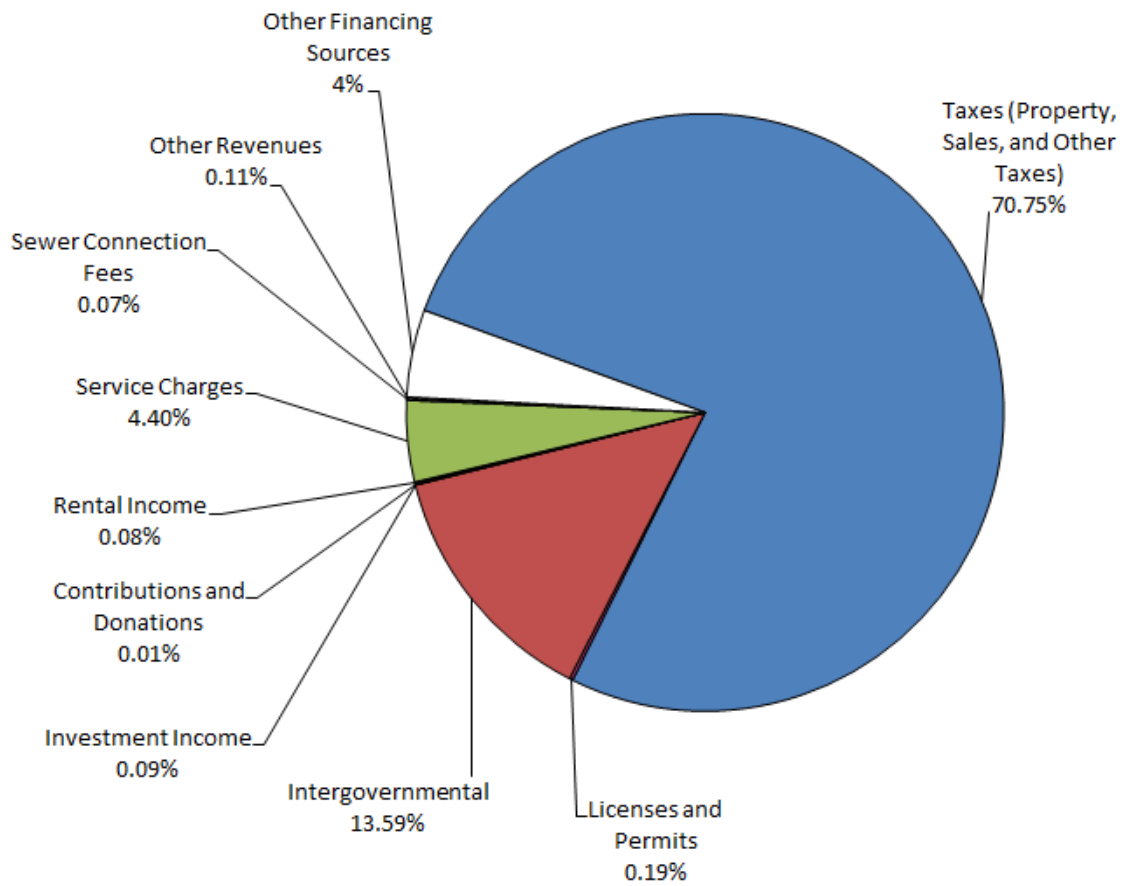


# General Fund Revenues

FY 2012-13 Approved Budget

Total General Fund Revenue: \$348,430,822



# General Funds Revenues

Funds: 101, 102, 103, 125, 150

Source of Revenue	2010-2011 Actual Revenues	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
<b>General Fund</b>					
<b>Taxes</b>	<b>\$ 254,784,275</b>	<b>\$ 250,128,475</b>	<b>\$ 260,094,199</b>	<b>\$ 266,834,716</b>	<b>\$ 267,430,631</b>
Current Taxes	\$ 204,228,124	\$ 200,278,388	\$ 203,556,978	\$ 203,879,965	\$ 203,423,396
Prior Year Taxes	\$ 1,889,895	\$ 2,200,000	\$ 2,322,162	\$ 2,500,000	\$ 2,500,000
1 Cent Sales Tax (39)	\$ 15,934,765	\$ 15,713,277	\$ 17,803,485	\$ 17,497,522	\$ 17,595,627
1/2 Cent Sales Tax (40)	\$ 8,628,741	\$ 8,576,781	\$ 9,126,500	\$ 9,106,696	\$ 9,199,601
1/2 Cent Sales Tax (42)	\$ 10,736,670	\$ 10,704,650	\$ 11,690,474	\$ 11,555,103	\$ 11,635,122
1/4 Cent Sales Tax (46)	\$ 0	\$ 0	\$ 2,776,151	\$ 9,200,000	\$ 9,900,000
City Sales Tax Distribution	\$ 9,345,245	\$ 9,296,379	\$ 9,281,263	\$ 9,426,430	\$ 9,457,885
County Occupancy Taxes	\$ 2,116,103	\$ 1,989,000	\$ 2,175,000	\$ 2,125,000	\$ 2,125,000
Other Misc. Taxes	\$ 1,904,731	\$ 1,370,000	\$ 1,362,186	\$ 1,544,000	\$ 1,594,000
<b>Licenses and Permits</b>	<b>\$ 703,439</b>	<b>\$ 695,200</b>	<b>\$ 680,899</b>	<b>\$ 659,000</b>	<b>\$ 659,000</b>
FINANCE	\$ 390,081	\$ 400,000	\$ 451,434	\$ 400,000	\$ 400,000
TAX ADMINISTRATION	\$ 20,412	\$ 20,000	\$ 1,710	\$ 20,000	\$ 20,000
COUNTY SHERIFF	\$ 6,255	\$ 5,000	\$ 6,026	\$ 5,000	\$ 5,000
ENVIRONMENTAL ENGINEERING	\$ 286,691	\$ 270,200	\$ 221,729	\$ 234,000	\$ 234,000
<b>Intergovernmental</b>	<b>\$ 74,063,740</b>	<b>\$ 70,863,654</b>	<b>\$ 72,322,291</b>	<b>\$ 46,775,648</b>	<b>\$ 47,352,959</b>
COUNTY ADMINISTRATION	\$ 0	\$ 0	\$ 0	\$ 31,804	\$ 31,804
FINANCE	\$ 2,782,348	\$ 1,930,348	\$ 1,930,348	\$ 1,376,000	\$ 1,230,000
ELECTIONS	\$ 14,580	\$ 0	\$ 0	\$ 0	\$ 0
GENERAL SERVICES	\$ 47,457	\$ 42,876	\$ 74,293	\$ 50,570	\$ 58,932
VETERANS SERVICES	\$ 8,217	\$ 0	\$ 0	\$ 1,452	\$ 1,452
COUNTY SHERIFF	\$ 1,346,145	\$ 991,561	\$ 1,196,789	\$ 1,100,252	\$ 1,100,252
FIRE MARSHAL	\$ 551,576	\$ 182,918	\$ 221,332	\$ 186,455	\$ 185,205
CRIMINAL JUSTICE PARTNERSHIP	\$ 415,384	\$ 619,419	\$ 586,084	\$ 610,535	\$ 662,171
YOUTH HOME	\$ 16,070	\$ 18,000	\$ 17,722	\$ 18,000	\$ 18,000
EMERGENCY MEDICAL SERVICES	\$ 2,191,200	\$ 2,200,000	\$ 2,227,136	\$ 2,200,000	\$ 2,200,000
ENGINEERING & ENVIRON SVCS	\$ 41,268	\$ 48,103	\$ 48,103	\$ 85,195	\$ 85,195
COOPERATIVE EXTENSION SERVICE	\$ 757,135	\$ 567,415	\$ 608,425	\$ 594,565	\$ 618,164
SOIL AND WATER CONSERVATION	\$ 57,904	\$ 58,722	\$ 58,722	\$ 59,159	\$ 59,159
ECONOMIC DEVELOPMENT	\$ 271,000	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC HEALTH	\$ 4,596,859	\$ 4,595,524	\$ 4,436,730	\$ 4,692,150	\$ 5,333,114
MENTAL HEALTH	\$ 22,411,145	\$ 25,087,224	\$ 24,472,276	\$ 0	\$ 0
SOCIAL SERVICES	\$ 37,406,041	\$ 33,289,396	\$ 35,250,267	\$ 34,369,116	\$ 34,369,116
OTHER HUMAN SERVICES	\$ 889,939	\$ 844,206	\$ 785,084	\$ 1,012,453	\$ 1,012,453
LIBRARY	\$ 259,473	\$ 387,942	\$ 408,980	\$ 387,942	\$ 387,942
<b>Contributions and Donations</b>	<b>\$ 747,135</b>	<b>\$ 620,340</b>	<b>\$ 239,739</b>	<b>\$ 30,023</b>	<b>\$ 30,023</b>
COUNTY SHERIFF	\$ 2,450	\$ 0	\$ 3,943	\$ 0	\$ 0
COOPERATIVE EXTENSION SERVICE	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
PUBLIC HEALTH	\$ 695,567	\$ 547,653	\$ 159,166	\$ 0	\$ 0
SOCIAL SERVICES	\$ 40,579	\$ 43,285	\$ 37,929	\$ 840	\$ 840
LIBRARY	\$ 8,540	\$ 28,402	\$ 38,701	\$ 29,183	\$ 29,183

