

2:45 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
AD VALOREM TAXES						
100010-411000	TAXES-AD VALOREM-CURRENT YEAR	-11,970,271.14	-11,779,186.00	-11,779,186.00	-11,872,491.00	_____
100010-411100	TAX PENALTIES AND INTEREST	-143,639.75	-135,000.00	-125,000.00	-125,000.00	_____
100010-411101	TAXES-AD VALOREM-PRIOR YEARS	-456,007.49	-425,000.00	-425,000.00	-440,000.00	_____
100010-411201	FORECLOSURE/ATTORNEY FEES/COST	-6,195.64	-7,000.00	-7,000.00	-7,000.00	_____
100010-411400	ANIMAL TAXES	-5,205.56	-5,000.00	-5,000.00	-5,000.00	_____
		-12,581,319.58	-12,351,186.00	-12,341,186.00	-12,449,491.00	
VEHICLE TAXES						
100020-411100	TAX PENALTIES AND INTEREST	-19,980.77	-15,000.00	-7,500.00	-7,500.00	_____
100020-411101	TAXES-VEHICLE PRIOR YEARS	-19,068.57	-20,000.00	-7,500.00	-7,500.00	_____
100020-411602	RENTAL VEHICLE GROSS RECEIPTS	-25,992.38	-25,000.00	-25,000.00	-25,000.00	_____
		-65,041.72	-60,000.00	-40,000.00	-40,000.00	
NC NEW VEHICLE TAXES						
100021-411102	TAX PENALTIES & INT-FUTURE YR	-13,572.25	-10,000.00	-12,000.00	-12,000.00	_____
100021-411601	NC VEH TAXES - HERTFORD COUNTY	-1,461,729.27	-1,258,225.00	-1,258,225.00	-1,258,225.00	_____
		-1,475,301.52	-1,268,225.00	-1,270,225.00	-1,270,225.00	
SALES AND USE TAXES						
100030-412000	1 CENT SALES TAX	-1,712,168.27	-1,695,800.00	-1,271,850.00	-1,639,460.00	_____
100030-412001	ARTICLE 44 RESTRICTED S.T.	-348,543.12	-346,400.00	-346,400.00	-333,463.00	_____
100030-412003	1/25 CENTS SALES TAX	-564,752.56	-561,200.00	-561,200.00	-533,915.00	_____
100030-412100	ARTICLE 40-1/2% SALES TAX-UNRE	-1,017,399.30	-1,011,100.00	-1,011,100.00	-991,838.00	_____
100030-412101	ARTICLE 40-1/2% RESTRICTED S.T	-436,028.28	-433,400.00	-433,400.00	-347,148.00	_____
100030-412200	ARTICLE 42-1/2% SALES TAX UNRE	-123,915.48	-159,100.00	-100,000.00	-139,372.00	_____
100030-412201	ARTICLE 42-1/2% RESTRICTED S.T	-872,056.54	-835,000.00	-835,000.00	-803,392.00	_____
		-5,074,863.55	-5,042,000.00	-4,558,950.00	-4,788,588.00	
OTHER TAXES AND LICENSES						
100040-412400	UTILITY FRANCHISE TAX	-32,228.76	-35,000.00	-35,000.00	-23,479.00	_____
100040-412500	OCCUPANCY TAX	-63,140.05	-48,000.00	-48,000.00	-48,000.00	_____
		-95,368.81	-83,000.00	-83,000.00	-71,479.00	

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		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
UNRESTRICTED INTERGOVERNMENTAL						
100050-412700	BEER AND WINE TAX	-62,837.75	-60,000.00	-60,000.00	-60,000.00	_____
		-62,837.75	-60,000.00	-60,000.00	-60,000.00	
RESTRICTED INTERGOVERNMENTAL						
100060-413200	ABC 5 CENT BOTTLE TAX	-9,124.23	-9,000.00	-9,000.00	-8,480.00	_____
100060-413300	COURT FACILITY FEES	-27,811.54	-35,000.00	-30,000.00	-35,000.00	_____
100060-413400	EMPG GRANT	-38,524.12	-38,524.00	-38,524.00	-38,524.00	_____
100060-413402	TIER II GRANT	-2,925.00	-1,000.00	-1,000.00	-1,000.00	_____
100060-413405	STEPS TO HEALTH GRANT	-1,500.00	-1,200.00	-1,200.00	-1,200.00	_____
100060-413500	ROAP GRANT	-125,077.00	-125,580.00	-125,580.00	-125,580.00	_____
100060-413600	SOIL CONSERV ANNUAL GRANT	-26,820.00	-26,820.00	-26,390.00	-26,390.00	_____
100060-413601	SOIL CONSERV ANNUAL GRANT	-3,600.00	-3,600.00	-3,600.00	-3,600.00	_____
100060-413900	DJDP GRANT	-107,471.00	-134,369.00	-121,619.00	-121,619.00	_____
100060-414003	HERTFORD CO. TELEPHONE SYSTEM	-5,926.33	-6,000.00	-6,000.00	-6,000.00	_____
100060-414103	FINES AND FORFEITURES	-70,454.33	-75,000.00	-75,000.00	-75,000.00	_____
100060-414800	DMVA GRANT - VSO	-2,216.40	-2,200.00	-2,200.00	-2,200.00	_____
		-421,449.95	-458,293.00	-440,113.00	-444,593.00	
RESTRI INGOV-AGING REVENUES						
100061-416630	BC/BS MEALS ON WHEELS GRANT	-9,900.00	-9,900.00	-9,900.00	-9,900.00	_____
100061-416901	HOME & COMMUNITY CARE BLOCK GR	-271,664.95	-260,460.00	-260,460.00	-260,460.00	_____
100061-417001	COST SHARE CONTRIBUTIONS	-7,749.62	-15,000.00	-15,000.00	-8,000.00	_____
100061-417101	USDA CONTRIBUTIONS	-22,299.00	-19,285.00	-19,285.00	-19,285.00	_____
100061-417201	SENIOR GENERAL PURPOSE GRANT	-7,128.00	-7,128.00	-7,128.00	-7,128.00	_____
100061-417602	SHIP GRANT	-3,013.00	-2,384.00	-2,384.00	-2,384.00	_____
100061-417700	VIDANT FOUNDATION SPICE GRANT	-18,000.00	-20,000.00	-18,000.00	-18,000.00	_____
		-339,754.57	-334,157.00	-332,157.00	-325,157.00	
RESTRI INGOV - DSS						
100063-417900	ADMINISTRATION	-1,971,248.54	-1,950,000.00	-1,900,000.00	-1,900,000.00	_____
100063-418100	FOSTER CARE	-15,244.51	-11,000.00	-11,000.00	-11,000.00	_____
100063-418301	CHILD SUPPORT FED CONTRACT	-307,647.89	-300,000.00	-300,000.00	-300,000.00	_____
100063-418302	CHILD SUPPORT INCENTIVES	-46,511.76	-50,000.00	-50,000.00	-50,000.00	_____
100063-418701	LOW INCOME HOME ENERGY ASST.	-222,900.00	-225,044.95	-100,000.00	-100,000.00	_____
100063-418702	MEDICAL TRANSPORTATION	-47,497.00	-48,000.00	-50,000.00	-50,000.00	_____

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100063-418703	NC HEALTH CHOICE FOR CHILDREN	-5,100.00	-4,000.00	-3,500.00	-3,500.00	_____
100063-419000	DISABILITY DETERMINATION	-377.38	-1,000.00	-100.00	-100.00	_____
100063-419101	CRISIS INTERVENTION PROGRAM	-184,044.29	-274,003.00	-100,000.00	-100,000.00	_____
100063-419200	HOME COMMUNITY CARE BLOCK GRAN	-17,524.75	-23,599.00	-20,000.00	-20,000.00	_____
100063-419604	REFUNDS	-2,720.21	-4,000.00	-500.00	-500.00	_____
		-2,820,816.33	-2,890,646.95	-2,535,100.00	-2,535,100.00	
PERMITS AND FEES						
100070-414200	INSPECTION FEES	-58,419.65	-65,000.00	-70,000.00	-85,000.00	_____
100070-414300	PLANNING AND ZONING FEES	-4,575.00	-4,000.00	-3,000.00	-3,000.00	_____
100070-414400	GENERAL REGISTER OF DEEDS FEES	-105,103.24	-125,000.00	-125,000.00	-125,000.00	_____
		-168,097.89	-194,000.00	-198,000.00	-213,000.00	
SALES AND SERVICES						
100080-414500	GENERAL SHERIFF REVENUE	-17,591.00	-30,000.00	-20,000.00	-20,000.00	_____
100080-414501	UNAUTHORIZED SUB TAX	-3,693.86	-5,000.00	-1,000.00	-1,000.00	_____
100080-414502	COURT OFFICER FEES	-29,784.48	-35,000.00	-25,000.00	-25,000.00	_____
100080-414503	JAIL FEES	-432,962.00	-425,000.00	-430,000.00	-430,000.00	_____
100080-414504	DWI FEES	-1,400.00	-2,000.00	-2,000.00	-2,000.00	_____
100080-414506	JAIL- PROFIT FROM CANTEEN	-32,958.00	-20,000.00	-30,000.00	-38,000.00	_____
100080-414600	AMBULANCE AND DAY RESCUE FEES	-818,644.78	-825,000.00	-825,000.00	-825,000.00	_____
100080-414601	ANIMAL CONTROL REVENUES	-644.00	-1,000.00	-1,000.00	-1,000.00	_____
100080-414602	EMS MEDICAID REIMBURSEMENT	-205,214.00	-115,000.00	-20,000.00	-13,000.00	_____
100080-414603	EM FIRE INSPECTION FEES	-3,186.00	-1,500.00	-1,500.00	-1,220.00	_____
100080-414700	RENTS AND CONCESSION	-49,572.70	-49,600.00	-49,000.00	-49,000.00	_____
100080-414801	OTHER VSO REVENUES	-8,250.00	-8,250.00	-8,250.00	-8,250.00	_____
100080-414900	MUNICIPAL TAX COLLECTION FE	-149,128.52	-150,000.00	-150,000.00	-150,000.00	_____
100080-415000	LAND RECORD FEES	-523.00	-500.00	-500.00	-500.00	_____
100080-415100	ELECTION FEES	-45.00			-10,500.00	_____
100080-527000	EARMARKED FUNDS SHERIFF	-2,000.00	-21,250.00	-2,050.00	-2,050.00	_____
100080-527001	EARMARKED - DRUG FUNDS	0.00			-12,000.00	_____
		-1,755,597.34	-1,689,100.00	-1,565,300.00	-1,588,520.00	
INVESTMENT EARNINGS						
100090-449000	INTEREST EARNED ON INVESTMENT	-141,892.45	-150,000.00	-100,000.00	-110,000.00	_____

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		-141,892.45	-150,000.00	-100,000.00	-110,000.00	
MISCELLANEOUS						
100100-415300	MISCELLANEOUS REVENUE	-23,569.60	-5,000.00	-10,000.00	-20,000.00	_____
100100-415301	TOWER LEASE PAYMENTS	-7,935.00	-7,935.00	-7,935.00	-7,935.00	_____
100100-415303	MISC HEALTH AUTHORITY REVENUE	-14,543.49		-10,300.00	-10,300.00	_____
100100-415400	SALE OF FIXED ASSETS	-25,000.00	-5,000.00	-10,000.00	-35,000.00	_____
		-71,048.09	-17,935.00	-38,235.00	-73,235.00	
TRANSFER FROM OTHER FUNDS						
100102-415901	TFR FROM ABC BOARD	-32,992.20	-40,000.00	-20,000.00	-20,000.00	_____
100102-415909	COST ALLOCATION	-121,169.00	-67,298.00	-67,298.00	-67,298.00	_____
100102-415911	TFR FROM 18 FUND	0.00	-11,253.00		-8,500.00	_____
100102-415917	TFR FROM 17 FUND	0.00	-25,000.00	-25,000.00	-25,000.00	_____
		-154,161.20	-143,551.00	-112,298.00	-120,798.00	
REVENUES						
100112-448500	FUND BALANCE APPROPRIATIONS	0.00	-1,512,095.02	-1,512,095.00	-1,993,402.00	_____
100112-448521	FB APPROP - SCHOOL RESERVE	0.00			-698,569.00	_____
		0.00	-1,512,095.02	-1,512,095.00	-2,691,971.00	
FUND 10 REVENUE TOTAL		-25,227,550.75	-26,254,188.97	-25,186,659.00	-26,782,157.00	
GOVERNING BODY DEPARTMENT						
104110-512100	SALARIES AND WAGES - REGULAR	80,782.28	80,531.00	77,875.00	77,875.00	_____
104110-518100	SOCIAL SECURITY CONTRIBUTIONS	6,179.76	6,200.00	5,958.00	5,958.00	_____
104110-518300	HOSPITALIZATION INSURANCE	0.00	5,330.00	15,560.00	15,560.00	_____
104110-518600	WORKMENS COMPENSATION INS	898.00	941.00	912.00	912.00	_____
104110-522000	FOOD AND PROVISIONS	3,952.36	7,417.00	7,500.00	6,000.00	_____
104110-526000	SUPPLIES AND MATERIALS - DEPT	16,298.39	8,000.00	8,000.00	6,800.00	_____
104110-531100	TRAVEL	16,867.80	21,500.00	22,500.00	15,000.00	_____
104110-531200	EMPLOYEE TRAINING	0.00		3,000.00	1,500.00	_____
104110-531500	OTHER MISCELLANEOUS COUNTY EXP	26,881.17	3,000.00	12,000.00	3,000.00	_____
104110-532500	POSTAGE	376.63	500.00	500.00	500.00	_____
104110-537000	ADVERTISING	4,593.15	6,000.00	5,000.00	5,000.00	_____

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		156,829.54	139,419.00	158,805.00	138,105.00	
FEES FOR TAXES						
104111-411704	VEH FEES - DEBIT/CREDIT CARDS	10,630.89	12,500.00	12,500.00	12,500.00	
104111-411705	VEH FEES - BILLING/COLLECTION	51,303.16	50,000.00	50,000.00	50,000.00	
		61,934.05	62,500.00	62,500.00	62,500.00	
ADMINISTRATION DEPARTMENT						
104120-512100	SALARIES AND WAGES - REGULAR	251,291.29	201,577.00	280,000.00	280,000.00	
104120-512600	SALARIES AND WAGES- PT	0.00	9,000.00	9,000.00	9,000.00	
104120-518100	SOCIAL SECURITY CONTRIBUTIONS	19,309.60	16,569.00	21,420.00	21,420.00	
104120-518102	EMPLOYER LIFE INSURANCE	50.40	60.00	58.00	58.00	
104120-518200	RETIREMENT CONTRIBUTIONS	19,827.04	18,202.00	30,520.00	30,520.00	
104120-518300	HOSPITALIZATION INSURANCE	26,926.60	21,348.00	31,120.00	31,120.00	
104120-518600	WORKMENS COMPENSATION INS	1,321.00	1,246.00	1,182.00	1,182.00	
104120-526000	SUPPLIES AND MATERIALS - DEPT	7,981.41	8,295.00	8,500.00	8,500.00	
104120-531100	TRAVEL	3,898.21	3,500.00	3,500.00	3,500.00	
104120-531101	TRAVEL ALLOWANCE	7,100.00	18,580.00	7,800.00	7,800.00	
104120-531200	EMPLOYEE TRAINING	3,864.96	3,000.00	3,000.00	3,000.00	
104120-531500	OTHER MISCELLANEOUS COUNTY EXP	0.00	12,968.00	13,000.00	13,000.00	
104120-532100	TELEPHONE	1,935.26	2,150.00	2,200.00	1,350.00	
104120-532500	POSTAGE	146.66	450.00	500.00	250.00	
104120-537000	ADVERTISING	0.00	500.00	500.00	500.00	
104120-545000	INSURANCE - PROP AND GEN LIAB	103,071.00	92,627.00	94,813.00	94,813.00	
104120-549100	DUES AND SUBSCRIPTIONS	521.82	1,000.00	1,000.00	1,000.00	
104120-569000	CONTRACTED SERVICES	0.00	42,820.00	10,000.00	10,000.00	
		447,245.25	453,892.00	518,113.00	517,013.00	
HUMAN RESOURCES & RISK SERVICE						
104121-512100	SALARIES AND WAGES - REGULAR	90,504.73	90,788.00	91,934.00	91,934.00	
104121-518100	SOCIAL SECURITY CONTRIBUTIONS	7,051.34	6,946.00	7,033.00	7,033.00	
104121-518102	EMPLOYER LIFE INSURANCE	28.80	29.00	29.00	29.00	
104121-518200	RETIREMENT CONTRIBUTIONS	7,301.67	8,198.00	9,332.00	9,332.00	
104121-518300	HOSPITALIZATION INSURANCE	15,028.80	14,213.00	15,559.00	15,559.00	
104121-518400	HOSPITALIZATION RETIRED EMPLOY	224,345.38	236,268.00	253,665.00	253,665.00	
104121-518500	UNEMPLOYMENT INSURANCE	2,251.85	10,000.00	10,000.00	8,000.00	

