	109,511	107,965	107,965	-1.4%
SPRING HOPE FIRE DISTRICT	185,351	218,965	221,226	221,226	1.0%
MIDDLESEX FIRE DISTRICT	60,724	62,342	60,949	60,949	-2.2%
WHITAKERS FIRE DISTRICT	205,302	230,384	176,409	176,409	-23.4%
RED OAK FIRE DISTRICT	345,160	335,015	345,501	345,501	3.1%
MOMEYER FIRE DISTRICT	118,537	107,100	105,804	105,804	-1.2%
TOTAL	\$ 2,509,497	\$ 2,591,244	\$ 2,544,888	\$ 2,544,888	-1.8%

SIGNIFICANT CHANGES:

Nash County levies a fire tax within eighteen special fire districts throughout the county. The revenues from these taxes must be used to provide for fire protection within each district. The County contracts with volunteer fire departments and towns to provide these services. Tax rates for the Districts are listed in section 6 of the Budget Ordinance of this document. Harrison (Battleboro) at 30% and Red Oak at 70% serve the Stony Creek Fire District.

No fire districts requested a tax increase for 2012-2013.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
LOCAL	\$ 0	\$ 38,000	\$ 0	\$ 0	-100.0%
INTEREST	4	0	0	0	0.0%
MISCELLANEOUS INCOME	0	0	0	0	0.0%
FUND BALANCE	0	26,938	0	0	-100.0%
TDA	443,858	417,851	417,851	417,851	0.0%
TOTAL	\$ 443,862	\$ 482,789	\$ 417,851	\$ 417,851	-13.5%

EXPENSES:					
SALARY & BENEFITS	\$ 94,507	\$ 92,500	\$ 93,149	\$ 93,149	0.7%
SUPPLIES & OPERATIONS	335,109	390,289	324,702	324,702	-16.8%
CAPITAL OUTLAY	0	0	0	0	0.0%
CONTRACTS & GRANT	0	0	0	0	0.0%
TOTAL	\$ 429,616	\$ 482,789	\$ 417,851	\$ 417,851	-13.5%

EMPLOYEES:					
FULL TIME	1.75	1.00	1.00	1.00	0.0%
PART TIME	0.66	0.75	0.75	0.75	0.0%
TOTAL	2.41	1.75	1.75	1.75	0.0%

SIGNIFICANT CHANGES:

Funding for Nash Tourism comes from the Nash Tourism Development Authority which is funded by a 5% occupancy tax in Nash County. This fund handles expenses to promote tourism and travel within the County. The Nash Tourism Development Authority had not approved funding for Nash Tourism at time of this presentation. Prior year budget was used as estimate for 2012-13. Final numbers can be changed by budget amendment at a later date.

UTILITIES FUND

Enterprise Fund

Summary

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	173,965	203,000	209,000	209,000	3.0%
SCRAP METAL & RECYCLED OIL	102,766	104,000	128,500	128,500	23.6%
CHARGES & FEES	2,951,244	3,208,811	3,090,216	3,090,216	-3.7%
MISCELLANEOUS INCOME	107,953	104,362	100,770	100,770	-3.4%
INTEREST INCOME	51,103	46,150	47,060	47,060	2.0%
TRANSFER IN	0	0	0	0	0.0%
FUND BALANCE	0	1,517,746	1,263,036	1,263,036	-16.8%
TOTAL	\$ 3,387,031	\$ 5,184,069	\$ 4,838,582	\$ 4,838,582	-6.7%

EXPENSES:

SALARIES & BENEFITS	\$ 998,506	\$ 1,064,256	\$ 1,054,911	\$ 1,054,911	-0.9%
SUPPLIES & OPERATIONS	2,619,924	3,305,616	3,294,687	3,294,687	-0.3%
CAPITAL OUTLAY	52,980	50,700	72,056	72,056	42.1%
POSTCLOSURE	452	10,000	10,000	10,000	0.0%
TRANSFER	269,998	334,524	0	0	-100.0%
DEBT SERVICE	430,969	418,973	406,928	406,928	-2.9%
TOTAL	\$ 4,372,829	\$ 5,184,069	\$ 4,838,582	\$ 4,838,582	-6.7%

EMPLOYEES:

FULL TIME	11.55	11.55	10.05	10.05	-13.0%
PART TIME	19.20	19.20	19.45	19.45	1.3%
TOTAL	30.75	30.75	29.50	29.50	-4.1%

SIGNIFICANT CHANGES:

The Utilities Fund includes operations for Water and Sewer, Solid Waste Disposal, Public Utilities Department, and Stormwater. Overall the Utility Fund budget is decreasing 6.7% primarily due to transfer in prior year. A proposed \$18 increase in convenience center fees and increases in water/sewer fees are recommended. The following pages provide additional information regarding these divisions and department.