<b>Source of Revenue</b>	2010-2011 Actual Revenues	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
<b>Investment Income</b>	<b>\$ 232,971</b>	<b>\$ 350,000</b>	<b>\$ 300,945</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
FINANCE	\$ 232,469	\$ 350,000	\$ 300,846	\$ 300,000	\$ 300,000
COUNTY SHERIFF	\$ 502	\$ 0	\$ 99	\$ 0	\$ 0
<b>Rental Income</b>	<b>\$ 127,087</b>	<b>\$ 133,200</b>	<b>\$ 117,672</b>	<b>\$ 404,400</b>	<b>\$ 266,611</b>
FINANCE	\$ 6,725	\$ 4,600	\$ 5,913	\$ 5,600	\$ 146,811
GENERAL SERVICES	\$ 114,868	\$ 125,000	\$ 107,159	\$ 115,000	\$ 115,000
CRIMINAL JUSTICE PARTNERSHIP	\$ 5,494	\$ 3,600	\$ 4,600	\$ 4,800	\$ 4,800
MENTAL HEALTH	\$ 0	\$ 0	\$ 0	\$ 279,000	\$ 0
<b>Service Charges</b>	<b>\$ 13,990,872</b>	<b>\$ 14,449,589</b>	<b>\$ 14,931,456</b>	<b>\$ 14,845,907</b>	<b>\$ 15,315,907</b>
FINANCE	\$ 0	\$ 0	\$ 6,415	\$ 81,415	\$ 206,415
TAX ADMINISTRATION	\$ 1,890,662	\$ 1,468,500	\$ 1,577,256	\$ 1,577,454	\$ 1,577,454
LEGAL	\$ 3,778	\$ 655,000	\$ 71	\$ 2,000	\$ 2,000
ELECTIONS	\$ 209	\$ 203,688	\$ 172,068	\$ 0	\$ 0
REGISTER OF DEEDS	\$ 2,536,047	\$ 2,850,000	\$ 3,000,935	\$ 2,800,000	\$ 2,800,000
GENERAL SERVICES	\$ 1,766,570	\$ 1,936,887	\$ 1,890,596	\$ 2,044,775	\$ 2,104,775
COUNTY SHERIFF	\$ 1,005,650	\$ 972,800	\$ 1,387,423	\$ 1,329,800	\$ 1,329,800
FIRE MARSHAL	\$ 141,865	\$ 90,000	\$ 140,142	\$ 110,000	\$ 110,000
CRIMINAL JUSTICE PARTNERSHIP	\$ 33,590	\$ 25,000	\$ 30,314	\$ 185,000	\$ 260,000
YOUTH HOME	\$ 454,434	\$ 534,095	\$ 534,095	\$ 500,000	\$ 500,000
EMERGENCY MEDICAL SERVICES	\$ 5,132,795	\$ 4,797,033	\$ 5,350,000	\$ 5,350,000	\$ 5,410,000
ENGINEERING & ENVIRON SVCS	\$ 2,334	\$ 0	\$ 0	\$ 0	\$ 0
COOPERATIVE EXTENSION SERVICE	\$ 21,352	\$ 24,700	\$ 18,814	\$ 30,880	\$ 30,880
PUBLIC HEALTH	\$ 399,255	\$ 433,290	\$ 353,195	\$ 433,562	\$ 583,562
MENTAL HEALTH	\$ 78,153	\$ 50,000	\$ 80,772	\$ 0	\$ 0
SOCIAL SERVICES	\$ 253,211	\$ 207,096	\$ 187,402	\$ 199,521	\$ 199,521
LIBRARY	\$ 270,157	\$ 201,500	\$ 201,958	\$ 201,500	\$ 201,500
NONDEPARTMENTAL	\$ 810	\$ 0	\$ 0	\$ 0	\$ 0
<b>Sewer Connection Fees</b>	<b>\$ 558,572</b>	<b>\$ 610,000</b>	<b>\$ 346,069</b>	<b>\$ 234,113</b>	<b>\$ 234,113</b>
ENVIRONMENTAL ENGINEERING	\$ 840	\$ 1,000	\$ 840	\$ 800	\$ 800
OTHER ENVIRONMENTAL PROTECTION	\$ 557,732	\$ 609,000	\$ 345,229	\$ 233,313	\$ 233,313
<b>Other Revenues</b>	<b>\$ 5,522,349</b>	<b>\$ 7,097,164</b>	<b>\$ 7,395,438</b>	<b>\$ 343,860</b>	<b>\$ 368,917</b>
FINANCE	\$ 5,090,000	\$ 6,871,514	\$ 6,880,833	\$ 25,000	\$ 38,723
TAX ADMINISTRATION	-\$ 13,364	\$ 50,000	\$ 200,338	\$ 200,000	\$ 200,000
COURT FACILITIES	\$ 0	\$ 0	\$ 677	\$ 0	\$ 0
GENERAL SERVICES	\$ 33,603	\$ 20,000	\$ 10,000	\$ 0	\$ 0
COUNTY SHERIFF	\$ 195,377	\$ 88,000	\$ 145,058	\$ 108,000	\$ 108,000
FIRE MARSHAL	\$ 76,986	\$ 0	\$ 11,334	\$ 0	\$ 11,334
CRIMINAL JUSTICE PARTNERSHIP	\$ 0	\$ 0	\$ 0	\$ 8,000	\$ 8,000
COOPERATIVE EXTENSION SERVICE	\$ 0	\$ 0	\$ 3,520	\$ 1,210	\$ 1,210
PUBLIC HEALTH	\$ 1,945	\$ 1,350	\$ 69,467	\$ 1,350	\$ 1,350
MENTAL HEALTH	\$ 54,968	\$ 31,000	\$ 12,156	\$ 0	\$ 0
SOCIAL SERVICES	\$ 82,613	\$ 35,000	\$ 61,835	\$ 0	\$ 0
LIBRARY	\$ 223	\$ 300	\$ 220	\$ 300	\$ 300