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104121-518600	WORKMENS COMPENSATION INS	449.00	422.00	422.00	422.00	_____
104121-518601	WORK COMP AUDIT	-11,484.00	15,514.00	16,000.00	12,500.00	_____
104121-522000	FOOD AND PROVISIONS	0.00	2,500.00	2,500.00	1,500.00	_____
104121-526000	SUPPLIES AND MATERIALS - DEPT	5,517.26	6,000.00	6,000.00	4,500.00	_____
104121-531100	TRAVEL	532.25	4,500.00	4,500.00	2,500.00	_____
104121-531200	EMPLOYEE TRAINING	13,424.85	2,500.00	7,500.00	5,000.00	_____
104121-532500	POSTAGE	389.59	400.00	400.00	400.00	_____
104121-537000	ADVERTISING	0.00	500.00	500.00	500.00	_____
104121-537001	AWARDS/RECOGNITION/MARKETING	4,156.40	7,500.00	7,500.00	6,500.00	_____
104121-549100	DUES AND SUBSCRIPTIONS	822.00	883.00	250.00	250.00	_____
104121-569000	CONTRACTED SERVICES	23,012.90	17,159.00	24,573.00	24,573.00	_____
		383,332.82	424,320.00	457,697.00	444,197.00	
FINANCE DEPARTMENT						
104130-512100	SALARIES AND WAGES - REGULAR	201,781.00	190,802.00	202,651.00	202,651.00	_____
104130-518100	SOCIAL SECURITY CONTRIBUTIONS	14,838.89	15,543.00	15,503.00	15,503.00	_____
104130-518102	EMPLOYER LIFE INSURANCE	57.60	60.00	58.00	58.00	_____
104130-518200	RETIREMENT CONTRIBUTIONS	15,877.69	18,346.00	20,570.00	20,570.00	_____
104130-518300	HOSPITALIZATION INSURANCE	30,057.60	28,426.00	31,120.00	31,120.00	_____
104130-518600	WORKMENS COMPENSATION INS	1,002.00	943.00	912.00	912.00	_____
104130-519100	PROFESSIONAL SERVICES - ACCT	84,450.00	85,000.00	85,000.00	64,500.00	_____
104130-526000	SUPPLIES AND MATERIALS - DEPT	7,792.12	10,000.00	10,000.00	8,000.00	_____
104130-531100	TRAVEL	1,574.69	3,500.00	3,500.00	2,500.00	_____
104130-531200	EMPLOYEE TRAINING	706.00	3,145.00	3,200.00	2,500.00	_____
104130-532500	POSTAGE	3,332.76	3,500.00	3,000.00	3,000.00	_____
104130-535200	MAIN AND REPAIR - EQUIPMENT	1,168.80	1,000.00	1,000.00	1,000.00	_____
104130-539501	BANK FEES	1,564.00	1,524.00	1,200.00	750.00	_____
104130-545001	INSURANCE - FIDELITY	134.00	175.00	175.00	175.00	_____
		364,337.15	361,964.00	377,889.00	353,239.00	
TAX ASSESSORS DEPARTMENT						
104140-512100	SALARIES AND WAGES - REGULAR	154,316.00	154,847.00	148,010.00	148,010.00	_____
104140-512600	SALARIES AND WAGES - PT	9,981.79	10,000.00	10,000.00	13,000.00	_____
104140-518100	SOCIAL SECURITY CONTRIBUTIONS	11,961.96	12,610.00	11,323.00	11,323.00	_____
104140-518102	EMPLOYER LIFE INSURANCE	57.60	132.00	58.00	58.00	_____
104140-518200	RETIREMENT CONTRIBUTIONS	12,168.03	13,983.00	15,024.00	15,024.00	_____

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104140-518300	HOSPITALIZATION INSURANCE	30,057.60	28,424.00	31,120.00	31,120.00	_____
104140-518600	WORKMENS COMPENSATION INS	3,413.00	3,310.00	3,201.00	3,201.00	_____
104140-526000	SUPPLIES AND MATERIALS - DEPT	3,366.30	11,917.00	17,600.00	11,000.00	_____
104140-526001	SUPPLIES AND MATERIALS - VEHIC	33.15	500.00	500.00	500.00	_____
104140-531100	TRAVEL	1,491.08	1,030.00	4,347.00	1,100.00	_____
104140-531200	EMPLOYEE TRAINING	525.00	550.00	1,175.00	1,175.00	_____
104140-532500	POSTAGE	11,870.57	12,800.00	14,100.00	12,600.00	_____
104140-535200	MAIN AND REPAIR - EQUIPMENT	1,087.00	1,450.00	1,450.00	1,450.00	_____
104140-535201	MAIN AND REPAIR - VEHICLE	0.00	100.00	600.00	600.00	_____
104140-537000	ADVERTISING	1,371.28	1,150.00	1,150.00	900.00	_____
104140-549100	DUES AND SUBSCRIPTIONS	50.00	75.00	75.00	75.00	_____
104140-550500	LEASE OF EQUIPMENT	218.67	600.00	600.00	600.00	_____
104140-569000	CONTRACTED SERVICES	11,847.71	30,800.00	37,500.00	48,000.00	_____
104140-569202	CONTRACT SVCS.- TMA	10,000.00	10,000.00	10,000.00	10,000.00	_____
		263,816.74	294,278.00	307,833.00	309,736.00	

TAX COLLECTOR DEPARTMENT

104145-512100	SALARIES AND WAGES - REGULAR	126,795.63	139,505.00	139,505.00	139,505.00	_____
104145-518100	SOCIAL SECURITY CONTRIBUTIONS	9,560.73	10,673.00	10,673.00	10,673.00	_____
104145-518102	EMPLOYER LIFE INSURANCE	49.20	58.00	58.00	58.00	_____
104145-518200	RETIREMENT CONTRIBUTIONS	9,992.89	12,597.00	14,160.00	14,160.00	_____
104145-518300	HOSPITALIZATION INSURANCE	25,674.20	28,426.00	31,120.00	31,120.00	_____
104145-518600	WORKMENS COMPENSATION INS	872.00	820.00	764.00	764.00	_____
104145-519000	PROFESSIONAL SERVICES - LEGAL	10,015.60	10,000.00	10,000.00	5,000.00	_____
104145-526000	SUPPLIES AND MATERIALS - DEPT	10,379.59	4,700.00	12,970.58	5,000.00	_____
104145-531100	TRAVEL	61.54	1,695.00	2,795.00	1,000.00	_____
104145-531200	EMPLOYEE TRAINING	111.00	1,150.00	1,150.00	1,150.00	_____
104145-532500	POSTAGE	6,412.67	11,000.00	11,500.00	10,700.00	_____
104145-535200	MAIN AND REPAIR - EQUIPMENT	1,000.00	1,000.00	1,000.00	500.00	_____
104145-537000	ADVERTISING	3,357.00	3,500.00	3,500.00	3,500.00	_____
104145-539501	BANK FEES	620.00	1,240.00	1,240.00	1,100.00	_____
104145-545001	INSURANCE - FIDELITY	42.00	875.00	875.00	875.00	_____
104145-545002	INSURANCE - PROFESSIONAL LIAB	0.00	1,077.00	1,169.00	1,169.00	_____
104145-549100	DUES AND SUBSCRIPTIONS	100.00	100.00	100.00	100.00	_____
104145-550500	LEASE OF EQUIPMENT	218.67	500.00	600.00	600.00	_____
104145-569000	CONTRACTED SERVICES	22,341.89	21,500.00	27,000.00	27,000.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
		227,604.61	250,416.00	270,179.58	253,974.00	
ELECTIONS DEPARTMENT						
104150-512100	SALARIES AND WAGES - REGULAR	47,675.98	46,676.00	46,676.00	46,676.00	_____
104150-512600	SALARIES AND WAGES - PT	37,690.53	54,000.00	50,000.00	50,000.00	_____
104150-517000	BOARD MEMBERS EXPENSES	800.00	5,500.00	5,000.00	5,000.00	_____
104150-518100	SOCIAL SECURITY CONTRIBUTIONS	6,186.31	7,396.00	7,779.00	7,779.00	_____
104150-518102	EMPLOYER LIFE INSURANCE	14.40	35.00	15.00	15.00	_____
104150-518200	RETIREMENT CONTRIBUTIONS	3,759.26	4,215.00	4,738.00	4,738.00	_____
104150-518300	HOSPITALIZATION INSURANCE	7,514.40	7,116.00	7,780.00	7,780.00	_____
104150-518600	WORKMENS COMPENSATION INS	510.00	495.00	764.00	764.00	_____
104150-526000	SUPPLIES AND MATERIALS - DEPT	14,828.93	28,000.00	25,000.00	25,000.00	_____
104150-531100	TRAVEL	1,197.44	6,000.00	4,500.00	4,200.00	_____
104150-531200	EMPLOYEE TRAINING	400.00	2,000.00	1,400.00	1,400.00	_____
104150-532100	TELEPHONE	922.12	1,460.00	2,960.00	1,500.00	_____
104150-532500	POSTAGE	2,803.11	3,000.00	3,000.00	3,000.00	_____
104150-535200	MAIN AND REPAIR - EQUIPMENT	20,430.21	20,838.00	21,900.00	21,900.00	_____
104150-537000	ADVERTISING	1,449.96	2,500.00	2,200.00	2,200.00	_____
104150-541200	RENT - OFFICE BUILDING	500.00	700.00	700.00	700.00	_____
104150-549100	DUES AND SUBSCRIPTIONS	68.97	700.00	700.00	700.00	_____
104150-550500	LEASE OF EQUIPMENT	0.00	_____	900.00	900.00	_____
104150-551002	CAPITAL OUTLAY - EQUIPMENT	0.00	_____	39,927.00	7,500.00	_____
		146,751.62	190,631.00	225,939.00	191,752.00	
REGISTER OF DEEDS DEPARTMENT						
104160-512100	SALARIES AND WAGES - REGULAR	106,282.21	103,642.00	103,641.00	103,641.00	_____
104160-512600	SALARIES AND WAGES- PT	7,584.80	10,000.00	10,000.00	10,000.00	_____
104160-518100	SOCIAL SECURITY CONTRIBUTIONS	8,569.50	8,694.00	7,929.00	7,929.00	_____
104160-518102	EMPLOYER LIFE INSURANCE	42.00	45.00	44.00	44.00	_____
104160-518200	RETIREMENT CONTRIBUTIONS	8,370.84	9,359.00	10,520.00	10,520.00	_____
104160-518300	HOSPITALIZATION INSURANCE	22,543.20	21,320.00	23,338.00	23,338.00	_____
104160-518600	WORKMENS COMPENSATION INS	573.00	539.00	518.00	518.00	_____
104160-519604	MISCELLANEOUS REFUNDS (SA)	0.00	100.00	100.00	100.00	_____
104160-526000	SUPPLIES AND MATERIALS - DEPT	8,857.09	8,471.00	8,391.00	8,391.00	_____
104160-531100	TRAVEL	1,526.44	1,690.00	3,996.00	1,400.00	_____
104160-531200	EMPLOYEE TRAINING	767.00	775.00	1,875.00	800.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104160-532500	POSTAGE	516.79	500.00	500.00	500.00	
104160-535200	MAIN AND REPAIR - EQUIPMENT	19,034.00	19,620.00	20,340.00	20,340.00	
104160-535204	MAIN AND REPAIR - BOOK REPAIR	6,398.00	6,349.00	6,875.00	6,875.00	
104160-545001	INSURANCE - FIDELITY	662.00	100.00	100.00	100.00	
104160-549100	DUES AND SUBSCRIPTIONS	433.97	500.00	500.00	500.00	
104160-550500	LEASE OF EQUIPMENT	567.35	1,000.00	1,000.00	500.00	
104160-569000	CONTRACTED SERVICES	0.00	11,253.00	11,252.00	11,252.00	
		192,728.19	203,957.00	210,919.00	206,748.00	

LAND RECORDS DEPARTMENT

104170-512100	SALARIES AND WAGES - REGULAR	79,785.31	125,275.00	122,060.00	122,060.00	
104170-517000	BOARD MEMBERS EXPENSES	0.00	2,400.00	2,400.00	2,400.00	
104170-518100	SOCIAL SECURITY CONTRIBUTIONS	6,045.75	9,584.00	9,338.00	9,338.00	
104170-518102	EMPLOYER LIFE INSURANCE	28.80	50.00	44.00	44.00	
104170-518200	RETIREMENT CONTRIBUTIONS	6,282.91	11,312.00	12,390.00	12,390.00	
104170-518300	HOSPITALIZATION INSURANCE	15,028.80	21,348.00	23,340.00	23,340.00	
104170-518600	WORKMENS COMPENSATION INS	391.00	564.00	542.00	542.00	
104170-526000	SUPPLIES AND MATERIALS - DEPT	4,158.35	5,000.00	6,515.00	3,000.00	
104170-531100	TRAVEL	2,097.78	3,000.00	2,454.00	2,000.00	
104170-531200	EMPLOYEE TRAINING	870.00	2,000.00	815.00	815.00	
104170-532500	POSTAGE	15.04	500.00	500.00	500.00	
104170-537000	ADVERTISING	0.00	2,500.00	2,500.00	500.00	
104170-549100	DUES AND SUBSCRIPTIONS	60.00	500.00	400.00	400.00	
104170-569045	CONTRACTED SERVICES-GIS SYSTEM	10,097.20	13,700.00	12,500.00	12,500.00	
		124,860.94	197,733.00	195,798.00	189,829.00	

SHERIFF DEPARTMENT

104180-512100	SALARIES AND WAGES - REGULAR	1,094,431.68	1,128,367.00	1,127,630.00	1,127,630.00	
104180-512101	SPECIAL SEPARATION ALLOWANCE	48,592.89	60,000.00	60,000.00	60,000.00	
104180-512600	SALARIES AND WAGES - PT	83,560.49	80,217.00	80,217.00	80,217.00	
104180-512900	HOLIDAY PAY	8,295.92	9,000.00	9,000.00	9,000.00	
104180-518100	SOCIAL SECURITY CONTRIBUTIONS	91,768.30	97,736.00	93,089.00	93,089.00	
104180-518102	EMPLOYER LIFE INSURANCE	349.65	450.00	389.00	389.00	
104180-518200	RETIREMENT CONTRIBUTIONS	92,536.00	110,325.00	114,455.00	114,455.00	
104180-518201	SUPPLEMENTAL RETIREMENT/ 401-K	49,111.76	50,398.00	56,382.00	56,382.00	
104180-518300	HOSPITALIZATION INSURANCE	186,220.25	202,905.00	210,037.00	210,037.00	