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
CHARGES & FEES	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
MISCELLANEOUS INCOME	0	0	0	0	0.0%
INTEREST INCOME	0	0	0	0	0.0%
FUND BALANCE	0	280,136	278,949	278,949	-0.4%
TOTAL	\$ 0	\$ 280,136	\$ 278,949	\$ 278,949	-0.4%

EXPENSES:					
SALARIES & BENEFITS	\$ 257,601	\$ 270,311	\$ 269,349	\$ 269,349	-0.4%
SUPPLIES & OPERATIONS	5,689	9,825	9,600	9,600	-2.3%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 263,290	\$ 280,136	\$ 278,949	\$ 278,949	-0.4%

EMPLOYEES:					
FULL TIME	4.05	4.05	3.55	3.55	-12.3%
PART TIME	0.00	0.00	0.25	0.25	0.0%
TOTAL	4.05	4.05	3.80	3.80	-6.2%

SIGNIFICANT CHANGES:

The Public Utilities Division shows an overall decrease of 0.4% due to elimination of 0.25 FTE Administrative Support Specialist offset by increases in health insurance premiums.

1607130
 1607140
 1609110
 1609500

WATER & SEWER SERVICES

Enterprise Fund

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
STATE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
CHARGES & FEES	1,202,525	1,143,815	1,153,800	1,153,800	0.9%
MISCELLANEOUS INCOME	107,953	104,362	100,770	100,770	-3.4%
INTEREST INCOME	138	150	60	60	-60.0%
TRANSFER IN	0	0	0	0	0.0%
FUND BALANCE	0	615,115	349,181	349,181	-43.2%
TOTAL	\$ 1,310,616	\$ 1,863,442	\$ 1,603,811	\$ 1,603,811	-13.9%

EXPENSES:

SALARIES & BENEFITS	\$ 155,020	\$ 185,360	\$ 218,648	\$ 218,648	18.0%
SUPPLIES & OPERATIONS	786,497	924,585	978,235	978,235	5.8%
CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFER	269,998	334,524	0	0	-100.0%
DEBT SERVICE	430,969	418,973	406,928	406,928	-2.9%
TOTAL	\$ 1,642,484	\$ 1,863,442	\$ 1,603,811	\$ 1,603,811	-13.9%

EMPLOYEES:

FULL TIME	3.00	3.00	3.00	3.00	0.0%
PART TIME	0.00	0.00	0.00	0.00	0.0%
TOTAL	3.00	3.00	3.00	3.00	0.0%

SIGNIFICANT CHANGES:

The Water and Sewer Division includes operation of the water/sewer function for the county water/sewer system. Decrease of 13.9% is due to transfer of \$334,524 in 2011-12 offset by group health insurance increase and 1 FTE Utility Assistant Operator budgeted for only last 3 months of prior year. An adjustment to deposit fees based on customer credit rating is proposed.

Debt Schedule	Term (Years)	Amount Borrowed	Final Payment
1 - Water / Sewer Lines	15	\$ 2,616,000	July 2017
2 - Bailey - Bend of River - Bentridge	20	\$ 1,500,000	October 2026
3 - Bailey Water Lines	20	\$ 1,122,000	May 2027

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	0	0	0	0	0.0%
CHARGES & FEES	2,075	4,000	4,000	4,000	0.0%
FUND BALANCE	0	14,300	13,300	13,300	-7.0%
TOTAL	\$ 2,075	\$ 18,300	\$ 17,300	\$ 17,300	-5.5%

EXPENSES:					
SALARIES & BENEFITS	0	0	0	0	0.0%
SUPPLIES & OPERATIONS	12,754	18,300	17,300	17,300	-5.5%
CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL	\$ 12,754	\$ 18,300	\$ 17,300	\$ 17,300	-5.5%

SIGNIFICANT CHANGES:

The Stormwater Department is designed to meet the requirements of recently enacted regulations by the state and federal governments. An overall 5.5% decrease is due to reductions in operational supplies. Specialists from Soil and Water Conservation are available to field screen investigations along drainage out falls for elicit discharges as required by the Tar-Pam Stormwater Regulations.