<b>Source of Revenue</b>	<b>2010-2011 Actual Revenues</b>	<b>2011-2012 Original Budget</b>	<b>2011-2012 12 Month Estimate</b>	<b>2012-2013 Department Requested</b>	<b>2012-2013 Commissioner Approved</b>
<b>Other Financing Sources</b>	<b>\$ 5,438,157</b>	<b>\$ 13,620,722</b>	<b>\$ 6,435,211</b>	<b>\$ 12,990,464</b>	<b>\$ 16,472,661</b>
Transfers from Other Funds	\$ 1,432,774	\$ 1,574,814	\$ 1,574,814	\$ 1,600,880	\$ 1,470,098
Transfer from Community Health	\$ 3,900,914	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000	\$ 4,071,851
Transfer from Other General Funds	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 237,788
Bank Financing	\$ 0	\$ 817,175	\$ 777,317	\$ 0	\$ 2,178,480
Fund Balance Appropriated	\$ 0	\$ 5,145,653	\$ 0	\$ 7,300,000	\$ 8,377,860
Mental Health Fund Bal. Appropriated	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Transfer from Enterprise Fund	\$ 104,469	\$ 130,080	\$ 130,080	\$ 136,584	\$ 136,584
<b>General Fund Total</b>	<b>\$ 356,168,598</b>	<b>\$ 358,568,344</b>	<b>\$ 362,863,919</b>	<b>\$ 343,418,131</b>	<b>\$ 348,430,822</b>
<b>Risk Management</b>	<b>\$ 2,485,853</b>	<b>\$ 2,463,833</b>	<b>\$ 2,467,008</b>	<b>\$ 2,490,605</b>	<b>\$ 2,725,393</b>
Charges for Services	\$ 2,460,959	\$ 2,460,959	\$ 2,460,959	\$ 2,490,605	\$ 2,490,605
Interest/Other	\$ 24,894	\$ 2,874	\$ 6,049	\$ 0	\$ 0
Fund Balance Appropriated	\$ 0	\$ 0	\$ 0	\$ 0	\$ 234,788
<b>Swap Fund</b>	<b>\$ 2,081,653</b>	<b>\$ 1,803,000</b>	<b>\$ 1,807,779</b>	<b>\$ 2,203,000</b>	<b>\$ 3,203,000</b>
<b>MCO Implementation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Capital Financing</b>	<b>\$ 36,201,544</b>	<b>\$ 46,962,324</b>	<b>\$ 49,140,989</b>	<b>\$ 50,515,677</b>	<b>\$ 49,068,264</b>
Current Taxes	\$ 16,170,303	\$ 17,344,147	\$ 17,450,000	\$ 23,326,661	\$ 17,656,044
Prior Year Taxes	\$ 182,718	\$ 0	\$ 118,614	\$ 0	\$ 0
Interest Income/Other Rev.	\$ 405,017	\$ 392,550	\$ 388,739	\$ 402,218	\$ 402,218
Transfer from Community Health	\$ 0	\$ 1,173,499	\$ 1,173,499	\$ 0	\$ 0
Transfer from General Fund	\$ 19,443,506	\$ 27,952,128	\$ 30,010,137	\$ 24,786,798	\$ 29,010,002
Fund Balance Appropriated	\$ 0	\$ 100,000	\$ 0	\$ 2,000,000	\$ 2,000,000
<b>Benefits Plan</b>	<b>\$ 15,403,347</b>	<b>\$ 16,078,660</b>	<b>\$ 16,148,649</b>	<b>\$ 16,488,494</b>	<b>\$ 16,526,908</b>
<b>Total General Funds Revenue</b>	<b>\$ 412,340,995</b>	<b>\$ 425,876,161</b>	<b>\$ 440,428,344</b>	<b>\$ 415,115,907</b>	<b>\$ 419,954,387</b>
Transfer from GF to Benefits Plan	-\$ 14,252,038	-\$ 15,114,508	-\$ 15,114,508	-\$ 16,028,380	-\$ 16,035,266
Transfer from GF to CFP	-\$ 19,443,506	-\$ 27,952,128	-\$ 30,010,137	-\$ 24,786,798	-\$ 29,010,002
Transfer from GF to MCO	\$ 0	\$ 0	-\$ 4,000,000	\$ 0	\$ 0
Transfer from Risk to GF	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 234,788
Transfer from SWAP to GF	\$ 0	-\$ 3,000	-\$ 3,000	-\$ 3,000	-\$ 3,000
<b>Total General Funds Revenue</b>	<b>\$ 378,645,451</b>	<b>\$ 382,806,525</b>	<b>\$ 391,300,699</b>	<b>\$ 374,297,729</b>	<b>\$ 374,671,331</b>

## REVENUE HIGHLIGHTS

### Assessed Valuation/Property Taxes

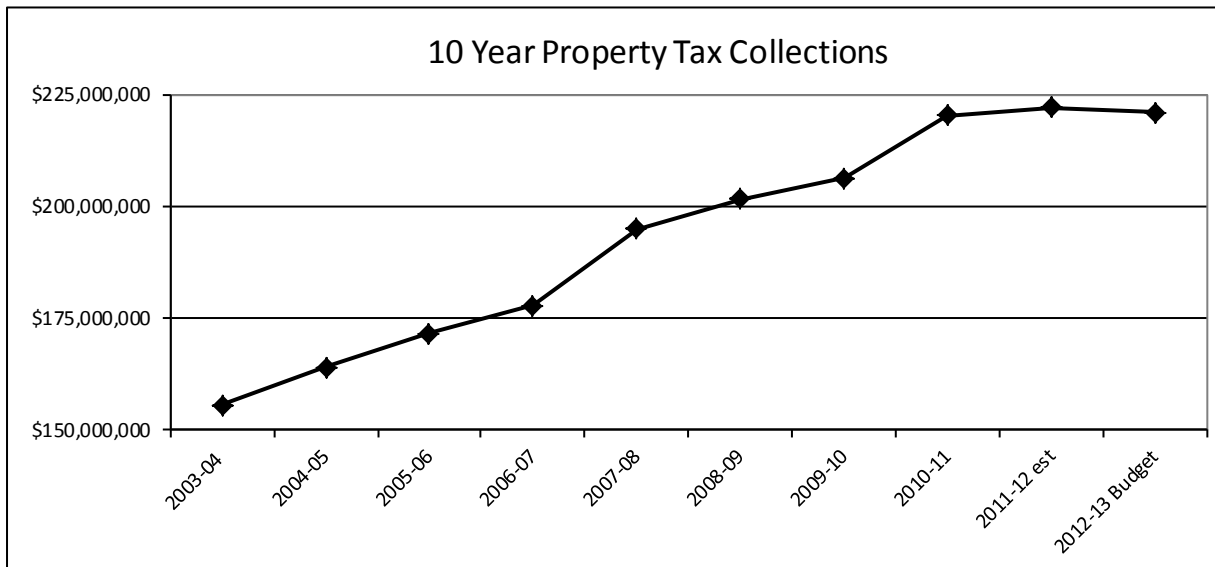
Durham County's largest source of revenue to support operations is derived from the ad valorem property tax. For FY 2012-13, the property tax rate is 74.44 cents per \$100 of assessed valuation (a decrease of 0.15 cents from FY 2011-12). Overall, the increase in valuation is estimated at 0.48%.

The collection of taxes from delinquent or prior years' taxes also is budgeted and provides additional revenue for support of the General Fund. In FY 2011-12, the county will receive an estimated \$2.16 million in prior years' taxes, \$2.5 million is budgeted for FY 2012-13.

	<b>FY2011-12 Adopted</b>	<b>FY2011-12 Actual</b>	<b>FY2012-13 Budget Estimate</b>	<b>% Change FY13 from FY12 Actual</b>
Real Property	\$ 24,496,218,366	\$ 24,584,673,998	\$ 24,791,503,973	0.84%
Auto Value	\$ 1,508,498,642	\$ 1,635,214,119	\$ 1,633,190,171	-0.12%
Personal Value	\$ 3,098,482,067	\$ 3,228,375,515	\$ 3,167,632,924	-1.88%
Public Service	\$ 501,907,483	\$ 468,904,961	\$ 468,904,961	0.00%
<b>Total</b>	<b>\$29,605,106,558</b>	<b>\$29,917,168,593</b>	<b>\$30,061,232,029</b>	<b>0.48%</b>

Growth in real property tax valuation increases very slightly due to new construction permits or construction permits that have finally reached 100% completion. Auto valuation is decreasing due to a sluggish economy that is limiting the number of new cars being purchased, as well as the continued depreciation of existing vehicle values. The county's property tax collection rate increases to 98.80% in FY 2012-13. One cent on the property tax rate will generate approximately \$2.97 million.

For budgeting purposes, the county formed a workgroup consisting of the Tax Administrator, Tax Assessor, Tax Collector, Finance Director and Budget Director. Shortly after January 1 when values for real and personal property have been updated in the county's database, this workgroup convenes and discusses budget estimates for the upcoming fiscal year. The workgroup meets at least twice over the spring to finalize tax valuation estimates for use in the upcoming budget. Public service estimates are provided by the state and auto values are reviewed and projected using trend analysis.



## Sales Tax

Sales taxes represent the second largest revenue source for Durham County outside of property taxes and are collected by the state and distributed back to the county on a monthly basis. Out of a total of 7.0% charged on most retail items in Durham County, 2.25% is allocated to county and municipal governments. This 2.25 cents for every retail dollar is broken up into four distinct sales tax entities, usually described by the state statute article number that made it law.