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR
For All Funds

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104180-518600	WORKMENS COMPENSATION INS	58,054.00	56,300.00	54,637.00	54,637.00	_____
104180-519300	PROFESSIONAL SERVICE - MEDICAL	4,674.36	6,500.00	6,500.00	6,500.00	_____
104180-521200	UNIFORMS	14,792.08	18,000.00	22,000.00	14,500.00	_____
104180-521201	UNIFORMS - SHERIFF	2,500.00	2,500.00	2,500.00	2,500.00	_____
104180-526000	SUPPLIES AND MATERIALS - DEPT	11,313.12	12,000.00	12,000.00	10,500.00	_____
104180-526001	SUPPLIES AND MATERIALS - VEHIC	91,658.85	95,000.00	95,000.00	65,000.00	_____
104180-526009	SUPPLIES AND MATERIALS-WEAPONS	13,834.32	4,000.00	10,000.00	4,000.00	_____
104180-526011	SUPPLIES AND MATERRIALS-BPV	7,450.00	2,000.00	2,000.00	2,000.00	_____
104180-527000	EARMARKED FUNDS	5,851.11	14,205.00	8,268.33	4,000.00	_____
104180-527001	EARMARKED - DRUG FUNDS	12,000.00	12,000.00	12,000.00	12,000.00	_____
104180-531100	TRAVEL	3,268.61	2,000.00	4,500.00	2,000.00	_____
104180-531200	EMPLOYEE TRAINING	1,340.83	_____	3,000.00	1,500.00	_____
104180-532100	TELEPHONE	28,192.71	34,000.00	30,000.00	33,000.00	_____
104180-532500	POSTAGE	2,022.28	1,800.00	1,800.00	1,500.00	_____
104180-535200	MAIN AND REPAIR - EQUIPMENT	6,712.16	2,700.00	3,000.00	2,700.00	_____
104180-535201	MAIN AND REPAIR - VEHICLE	21,220.62	80,749.00	75,000.00	48,000.00	_____
104180-535202	MAIN AND REPAIR - BUILDING	2,782.70	1,000.00	1,000.00	500.00	_____
104180-549100	DUES AND SUBSCRIPTIONS	780.57	800.00	800.00	800.00	_____
104180-550500	LEASE OF EQUIPMENT	2,589.44	4,000.00	5,000.00	2,000.00	_____
104180-550501	PRINCIPAL INSTALLMENT PYMT	83,730.07	78,517.00	78,517.00	78,517.00	_____
104180-550502	INTEREST - INSTALLMENT PYMT	0.00	3,518.00	3,518.00	3,518.00	_____
104180-551003	CAPITAL OUTLAY - VEHICLES	0.00	59,500.00	119,510.04	116,951.00	_____
104180-569000	CONTRACTED SERVICES	7,805.00	14,000.00	30,522.00	30,522.00	_____
		2,037,439.77	2,244,487.00	2,332,271.37	2,248,344.00	
JAIL DEPARTMENT						
104190-512100	SALARIES AND WAGES - REGULAR	782,768.76	857,728.00	945,937.81	857,729.00	_____
104190-512600	SALARIES AND WAGES - PT	31,792.01	41,000.00	33,000.00	33,000.00	_____
104190-512900	HOLIDAY PAY	8,884.86	11,500.00	11,500.00	11,500.00	_____
104190-518100	SOCIAL SECURITY CONTRIBUTIONS	61,033.78	68,409.00	68,934.00	68,141.00	_____
104190-518102	EMPLOYER LIFE INSURANCE	335.64	450.00	404.00	404.00	_____
104190-518200	RETIREMENT CONTRIBUTIONS	62,025.86	77,453.00	86,945.00	79,900.00	_____
104190-518300	HOSPITALIZATION INSURANCE	183,916.57	199,248.00	217,816.00	217,816.00	_____
104190-518600	WORKMENS COMPENSATION INS	45,528.00	45,154.00	43,803.00	43,803.00	_____
104190-519300	PROFESSIONAL SERVICE - MEDICAL	218,468.43	260,000.00	260,000.00	235,500.00	_____
104190-519301	SAFEKEEPING	67,049.86	82,000.00	95,000.00	50,000.00	_____
104190-521200	UNIFORMS	9,606.99	10,300.00	11,000.00	9,500.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104190-522000	FOOD AND PROVISIONS	189,569.25	209,500.00	225,000.00	217,500.00	_____
104190-526000	SUPPLIES AND MATERIALS - DEPT	22,075.20	26,500.00	25,000.00	21,500.00	_____
104190-526001	SUPPLIES AND MATERIALS - VEHIC	2,220.79	5,000.00	5,000.00	2,500.00	_____
104190-531100	TRAVEL	1,137.01	1,500.00	1,500.00	1,500.00	_____
104190-531200	EMPLOYEE TRAINING	126.52	1,500.00	1,500.00	1,500.00	_____
104190-532500	POSTAGE	0.00	65.00	65.00	65.00	_____
104190-533100	ELECTRICITY	49,949.12	52,000.00	52,000.00	42,000.00	_____
104190-533400	WATER	11,201.27	17,000.00	14,000.00	12,000.00	_____
104190-535200	MAIN AND REPAIR - EQUIPMENT	16,541.87	13,500.00	15,000.00	12,000.00	_____
104190-535201	MAIN AND REPAIR - VEHICLE	163.94	2,200.00	1,500.00	1,500.00	_____
104190-549100	DUES AND SUBSCRIPTIONS	0.00		300.00	300.00	_____
104190-550500	LEASE OF EQUIPMENT	1,309.09	2,000.00	1,500.00	1,500.00	_____
104190-569000	CONTRACTED SERVICES	0.00	5,000.00	5,000.00	5,000.00	_____
104190-569022	CONTRACTED SVCS-DETENTION	14,396.00	37,300.00	65,000.00	48,000.00	_____
		1,780,100.82	2,026,307.00	2,186,704.81	1,974,158.00	

EMERG MANAGMENT DEPARTMENT

104200-512100	SALARIES AND WAGES - REGULAR	127,205.58	132,020.00	133,020.00	133,020.00	_____
104200-518100	SOCIAL SECURITY CONTRIBUTIONS	9,153.72	10,100.00	10,176.00	10,176.00	_____
104200-518102	EMPLOYER LIFE INSURANCE	38.40	95.00	44.00	44.00	_____
104200-518200	RETIREMENT CONTRIBUTIONS	10,015.56	11,921.00	13,502.00	13,502.00	_____
104200-518300	HOSPITALIZATION INSURANCE	20,664.60	21,320.00	23,340.00	23,340.00	_____
104200-518600	WORKMENS COMPENSATION INS	3,405.00	3,302.00	3,201.00	3,201.00	_____
104200-521200	UNIFORMS	1,334.93	1,400.00	1,400.00	1,000.00	_____
104200-526000	SUPPLIES AND MATERIALS - DEPT	4,879.00	8,398.00	8,398.00	8,000.00	_____
104200-526001	SUPPLIES AND MATERIALS - VEHIC	4,609.38	5,900.00	5,900.00	5,500.00	_____
104200-527000	EARMARKED FUNDS	13,982.22	39,596.00	39,596.00	39,596.00	_____
104200-527002	SURRY FUNDS	2,100.00	700.00	700.00	700.00	_____
104200-527005	TIER II GRANT	2,925.00	1,000.00	1,000.00	1,000.00	_____
104200-527009	2017 HSGP ACTIVE SHOOTER	10,000.00		10,000.00	10,000.00	_____
104200-531100	TRAVEL	1,872.21	3,490.00	3,490.00	1,750.00	_____
104200-531200	EMPLOYEE TRAINING	475.00	1,495.00	1,660.00	1,250.00	_____
104200-532100	TELEPHONE	2,513.54	2,500.00	2,500.00	2,000.00	_____
104200-532500	POSTAGE	540.24	700.00	700.00	700.00	_____
104200-535200	MAIN AND REPAIR - EQUIPMENT	1,481.75	1,700.00	2,000.00	1,600.00	_____
104200-535201	MAIN AND REPAIR - VEHICLE	6,609.41	5,600.00	5,600.00	2,850.00	_____
104200-536000	MISCELLANEOUS EXPENSES	0.00	500.00	500.00	500.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104200-549100	DUES AND SUBSCRIPTIONS	2,086.60	2,325.00	2,500.00	2,200.00	_____
104200-550500	LEASE OF EQUIPMENT	720.00	1,000.00	1,000.00	750.00	_____
104200-569000	CONTRACTED SERVICES	2,124.00	2,250.00	2,250.00	2,250.00	_____
		228,736.14	257,312.00	272,477.00	264,929.00	
EMERGENCY SERVICES DEPARTMENT						
104205-512100	SALARIES AND WAGES - REGULAR	546,474.72	636,981.00	639,943.00	639,943.00	_____
104205-512600	SALARIES AND WAGES - PT	151,417.44	125,000.00	125,000.00	125,000.00	_____
104205-512900	HOLIDAY PAY	4,072.86	8,000.00	10,000.00	9,000.00	_____
104205-518100	SOCIAL SECURITY CONTRIBUTIONS	52,154.18	58,904.00	59,284.00	59,284.00	_____
104205-518102	EMPLOYER LIFE INSURANCE	214.80	300.00	288.00	288.00	_____
104205-518200	RETIREMENT CONTRIBUTIONS	41,959.79	58,242.00	64,955.00	64,955.00	_____
104205-518300	HOSPITALIZATION INSURANCE	109,585.00	142,320.00	155,582.00	155,582.00	_____
104205-518600	WORKMENS COMPENSATION INS	53,796.00	52,171.00	50,697.00	50,697.00	_____
104205-519604	MISCELLANEOUS REFUNDS (SA)	2,725.44	4,000.00	4,000.00	3,300.00	_____
104205-521200	UNIFORMS	5,029.37	8,000.00	8,000.00	8,000.00	_____
104205-523800	DRUGS AND MEDICAL SUPPLIES	31,111.97	34,000.00	35,000.00	35,000.00	_____
104205-526000	SUPPLIES AND MATERIALS - DEPT	9,620.37	9,000.00	12,000.00	9,500.00	_____
104205-526001	SUPPLIES AND MATERIALS - VEHIC	34,477.43	38,500.00	37,000.00	35,000.00	_____
104205-531100	TRAVEL	608.70	1,000.00	1,000.00	1,000.00	_____
104205-531200	EMPLOYEE TRAINING	1,465.85	1,000.00	3,000.00	1,000.00	_____
104205-532100	TELEPHONE	7,473.30	7,500.00	7,500.00	7,100.00	_____
104205-532500	POSTAGE	207.79	200.00	300.00	300.00	_____
104205-533100	ELECTRICITY	9,281.73	10,000.00	10,000.00	8,300.00	_____
104205-533200	FUEL OIL AND GAS	3,213.85	4,000.00	4,000.00	2,900.00	_____
104205-533400	WATER	1,959.63	2,000.00	2,000.00	2,000.00	_____
104205-535200	MAIN AND REPAIR - EQUIPMENT	4,923.15	6,500.00	7,000.00	6,500.00	_____
104205-535201	MAIN AND REPAIR - VEHICLE	25,065.40	27,000.00	28,000.00	25,000.00	_____
104205-535202	MAIN AND REPAIR - BUILDING	3,361.11	3,500.00	3,500.00	2,750.00	_____
104205-545000	INSURANCE - GENERAL AND PROP	6,908.00	6,908.00	7,476.00	7,476.00	_____
104205-549100	DUES AND SUBSCRIPTIONS	2,299.00	4,000.00	4,000.00	2,750.00	_____
104205-550500	LEASE OF EQUIPMENT	11,599.71	13,000.00	13,000.00	9,800.00	_____
104205-550501	INSTALLMENT LEASE PAYMENT	0.00	12,000.00	12,000.00	60,000.00	_____
104205-551002	CAPITAL OUTLAY - EQUIPMENT	0.00	30,000.00	66,141.00	35,000.00	_____
104205-569000	CONTRACTED SERVICES	93,474.56	90,000.00	90,000.00	90,000.00	_____
		1,214,481.15	1,394,026.00	1,460,666.00	1,457,425.00	

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR

For All Funds

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
E911 CENTRAL COMMUNICATION CTR						
104206-512100	SALARIES AND WAGES - REGULAR	384,181.26	415,427.00	412,698.00	412,698.00	
104206-512600	SALARIES AND WAGES- PT	54,970.77	50,000.00	50,000.00	40,000.00	
104206-512900	HOLIDAY PAY	3,268.16	4,000.00	4,500.00	4,500.00	
104206-518100	SOCIAL SECURITY CONTRIBUTIONS	33,492.47	35,912.00	35,741.00	35,741.00	
104206-518102	EMPLOYER LIFE INSURANCE	123.51	200.00	188.00	188.00	
104206-518200	RETIREMENT CONTRIBUTIONS	31,406.81	37,875.00	41,889.00	41,889.00	
104206-518300	HOSPITALIZATION INSURANCE	81,353.38	92,508.00	101,129.00	101,129.00	
104206-518600	WORKMENS COMPENSATION INS	2,502.00	2,354.00	2,266.00	2,266.00	
104206-526000	SUPPLIES AND MATERIALS - DEPT	2,029.43	3,000.00	8,870.00	2,300.00	
104206-531100	TRAVEL	1,269.60	4,000.00	4,000.00	2,900.00	
104206-531200	EMPLOYEE TRAINING	769.88	2,000.00	2,000.00	1,500.00	
104206-532100	TELEPHONE	1,449.65	1,600.00	1,400.00	1,250.00	
104206-532500	POSTAGE	1.36	25.00	25.00	25.00	
104206-533100	ELECTRICITY	21,232.21	25,000.00	25,000.00	22,200.00	
104206-535200	MAIN AND REPAIR - EQUIPMENT	4,500.00	4,500.00	4,500.00	1,300.00	
104206-549100	DUES AND SUBSCRIPTIONS	142.00	284.00	284.00	284.00	
104206-550500	LEASE OF EQUIPMENT	11,519.52	11,550.00	11,550.00	11,550.00	
		634,212.01	690,235.00	706,040.00	681,720.00	
ANIMAL CONTRL DEPARTMENT						
104210-512100	SALARIES AND WAGES - REGULAR	46,004.34	48,080.00	48,579.00	48,579.00	
104210-518100	SOCIAL SECURITY CONTRIBUTIONS	3,459.19	3,679.00	3,717.00	3,717.00	
104210-518102	EMPLOYER LIFE INSURANCE	25.20	35.00	29.00	29.00	
104210-518200	RETIREMENT CONTRIBUTIONS	3,619.94	4,342.00	4,931.00	4,931.00	
104210-518300	HOSPITALIZATION INSURANCE	13,776.40	14,232.00	15,560.00	15,560.00	
104210-518600	WORKMENS COMPENSATION INS	1,106.00	1,317.00	1,281.00	1,281.00	
104210-521200	UNIFORMS	1,465.51	2,000.00	2,000.00	1,500.00	
104210-526000	SUPPLIES AND MATERIALS - DEPT	4,256.81	7,000.00	7,000.00	5,800.00	
104210-526001	SUPPLIES AND MATERIALS - VEHIC	8,434.42	9,000.00	9,000.00	9,000.00	
104210-531100	TRAVEL	118.56	500.00	500.00	500.00	
104210-531200	EMPLOYEE TRAINING	270.00	500.00	500.00	500.00	
104210-532500	POSTAGE	0.00	25.00	25.00	25.00	
104210-533100	ELECTRICITY	7,476.53	8,500.00	8,500.00	6,400.00	
104210-535200	MAIN AND REPAIR - EQUIPMENT	48.67	200.00	200.00	200.00	
104210-535201	MAIN AND REPAIR - VEHICLE	2,610.41	3,500.00	3,500.00	2,800.00	
104210-535202	MAIN AND REPAIR - BUILDING	87.05	1,000.00	1,000.00	500.00	