SOLID WASTE DIVISION

Enterprise Fund

1604720

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
STATE	173,965	203,000	209,000	209,000	3.0%
SCRAP METAL & RECYCLED OIL	102,766	104,000	128,500	128,500	23.6%
LANDFILL TIPPING FEES	238,959	500,000	260,000	260,000	-48.0%
CONVENIENCE CENTER FEES	0	0	0	0	0.0%
RURAL HOUSEHOLD FEES	1,507,685	1,560,996	1,672,416	1,672,416	7.1%
INTEREST INCOME	50,965	46,000	47,000	47,000	2.2%
FUND BALANCE	0	608,195	621,606	621,606	2.2%
TOTAL	\$ 2,074,340	\$ 3,022,191	\$ 2,938,522	\$ 2,938,522	-2.8%

EXPENSES:

SALARIES & BENEFITS	\$ 585,885	\$ 608,585	\$ 566,914	\$ 566,914	-6.8%
SUPPLIES & OPERATIONS	1,814,984	2,352,906	2,289,552	2,289,552	-2.7%
CAPITAL OUTLAY	52,980	50,700	72,056	72,056	42.1%
POSTCLOSURE	452	10,000	10,000	10,000	0.0%
TOTAL	\$ 2,454,301	\$ 3,022,191	\$ 2,938,522	\$ 2,938,522	-2.8%

EMPLOYEES:

FULL TIME	4.50	4.50	3.50	3.50	-22.2%
PART TIME	19.20	19.20	19.20	19.20	0.0%
TOTAL	23.70	23.70	22.70	22.70	-4.2%

SIGNIFICANT CHANGES:

The Solid Waste Disposal Division consists of solid waste disposal and convenience centers. Solid Waste Disposal includes operation of the construction and demolition landfill as well as oversight of the closed unlined landfill as required by state statute. Convenience Centers includes the operation of nine rural solid waste collection sites which handle rural household waste, yard waste, white goods and recyclable materials. Each site is manned with four part-time site attendants on rotating shifts Wednesday - Monday (closed Tuesdays as a cost saving measure). The Solid Waste fee is \$48/ton which includes the mandatory State tax of \$2/ton. The Convenience Center collection fee is \$96 per household and the final fee increase of \$18 will move the fee for rural households with private hauler to \$96 also. The Solid Waste Division budget reflects a decrease of 2.8% primarily due to elimination of 1 FTE Machine Operator who has retired.



PROPRIETARY FUNDS

Proprietary funds account for Nash County's ongoing business-type activities which are similar to those often found in the private sectors where the determination of net income is necessary or useful to sound financial administration, or where service from such activities can be provided either to outside parties or to other departments. There are two types of proprietary funds - enterprise funds and internal service funds. Both fund types recover the full cost of providing services (including capital costs) through fees and charges on those who use their services.

Enterprise Fund includes:

- Utilities
 - Public Utilities Division
 - Water / Sewer Services
 - Stormwater Division
 - Solid Waste Division

Internal Service Funds include:

- Employee Medical / Dental Insurance
- Workers Compensation



INTERNAL SERVICE FUND*Summary*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
INTER-FUNDS SERVICES CHARGE	\$ 5,574,388	\$ 5,401,000	\$ 6,188,000	\$ 6,188,000	14.6%
INTEREST INCOME	4,512	0	0	0	0.0%
FUND BALANCE	0	347,000	195,000	195,000	-43.8%
FROM GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 5,578,900	\$ 5,748,000	\$ 6,383,000	\$ 6,383,000	11.0%
EXPENSES:					
CLAIMS COSTS	\$ 5,409,885	\$ 5,548,000	\$ 6,284,000	\$ 6,284,000	13.3%
RESERVE	0	200,000	99,000	99,000	-50.5%
TOTAL	\$ 5,409,885	\$ 5,748,000	\$ 6,383,000	\$ 6,383,000	11.0%

SIGNIFICANT CHANGES:

Nash County has two internal service funds separate from the primary general fund. These funds account for service charges, claims and administrative costs for both medical & dental insurance (Employee Insurance Fund along with the Wellness Clinic) and workers compensation. Health insurance rates are increasing but workers compensation remains level for 2012-13.