Article 39 sales tax is a one cent tax on every retail dollar and is collected based on where the retail item is actually received ("point of delivery"). An example is when an individual purchases a shirt at a local mall. This shirt may cost \$50, creating a collection of Article 39 sales tax of \$0.50 which will go to the county and/or municipality that the mall resides in as long as the individual leaves with the merchandise. If the individual were to send the item to another county for delivery, then the tax could be reflected in that county's collections. This particular sales tax is Durham County's single largest sales tax and generally reflects the broadest retail sales trends within the county.

Article 40 sales tax is a half cent tax on every retail dollar but differs from the Article 39 sales tax in that it is collected based on statewide retail sales and then distributed to counties and municipalities based on the percentage of the state population residing within the county and/or municipality. This tax reflects the broadest retail trends across the whole state and is less affected by retail sales growth in any one particular local government jurisdiction. This tax has stipulations attached to it by the state legislature directing that 30% of the Article 40 tax be allocated for school capital needs. Durham County allots the full amount of revenue collected from this sales tax to the support of capital projects, of which public school projects make up the largest amount.

Article 42 sales tax is a half cent tax on every retail dollar, and was similarly collected like the Article 40 sales tax, but because of state Medicaid Swap legislation, it is now collected like the Article 39 sales tax. This tax still has stipulations attached to it by the state legislature directing that 60% of the Article 42 tax be allocated for school capital needs. Durham County allots the full amount of revenue collected from this sales tax to the support of capital projects, of which public school projects make up the largest amount.

Due to state Medicaid Swap legislation, for FY 2011-12 and future years, Durham County will no longer collect any Article 44 sales tax.

Article 46 sales tax is a quarter cent tax on every retail dollar and is collected based on where the retail item is actually received ("point of delivery"), similar to Article 39 sales tax. This sales tax, unlike any of the others, had to be approved by Durham County voters, and was in 2011. It also will not be split with the city of Durham or any other municipality residing in Durham County, the entire amount collected goes to Durham County. The Board of County Commissioners passed a resolution soon after approval of the sales tax committing 67.12% of the proceeds from Article 46 to Durham Public Schools, 8.97% to Durham Technical Community College for scholarships, 2.17% Pre-kindergarten programs, and 21.74% will support Durham Public School capital project debt service. The tax was applied to purchases made in Durham County in starting April 1<sup>st</sup> 2012. FY 2012-13 will be the first full year this tax will be collected

Estimating sales tax revenue collection as part of a budget process is highly dependent on historical trending of sales tax growth and variability, as well as assessing the economic outlook of the state, the county and/or municipalities. The Budget and Management Services Department has generally used conservative growth estimates and will continue with that methodology for FY 2012-13.

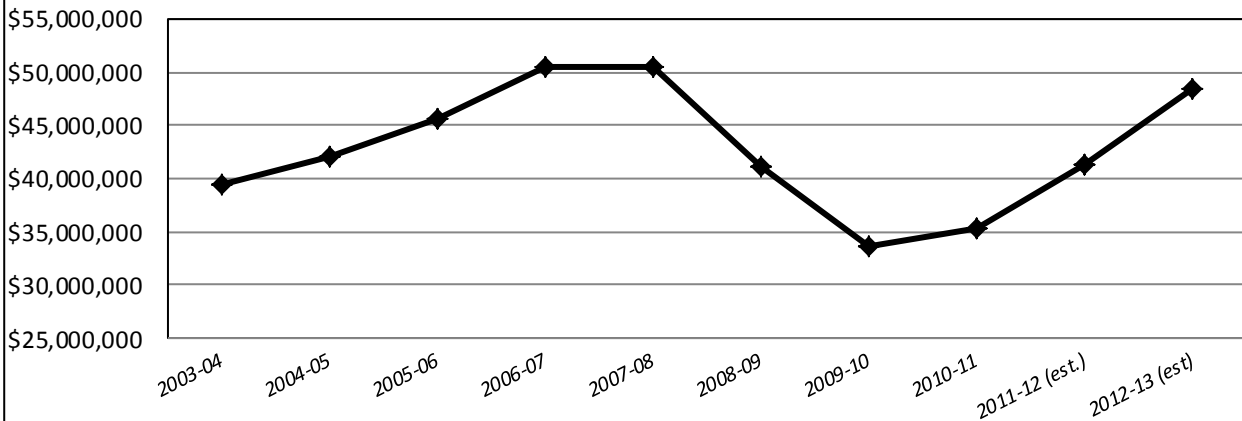
The county is budgeting growth in sales tax for the upcoming year based on current year collections, which are up significantly, however part of the increase is due to lower nonprofit reimbursements, as well as increased economic activity. FY 2012-13 may see economic activity increase, but that increase may be limited by continued weakness in the housing market and inflationary increases in non sales tax related items such as food and gas. The FY 2012-13 budget for several sales taxes may look as if they decrease compared to the FY 2011-12 estimated collections, but this is due to a onetime adjustment by the state to Durham County's collections that provided a significant increase in the overall FY 2011-12 collection estimate. The growth from the FY 2011-12 budget to the FY 2012-13 budget for sales tax, controlling for Article 46, which is new, is 8.12%.

Durham County has estimated an overall 30.47% increase in all local sales taxes for FY 2012-13.

Sales Tax 12 Budget vs. 13 Budget

	<u>FY2011-12 Budget</u>	<u>FY 2011-12 Estimate</u>	<u>% From FY 2011-12 Budget</u>	<u>FY2012-13 Budget</u>	<u>% From FY 2011-12 Bud.</u>
Article 39	\$15,713,277	\$17,803,485	13.30%	\$17,595,627	11.98%
Article 40	\$8,576,781	\$9,126,500	6.41%	\$9,199,601	7.26%
Article 42	\$10,704,650	\$11,690,474	9.21%	\$11,635,122	8.69%
Article 44	\$0	-\$58,699	N/A	\$0	N/A
Article 46	\$0	\$2,776,151	N/A	\$9,900,000	N/A
Interlocal	\$9,296,379	\$9,281,264	-0.16%	\$9,457,885	1.74%
<b>Total</b>	<b>\$44,291,087</b>	<b>\$50,619,175</b>	<b>14.29%</b>	<b>\$57,788,235</b>	<b>30.47%</b>
<b>Total Minus 46</b>	<b>\$44,291,087</b>	<b>\$47,843,024</b>	<b>8.02%</b>	<b>\$47,888,235</b>	<b>8.12%</b>

### 10 Year Sales Tax Collection (minus Interlocal)



## Intergovernmental Revenues

The vast majority of the budgeted intergovernmental revenues in Durham County are received by the human services agencies of Public Health, Department of Social Services and Mental Health. The Durham Center, Durham County's Mental Health Agency, will begin operating as a Managed Care Organization under the name Alliance Behavioral Healthcare LME/MCO beginning July 1, 2012. The intergovernmental revenues historically received by the Durham Center will be received directly by the MCO and not Durham County beginning fiscal year 2013.

Public Health has a total budget of \$19,447,819, of which \$14,320,757 is county dollars and \$5,127,062 is received from other sources. Of the \$5,885,027 in revenues from other sources, 92% comes from intergovernmental sources, mostly the state and federal government, and currently is budgeted at \$4,692,150 for FY2012-13. The funds support departmental administrative and operational costs; health education; nutrition programs; dental services; lead poisoning prevention; public health emergency preparedness; refugee health; STD clinic services; immunizations; tuberculosis and other communicable disease control; family planning and maternal healthcare; breast and cervical cancer screenings; HIV education, counseling and testing; child healthcare; and public school nurses.

The Department of Social Services has a total budget of \$50,954,313, of which \$16,384,836 is county dollars and \$34,569,477 is received from other sources. Of the \$34,569,477 in revenues from other sources, 99% comes from intergovernmental sources, mostly the state and federal government, and currently is budgeted at \$34,369,116 for FY2012-13. The funds support programs that provide protection of abused and neglected

children and adults, the provision of services to prevent unnecessary institutionalization of disabled and elderly residents, Work First support services, school and community social work services, child day care subsidy services, nutrition assistance and health insurance to eligible families.