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
		92,759.03	103,910.00	106,322.00	101,322.00	
MEDICAL EXAMINER DEPARTMENT						
104220-534000	PROFESSIONAL SERVICES - MED EX	24,600.00	20,000.00	20,000.00	17,500.00	_____
		24,600.00	20,000.00	20,000.00	17,500.00	
BUILDING INSPECTION DEPARTMENT						
104230-512100	SALARIES AND WAGES - REGULAR	77,994.69	78,254.00	80,253.00	80,253.00	_____
104230-518100	SOCIAL SECURITY CONTRIBUTIONS	5,891.00	5,987.00	6,140.00	6,140.00	_____
104230-518102	EMPLOYER LIFE INSURANCE	28.80	40.00	29.00	29.00	_____
104230-518200	RETIREMENT CONTRIBUTIONS	6,133.15	7,067.00	8,146.00	8,146.00	_____
104230-518300	HOSPITALIZATION INSURANCE	15,028.80	14,232.00	15,560.00	15,560.00	_____
104230-518600	WORKMENS COMPENSATION INS	1,727.00	1,674.00	1,601.00	1,601.00	_____
104230-526000	SUPPLIES AND MATERIALS - DEPT	2,849.98	3,000.00	3,000.00	1,300.00	_____
104230-526001	SUPPLIES AND MATERIALS - VEHIC	2,547.11	3,000.00	3,400.00	2,900.00	_____
104230-531100	TRAVEL	1,356.00	3,050.00	3,500.00	2,000.00	_____
104230-531200	EMPLOYEE TRAINING	1,016.75	2,000.00	2,000.00	1,500.00	_____
104230-532100	TELEPHONE	784.13	950.00	750.00	920.00	_____
104230-532500	POSTAGE	45.41	180.00	180.00	150.00	_____
104230-535201	MAIN AND REPAIR - VEHICLE	716.93	4,500.00	4,500.00	800.00	_____
104230-537000	INSPECTION ADVERTISING	204.79	1,500.00	1,500.00	500.00	_____
104230-545000	INSURANCE - PROP AND GEN LIAB	0.00	1,600.00	1,736.00	1,736.00	_____
104230-549100	DUES AND SUBSCRIPTIONS	218.97	500.00	500.00	500.00	_____
104230-550500	INSPECT LEASE OF EQUIPMENT	188.85	450.00	200.00	200.00	_____
104230-550501	INSTALLMENT LEASE PAYMENT	0.00			4,800.00	_____
104230-569000	CONTRACTED SERVICES	5,168.60	7,500.00	7,500.00	7,500.00	_____
		121,900.96	135,484.00	140,495.00	136,535.00	
RURAL ADDRESSING						
104235-512100	SALARIES AND WAGES - REGULAR	0.00			100,000.00	_____
		0.00	0.00		100,000.00	
ECONOMIC DEVELOPMENT						
104240-517000	BOARD MEMBERS EXPENSES	325.00	1,000.00	1,000.00	1,000.00	_____
104240-569000	CONTRACTED SERVICES	18,000.00	91,902.00	50,000.00	50,000.00	_____

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
		18,325.00	92,902.00	51,000.00	51,000.00	
PUBLIC BUILD MAIN DEPARTMENT						
104260-512100	SALARIES AND WAGES - REGULAR	227,185.53	275,951.00	281,950.00	281,950.00	
104260-512600	SALARIES AND WAGES - PT	71,519.03	77,940.00	77,629.00	77,629.00	
104260-518100	SOCIAL SECURITY CONTRIBUTIONS	22,471.76	26,614.00	27,508.00	27,508.00	
104260-518102	EMPLOYER LIFE INSURANCE	120.81	127.00	144.00	144.00	
104260-518200	RETIREMENT CONTRIBUTIONS	17,845.63	25,460.00	28,618.00	28,618.00	
104260-518300	HOSPITALIZATION INSURANCE	64,391.28	71,160.00	77,792.00	77,792.00	
104260-518600	WORKMENS COMPENSATION INS	20,650.00	19,425.00	18,836.00	18,836.00	
104260-521100	HOUSEKEEPING SUPPLIES	28,328.70	28,750.00	28,750.00	28,750.00	
104260-521200	UNIFORMS	8,583.30	10,600.00	11,000.00	10,500.00	
104260-526000	SUPPLIES AND MATERIALS - DEPT	6,405.66	5,800.00	6,500.00	5,900.00	
104260-526001	SUPPLIES AND MATERIALS - VEHIC	9,681.20	10,600.00	10,000.00	10,000.00	
104260-526002	SUPPLIES AND MATERIALS -TOOLS	818.16	1,000.00	2,000.00	2,000.00	
104260-532100	TELEPHONE	3,828.33	4,300.00	4,000.00	4,500.00	
104260-533100	ELECTRICITY	54,815.48	60,000.00	63,000.00	48,500.00	
104260-533200	FUEL, OIL, AND GAS	10,956.34	11,000.00	10,000.00	8,300.00	
104260-533400	WATER	5,520.07	7,000.00	6,000.00	3,550.00	
104260-535200	MAIN AND REPAIR - EQUIPMENT	2,873.77	4,000.00	5,000.00	3,900.00	
104260-535201	MAIN AND REPAIR - VEHICLE	3,290.64	6,500.00	6,500.00	6,000.00	
104260-535202	MAIN AND REPAIR - BUILDING	57,276.17	92,275.00	75,000.00	75,000.00	
104260-537000	ADVERTISING	0.00		500.00	500.00	
104260-550501	INSTALLMENT LEASE PAYMENT	0.00			4,900.00	
104260-551001	CAPITAL OUTLAY - BUILDING	0.00	162,000.00	157,950.00	157,950.00	
104260-551002	CAPITAL OUTLAY - EQUIPMENT	0.00		147,928.00	142,928.00	
104260-569000	CONTRACTED SERVICES	111,539.14	116,700.00	126,000.00	126,000.00	
104260-569400	GROUNDS MAINTENANCE	9,005.70	16,000.00	16,000.00	16,000.00	
		737,106.70	1,033,202.00	1,188,605.00	1,167,655.00	
VETERANS SERVICE DEPARTMENT						
104270-512100	SALARIES AND WAGES - REGULAR	35,471.89	35,599.00	36,124.00	36,124.00	
104270-512600	SALARIES AND WAGES- PT	8,342.54	10,000.00	10,000.00	10,000.00	
104270-518100	SOCIAL SECURITY CONTRIBUTIONS	3,233.27	3,727.00	3,529.00	3,529.00	
104270-518102	EMPLOYER LIFE INSURANCE	14.40	15.00	15.00	15.00	
104270-518200	RETIREMENT CONTRIBUTIONS	2,797.12	3,214.00	3,667.00	3,667.00	

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104270-518300	HOSPITALIZATION INSURANCE	7,514.40	7,116.00	7,780.00	7,780.00	_____
104270-518600	WORKMENS COMPENSATION INS	217.00	235.00	222.00	222.00	_____
104270-526000	SUPPLIES AND MATERIALS - DEPT	2,908.56	4,617.00	4,617.00	3,500.00	_____
104270-531100	TRAVEL	2,082.34	2,300.00	2,300.00	2,300.00	_____
104270-531200	EMPLOYEE TRAINING	75.00	400.00	400.00	400.00	_____
104270-532100	TELEPHONE	467.86	850.00	850.00	850.00	_____
104270-532500	POSTAGE	253.70	450.00	450.00	450.00	_____
104270-549100	DUES AND SUBSCRIPTIONS	45.00	70.00	70.00	70.00	_____
104270-550500	VET LEASE OF EQUIPMENT	306.84	300.00	300.00	300.00	_____
		63,729.92	68,893.00	70,324.00	69,207.00	
SOIL CONSERVATION DEPARTMENT						
104280-512100	SALARIES AND WAGES - REGULAR	79,155.26	80,558.00	80,558.00	80,558.00	_____
104280-518100	SOCIAL SECURITY CONTRIBUTIONS	5,778.63	6,163.00	6,163.00	6,163.00	_____
104280-518102	EMPLOYER LIFE INSURANCE	28.80	29.00	29.00	29.00	_____
104280-518200	RETIREMENT CONTRIBUTIONS	6,232.96	7,275.00	8,177.00	8,177.00	_____
104280-518300	HOSPITALIZATION INSURANCE	15,028.80	14,213.00	15,560.00	15,560.00	_____
104280-518600	WORKMENS COMPENSATION INS	1,487.00	1,442.00	1,404.00	1,404.00	_____
104280-526000	SUPPLIES AND MATERIALS - DEPT	2,456.07	2,222.00	7,118.00	1,700.00	_____
104280-526001	SUPPLIES AND MATERIALS - VEHIC	597.01	1,800.00	1,800.00	750.00	_____
104280-531100	TRAVEL	0.00	1,154.00	1,172.00	800.00	_____
104280-531200	EMPLOYEE TRAINING	49.00	270.00	420.00	420.00	_____
104280-531201	EDUCATION AND OUTREACH	1,150.00	2,115.00	2,115.00	2,115.00	_____
104280-532500	POSTAGE	143.54	180.00	180.00	180.00	_____
104280-535200	MAIN AND REPAIR - EQUIPMENT	132.88	550.00	550.00	550.00	_____
104280-535203	MAIN AND REPAIR - VEHICLES	110.94	725.00	725.00	725.00	_____
104280-549100	DUES AND SUBSCRIPTIONS	1,392.97	1,395.00	1,395.00	1,395.00	_____
		113,743.86	120,091.00	127,366.00	120,526.00	
COOP EXTENSION DEPARTMENT						
104290-512100	SALARIES AND WAGES - REGULAR	67,229.15	103,702.00	84,820.00	84,820.00	_____
104290-518000	COOP EXT BENEFITS	26,837.32	44,857.00	42,075.00	42,075.00	_____
104290-518600	WORKMENS COMPENSATION INS	487.00	472.00	444.00	444.00	_____
104290-522000	FOOD AND PROVISIONS	943.94	350.00	100.00	100.00	_____
104290-526000	SUPPLIES AND MATERIALS - DEPT	2,550.00	3,500.00	2,500.00	2,000.00	_____
104290-531100	TRAVEL	1,647.30	1,650.00	700.00	700.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104290-531200	EMPLOYEE TRAINING	800.00	720.00	550.00	550.00	_____
104290-532500	POSTAGE	0.93	25.00	20.00	20.00	_____
104290-533100	ELECTRICITY	3,519.79	4,712.00	4,608.00	3,800.00	_____
104290-533400	WATER	392.96	500.00	480.00	480.00	_____
104290-549100	DUES AND SUBSCRIPTIONS	1,152.77	1,201.00	1,402.00	950.00	_____
104290-550500	LEASE OF EQUIPMENT	3,187.51	4,415.00	5,717.00	3,500.00	_____
		108,748.67	166,104.00	143,416.00	139,439.00	
STEPS TO HEALTH GRANT						
104293-522000	FOOD AND PROVISIONS	521.26	911.00	500.00	500.00	_____
104293-526000	SUPPLIES AND MATERIALS - DEPT	801.29	700.00	700.00	700.00	_____
		1,322.55	1,611.00	1,200.00	1,200.00	
HEALTH DEPARTMENT						
104300-518400	HOSPITALIZATION RETIRED EMPLOY	74,250.61	78,100.00	82,000.00	82,000.00	_____
104300-519000	LEGAL EXPENSE	0.00	5,000.00	5,000.00	1,500.00	_____
104300-533100	ELECTRICITY	15,190.16	20,000.00	15,000.00	10,500.00	_____
104300-533200	FUEL OIL AND GAS	2,349.96	4,000.00	3,000.00	1,800.00	_____
104300-533400	WATER	4,662.51	5,100.00	3,000.00	2,350.00	_____
104300-536002	MISC OPERATING EXPENSES	13,122.31	5,704.00	5,000.00	1,000.00	_____
104300-545000	INSURANCE - PROP AND GEN LIAB	10,236.00	15,556.00	16,000.00	16,000.00	_____
104300-563000	APPROPRIATION TO HEALTH	381,558.00	387,561.00	393,714.00	387,561.00	_____
104300-569000	CONTRACTED SERVICES	18,150.00	30,000.00	15,000.00	10,000.00	_____
104300-571500	INSTALLMENT LOAN PAYABLE	15,846.34	15,843.00	15,843.00	15,843.00	_____
104300-571501	INSTALLMENT LOAN - INTEREST	5,079.86	5,083.00	5,083.00	5,083.00	_____
		540,445.75	571,947.00	558,640.00	533,637.00	
COURTS DEPARTMENT						
104310-526000	SUPPLIES AND MATERIALS - DEPT	147.93	500.00	500.00	500.00	_____
104310-533100	ELECTRICITY	48,367.23	50,000.00	43,000.00	43,000.00	_____
104310-533200	FUEL OIL AND GAS	10,280.62	11,700.00	8,300.00	8,700.00	_____
104310-533400	WATER	970.12	2,300.00	2,000.00	1,900.00	_____
104310-545000	INSURANCE - PROPERTY AND GEN L	12,097.00	13,310.00	14,650.00	14,650.00	_____
104310-569000	CONTRACTED SERVICES	2,600.00	5,600.00	5,600.00	5,600.00	_____
		74,462.90	83,410.00	74,050.00	74,350.00	

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR
For All Funds

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
MENTAL HEALTH						
104330-563000	APPROPRIATION TO MENTAL HEALTH	77,750.00	77,750.00	77,750.00	77,750.00	_____
104330-563001	APPROPRIATION - ABC 5 CENTS BO	8,424.23	10,000.00	10,000.00	8,640.00	_____
		86,174.23	87,750.00	87,750.00	86,390.00	
LIBRARY						
104335-563000	APPROPRIATION TO LIBRARY	105,016.00	105,016.00	108,000.00	105,016.00	_____
		105,016.00	105,016.00	108,000.00	105,016.00	
DJJ & DELINQUENCY PREVENTION						
104340-560000	JCPC CERTIFICATION	6,000.00	12,348.00	5,000.00	5,000.00	_____
104340-560100	APPROP TO SECOND CHANCE COUNTS	35,200.00	39,025.00	38,200.00	38,200.00	_____
104340-560201	POWER OF U	31,684.00	49,684.00	36,484.00	36,484.00	_____
104340-560401	VOC. JOB AND EDUCATIONAL PROG.	44,734.00	44,734.00	44,734.00	44,734.00	_____
		117,618.00	145,791.00	124,418.00	124,418.00	
ROAP GRANT-ELDERLY/HANDICAPPED						
104342-561000	REIMBURSE NCDOT	0.00	1,621.02	1,621.00	1,621.00	_____
104342-568600	ROAP EDTAP HCOA	45,070.74	43,661.00	43,661.00	43,661.00	_____
104342-568700	ROAP RGP CPTA	59,369.42	59,865.00	59,865.00	59,865.00	_____
104342-568900	ROAP EDTAP DSS	24,456.52	22,903.00	15,042.00	15,042.00	_____
104342-568901	ROAP EMPL DSS	6,215.40		7,861.00	7,861.00	_____
		135,112.08	128,050.02	128,050.00	128,050.00	
PROFESSION SERVICES - LEG RET						
104345-519000	PROFESSIONAL SERVICES - LEGAL	76,140.26	78,000.00	78,000.00	78,000.00	_____
		76,140.26	78,000.00	78,000.00	78,000.00	
CENTRAL SERVICES						
104360-526000	SUPPLIES AND MATERIALS - DEPT	2,347.98	2,250.00	2,250.00	1,350.00	_____
104360-550500	LEASE OF EQUIPMENT	19,570.15	25,000.00	20,000.00	20,400.00	_____
		21,918.13	27,250.00	22,250.00	21,750.00	
CENTRAL SERVICE-TELEPHONE SYS						