EMPLOYEES INSURANCE FUND**Fund 080**

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
INTER-FUNDS SERVICES CHARGE	\$ 4,874,388	\$ 4,896,000	\$ 5,683,000	\$ 5,683,000	16.1%
INTEREST INCOME	3,351	0	0	0	0.0%
FUND BALANCE	0	152,000	0	0	-100.0%
FROM GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 4,877,739	\$ 5,048,000	\$ 5,683,000	\$ 5,683,000	12.6%
EXPENSES:					
CLAIMS/ADMIN/WELLNESS	\$ 4,907,035	\$ 5,048,000	\$ 5,683,000	\$ 5,683,000	12.6%
RESERVE	0	0	0	0	0.0%
TOTAL	\$ 4,907,035	\$ 5,048,000	\$ 5,683,000	\$ 5,683,000	12.6%

SIGNIFICANT CHANGES:

The Employees Insurance Fund houses the funding for the Employees Health and Dental Insurance and Wellness Clinic. These costs are funded departmentally and through employee-paid dependent coverage. The fund shows a large increase due to the heavy claims activity for 2011-12 in serious illnesses and conditions. This impacted the renewal for 2012-13 with a substantial increase in per member costs for the county and employees.

WORKERS COMPENSATION*Fund 085*

	ACTUAL 2010-2011	BUDGET 2011-2012	REQUESTED 2012-2013	RECOMMENDED 2012-2013	CHG
REVENUES:					
INTER-FUNDS SERVICES CHARGE	\$ 700,000	\$ 505,000	\$ 505,000	\$ 505,000	0.0%
INTEREST INCOME	1,161	0	0	0	0.0%
FUND BALANCE	0	195,000	195,000	195,000	0.0%
FROM GENERAL FUND	0	0	0	0	0.0%
TOTAL	\$ 701,161	\$ 700,000	\$ 700,000	\$ 700,000	0.0%

EXPENSES:

CLAIMS & ADMINISTRATIVE COSTS	\$ 502,850	\$ 500,000	\$ 601,000	\$ 601,000	20.2%
RESERVE	0	200,000	99,000	99,000	-50.5%
TOTAL	\$ 502,850	\$ 700,000	\$ 700,000	\$ 700,000	0.0%

SIGNIFICANT CHANGES:

The Worker's Compensation Fund budget remains constant although claims activity has increased due to the death in the line of duty of Deputy Sheriff Warren Lewis. Charges are based on next year expected costs and ongoing claims that remain open.



2014-2017								
CAPITAL IMPROVEMENT PROGRAM - DEBT-FINANCED								
PROJECT REQUESTS								
	Project		Plan Year #1	Plan Year #2	Plan Year #3	Plan Year #4	FutureYears	Project
	Description	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		Total
COUNTY PROJECTS (Debt-financed)								
	Public Buildings	Construct additional law enforcement & court room space					11,400,000	11,400,000
		Senior Center Expansion					1,300,000	1,300,000
		Relocate Health Department					6,800,000	6,800,000
								0
TOTAL COUNTY PROJECTS			0	0	0	0	19,500,000	19,500,000
EDUCATION PROJECTS (Debt Financed)								
Nash Rocky Mount Schools								
		Rocky Mount High School & Middle Renovations	1,500,000					1,500,000
		Swift Creek Elem. Cafeteria Addition/Renovations				2,391,566		2,391,566
		Cedar Grove Elementary Addition/Renovations					1,877,055	1,877,055
		Early College High School				775,000		775,000
		W. L. Greene					2,100,237	2,100,237
		Red Oak Elementary					10,500,000	10,500,000
Nash Community College								
		Continuing Education & Public Services Facility	9,500,000					9,500,000
		Repurpose/Renovate (Vacated Space of Priority #1)					900,000	900,000
		Land Acquisition					1,400,000	1,400,000
		Land Acquisition					1,000,000	1,000,000
TOTAL EDUCATION PROJECTS			9,500,000	1,500,000	0	3,166,566	17,777,292	31,943,858