## Other Key Revenues

There are many revenue sources the County collects, however a few are of special interest because of their correlation to overall county economic activity. Below are a few of those key revenues that the county takes note of every year when developing its annual budget.

Other Key Revenues	2010-11 Actual Revenues	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
Animal Tax	\$554,790	\$530,000	\$552,330	\$550,000	\$600,000
ABC Profit Distribution	\$926,488	\$646,000	\$646,000	\$646,000	\$1,000,000
Register of Deed Fee	\$2,371,779	\$2,500,000	\$2,700,000	\$2,600,000	\$2,600,000
Investment Income	\$238,369	\$355,000	\$302,134	\$310,000	\$310,000
EMS Patient Income	\$4,576,736	\$4,375,000	\$4,900,000	\$4,900,000	\$4,900,000
Solid Waste Management Fee	\$1,336,769	\$1,345,375	\$1,347,197	\$1,475,375	\$1,475,375

The annual animal licensing fee is for registered dogs or cats in the county. Reduced fees are offered for spayed or neutered animals.

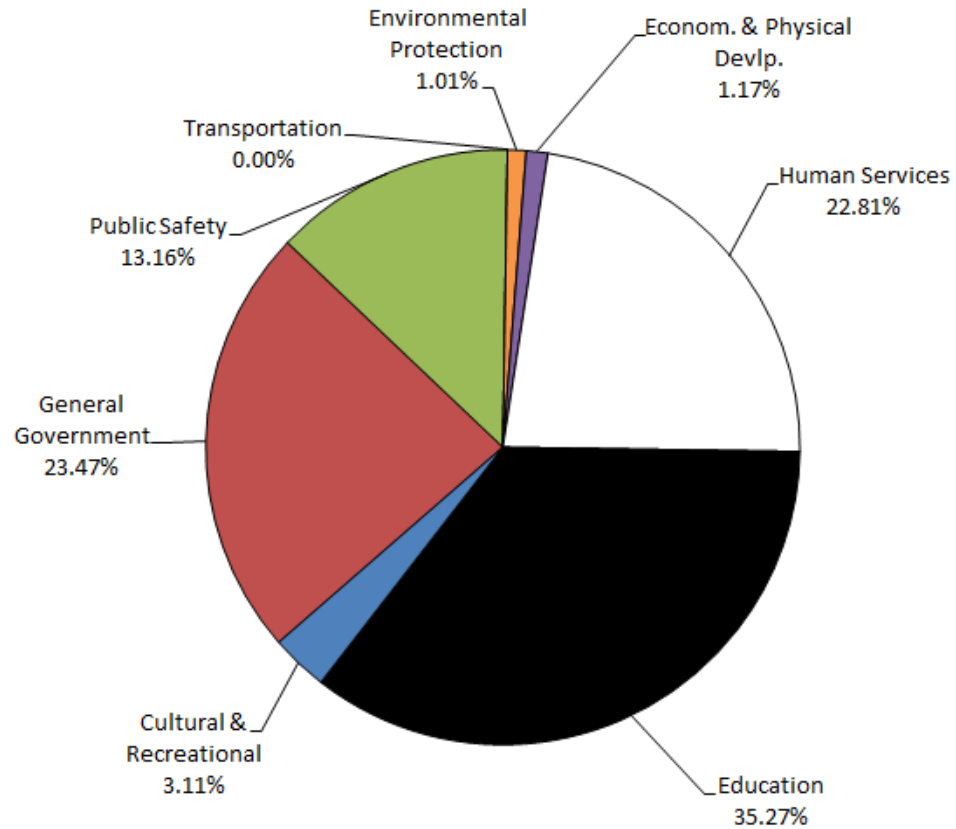
- ABC profit distributions are received quarterly from state collected taxes on alcohol sold in the county and throughout the state.
- Register of Deeds fees are charges made for new deeds of trust, changing of deeds of trust, marriage certificates, etc. State changes to these fees may affect the collection amount.
- Investment income is interest earned on County cash deposited in banks.
- EMS patient income is derived from billing EMS responses to patient calls. The county strives to gather as much income as possible from patient insurance and or the patient themselves to ensure that those who use EMS support its operations.
- The Solid waste management fee is a yearly fee for any citizen who chooses to use the service for the drop off of waste or recyclables at any county container sites.



# General Fund Expenditures

FY 2012-13 Approved Budget

Total General Fund Expenditures: \$348,430,822



# General Funds Expenditures

Funds: 101, 102, 103, 104, 125, 150

Fund	2010-2011 Actual Expenditures	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
<b>General Government</b>	<b>\$ 65,674,038</b>	<b>\$ 75,844,671</b>	<b>\$ 80,923,820</b>	<b>\$ 79,115,968</b>	<b>\$ 81,775,474</b>
BOARD OF COUNTY COMMISSIONERS	\$ 478,499	\$ 451,392	\$ 443,717	\$ 510,199	\$ 494,328
COUNTY ADMINISTRATION	\$ 1,473,486	\$ 1,740,821	\$ 1,785,393	\$ 2,439,374	\$ 2,121,922
FINANCE	\$ 1,902,489	\$ 2,015,831	\$ 1,896,191	\$ 2,258,365	\$ 2,139,818
TAX ADMINISTRATION	\$ 5,916,524	\$ 4,993,399	\$ 5,246,772	\$ 5,560,139	\$ 5,343,258
LEGAL	\$ 1,428,977	\$ 1,591,033	\$ 1,550,772	\$ 1,693,879	\$ 1,670,001
COURT FACILITIES	\$ 324,199	\$ 375,121	\$ 313,474	\$ 314,325	\$ 314,325
ELECTIONS	\$ 874,426	\$ 1,552,941	\$ 1,396,439	\$ 1,149,268	\$ 1,245,673
REGISTER OF DEEDS	\$ 1,512,123	\$ 1,628,445	\$ 1,597,209	\$ 1,672,652	\$ 1,672,652
GENERAL SERVICES	\$ 7,317,268	\$ 9,062,192	\$ 8,695,603	\$ 12,138,868	\$ 10,489,456
INFORMATION TECHNOLOGY	\$ 3,936,930	\$ 4,297,274	\$ 4,316,583	\$ 4,715,414	\$ 4,679,198
HUMAN RESOURCES	\$ 1,356,124	\$ 1,476,383	\$ 1,447,912	\$ 1,610,540	\$ 1,632,003
BUDGET & MANAGEMENT SERVICES	\$ 445,009	\$ 478,009	\$ 446,313	\$ 498,779	\$ 498,779
VETERANS SERVICES	\$ 104,151	\$ 100,222	\$ 98,232	\$ 104,321	\$ 104,937
GEOGRAPHIC INFORMATION SYSTEMS	\$ 408,705	\$ 437,613	\$ 437,613	\$ 407,116	\$ 389,292
SAP SHARED SERVICES	\$ 1,040,867	\$ 1,077,611	\$ 1,104,816	\$ 1,427,550	\$ 1,310,484
NONDEPARTMENTAL *	\$ 37,154,259	\$ 44,566,384	\$ 50,146,781	\$ 42,615,179	\$ 47,669,348
Other	\$ 3,202,694	\$ 1,499,748	\$ 482,946	\$ 1,800,000	\$ 2,624,080
Transfer to Capital Finance Fund	\$ 19,443,506	\$ 27,952,128	\$ 30,010,137	\$ 24,786,799	\$ 29,010,002
Transfer to MCO	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 0
Transfer to Debt Service	\$ 256,021	\$ 0	\$ 0	\$ 0	\$ 0
Transfer to Benefits Plan Fund	\$ 14,252,038	\$ 15,114,508	\$ 15,653,698	\$ 16,028,380	\$ 16,035,266
<b>Public Safety</b>	<b>\$ 43,233,795</b>	<b>\$ 44,297,922</b>	<b>\$ 44,335,959</b>	<b>\$ 48,140,048</b>	<b>\$ 45,864,742</b>
ANIMAL CONTROL	\$ 1,398,762	\$ 1,469,376	\$ 1,466,081	\$ 0	\$ 0
COUNTY SHERIFF	\$ 26,526,127	\$ 26,755,139	\$ 27,203,204	\$ 30,088,243	\$ 29,052,328
EMERGENCY COMMUNICATIONS	\$ 939,872	\$ 982,840	\$ 982,840	\$ 1,074,580	\$ 1,026,808
FIRE MARSHAL	\$ 2,635,063	\$ 2,732,607	\$ 2,821,319	\$ 2,984,093	\$ 2,777,410
MEDICAL EXAMINER	\$ 100,900	\$ 100,000	\$ 85,000	\$ 100,000	\$ 100,000
CRIMINAL JUSTICE PARTNERSHIP	\$ 2,120,080	\$ 2,602,465	\$ 2,354,921	\$ 3,083,663	\$ 2,986,251
VFD - PARAMEDIC SERVICES	\$ 1,541,320	\$ 1,549,955	\$ 1,504,952	\$ 1,210,521	\$ 976,521
YOUTH HOME	\$ 941,511	\$ 1,045,410	\$ 884,531	\$ 1,073,177	\$ 1,045,407
EMERGENCY MEDICAL SERVICES	\$ 6,923,976	\$ 6,987,958	\$ 6,960,939	\$ 8,382,350	\$ 7,841,922
OTHER PUBLIC SAFETY	\$ 106,184	\$ 72,172	\$ 72,172	\$ 143,421	\$ 58,095
<b>Transportation</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
OTHER TRANSPORTATION	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
<b>Environmental Protection</b>	<b>\$ 3,173,992</b>	<b>\$ 3,470,200</b>	<b>\$ 3,519,186</b>	<b>\$ 4,244,428</b>	<b>\$ 3,525,212</b>
SOLID WASTE	\$ 1,847,320	\$ 2,010,290	\$ 1,989,050	\$ 2,588,982	\$ 1,918,266
ENVIRONMENTAL ENGINEERING	\$ 1,285,833	\$ 1,396,700	\$ 1,444,104	\$ 1,606,530	\$ 1,558,030
OTHER ENVIRONMENTAL PROTECTION	\$ 40,839	\$ 63,210	\$ 86,032	\$ 48,916	\$ 48,916
<b>Econom. &amp; Physical Devlp.</b>	<b>\$ 4,265,011</b>	<b>\$ 5,110,483</b>	<b>\$ 3,737,321</b>	<b>\$ 5,128,527</b>	<b>\$ 4,076,217</b>
OPEN SPACE MANAGEMENT	\$ 0	\$ 0	\$ 68,118	\$ 80,000	\$ 77,175
PLANNING	\$ 1,004,324	\$ 1,097,856	\$ 1,097,856	\$ 1,044,427	\$ 1,044,427
COOPERATIVE EXTENSION SERVICE	\$ 1,358,723	\$ 1,088,130	\$ 1,062,779	\$ 1,157,234	\$ 1,171,554
SOIL AND WATER CONSERVATION	\$ 291,433	\$ 296,542	\$ 288,516	\$ 369,329	\$ 312,722
ECONOMIC DEVELOPMENT	\$ 1,610,531	\$ 2,627,955	\$ 1,220,052	\$ 2,477,537	\$ 1,470,339