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104365-526000	SUPPLIES AND MATERIALS - DEPT	188.27	600.00	5,000.00	3,000.00	_____
104365-532100	TELEPHONE	81,251.83	97,200.00	99,000.00	79,000.00	_____
104365-535200	MAIN AND REPAIR - EQUIPMENT	19,751.13	21,500.00	24,500.00	21,500.00	_____
104365-551010	CAPITAL OUTLAY - INSURANCE	0.00	3,868.00	4,500.00	4,500.00	_____
104365-569000	CONTRACTED SERVICES	1,540.00	1,695.00	1,700.00	1,700.00	_____
		102,731.23	124,863.00	134,700.00	109,700.00	
CENTRAL SERVICES-TECH SUPPORT						
104370-512100	SALARIES AND WAGES - REGULAR	64,368.39	64,260.00	64,260.00	64,260.00	_____
104370-518100	SOCIAL SECURITY CONTRIBUTIONS	4,876.87	4,916.00	4,915.89	4,915.89	_____
104370-518102	EMPLOYER LIFE INSURANCE	14.40	15.00	14.40	14.40	_____
104370-518200	RETIREMENT CONTRIBUTIONS	5,067.43	5,803.00	6,522.39	6,522.39	_____
104370-518300	HOSPITALIZATION INSURANCE	7,514.40	7,116.00	7,780.00	7,780.00	_____
104370-518600	WORKMENS COMPENSATION INS	320.00	310.00	325.00	325.00	_____
104370-526000	SUPPLIES AND MATERIALS - DEPT	17,932.45	14,615.00	14,815.00	9,000.00	_____
104370-531100	TRAVEL	0.00	3,000.00	3,000.00	2,500.00	_____
104370-531200	EMPLOYEE TRAINING	1,990.00	2,000.00	2,000.00	2,000.00	_____
104370-532100	TELEPHONE	0.00		2,000.00	2,000.00	_____
104370-532102	HC EMAIL ACCOUNTS	29,765.88	14,200.00	24,000.00	24,000.00	_____
104370-532500	POSTAGE	43.47	200.00	200.00	200.00	_____
104370-535200	MAIN AND REPAIR - EQUIPMENT	56,854.70	65,000.00	68,000.00	68,000.00	_____
104370-549101	LICENSES FOR SOFTWARE	1,720.00	26,245.00	5,610.00	5,610.00	_____
104370-569000	CONTRACTED SERVICES	128,635.00	197,870.00	137,487.50	196,988.00	_____
104370-569050	CONTRACTED SVC IT	211,374.32	217,974.00	224,512.23	224,512.23	_____
		530,477.31	623,524.00	565,442.41	618,627.91	
AGING ADMINISTRATION						
104380-512100	SALARIES AND WAGES - REGULAR	136,785.67	128,413.00	151,705.00	151,705.00	_____
104380-512600	SALARIES AND WAGES - PT	43,607.44	62,593.00	62,880.00	62,880.00	_____
104380-518100	SOCIAL SECURITY CONTRIBUTIONS	13,636.64	14,612.00	11,605.43	11,605.43	_____
104380-518102	EMPLOYER LIFE INSURANCE	49.41	134.00	134.00	134.00	_____
104380-518200	RETIREMENT CONTRIBUTIONS	10,762.02	11,596.00	15,397.29	15,397.29	_____
104380-518300	HOSPITALIZATION INSURANCE	25,786.19	28,464.00	38,900.00	38,900.00	_____
104380-518600	WORKMENS COMPENSATION INS	4,373.00	4,241.00	4,604.00	4,604.00	_____
104380-522000	FOOD & PROVISIONS/SHORTAGES	686.52	1,000.00	1,000.00	1,000.00	_____
104380-526000	SUPPLIES AND MATERIALS - DEPT	5,956.30	14,000.00	14,000.00	12,000.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104380-526001	SUPPLIES AND MATERIALS - VEHIC	534.41	1,500.00	1,500.00	1,500.00	_____
104380-527000	EARMARKED FUNDS/AGING	0.00	350.00	500.00	500.00	_____
104380-531100	TRAVEL	620.18	2,000.00	3,227.00	2,500.00	_____
104380-531200	EMPLOYEE TRAINING	90.00	1,000.00	1,125.00	1,125.00	_____
104380-532100	TELEPHONE	2,411.55	3,000.00	3,000.00	3,000.00	_____
104380-532110	COMPUTER CHARGES	500.00	2,000.00	3,500.00	2,500.00	_____
104380-532500	POSTAGE	126.69	200.00	200.00	200.00	_____
104380-533100	ELECTRICITY	12,804.88	17,000.00	17,000.00	12,100.00	_____
104380-533400	WATER	2,392.99	3,000.00	3,000.00	2,100.00	_____
104380-535200	MAIN AND REPAIR - EQUIPMENT	0.00	1,000.00	1,000.00	500.00	_____
104380-535201	MAIN AND REPAIR - VEHICLE	123.88	1,000.00	1,000.00	500.00	_____
104380-537000	ADVERTISING	430.00	700.00	700.00	700.00	_____
104380-541200	RENT - OFFICE BUILDING	3,600.00	3,600.00	3,600.00	3,600.00	_____
104380-545000	INSURANCE - PROP AND GEN LIAB	8,031.00	8,031.00	8,900.00	8,900.00	_____
104380-549100	DUES AND SUBSCRIPTIONS	244.14	500.00	500.00	500.00	_____
104380-550500	LEASE OF EQUIPMENT	2,139.61	2,000.00	2,000.00	2,000.00	_____
104380-551005	CAPITAL OUTLAY - OTHER IMPROVE	0.00		4,500.00	4,500.00	_____
104380-569000	CONTRACTED SERVICES	885.73	1,400.00	1,400.00	1,400.00	_____
104380-569001	CONTRACT SVC - MIS	2,755.00	3,000.00	5,000.00	3,000.00	_____
		279,333.25	316,334.00	361,877.72	349,350.72	
AGING - PUBLIC ASSISTANCE						
104390-569002	HCCBG-TRANSPORTATION	21,268.00	15,000.00	15,000.00	15,000.00	_____
104390-569005	HCCBG CI NUTRITION	163,291.52	169,811.00	169,811.00	169,811.00	_____
104390-569006	HCCBG CII NUTRITION	50,950.34	61,884.00	61,884.00	61,884.00	_____
104390-569007	LOCAL CII NUTRITION	26,024.02	25,002.00	25,002.00	25,002.00	_____
104390-569020	HCCBG RESPITE	23,296.00	24,000.00	24,000.00	24,000.00	_____
104390-569021	SENIOR GENERAL PURPOSE	8,464.62	9,504.00	9,504.00	9,504.00	_____
104390-569023	HCCBG SR CTR OPERATION	23,323.09	23,333.00	23,333.00	23,333.00	_____
104390-569028	SHIIP	2,420.69	2,384.00	2,384.00	2,384.00	_____
104390-569029	HCCBG IN HOME	42,800.00	54,132.00	54,132.00	54,132.00	_____
104390-569030	BC/BS MEALS ON WHEELS GRANT	26.20	19,900.00	10,000.00	10,000.00	_____
104390-569300	VIDANT SPICE GRANT	18,000.00	20,000.00	20,000.00	20,000.00	_____
104390-569301	MIPPA GRANT	0.00	1,273.00	1,273.00	1,273.00	_____
		379,864.48	426,223.00	416,323.00	416,323.00	

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
ADMINISTRATION						
104410-512100	SALARIES AND WAGES - REGULAR	1,536,429.71	1,607,556.00	1,721,526.00	1,608,422.37	
104410-512600	SALARIES AND WAGES - PT	0.00		15,000.00	15,000.00	
104410-517000	BOARD MEMBERS EXPENSES	4,312.32	10,000.00	10,000.00	10,000.00	
104410-518100	SOCIAL SECURITY CONTRIBUTIONS	114,220.54	122,978.00	130,000.00	124,192.00	
104410-518102	EMPLOYER LIFE INSURANCE	626.19	2,000.00	2,000.00	2,000.00	
104410-518200	RETIREMENT CONTRIBUTIONS	121,027.67	145,163.00	145,163.00	136,716.00	
104410-518300	HOSPITALIZATION INSURANCE	331,774.01	327,336.00	357,880.00	357,880.00	
104410-518600	WORKMENS COMPENSATION INS	26,899.00	28,221.00	30,087.00	30,087.00	
104410-519100	PROFESSIONAL SERVICES - ACCT	6,000.00	10,000.00	10,000.00	5,000.00	
104410-519200	PROFESSIONAL SERVICES - LEGAL	14,625.00	20,000.00	15,000.00	15,000.00	
104410-519201	LEGAL SERVICES - CPS ONLY	28,065.48	37,000.00	40,000.00	35,000.00	
104410-526000	SUPPLIES AND MATERIALS - DEPT	10,238.08	72,990.00	65,000.00	65,000.00	
104410-526001	SUPPLIES AND MATERIALS - VEHIC	4,802.41	8,000.00	8,000.00	8,000.00	
104410-526100	VERIFICATION COSTS	220.00	500.00	500.00	500.00	
104410-531100	TRAVEL	7,984.68	10,000.00	10,000.00	6,500.00	
104410-531200	EMPLOYEE TRAINING	2,034.75	2,000.00	2,000.00	2,000.00	
104410-532100	TELEPHONE	5,825.96	10,000.00	6,000.00	4,150.00	
104410-532500	POSTAGE	10,065.78	13,000.00	13,000.00	12,500.00	
104410-535201	MAIN AND REPAIR - VEHICLE	1,851.13	5,000.00	6,000.00	3,000.00	
104410-537000	ADVERTISING	0.00	250.00	250.00	250.00	
104410-545000	INSURANCE - PROP AND GEN LIAB	16,190.00	16,190.00	16,200.00	16,200.00	
104410-549100	DUES AND SUBSCRIPTIONS	1,319.97	1,510.00	2,000.00	2,000.00	
104410-550500	LEASE OF EQUIPMENT	20,332.00	33,000.00	25,000.00	25,000.00	
104410-563103	DISABILITY DETERMINATION	377.38	1,000.00	1,000.00	1,000.00	
104410-563200	LINKS	0.00	1,500.00	1,500.00	1,500.00	
104410-563201	WORK FIRST EMERGENCY ASSISTANCE	500.00	2,000.00	2,000.00	2,000.00	
104410-569000	CONTRACTED SERVICES	4,752.00	5,000.00	8,000.00	8,000.00	
104410-569024	ADULT DAYCARE	14,650.01	15,123.00	15,000.00	14,500.00	
		2,285,124.07	2,507,317.00	2,658,106.00	2,511,397.37	
PUBLIC ASSISTANCE						
104440-563001	LOW-INCOME HOME ENERGY ASST.	222,900.00	225,044.95	100,000.00	100,000.00	
104440-563005	AID TO BLIND	7,509.90	7,651.00	7,984.00	7,984.00	
104440-569003	MEDICAL TRANSPORTATION	53,642.50	51,000.00	75,000.00	75,000.00	
104440-569007	CONTRACTED SVCS - EBT	11,006.13	13,000.00	13,000.00	13,000.00	
104440-569009	CRISIS INTERVENTION PROGRAM	184,044.29	274,003.00	100,000.00	100,000.00	

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
104440-569100	CLIENT ASSISTANCE - WORKFIRST	385.00	1,000.00	1,000.00	1,000.00	_____
104440-569102	TRANSPORTATION - WORKFIRST	2,969.00	4,000.00	7,000.00	7,000.00	_____
104440-569108	CONTRACT SVC-CHILD SUPPORT	453,307.50	455,000.00	455,000.00	455,000.00	_____
104440-569600	FOSTER CARE	17,567.44	15,000.00	15,000.00	15,000.00	_____
		953,331.76	1,045,698.95	773,984.00	773,984.00	
DSS GRANTS						
104480-512701	HOME COMMUNITY CARE BLOCK GRAN	19,484.13	24,983.00	35,000.00	35,000.00	_____
		19,484.13	24,983.00	35,000.00	35,000.00	
LOCAL FUNDS						
104530-563002	SPECIAL ASSISTANCE (SA)	469,764.62	500,000.00	500,000.00	400,000.00	_____
104530-569004	ADOPTION IV-B DRAFT	10,338.75	13,000.00	13,000.00	11,000.00	_____
104530-569005	ADOPTION IV-E DRAFT	7,325.81	13,000.00	13,000.00	10,000.00	_____
104530-569601	FOSTER CARE CLOTHING	1,150.00	3,000.00	4,500.00	4,500.00	_____
104530-569700	DSS DONATION FUND EXPENSES	4,866.60	900.00	2,000.00	2,000.00	_____
104530-569900	GENERAL ASSISTANCE	1,575.87	6,000.00	6,000.00	4,000.00	_____
		495,021.65	535,900.00	538,500.00	431,500.00	
DEBT SERVICE - JUDICIAL CTR						
104620-571000	PRINCIPLE PAYMENT	500,000.00	625,000.00	625,000.00	625,000.00	_____
104620-572000	INTEREST PAYMENT	329,718.76	314,720.00	289,719.00	289,719.00	_____
104620-573000	BOND SERVICE CHARGES	1,100.00	1,100.00	1,100.00	1,100.00	_____
		830,818.76	940,820.00	915,819.00	915,819.00	
OFFICE BLDG 1 RENO LOAN						
104645-571500	INSTALLMENT LOAN PAYABLE	237,967.75	237,968.00	237,968.00	237,968.00	_____
104645-571501	INSTALLMENT LOAN - INTEREST	54,256.64	48,831.00	43,406.00	43,406.00	_____
		292,224.39	286,799.00	281,374.00	281,374.00	
OFFICE BLDG 2 BLDG LOAN						
104650-571500	INSTALL LOAN PRINCIPLE	148,983.12	_____	_____	500,000.00	_____
104650-571501	INSTALL LOAN INTEREST	4,172.90	_____	_____	126,109.00	_____
		153,156.02	0.00		626,109.00	

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
CONTRIBUTION FIRE/RESCUE						
108000-563300	CONTRIBUTION TO FIRE DEPT	277,946.00	286,542.00	286,542.00	286,542.00	_____
108000-563301	FIRE DEPT PER CALL FUNDS	58,177.77	67,163.00	67,163.00	54,500.00	_____
		336,123.77	353,705.00	353,705.00	341,042.00	
PUBLIC SCHOOLS						
108050-528001	CONTRI TO SCHOOLS C.E.	4,290,818.00	4,290,818.00	4,432,818.00	4,290,818.00	_____
108050-528003	CONTRI TO COMMUNITY COLLEGE	949,474.00	949,474.00	1,262,831.00	949,474.00	_____
108050-528004	COMMUNITY COLLEGE C.O.-REGULAR	100,800.00	130,000.00	465,000.00	125,000.00	_____
108050-528005	CONTRI TO SCHOOL-FINES/ FORFEI	70,454.33	75,000.00	75,000.00	50,500.00	_____
		5,411,546.33	5,445,292.00	6,235,649.00	5,415,792.00	
SPECIAL APPROPRIATION - OTHER						
109000-500002	CONTRI TO CADA	0.00	20,000.00	47,000.00	20,000.00	_____
109000-500003	CONTRI TO FOREST SERVICE	67,223.18	98,125.00	87,419.00	87,419.00	_____
109000-500005	CONTRI TO AIRPORT	20,000.00	20,000.00	22,000.00	20,000.00	_____
109000-500006	CONTRI DR. WEAVER SCHOLARSHIP	0.00	985.00	500.00	500.00	_____
109000-500007	CONTRI TO REGION - MID EAST	7,956.00	7,956.00		7,956.00	_____
109000-500008	CONTRI TO INSTITUTE OF GOVT	3,036.00	3,119.00		3,500.00	_____
109000-500010	CONTRI TO AHOSKIE CHAM. COM	0.00	3,000.00		3,000.00	_____
109000-500012	CONTRI TO CPTA	10,300.00	10,300.00	10,300.00	10,300.00	_____
109000-500013	CONTRI TO GALLERY THEATRE	0.00	2,000.00	2,000.00	2,000.00	_____
109000-500014	CONTRI TO R.L. VANN RESOURCE	0.00	4,000.00	4,995.00	4,000.00	_____
109000-500015	CONTRI TO CS BROWN CUL ARTS	0.00	2,000.00	3,000.00	2,000.00	_____
109000-500016	CONTRI TO PARTNERSHIP/CHILDREN	0.00	4,000.00	10,000.00	4,000.00	_____
109000-500017	CONTRI TO SAFE	0.00	1,000.00		1,000.00	_____
109000-500020	CONTRI TO NCACC	3,048.00	3,095.00	3,150.00	3,150.00	_____
109000-500021	CONTRI TO AMERICAN RED CROSS	0.00	2,000.00		2,000.00	_____
109000-500022	CONTRI TO DOT RPO	6,648.50	6,649.00		6,649.00	_____
109000-500024	AHOSKIE FOOD PANTRY	0.00	2,000.00	3,000.00	2,000.00	_____
109000-500026	CONTRI TO FOOD BANK /ALBEMARLE	0.00	2,000.00	2,500.00	2,000.00	_____
109000-500027	CONTRI TO M'BORO HISTOR SOCIET	0.00	2,000.00	4,000.00	2,000.00	_____
		118,211.68	194,229.00	199,864.00	183,474.00	
OPERATING TRANSFERS						
109500-592100	TRANSFER TO FUND 21	1,185,795.95	1,268,400.00		1,223,000.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

	PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
	1,185,795.95	1,268,400.00		1,223,000.00	
CONTINGENCY					
109900-599101 SALARY CONTINGENCY	0.00	98,725.00	200,000.00	200,000.00	_____
	0.00	98,725.00	200,000.00	200,000.00	
FUND 10 EXPENDITURE TOTAL	24,076,779.62	26,353,700.97	26,444,061.89	26,782,157.00	
EMERGENCY TELEPHONE SYSTEM					
110101-440404 WIRELESS FEES	0.00	-94,700.00	-86,810.00	-86,810.00	_____
110101-448500 FUND BALANCE APPROPRIATED	0.00	-87,050.00		-97,800.00	_____
110101-449000 INTEREST EARNED ON INVESTMENT	-12,726.65	-12,000.00	-8,540.00	-8,540.00	_____
	-12,726.65	-193,750.00	-95,350.00	-193,150.00	
FUND 11 REVENUE TOTAL	-12,726.65	-193,750.00	-95,350.00	-193,150.00	
EMERGENCY TELEPHONE SYSTEM					
114201-526000 SUPPLIES & MAT-HARDWARE	0.00	4,000.00	4,000.00	4,000.00	_____
114201-526002 E 911 FURNISHING / EQUIPMENT	18,104.97	8,600.00	8,000.00	8,000.00	_____
114201-531100 TRAVEL	-134.36	4,000.00	4,000.00	4,000.00	_____
114201-531200 EMPLOYEE TRAINING	4,124.00	10,000.00	10,000.00	10,000.00	_____
114201-532100 911 TELEPHONE	56,698.33	60,000.00	60,000.00	60,000.00	_____
114201-532103 ADMIN TELEPHONE	5,497.50	6,000.00	6,000.00	6,000.00	_____
114201-532104 DATA SERVICE	9,460.80	9,550.00	9,550.00	9,550.00	_____
114201-535200 MAIN AND REPAIR - SOFTWARE	84,199.56	85,000.00	85,000.00	85,000.00	_____
114201-535205 MAINT & REPAIR - HARDWARE	5,316.54	6,600.00	6,600.00	6,600.00	_____
	183,267.34	193,750.00	193,150.00	193,150.00	
FUND 11 EXPENDITURE TOTAL	183,267.34	193,750.00	193,150.00	193,150.00	
ENHANCE & RESERVE REVENUE					
180071-414402 ENHANCE & PRESERVE REVENUE	-8,348.82	-8,500.00	-8,500.00	-8,500.00	_____

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR
For All Funds

	PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
	-8,348.82	-8,500.00	-8,500.00	-8,500.00	
FUND 18 REVENUE TOTAL	-8,348.82	-8,500.00	-8,500.00	-8,500.00	
ENHANCE & PRESERVE EXPENSES					
184161-415910 TRANSFER TO FUND 10	0.00	11,253.00		8,500.00	
	0.00	11,253.00		8,500.00	
FUND 18 EXPENDITURE TOTAL	0.00	11,253.00		8,500.00	
REVENUES					
210128-420000 TFR FR GF - ART 40	-395,265.32	-433,400.00		-347,148.00	
210128-420001 TFR FR GF - ART 42	-790,530.62	-835,000.00		-803,391.00	
210128-448500 FUND BALANCE APPROPRIATED	0.00	-1,100,000.00		-72,461.00	
	-1,185,795.94	-2,368,400.00		-1,223,000.00	
FUND 21 REVENUE TOTAL	-1,185,795.94	-2,368,400.00		-1,223,000.00	
SCHOOL RESERVE					
214590-528002 CONTRI TO SCHOOLS C.O.	261,330.02	1,268,400.00	1,223,000.00	1,223,000.00	
	261,330.02	1,268,400.00	1,223,000.00	1,223,000.00	
FUND 21 EXPENDITURE TOTAL	261,330.02	1,268,400.00	1,223,000.00	1,223,000.00	
WOODLAND FIRE SERVICE DISTRICT					
260126-411000 TAXES-AD VALOREM-CURRENT YEAR	-3,007.60	-3,500.00	-2,600.00	-3,500.00	
260126-411502 NC VEH TAXES FIRE DISTRICTS	-210.16	-250.00	-150.00	-150.00	
260126-412000 1 CENT SALES TAX	-622.68	-650.00	-350.00	-350.00	
260126-412001 GOV'T SALES TAX - 1/2 CENTS	-740.10	-750.00	-450.00	-450.00	
260126-448500 FUND BALANCE APPROPRIATED	0.00	-1,299.00		-2,109.00	
	-4,580.54	-6,449.00	-3,550.00	-6,559.00	

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BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
FUND 26 REVENUE TOTAL		-4,580.54	-6,449.00	-3,550.00	-6,559.00	
WOODLAND FIRE SERVICE DISTRICT						
264640-569000	CONTRACTED SERVICES	4,637.95	6,559.00	6,559.00	6,559.00	_____
		4,637.95	6,559.00	6,559.00	6,559.00	
FUND 26 EXPENDITURE TOTAL		4,637.95	6,559.00	6,559.00	6,559.00	
REVENUES						
280110-411000	TAXES-AD VALOREM-CURRENT YEAR	-73,328.31	-80,000.00	-65,000.00	-65,000.00	_____
280110-411001	TAXES-AD VALOREM PRIOR YEARS	-3,071.49	-3,500.00	-2,400.00	-2,400.00	_____
280110-411501	NC VEH - AHOSKIE FIRE	-11,999.42	-12,000.00	-9,500.00	-9,500.00	_____
280110-412000	1 CENT SALES TAX	-13,075.34	-13,000.00	-8,100.00	-8,100.00	_____
280110-412001	GOV'T SALES TAX - 1/2 CENTS	-15,541.55	-14,000.00	-9,400.00	-9,400.00	_____
280110-448500	FUND BALANCE APPROPRIATED	0.00	-41,284.00		-70,784.00	_____
		-117,016.11	-163,784.00	-94,400.00	-165,184.00	
FUND 28 REVENUE TOTAL		-117,016.11	-163,784.00	-94,400.00	-165,184.00	
AHOSKIE RURAL FIRE DEPT						
284610-569000	CONTRACTED SERVICES	118,348.69	165,184.00	165,184.00	165,184.00	_____
		118,348.69	165,184.00	165,184.00	165,184.00	
FUND 28 EXPENDITURE TOTAL		118,348.69	165,184.00	165,184.00	165,184.00	
REVENUES						
290111-411000	TAXES-AD VALOREM-CURRENT YEAR	-5,384.20	-6,000.00	-5,300.00	-5,300.00	_____
290111-411001	TAXES-AD VALOREM PRIOR YEARS	-1,663.03	-2,000.00	-400.00	-400.00	_____
290111-411502	NC VEH TAXES FIRE DISTRICTS	-908.19	-1,000.00	-750.00	-750.00	_____
290111-412000	1 CENT SALES TAX	-1,037.71	-1,100.00	-650.00	-650.00	_____
290111-412001	GOV'T SALES TAX - 1/2 CENTS	-1,233.46	-1,300.00	-750.00	-750.00	_____
290111-448500	FUND BALANCE APPROPRIATED	0.00	-5,505.00		-9,380.00	_____

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR
For All Funds

	PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
	-10,226.59	-16,905.00	-7,850.00	-17,230.00	
FUND 29 REVENUE TOTAL	-10,226.59	-16,905.00	-7,850.00	-17,230.00	
UNION RURAL FIRE DEPT					
294615-569000 CONTRACTED SERVICES	10,371.14	17,230.00	17,230.00	17,230.00	
	10,371.14	17,230.00	17,230.00	17,230.00	
FUND 29 EXPENDITURE TOTAL	10,371.14	17,230.00	17,230.00	17,230.00	
REVENUE					
620117-444000 TIPPING FEES - COMMERCIAL	-105,225.09	-237,000.00	-121,000.00	-121,000.00	
620117-444100 SOLID WASTE DISPOSAL TAX	-13,507.42	-13,820.00	-7,251.00	-7,251.00	
620117-444400 SCRAP TIRE DISPOSAL TAX	-40,861.73	-35,360.00	-34,500.00	-34,500.00	
620117-444500 WHITE GOODS DISPOSAL TAX	-5,108.83		-3,800.00	-3,800.00	
620117-444501 RECYCLING PROFITS	-5,176.23	-2,790.00	-5,200.00	-5,200.00	
620117-444502 ELECTRONIC MANAGEMENT	-1,500.61	-1,400.00	-1,400.00	-1,400.00	
620117-444600 SOLID WASTE FEE	-381,427.81	-464,580.00	-493,250.00	-493,250.00	
620117-444601 SOLID WASTE FEE	-381,428.03	-464,580.00	-493,250.00	-493,250.00	
620117-444602 SW FEES - TOWNS	-53,298.25	-36,060.00	-36,000.00	-36,000.00	
620117-444700 SW FEE - PRIOR YEARS	-95,480.71	-47,430.00	-61,921.00	-61,921.00	
620117-444900 MISCELLANEOUS	-120.00	-72.00	-96.00	-96.00	
620117-449000 INTEREST EARNED ON INVESTMENT	-5,055.74	-5,164.00	-3,760.00	-3,760.00	
	-1,088,190.45	-1,308,256.00	-1,261,428.00	-1,261,428.00	
FUND 62 REVENUE TOTAL	-1,088,190.45	-1,308,256.00	-1,261,428.00	-1,261,428.00	
PUBLIC WORKS - SOLID WASTE					
624690-512100 SALARIES AND WAGES - REGULAR	103,769.80	90,678.00	107,200.00	107,200.00	
624690-512600 SALARIES AND WAGES - PT	153,783.30	207,699.00	239,200.00	207,700.00	
624690-518100 SOCIAL SECURITY CONTRIBUTIONS	19,254.72	22,826.00	24,050.00	24,050.00	
624690-518102 EMPLOYER LIFE INSURANCE	36.47	100.00	50.00	50.00	
624690-518200 RETIREMENT CONTRIBUTIONS	10,559.31	8,188.00	10,879.00	10,879.00	

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
624690-518300	HOSPITALIZATION INSURANCE	29,158.05	18,929.00	23,340.00	23,340.00	_____
624690-518600	WORKMENS COMPENSATION INS	14,251.00	13,821.00	14,760.00	14,760.00	_____
624690-521200	UNIFORMS	1,084.63	1,500.00	3,000.00	3,000.00	_____
624690-526000	SUPPLIES AND MATERIALS - DEPT	7,855.00	10,000.00	10,000.00	10,000.00	_____
624690-526001	SUPPLIES AND MATERIALS - VEHIC	1,193.33	2,350.00	2,350.00	2,350.00	_____
624690-527000	EARMARKED FUNDS-OLD LANDFILL	0.00	33,024.00	17,169.00	17,169.00	_____
624690-531100	TRAVEL	0.00		800.00	800.00	_____
624690-531200	EMPLOYEE TRAINING	496.00	1,210.00	1,210.00	1,210.00	_____
624690-532100	TELEPHONE	2,963.44	3,000.00	3,000.00	3,000.00	_____
624690-532500	POSTAGE	240.21	312.00	312.00	312.00	_____
624690-533100	ELECTRICITY	8,069.13	12,880.00	11,640.00	11,640.00	_____
624690-533200	FUEL OIL AND GAS	3,721.82	3,600.00	4,200.00	4,200.00	_____
624690-533400	WATER	360.00	360.00	400.00	400.00	_____
624690-535200	MAIN AND REPAIR - EQUIPMENT	20,784.80	16,300.00	16,300.00	16,300.00	_____
624690-535201	MAIN AND REPAIR - VEHICLE	826.66	1,650.00	1,650.00	1,650.00	_____
624690-535202	MAIN AND REPAIR - BUILDING	199.97	1,300.00	1,300.00	1,300.00	_____
624690-537000	ADVERTISING	0.00	3,000.00	3,500.00	3,500.00	_____
624690-545000	INSURANCE - PROP AND GEN LIAB	2,005.00	2,005.00	2,005.00	2,005.00	_____
624690-545003	INSURANCE - VEHICLES	0.00	800.00	800.00	800.00	_____
624690-549100	DUES AND SUBSCRIPTIONS	100.00	250.00	250.00	250.00	_____
624690-549102	OPERATING PERMITS	2,350.00	2,350.00	2,350.00	2,350.00	_____
624690-550500	LEASE OF EQUIPMENT	0.00		2,500.00	2,500.00	_____
624690-551002	CAPITAL OUTLAY - EQUIPMENT	0.00		17,000.00	10,000.00	_____
624690-551006	CAPITAL OUTLAY - SITE CONSTRUC	0.00		25,000.00	25,000.00	_____
624690-569000	CONTRACTED SERVICES	262,672.08	257,550.00	270,000.00	240,000.00	_____
624690-569011	CONTRACT SERVICE-TIPPING FEES	336,282.30	486,400.00	420,000.00	343,250.00	_____
624690-569012	CONTRACT SERVICE-TIRE DISPOSAL	79,178.28	116,000.00	102,000.00	87,963.00	_____
624690-569015	CONTRACT SERVICE-E-WASTE	8,760.95	22,500.00	22,500.00	22,500.00	_____
624690-591099	TRANS TO GF-REPAY COST ALLOC	58,773.00		60,000.00	60,000.00	_____
		1,128,729.25	1,340,582.00	1,420,715.00	1,261,428.00	

FUND 62 EXPENDITURE TOTAL

1,128,729.25	1,340,582.00	1,420,715.00	1,261,428.00
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REVENUE

650118-411103	LATE FEE	-10,675.20	-10,800.00	-10,680.00	-10,680.00	_____
650118-411104	RECONNECT FEE	-9,694.60	-8,700.00	-12,804.00	-12,804.00	_____

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
650118-411700	RETURN CHECK FEE	-360.00	-360.00	-360.00	-360.00	
650118-411703	RETURN EFTS FEES	0.00	-120.00	-250.00	-250.00	
650118-440100	TAP ON FEES	-1,876.80	-5,180.00	-5,500.00	-5,500.00	
650118-440300	NEW OCCUPANCY FEE	-1,625.00	-2,500.00	-1,500.00	-1,500.00	
650118-440400	USER FEES	-500,761.38	-528,300.00	-530,000.00	-513,417.00	
650118-444900	MISCELLANEOUS	-109.40		-500.00	-500.00	
650118-449000	INTEREST EARNED ON INVESTMENT	-11,245.11	-10,320.00	-10,000.00	-10,000.00	
650118-449500	TRANSFER FROM GENERAL FUND	-939.00		-940.00	-940.00	
		-537,286.49	-566,280.00	-572,534.00	-555,951.00	
FUND 65 REVENUE TOTAL		-537,286.49	-566,280.00	-572,534.00	-555,951.00	
NORTHERN RURAL WATER						
654700-512100	SALARIES AND WAGES - REGULAR	92,596.59	65,657.00	74,500.00	74,500.00	
654700-512600	SALARIES AND WAGES - PT	0.00	3,747.00	8,000.00	8,000.00	
654700-518100	SOCIAL SECURITY CONTRIBUTIONS	6,805.40	5,309.00	6,000.00	6,000.00	
654700-518102	EMPLOYER LIFE INSURANCE	40.70	31.00	35.00	35.00	
654700-518200	RETIREMENT CONTRIBUTIONS	8,757.77	5,929.00	7,196.00	7,196.00	
654700-518300	HOSPITALIZATION INSURANCE	40,859.48	14,642.00	16,025.00	16,025.00	
654700-518600	WORKMENS COMPENSATION INS	3,423.00	3,951.00	3,951.00	3,951.00	
654700-521200	UNIFORMS	2,653.15	3,562.00	4,200.00	4,200.00	
654700-526000	SUPPLIES AND MATERIALS - DEPT	18,482.11	28,440.00	28,440.00	28,440.00	
654700-526001	SUPPLIES AND MATERIALS - VEHIC	6,028.41	10,000.00	10,300.00	10,300.00	
654700-531100	TRAVEL	248.61	980.00	1,400.00	1,400.00	
654700-531200	EMPLOYEE TRAINING	537.32	220.00	1,540.00	1,540.00	
654700-532100	TELEPHONE	2,501.77	3,475.00	5,208.00	5,208.00	
654700-532500	POSTAGE	3,688.97	7,000.00	7,000.00	7,000.00	
654700-533100	ELECTRICITY	37,227.78	37,732.00	37,400.00	37,400.00	
654700-533200	FUEL OIL AND GAS	0.00	675.00	675.00	675.00	
654700-533201	CHEMICAL	2,352.64	2,800.00	2,800.00	2,800.00	
654700-533400	WATER	71.62	4,000.00	1,500.00	1,500.00	
654700-535200	MAIN AND REPAIR - EQUIPMENT	5,265.97	8,945.00	9,800.00	9,800.00	
654700-535201	MAIN AND REPAIR - VEHICLE	2,610.70	4,185.00	4,100.00	4,100.00	
654700-535202	MAIN AND REPAIR - BUILDING	0.00	840.00	2,800.00	2,800.00	
654700-536000	MISCELLANEOUS EXPENSES	0.00	336.00	700.00	700.00	
654700-537000	ADVERTISING	226.60	336.00	560.00	560.00	