<b>Fund</b>	2010-2011 Actual Expenditures	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
<b>Human Services</b>	<b>\$ 103,359,056</b>	<b>\$ 104,489,227</b>	<b>\$ 103,141,346</b>	<b>\$ 79,921,283</b>	<b>\$ 79,460,742</b>
PUBLIC HEALTH	\$ 18,748,269	\$ 19,472,515	\$ 18,959,040	\$ 19,981,198	\$ 20,238,782
MENTAL HEALTH	\$ 29,282,517	\$ 31,829,666	\$ 31,833,537	\$ 6,661,442	\$ 6,661,442
SOCIAL SERVICES	\$ 53,620,239	\$ 51,746,341	\$ 50,982,428	\$ 50,982,030	\$ 50,954,313
OTHER HUMAN SERVICES	\$ 1,708,030	\$ 1,440,705	\$ 1,366,341	\$ 2,296,613	\$ 1,606,205
<b>Education</b>	<b>\$ 113,025,293</b>	<b>\$ 114,740,156</b>	<b>\$ 114,740,156</b>	<b>\$ 123,343,222</b>	<b>\$ 122,877,101</b>
DURHAM PUBLIC SCHOOLS	\$ 108,402,189	\$ 110,106,952	\$ 110,106,952	\$ 116,921,782	\$ 117,166,662
COMMUNITY COLLEGES	\$ 4,529,918	\$ 4,529,918	\$ 4,529,918	\$ 5,775,400	\$ 5,628,189
OTHER EDUCATION	\$ 93,186	\$ 103,286	\$ 103,286	\$ 646,040	\$ 82,250
<b>Cultural &amp; Recreational</b>	<b>\$ 10,273,924</b>	<b>\$ 10,603,185</b>	<b>\$ 9,861,263</b>	<b>\$ 11,469,937</b>	<b>\$ 10,838,834</b>
LIBRARY	\$ 8,529,039	\$ 8,897,569	\$ 8,155,647	\$ 9,282,518	\$ 9,095,142
OTHER CULTURAL & RECREATIONAL	\$ 1,744,884	\$ 1,705,616	\$ 1,705,616	\$ 2,187,419	\$ 1,743,692
<b>General Fund Total</b>	<b>\$ 343,017,610</b>	<b>\$ 358,568,344</b>	<b>\$ 360,271,551</b>	<b>\$ 351,375,913</b>	<b>\$ 348,430,822</b>
<b>Risk Management Fund</b>	<b>\$ 1,639,653</b>	<b>\$ 2,463,833</b>	<b>\$ 1,972,801</b>	<b>\$ 2,490,605</b>	<b>\$ 2,725,393</b>
<b>Swap Fund</b>	<b>\$ 750,000</b>	<b>\$ 1,803,000</b>	<b>\$ 1,701,200</b>	<b>\$ 2,203,000</b>	<b>\$ 3,203,000</b>
<b>MCO Implementation</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Capital Financing Fund</b>	<b>\$ 35,621,302</b>	<b>\$ 46,962,324</b>	<b>\$ 46,962,324</b>	<b>\$ 50,515,677</b>	<b>\$ 49,068,264</b>
Transfer to Debt Service	\$ 34,721,302	\$ 44,964,224	\$ 44,964,224	\$ 48,731,076	\$ 47,708,264
Transfer to PAYG	\$ 900,000	\$ 1,998,100	\$ 1,998,100	\$ 1,784,601	\$ 1,360,000
<b>Benefits Plan Fund</b>	<b>\$ 15,385,184</b>	<b>\$ 16,078,660</b>	<b>\$ 15,978,660</b>	<b>\$ 16,488,494</b>	<b>\$ 16,526,908</b>
<b>General Funds Total</b>	<b>\$ 396,413,749</b>	<b>\$ 425,876,161</b>	<b>\$ 434,886,536</b>	<b>\$ 423,073,689</b>	<b>\$ 419,954,387</b>
To Benefits Plan Fund From GF	-\$ 14,252,038	-\$ 15,114,508	-\$ 15,653,698	-\$ 16,028,380	-\$ 16,035,266
To MCO From GF	\$ 0	\$ 0	-\$ 4,000,000	\$ 0	\$ 0
To General Fund from Risk Management	\$ 0	\$ 0	\$ 0	\$ 0	-\$ 234,788
To General Fund from SWAP Fund	\$ 0	-\$ 3,000	-\$ 3,000	-\$ 3,000	-\$ 3,000
To CFP from GF	-\$ 19,443,506	-\$ 27,952,128	-\$ 30,010,137	-\$ 24,786,799	-\$ 29,010,002
<b>General Funds Total</b>	<b>\$ 362,718,205</b>	<b>\$ 382,806,525</b>	<b>\$ 385,219,701</b>	<b>\$ 382,255,510</b>	<b>\$ 374,671,331</b>

## All Funds Summary of Revenues

Fund	2010-2011 Actual Revenues	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
<b>General Funds</b>	<b>\$ 412,340,995</b>	<b>\$ 425,876,161</b>	<b>\$ 440,428,344</b>	<b>\$ 415,115,907</b>	<b>\$ 419,954,387</b>
Taxes	\$ 271,137,296	\$ 267,472,622	\$ 277,662,813	\$ 290,161,377	\$ 285,086,675
Licenses and Permits	\$ 703,439	\$ 695,200	\$ 680,899	\$ 659,000	\$ 659,000
Intergovernmental	\$ 74,485,382	\$ 71,399,294	\$ 76,857,931	\$ 46,775,648	\$ 47,408,133
Contributions and Donations	\$ 747,135	\$ 620,340	\$ 239,739	\$ 30,023	\$ 30,023
Investment Income	\$ 280,486	\$ 357,874	\$ 313,391	\$ 310,000	\$ 310,000
Rental Income	\$ 526,706	\$ 520,750	\$ 505,222	\$ 796,618	\$ 658,829
Service Charges	\$ 16,451,831	\$ 16,910,548	\$ 17,392,415	\$ 17,336,512	\$ 17,806,512
Sewer Connection Fees	\$ 558,572	\$ 610,000	\$ 346,069	\$ 234,113	\$ 234,113
Other Revenues	\$ 7,591,613	\$ 7,997,164	\$ 9,198,438	\$ 2,546,860	\$ 2,571,917
Other Financing Sources	\$ 39,858,536	\$ 59,292,369	\$ 57,231,427	\$ 56,265,756	\$ 65,189,185
<b>Special Revenue Fund</b>	<b>\$ 6,406,609</b>	<b>\$ 6,642,509</b>	<b>\$ 6,755,690</b>	<b>\$ 6,901,341</b>	<b>\$ 6,876,529</b>
Taxes	\$ 6,402,472	\$ 6,427,369	\$ 6,462,062	\$ 6,560,435	\$ 6,560,623
Investment Income	\$ 4,136	\$ 0	\$ 316	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 215,140	\$ 293,312	\$ 340,906	\$ 315,906
<b>Debt Service</b>	<b>\$ 114,560,934</b>	<b>\$ 52,305,150</b>	<b>\$ 51,320,259</b>	<b>\$ 56,349,297</b>	<b>\$ 56,339,648</b>
Contributions and Donations	\$ 16,000	\$ 0	\$ 20,000	\$ 0	\$ 0
Investment Income	\$ 267,430	\$ 528,221	\$ 521,303	\$ 528,221	\$ 528,221
Rental Income	\$ 28,943	\$ 0	\$ 13,358	\$ 0	\$ 0
Service Charges	\$ 209,466	\$ 0	\$ 4,929	\$ 200,000	\$ 0
Other Revenues	\$ 0	\$ 0	\$ 151	\$ 0	\$ 0
Other Financing Sources	\$ 114,039,094	\$ 51,776,929	\$ 50,760,518	\$ 55,621,076	\$ 55,811,427
<b>Enterprise Funds</b>	<b>\$ 10,584,153</b>	<b>\$ 8,288,030</b>	<b>\$ 9,256,507</b>	<b>\$ 9,263,930</b>	<b>\$ 9,263,930</b>
Licenses and Permits	\$ 11,408	\$ 2,300	\$ 5,000	\$ 3,000	\$ 3,000
Investment Income	-\$ 11,124	\$ 25,000	\$ 14,630	\$ 15,000	\$ 15,000
Enterprise Charges	\$ 10,359,823	\$ 8,052,130	\$ 8,829,207	\$ 8,984,990	\$ 8,984,990
Sewer Connection Fees	\$ 223,105	\$ 208,600	\$ 407,671	\$ 260,940	\$ 260,940
Other Revenues	\$ 940	\$ 0	\$ 0	\$ 0	\$ 0
<b>Trust Funds</b>	<b>\$ 8,103,719</b>	<b>\$ 6,413,749</b>	<b>\$ 4,776,500</b>	<b>\$ 4,250,250</b>	<b>\$ 4,372,101</b>
Intergovernmental	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000
Contributions and Donations	\$ 300,207	\$ 290,250	\$ 280,000	\$ 300,250	\$ 300,250
Investment Income	\$ 1,040,746	\$ 0	\$ 515,000	\$ 0	\$ 0
Service Charges	\$ 56,700	\$ 0	\$ 31,500	\$ 0	\$ 0
Other Financing Sources	\$ 2,756,066	\$ 2,173,499	\$ 0	\$ 0	\$ 121,851
<b>Total All Funds</b>	<b>\$ 551,996,409</b>	<b>\$ 499,525,599</b>	<b>\$ 512,537,300</b>	<b>\$ 491,880,725</b>	<b>\$ 496,806,595</b>

## All Funds Summary of Expenditures

Fund	2010-2011 Actual Expenditures	2011-2012 Original Budget	2011-2012 12 Month Estimate	2012-2013 Department Requested	2012-2013 Commissioner Approved
<b>General Funds</b>	<b>\$ 396,413,749</b>	<b>\$ 425,876,161</b>	<b>\$ 434,886,536</b>	<b>\$ 423,073,689</b>	<b>\$ 419,954,387</b>
General	\$ 343,017,610	\$ 358,568,344	\$ 360,271,551	\$ 351,375,913	\$ 348,430,822
Risk Management	\$ 1,639,653	\$ 2,463,833	\$ 1,972,801	\$ 2,490,605	\$ 2,725,393
Swap Agreement	\$ 750,000	\$ 1,803,000	\$ 1,701,200	\$ 2,203,000	\$ 3,203,000
MCO Implementation	\$ 0	\$ 0	\$ 8,000,000	\$ 0	\$ 0
Capital Improvement Plan	\$ 35,621,302	\$ 46,962,324	\$ 46,962,324	\$ 50,515,677	\$ 49,068,264
Benefits Plan	\$ 15,385,184	\$ 16,078,660	\$ 15,978,660	\$ 16,488,494	\$ 16,526,908
<b>Special Revenue Funds</b>	<b>\$ 6,472,291</b>	<b>\$ 6,642,509</b>	<b>\$ 6,720,681</b>	<b>\$ 6,901,341</b>	<b>\$ 6,876,529</b>
Bethesda Fire District	\$ 1,592,463	\$ 1,686,858	\$ 1,686,858	\$ 1,729,059	\$ 1,704,059
Lebanon Fire District	\$ 995,547	\$ 1,097,638	\$ 1,097,638	\$ 1,145,628	\$ 1,145,628
Parkwood Fire District	\$ 1,644,444	\$ 1,564,240	\$ 1,564,240	\$ 1,614,691	\$ 1,614,691
Redwood Fire District	\$ 746,895	\$ 746,000	\$ 746,000	\$ 770,000	\$ 770,000
New Hope Fire District	\$ 59,874	\$ 72,518	\$ 72,518	\$ 73,724	\$ 73,724
Eno Fire District	\$ 23,594	\$ 22,956	\$ 22,956	\$ 23,582	\$ 23,582
Bahama Fire District	\$ 683,755	\$ 731,106	\$ 731,106	\$ 820,778	\$ 820,778
Special Park District	\$ 708,161	\$ 703,904	\$ 782,076	\$ 706,448	\$ 706,636
Special Butner	\$ 17,559	\$ 17,289	\$ 17,289	\$ 17,431	\$ 17,431
<b>Debt Service</b>	<b>\$ 112,076,234</b>	<b>\$ 52,305,150</b>	<b>\$ 51,320,259</b>	<b>\$ 56,349,297</b>	<b>\$ 56,339,648</b>
Debt Service	\$ 112,076,234	\$ 52,305,150	\$ 51,320,259	\$ 56,349,297	\$ 56,339,648
<b>Enterprise Funds</b>	<b>\$ 7,216,983</b>	<b>\$ 8,288,030</b>	<b>\$ 7,792,446</b>	<b>\$ 9,263,930</b>	<b>\$ 9,263,930</b>
Sewer Utility	\$ 7,216,983	\$ 8,288,030	\$ 7,792,446	\$ 9,263,930	\$ 9,263,930
<b>Trust Funds</b>	<b>\$ 4,778,788</b>	<b>\$ 6,413,749</b>	<b>\$ 6,360,868</b>	<b>\$ 4,250,250</b>	<b>\$ 4,372,101</b>
George R. Linder Memorial	\$ 0	\$ 250	\$ 0	\$ 250	\$ 250
Community Health Trust	\$ 4,561,808	\$ 6,123,499	\$ 6,123,499	\$ 3,950,000	\$ 4,071,851
L.E.O. Retirement Trust	\$ 216,980	\$ 290,000	\$ 237,369	\$ 300,000	\$ 300,000
<b>Total All Funds</b>	<b>\$ 526,958,045</b>	<b>\$ 499,525,599</b>	<b>\$ 507,080,790</b>	<b>\$ 499,838,507</b>	<b>\$ 496,806,595</b>