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR
For All Funds

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
654700-539501	BANK FEES	6,198.84	6,720.00	840.00	840.00	_____
654700-542900	WATER TESTING	1,909.09	2,800.00	2,800.00	2,800.00	_____
654700-545000	INSURANCE - PROP AND GEN LIAB	1,644.00	1,484.00	1,528.00	1,528.00	_____
654700-549100	DUES AND SUBSCRIPTIONS	215.60	336.00	630.00	630.00	_____
654700-549102	OPERATING PERMITS	578.20	588.00	600.00	600.00	_____
654700-550500	LEASE OF EQUIPMENT	188.86	840.00	840.00	840.00	_____
654700-551002	CAPITAL OUTLAY - EQUIPMENT	3,350.40	108,337.00	48,188.00	48,188.00	_____
654700-551003	CAPITAL OUTLAY - VEHICLES	0.00	10,640.00	30,912.00	30,912.00	_____
654700-569000	CONTRACTED SERVICES	13,752.60	20,640.00	28,000.00	28,000.00	_____
654700-569014	CONTRACTED SVCS - ENGINEER FEE	0.00	2,800.00	2,800.00	2,800.00	_____
654700-571003	DEBT SERVICE - PRINCIPAL	0.00	119,491.00	122,598.00	122,598.00	+16,000
654700-572003	DEBT SERVICE - INTEREST	49,853.31	47,330.00	44,224.00	65,285.00	✓
654700-591099	TRANS TO GF-REPAY COST ALLOC	29,369.00	31,482.00	16,800.00	16,800.00	_____
		341,438.49	566,280.00	534,890.00	555,951.00	

FUND 65 EXPENDITURE TOTAL	341,438.49	566,280.00	534,890.00	555,951.00
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REVENUE

660119-411103	LATE FEE	-27,964.20	-28,600.00	-19,800.00	-19,800.00	_____
660119-411104	RECONNECT FEE	-22,352.00	-18,300.00	-23,400.00	-23,400.00	_____
660119-411700	WATER RETURN CHECK FEE	-245.00	-600.00	-250.00	-250.00	_____
660119-411703	RETURN EFTS FEES	-240.00	-360.00	-360.00	-360.00	_____
660119-440100	TAP ON FEES	-15,533.40	-16,662.00	-10,500.00	-10,500.00	_____
660119-440300	NEW OCCUPANCY FEE	-3,025.00	-2,400.00	-2,750.00	-2,750.00	_____
660119-440400	USER FEES	-992,379.94	-1,026,000.00	-1,130,000.00	-1,087,716.00	_____
660119-444900	MISCELLANEOUS	-5,685.00		-700.00	-700.00	_____
660119-449000	INTEREST EARNED ON INVESTMENT	-49,643.67	-36,000.00	-35,280.00	-35,280.00	_____
660119-449500	TRANSFER FROM GENERAL FUND	-1,200.00		-1,200.00	-1,200.00	_____
		-1,118,268.21	-1,128,922.00	-1,224,240.00	-1,181,956.00	

FUND 66 REVENUE TOTAL	-1,118,268.21	-1,128,922.00	-1,224,240.00	-1,181,956.00
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SOUTHERN RURAL WATER

664710-512100	SALARIES AND WAGES - REGULAR	157,274.14	168,555.00	190,700.00	190,700.00	_____
664710-512600	SALARIES AND WAGES - PT	12,290.16	9,634.00	20,500.00	20,500.00	_____

3:50 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR

For All Funds

		PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
664710-518100	SOCIAL SECURITY CONTRIBUTIONS	12,400.36	13,631.00	15,375.00	15,375.00	
664710-518102	EMPLOYER LIFE INSURANCE	60.02	79.00	80.00	80.00	
664710-518200	RETIREMENT CONTRIBUTIONS	18,352.02	15,220.00	18,450.00	18,450.00	
664710-518300	HOSPITALIZATION INSURANCE	51,608.27	37,590.00	38,900.00	38,900.00	
664710-518600	WORKMENS COMPENSATION INS	7,405.00	10,160.00	10,833.00	10,833.00	
664710-521200	UNIFORMS	6,828.99	9,159.00	1,008.00	1,008.00	
664710-526000	SUPPLIES AND MATERIALS - DEPT	49,148.40	49,560.00	40,000.00	40,000.00	
664710-526001	SUPPLIES AND MATERIALS - VEHIC	11,205.87	21,600.00	27,000.00	27,000.00	
664710-531100	TRAVEL	639.27	2,520.00	3,600.00	3,600.00	
664710-531200	EMPLOYEE TRAINING	1,381.68	2,880.00	3,960.00	3,960.00	
664710-532100	TELEPHONE	3,127.41	8,930.00	13,390.00	13,390.00	
664710-532500	POSTAGE	8,411.94	18,000.00	18,000.00	18,000.00	
664710-533100	ELECTRICITY	24,031.79	34,568.00	25,000.00	25,000.00	
664710-533200	FUEL OIL AND GAS	0.00	1,730.00	1,700.00	1,700.00	
664710-533201	CHEMICAL	4,570.39	7,200.00	7,200.00	7,200.00	
664710-533400	WATER	1,603.04	3,000.00	3,000.00	3,000.00	
664710-535200	MAIN AND REPAIR - EQUIPMENT	13,541.04	23,000.00	25,200.00	25,200.00	
664710-535201	MAIN AND REPAIR - VEHICLE	7,246.04	10,760.00	10,700.00	10,700.00	
664710-535202	MAIN AND REPAIR - BUILDING	0.00	2,160.00	7,200.00	7,200.00	
664710-536000	MISCELLANEOUS EXPENSES	0.00	864.00	1,800.00	1,800.00	
664710-537000	ADVERTISING	582.68	864.00	1,440.00	1,440.00	
664710-539501	BANK FEES	15,939.88	17,280.00	2,140.00	2,140.00	
664710-542900	WATER TESTING	4,698.91	7,200.00	7,200.00	7,200.00	
664710-545000	INSURANCE - PROP AND GEN LIAB	3,638.00	3,816.00	3,920.00	3,920.00	
664710-549100	DUES AND SUBSCRIPTIONS	554.40	864.00	1,620.00	1,620.00	
664710-549102	OPERATING PERMITS	1,486.80	1,512.00	1,550.00	1,550.00	
664710-550500	LEASE OF EQUIPMENT	188.86	2,160.00	2,160.00	2,160.00	
664710-551002	CAPITAL OUTLAY - EQUIPMENT	8,615.40	165,999.00	123,912.00	123,912.00	
664710-551003	CAPITAL OUTLAY - VEHICLES	0.00	27,360.00	79,488.00	79,488.00	
664710-569000	CONTRACTED SERVICES	41,865.77	55,522.00	72,000.00	72,000.00	
664710-569014	CONTRACTED SVCS - ENGINEER FEE	0.00	7,200.00	7,200.00	7,200.00	
664710-571003	DEBT SERVICE PRINCIPAL	0.00	252,510.00	259,076.00	259,076.00	
664710-572003	DEBT SERVICE INTEREST	105,350.87	100,019.00	93,454.00	93,454.00	
664710-591099	TRANS TO GF-REPAY COST ALLOC	33,027.00	35,816.00	43,200.00	43,200.00	
		607,074.40	1,128,922.00	1,181,956.00	1,181,956.00	

2:45 pm

BUDGET RECOMMENDATION FOR THE 2020 - 2021 FISCAL YEAR
For All Funds

	PRIOR YR ACTUAL	CURRENT YR BUDGET	DEPARTMENT REQUEST	MANAGER RECOMMENDED	BOARD APPROVED
FUND 66 EXPENDITURE TOTAL	607,074.40	1,128,922.00	1,181,956.00	1,181,956.00	
PUBLIC WORKS- TUNIS SEWER DIST					
670120-440400 USER FEES	-34,039.81	-26,500.00	-26,500.00	-27,856.00	
670120-448500 FUND BALANCE APPROPRIATED	0.00	-6,843.00	-6,843.00	-6,843.00	
670120-449000 INTEREST EARNED ON INVESTMENT	-1,340.36	-2,000.00	-1,800.00	-1,800.00	
	-35,380.17	-35,343.00	-35,143.00	-36,499.00	
FUND 67 REVENUE TOTAL	-35,380.17	-35,343.00	-35,143.00	-36,499.00	
PUBLIC WORKS- TUNIS SEWER DIST					
674714-526000 SUPPLIES AND MATERIALS - DEPT	0.00	1,045.00	3,200.00	2,000.00	
674714-533100 ELECTRICITY	705.60	840.00	840.00	840.00	
674714-535200 MAIN AND REPAIR - EQUIPMENT	0.00	3,713.00	3,700.00	3,700.00	
674714-545000 INSURANCE - PROP AND GEN LIAB	104.00	105.00	105.00	105.00	
674714-569000 CONTRACTED SERVICES	13,267.06	17,240.00	17,085.00	17,085.00	
674714-571002 PRIN MATURITIES ON GO BOND	0.00	5,500.00	6,769.00	6,769.00	
674714-572002 GO BONDS - INTEREST	7,008.33	6,900.00	6,000.00	6,000.00	
	21,084.99	35,343.00	37,699.00	36,499.00	
FUND 67 EXPENDITURE TOTAL	21,084.99	35,343.00	37,699.00	36,499.00	
GRAND TOTAL FOR ALL FUNDS:	-2,592,308.83	-963,574.00	2,734,790.89	0.00	





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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR

For All Funds

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
AD VALOREM TAXES						
100010-411000	TAXES-AD VALOREM-CURRENT YEAR	-11,325,004.58	-11,629,956.50	-11,702,960.73	-11,970,271.14	-11,779,186.00
100010-411100	TAX PENALTIES AND INTEREST	-167,981.87	-149,134.22	-133,797.75	-143,639.75	-135,000.00
100010-411101	TAXES-AD VALOREM-PRIOR YEARS	-590,661.09	-420,353.11	-342,316.92	-456,007.49	-425,000.00
100010-411201	FORECLOSURE/ATTORNEY FEES/COST	-24,308.18	-13,768.50	-3,613.30	-6,195.64	-7,000.00
100010-411400	ANIMAL TAXES	-6,301.07	-5,774.64	-5,501.58	-5,205.56	-5,000.00
		-12,114,256.79	-12,218,986.97	-12,188,190.28	-12,581,319.58	-12,351,186.00
VEHICLE TAXES						
100020-411100	TAX PENALTIES AND INTEREST	0.00	0.00	-5,617.28	-19,980.77	-15,000.00
100020-411101	TAXES-VEHICLE PRIOR YEARS	-89,147.05	-127,112.66	-27,306.03	-19,068.57	-20,000.00
100020-411602	RENTAL VEHICLE GROSS RECEIPTS	-25,075.14	-33,366.39	-28,115.00	-25,992.38	-25,000.00
		-114,222.19	-160,479.05	-61,038.31	-65,041.72	-60,000.00
NC NEW VEHICLE TAXES						
100021-411102	TAX PENALTIES & INT-FUTURE YR	-932.25	-1,165.32	-10,319.27	-13,572.25	-10,000.00
100021-411601	NC VEH TAXES - HERTFORD COUNTY	-1,351,695.30	-1,371,514.51	-1,386,049.48	-1,461,729.27	-1,258,225.00
		-1,352,627.55	-1,372,679.83	-1,396,368.75	-1,475,301.52	-1,268,225.00
SALES AND USE TAXES						
100030-412000	1 CENT SALES TAX	-1,522,560.97	-1,724,691.78	-1,614,078.55	-1,712,168.27	-1,695,800.00
100030-412001	ARTICLE 44 RESTRICTED S.T.	0.00	-338,228.58	-329,708.88	-348,543.12	-346,400.00
100030-412003	1/25 CENTS SALES TAX	0.00	0.00	-534,152.84	-564,752.56	-561,200.00
100030-412100	ARTICLE 40-1/2% SALES TAX-UNRE	-906,534.19	-1,029,212.28	-826,033.38	-1,017,399.30	-1,011,100.00
100030-412101	ARTICLE 40-1/2% RESTRICTED S.T	-339,813.07	-441,090.99	-548,864.25	-436,028.28	-433,400.00
100030-412200	ARTICLE 42-1/2% SALES TAX UNRE	-359,080.48	-403,936.88	-257,675.24	-123,915.48	-159,100.00
100030-412201	ARTICLE 42-1/2% RESTRICTED S.T	-587,322.28	-605,905.30	-688,543.63	-872,056.54	-835,000.00
		-3,715,310.99	-4,543,065.81	-4,799,056.77	-5,074,863.55	-5,042,000.00
OTHER TAXES AND LICENSES						
100040-412400	UTILITY FRANCHISE TAX	-37,782.18	-37,728.13	-44,131.34	-32,228.76	-35,000.00
100040-412500	OCCUPANCY TAX	-55,895.31	-48,355.44	-48,247.98	-63,140.05	-48,000.00

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For All Funds

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
		-93,677.49	-86,083.57	-92,379.32	-95,368.81	-83,000.00
UNRESTRICTED INTERGOVERNMENTAL						
100050-412700	BEER AND WINE TAX	-66,609.13	-67,933.51	-63,353.50	-62,837.75	-60,000.00
		-66,609.13	-67,933.51	-63,353.50	-62,837.75	-60,000.00
RESTRICTED INTERGOVERNMENTAL						
100060-413200	ABC 5 CENT BOTTLE TAX	-8,016.15	-8,478.63	-8,873.87	-9,124.23	-9,000.00
100060-413300	COURT FACILITY FEES	-30,061.94	-32,585.48	-35,709.28	-27,811.54	-35,000.00
100060-413400	EMPG GRANT	-38,542.25	-38,583.50	-38,641.98	-38,524.12	-38,524.00
100060-413402	TIER II GRANT	0.00	-992.34	-1,000.00	-2,925.00	-1,000.00
100060-413405	STEPS TO HEALTH GRANT	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,200.00
100060-413500	ROAP GRANT	-105,213.12	-125,580.01	-125,580.00	-125,077.00	-125,580.00
100060-413600	SOIL CONSERV ANNUAL GRANT	-26,629.00	-21,392.21	-26,549.99	-26,820.00	-26,820.00
100060-413601	SOIL CONSERV ANNUAL GRANT	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
100060-413900	DJJD GRANT	-107,471.00	-109,471.00	-107,471.00	-107,471.00	-134,369.00
100060-414003	HERTFORD CO. TELEPHONE SYSTEM	-10,682.29	-12,392.52	-11,514.29	-5,926.33	-6,000.00
100060-414103	FINES AND FORFEITURES	-57,007.04	-74,649.41	-75,350.61	-70,454.33	-75,000.00
100060-414800	DMVA GRANT - VSO	-1,906.63	-1,907.00	-2,175.41	-2,216.40	-2,200.00
		-390,629.42	-431,132.10	-437,966.43	-421,449.95	-458,293.00
RESTRI INGOV-AGING REVENUES						
100061-416630	BC/BS MEALS ON WHEELS GRANT	0.00	0.00	0.00	-9,900.00	-9,900.00
100061-416901	HOME & COMMUNITY CARE BLOCK GR	-286,994.55	-270,694.05	-257,692.75	-271,664.95	-260,460.00
100061-417001	COST SHARE CONTRIBUTIONS	-13,455.43	-13,627.25	-9,946.37	-7,749.62	-15,000.00
100061-417101	USDA CONTRIBUTIONS	0.00	0.00	-21,875.00	-22,299.00	-19,285.00
100061-417201	SENIOR GENERAL PURPOSE GRANT	-11,396.00	-10,875.00	-7,292.00	-7,128.00	-7,128.00
100061-417602	SHIIP GRANT	-5,190.00	-4,496.00	-4,510.00	-3,013.00	-2,384.00
100061-417700	VIDANT FOUNDATION SPICE GRANT	-20,000.00	-19,500.00	-15,000.00	-18,000.00	-20,000.00
		-337,035.98	-319,192.30	-316,316.12	-339,754.57	-334,157.00
RESTRI INGOV - DSS						
100063-417900	ADMINISTRATION	-1,940,155.23	-1,756,638.93	-2,006,900.21	-1,971,248.54	-1,950,000.00
100063-418100	FOSTER CARE	-2,721.15	-549.18	-5,564.85	-15,244.51	-11,000.00
100063-418301	CHILD SUPPORT FED CONTRACT	-275,162.72	-252,453.79	-312,342.27	-307,647.89	-300,000.00