## All Funds FTEs (Full Time Equivalent Positions)

	2010-11 Actual FTEs	2011-12 Original Budget	2011-12 12 Month Estimate	2012-13 Department Requested	2012-13 Commissioner Approved
<b>General Fund</b>					
Clerk to the Board	3.00	3.00	3.00	4.00	3.00
County Administration	11.00	11.00	12.00	14.00	12.00
Finance	21.00	21.00	21.00	22.00	21.00
Tax Administration	66.00	66.00	66.00	66.00	67.00
Legal	16.00	17.00	17.00	17.00	17.00
Elections	7.00	7.00	7.00	7.00	7.00
Register of Deeds	20.00	20.00	20.00	20.00	20.00
General Services	41.00	44.00	47.00	59.00	59.00
Information Technology	32.00	33.00	33.00	34.00	33.00
Human Resources	17.00	17.00	17.00	18.00	19.00
Budget & Management Services	5.00	5.00	5.00	5.00	5.00
Veterans Services	2.00	2.00	2.00	2.00	2.00
SAP Enterprise Resource Planning	9.00	8.00	8.00	10.00	8.00
<b>Function - General Government</b>	<b>250.00</b>	<b>254.00</b>	<b>258.00</b>	<b>278.00</b>	<b>273.00</b>
Animal Control	18.00	18.00	18.00	0.00	0.00
County Sheriff	429.09	429.09	439.00	457.00	457.00
Fire Marshall	42.00	42.00	42.00	42.00	42.00
Criminal Justice Resource Center	36.93	36.93	34.93	40.02	38.50
Youth Home	21.12	21.12	21.12	21.12	21.12
Emergency Medical Services	94.00	94.00	109.00	109.00	109.00
<b>Function - Public Safety</b>	<b>641.14</b>	<b>641.14</b>	<b>664.05</b>	<b>669.14</b>	<b>667.62</b>

## All Funds FTEs (Full Time Equivalent Positions)

	2010-11 Actual FTEs	2011-12 Original Budget	2011-12 12 Month Estimate	2012-13 Department Requested	2012-13 Commissioner Approved
General Services - Solid Waste	17.00	17.00	17.00	20.00	17.00
County Engineering	14.00	14.00	14.00	16.00	16.00
<b>Function - Environmental Protection</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>36.00</b>	<b>33.00</b>
Cooperative Extension Service	23.52	18.79	18.79	18.79	18.79
Soil and Water Conservation	4.00	4.00	4.00	5.00	4.00
<b>Function - Economic &amp; Physical Development</b>	<b>27.52</b>	<b>22.79</b>	<b>22.79</b>	<b>23.79</b>	<b>22.79</b>
Public Health	218.53	211.66	195.46	211.96	209.96
Mental Health	106.50	106.50	107.50	0.00	0.00
Social Services	475.45	475.45	472.45	472.45	475.45
Other Human Services	2.00	2.00	2.00	2.00	2.00
<b>Function - Human Services</b>	<b>802.48</b>	<b>795.61</b>	<b>777.41</b>	<b>686.41</b>	<b>687.41</b>
Library	138.55	138.45	137.00	138.53	137.00
<b>Function - Culture &amp; Recreation</b>	<b>138.55</b>	<b>138.45</b>	<b>137.00</b>	<b>138.53</b>	<b>137.00</b>
<b>General Fund Total</b>	<b>1890.69</b>	<b>1882.99</b>	<b>1890.25</b>	<b>1831.87</b>	<b>1820.82</b>
Risk Management Fund	2.00	2.00	2.00	2.00	2.00
Sewer Utility Fund	22.00	23.00	23.00	23.00	23.00
<b>All Funds Total</b>	<b>1914.69</b>	<b>1907.99</b>	<b>1915.25</b>	<b>1856.87</b>	<b>1845.82</b>

\*An FTE audit was conducted during FY 2011-12. Any adjustments made due to this audit are reflected in the FY 2011-12 twelve month estimates.

FY 2012-13 APPROVED NEW FULL TIME EQUIVALENTS (FTEs)

Position	FTEs	Salary and Benefits	Starting Date
Staff Assistant II (Human Resources)	1.00	\$ 21,462	10/01/12
Human Resources Analyst (Human Resources)	1.00	\$ 59,695	07/01/12
Staff Assistant II (DSS)	2.00	\$ 27,918	01/01/13
Staff Assistant II (DSS)	1.00	\$ 14,308	01/01/13
Tax Assistant I (Tax Administration)	1.00	\$ 16,189	01/01/13
Building Supervisor (General Services)	1.00	\$ 49,249	10/01/12
Maintenance Tech II (General Services)	3.00	\$ 85,962	10/01/12
Electrician (General Services)	2.00	\$ 67,584	10/01/12
Plumber (General Services)	2.00	\$ 59,934	10/01/12
HVAC (General Services)	2.00	\$ 78,412	10/01/12
Janitorial (General Services)	2.00	\$ 46,228	10/01/12
MAJORS Assessor (Alliance Grant - CJRC)	1.00	\$ 64,173	07/01/12
Bethesda EMT Intermediate (EMS)		\$ 79,762	07/01/12
Bethesda Paramedic (EMS)		\$ 98,068	07/01/12
Redwood EMT Intermediate (EMS)		\$ 79,762	07/01/12
Redwood Paramedic (EMS)		\$ 98,068	07/01/12
Clerk IV (EMS)		\$ 29,330	07/01/12
Paramedic (EMS)		\$ 247,848	07/01/12
Stormwater Manager (County Engineering and Environmental Services)	1.00	\$ 77,604	07/01/12
Energy Program Specialist (County Engineering and Environmental Services)	1.00	\$ 51,844	09/01/12
Pharmacist I (PH)	0.50	\$ 44,269	07/01/12
Clinical Social Worker (Diabetes Coalition Project Grant - PH)	1.00	\$ 54,077	07/01/12
Community Health Technician (Diabetes Coalition Project Grant - PH)	1.00	\$ 32,997	07/01/12
Health Education Specialist (Diabetes Coalition Project Grant - PH)	1.00	\$ 51,468	07/01/12
Nutrition Specialist (Diabetes Coalition Project Grant - PH)	1.00	\$ 59,689	07/01/12
Project Manager (Duke-CMS Grant - PH)	1.00	\$ 66,647	07/01/12
Information and Communication Specialist (Duke-CMS Grant - PH)	1.00	\$ 60,588	07/01/12
Health Education Specialist (Duke-CMS Grant - PH)	2.00	\$ 111,482	07/01/12
Licensed Clinical Social Worker (Duke-CMS Grant - PH)	1.00	\$ 67,859	07/01/12
Community Health Technician (Duke-CMS Grant - PH)	1.00	\$ 35,757	07/01/12
Registered Dietician ((Duke-CMS Grant - PH)	1.00	\$ 64,829	07/01/12
Public Health Nurse III (Duke Health Grant - PH)	3.00	\$ 175,689	07/01/12
Environmental Health Specialist (PH)	1.00	\$ 53,726	07/01/12
	<b>36.50</b>	<b>\$2,232,477</b>	

FY 2012-13 APPROVED ELIMINATED FULL TIME EQUIVALENTS (FTEs)

Position	FTEs	Salary and Benefits	Ending Date
Human Services Clinical Counselor II (DPD Grant - CJRC)	1.00	\$37,835	09/30/12
Human Services Clinical Counselor II (DPD Grant - CJRC)	0.43	\$16,806	09/30/12
Case Management Aide (MHOP Grant - CJRC)	1.00	\$14,238	09/30/12
Public Health Nurse II (CFST, 12 month position - PH)	1.00	\$84,732	06/30/12
	<b>3.43</b>	<b>\$153,611</b>	

FY 2012-13 APPROVED TRANSFERRED FULL TIME EQUIVALENTS (FTEs)

Position	FTEs	Ending Date
Transferred to Alliance Behavioral Healthcare MCO	102.50	06/30/12

\*EMS Positions were created by the BOCC in June 2012; however, funding was not appropriated until the FY 2012-13 Budget.