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For All Funds

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
100063-418302	CHILD SUPPORT INCENTIVES	-57,414.00	-56,890.00	-38,099.56	-46,511.76	-50,000.00
100063-418701	LOW INCOME HOME ENERGY ASST.	-69,700.00	-177,800.00	-178,700.00	-222,900.00	-225,044.95
100063-418702	MEDICAL TRANSPORTATION	-82,070.19	-104,234.10	-37,421.71	-47,497.00	-48,000.00
100063-418703	NC HEALTH CHOICE FOR CHILDREN	-6,062.39	-4,000.00	-5,450.00	-5,100.00	-4,000.00
100063-419000	DISABILITY DETERMINATION	-249.33	-47.74	0.00	-377.38	-1,000.00
100063-419101	CRISIS INTERVENTION PROGRAM	-152,556.69	-134,140.22	-177,803.89	-184,044.29	-274,003.00
100063-419200	HOME COMMUNITY CARE BLOCK GRAN	-25,543.20	-24,761.25	-19,111.05	-17,524.75	-23,599.00
100063-419604	REFUNDS	-15,957.53	-7,569.31	-1,644.46	-2,720.21	-4,000.00
		-2,627,592.43	-2,519,084.52	-2,783,038.00	-2,820,816.33	-2,890,646.95
PERMITS AND FEES						
100070-414200	INSPECTION FEES	-137,636.06	-77,547.85	-212,202.70	-58,419.65	-65,000.00
100070-414300	PLANNING AND ZONING FEES	-7,100.00	-4,800.00	-4,250.00	-4,575.00	-4,000.00
100070-414400	GENERAL REGISTER OF DEEDS FEES	-120,406.27	-115,744.95	-137,156.08	-105,103.24	-125,000.00
		-265,142.33	-198,092.80	-353,608.78	-168,097.89	-194,000.00
SALES AND SERVICES						
100080-414500	GENERAL SHERIFF REVENUE	-30,398.28	-29,940.82	-21,914.37	-17,591.00	-30,000.00
100080-414501	UNAUTHORIZED SUB TAX	-2,123.89	-2,826.84	-6,466.45	-3,693.86	-5,000.00
100080-414502	COURT OFFICER FEES	-29,810.48	-33,074.01	-38,265.57	-29,784.48	-35,000.00
100080-414503	JAIL FEES	-292,859.73	-324,160.21	-424,990.09	-432,962.00	-425,000.00
100080-414504	DWI FEES	-2,393.46	-1,661.25	-1,640.28	-1,400.00	-2,000.00
100080-414506	JAIL- PROFIT FROM CANTEEN	0.00	-12,345.36	-14,499.67	-32,958.00	-20,000.00
100080-414600	AMBULANCE AND DAY RESCUE FEES	-772,180.46	-882,433.88	-938,159.68	-818,644.78	-825,000.00
100080-414601	ANIMAL CONTROL REVENUES	-2,442.63	-1,009.95	-1,899.00	-644.00	-1,000.00
100080-414602	EMS MEDICAID REIMBURSEMENT	0.00	-113,149.00	-119,190.00	-205,214.00	-115,000.00
100080-414603	EM FIRE INSPECTION FEES	-1,461.27	-1,373.63	-665.00	-3,186.00	-1,500.00
100080-414700	RENTS AND CONCESSION	-46,898.52	-47,345.96	-47,345.96	-49,572.70	-49,600.00
100080-414801	OTHER VSO REVENUES	-4,000.00	-4,000.00	-4,000.00	-8,250.00	-8,250.00
100080-414900	MUNICIPAL TAX COLLECTION FE	-142,338.86	-128,543.15	-127,341.00	-149,128.52	-150,000.00
100080-415000	LAND RECORD FEES	-778.02	-248.00	-607.00	-523.00	-500.00
100080-415100	ELECTION FEES	-7,506.58	-15.00	-17,221.88	-45.00	
100080-527000	EARMARKED FUNDS SHERIFF	-5,200.00	-5,117.00	-6,769.00	-2,000.00	-21,250.00
100080-527001	EARMARKED - DRUG FUNDS	-196.15	-114.14	0.00	0.00	
		-1,340,588.33	-1,587,358.20	-1,770,974.95	-1,755,597.34	-1,689,100.00

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For All Funds

	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
INVESTMENT EARNINGS					
100090-449000 INTEREST EARNED ON INVESTMENT	-32,781.40	-41,084.13	-61,779.01	-141,892.45	-150,000.00
	-32,781.40	-41,084.13	-61,779.01	-141,892.45	-150,000.00
MISCELLANEOUS					
100100-415300 MISCELLANEOUS REVENUE	-6,478.76	-75,324.09	-5,486.85	-23,569.60	-5,000.00
100100-415301 TOWER LEASE PAYMENTS	-6,900.00	-7,676.25	-7,935.00	-7,935.00	-7,935.00
100100-415303 MISC HEALTH AUTHORITY REVENUE	0.00	0.00	0.00	-14,543.49	
100100-415400 SALE OF FIXED ASSETS	-16,020.57	-6,825.52	-22,655.00	-25,000.00	-5,000.00
	-29,399.33	-89,825.86	-36,076.85	-71,048.09	-17,935.00
TRANSFER FROM OTHER FUNDS					
100102-415901 TFR FROM ABC BOARD	-40,175.00	-36,506.00	-40,781.50	-32,992.20	-40,000.00
100102-415909 COST ALLOCATION	0.00	-77,884.00	-91,832.00	-121,169.00	-67,298.00
100102-415911 TFR FROM 18 FUND	-18,000.00	-8,750.00	-19,281.92	0.00	-11,253.00
100102-415917 TFR FROM 17 FUND	0.00	0.00	0.00	0.00	-25,000.00
	-58,175.00	-123,140.00	-151,895.42	-154,161.20	-143,551.00
REVENUES					
100112-448500 FUND BALANCE APPROPRIATIONS	0.00	0.00	0.00	0.00	-1,512,095.02
100112-448521 FB APPROP - SCHOOL RESERVE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	-1,512,095.02
TOTAL OF REVENUE	-22,538,048.36	-23,758,138.65	-24,512,042.49	-25,227,550.75	-26,254,188.97
GOVERNING BODY DEPARTMENT					
104110-512100 SALARIES AND WAGES - REGULAR	68,706.14	77,774.93	80,530.53	80,782.28	80,531.00
104110-518100 SOCIAL SECURITY CONTRIBUTIONS	5,255.18	5,949.44	6,160.50	6,179.76	6,200.00
104110-518300 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	5,330.00
104110-518600 WORKMENS COMPENSATION INS	0.00	0.00	926.00	898.00	941.00
104110-522000 FOOD AND PROVISIONS	5,226.92	3,202.78	5,719.55	3,952.36	7,417.00
104110-526000 SUPPLIES AND MATERIALS - DEPT	800.47	689.37	306.62	16,298.39	8,000.00
104110-531100 TRAVEL	11,087.42	3,744.05	5,860.20	16,867.80	21,500.00
104110-531200 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	

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		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104110-531500	OTHER MISCELLANEOUS COUNTY EXP	8,896.05	6,788.47	2,184.05	26,881.17	3,000.00
104110-532500	POSTAGE	301.45	331.61	308.25	376.63	500.00
104110-537000	ADVERTISING	6,186.47	5,542.32	5,938.60	4,593.15	6,000.00
		106,460.10	104,022.97	107,934.30	156,829.54	139,419.00
FEES FOR TAXES						
104111-411704	VEH FEES - DEBIT/CREDIT CARDS	7,057.45	8,592.17	9,035.00	10,630.89	12,500.00
104111-411705	VEH FEES - BILLING/COLLECTION	52,927.50	54,260.66	51,035.03	51,303.16	50,000.00
		59,984.95	62,852.83	60,070.03	61,934.05	62,500.00
ADMINISTRATION DEPARTMENT						
104120-512100	SALARIES AND WAGES - REGULAR	262,915.70	265,381.43	259,490.57	251,291.29	201,577.00
104120-512600	SALARIES AND WAGES- PT	0.00	16,890.00	0.00	0.00	9,000.00
104120-518100	SOCIAL SECURITY CONTRIBUTIONS	20,261.15	21,071.85	20,621.65	19,309.60	16,569.00
104120-518102	EMPLOYER LIFE INSURANCE	129.60	105.30	112.50	50.40	60.00
104120-518200	RETIREMENT CONTRIBUTIONS	17,800.76	18,885.26	20,373.19	19,827.04	18,202.00
104120-518300	HOSPITALIZATION INSURANCE	23,374.96	20,886.40	27,552.80	26,926.60	21,348.00
104120-518600	WORKMENS COMPENSATION INS	10,614.56	11,489.88	5,828.00	1,321.00	1,246.00
104120-526000	SUPPLIES AND MATERIALS - DEPT	8,859.22	2,688.15	11,888.15	7,981.41	8,295.00
104120-531100	TRAVEL	5,467.72	5,075.11	2,239.83	3,898.21	3,500.00
104120-531101	TRAVEL ALLOWANCE	7,200.00	6,600.00	7,200.00	7,100.00	18,580.00
104120-531200	EMPLOYEE TRAINING	0.00	735.00	1,490.00	3,864.96	3,000.00
104120-531500	OTHER MISCELLANEOUS COUNTY EXP	0.00	0.00	0.00	0.00	12,968.00
104120-532100	TELEPHONE	5,653.50	2,646.29	2,009.34	1,935.26	2,150.00
104120-532500	POSTAGE	388.84	358.75	295.52	146.66	450.00
104120-537000	ADVERTISING	89.92	0.00	269.76	0.00	500.00
104120-545000	INSURANCE - PROP AND GEN LIAB	1,711.00	1,291.00	1,594.00	103,071.00	92,627.00
104120-549100	DUES AND SUBSCRIPTIONS	3,563.11	3,937.28	1,223.04	521.82	1,000.00
104120-569000	CONTRACTED SERVICES	0.00	5,782.85	7,693.33	0.00	42,820.00
		368,030.04	383,824.55	369,881.68	447,245.25	453,892.00
HUMAN RESOURCES & RISK SERVICE						
104121-512100	SALARIES AND WAGES - REGULAR	80,515.65	89,654.27	103,690.52	90,504.73	90,788.00
104121-518100	SOCIAL SECURITY CONTRIBUTIONS	5,993.04	6,679.64	8,342.50	7,051.34	6,946.00
104121-518102	EMPLOYER LIFE INSURANCE	58.74	51.30	58.33	28.80	29.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104121-518200 RETIREMENT CONTRIBUTIONS	5,427.72	6,355.33	8,317.39	7,301.67	8,198.00
104121-518300 HOSPITALIZATION INSURANCE	10,562.43	9,921.04	14,572.57	15,028.80	14,213.00
104121-518400 HOSPITALIZATION RETIRED EMPLOY	128,836.31	148,004.88	212,518.70	224,345.38	236,268.00
104121-518500 UNEMPLOYMENT INSURANCE	22,890.45	10,732.32	11,791.52	2,251.85	10,000.00
104121-518600 WORKMENS COMPENSATION INS	1,609.18	2,997.36	447.00	449.00	422.00
104121-518601 WORK COMP AUDIT	23,246.00	20,802.00	-5,696.00	-11,484.00	15,514.00
104121-522000 FOOD AND PROVISIONS	1,134.20	2,901.70	454.62	0.00	2,500.00
104121-526000 SUPPLIES AND MATERIALS - DEPT	2,527.16	2,766.49	3,054.37	5,517.26	6,000.00
104121-531100 TRAVEL	292.81	576.96	1,457.98	532.25	4,500.00
104121-531200 EMPLOYEE TRAINING	7,939.00	4,635.43	1,469.76	13,424.85	2,500.00
104121-532500 POSTAGE	284.88	382.74	371.07	389.59	400.00
104121-537000 ADVERTISING	376.00	2,426.00	0.00	0.00	500.00
104121-537001 AWARDS/RECOGNITION/MARKETING	5,614.40	5,598.36	5,425.49	4,156.40	7,500.00
104121-549100 DUES AND SUBSCRIPTIONS	0.00	374.00	199.00	822.00	883.00
104121-569000 CONTRACTED SERVICES	5,935.09	9,516.00	17,577.05	23,012.90	17,159.00
	303,243.06	324,375.82	384,051.87	383,332.82	424,320.00

FINANCE DEPARTMENT

104130-512100 SALARIES AND WAGES - REGULAR	136,099.38	202,202.60	205,453.27	201,781.00	190,802.00
104130-518100 SOCIAL SECURITY CONTRIBUTIONS	10,876.96	14,620.39	15,694.50	14,838.89	15,543.00
104130-518102 EMPLOYER LIFE INSURANCE	97.20	109.35	117.17	57.60	60.00
104130-518200 RETIREMENT CONTRIBUTIONS	9,227.64	14,307.10	16,190.79	15,877.69	18,346.00
104130-518300 HOSPITALIZATION INSURANCE	17,531.22	20,886.40	28,635.23	30,057.60	28,426.00
104130-518600 WORKMENS COMPENSATION INS	4,393.46	5,661.68	937.00	1,002.00	943.00
104130-519100 PROFESSIONAL SERVICES - ACCT	67,548.22	63,217.00	77,500.00	84,450.00	85,000.00
104130-526000 SUPPLIES AND MATERIALS - DEPT	4,440.28	13,610.12	12,120.10	7,792.12	10,000.00
104130-531100 TRAVEL	58.20	1,426.96	2,285.56	1,574.69	3,500.00
104130-531200 EMPLOYEE TRAINING	527.00	4,977.50	2,825.00	706.00	3,145.00
104130-532500 POSTAGE	3,259.78	3,384.68	2,925.26	3,332.76	3,500.00
104130-535200 MAIN AND REPAIR - EQUIPMENT	2,109.00	2,674.61	0.00	1,168.80	1,000.00
104130-539501 BANK FEES	0.00	0.00	1,397.00	1,564.00	1,524.00
104130-545001 INSURANCE - FIDELITY	226.00	226.00	367.00	134.00	175.00
	256,394.34	347,304.39	366,447.88	364,337.15	361,964.00

TAX ASSESSORS DEPARTMENT

104140-512100 SALARIES AND WAGES - REGULAR	143,959.29	153,739.23	155,916.00	154,316.00	154,847.00
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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR

For All Funds

	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104140-512600 SALARIES AND WAGES - PT	14,973.76	10,036.71	9,990.72	9,981.79	10,000.00
104140-518100 SOCIAL SECURITY CONTRIBUTIONS	11,498.54	11,472.61	12,439.10	11,961.96	12,610.00
104140-518102 EMPLOYER LIFE INSURANCE	129.60	118.80	126.00	57.60	132.00
104140-518200 RETIREMENT CONTRIBUTIONS	9,760.36	10,907.22	12,284.71	12,168.03	13,983.00
104140-518300 HOSPITALIZATION INSURANCE	23,374.96	22,975.04	30,057.60	30,057.60	28,424.00
104140-518600 WORKMENS COMPENSATION INS	4,898.09	5,328.64	3,051.00	3,413.00	3,310.00
104140-526000 SUPPLIES AND MATERIALS - DEPT	4,195.33	12,720.95	2,157.36	3,366.30	11,917.00
104140-526001 SUPPLIES AND MATERIALS - VEHIC	43.58	164.63	80.49	33.15	500.00
104140-531100 TRAVEL	635.01	1,573.71	481.04	1,491.08	1,030.00
104140-531200 EMPLOYEE TRAINING	325.00	437.00	349.32	525.00	550.00
104140-532500 POSTAGE	12,309.99	11,603.49	11,707.12	11,870.57	12,800.00
104140-535200 MAIN AND REPAIR - EQUIPMENT	2,087.00	432.00	2,087.00	1,087.00	1,450.00
104140-535201 MAIN AND REPAIR - VEHICLE	0.00	171.19	0.00	0.00	100.00
104140-537000 ADVERTISING	809.28	809.28	809.28	1,371.28	1,150.00
104140-549100 DUES AND SUBSCRIPTIONS	55.00	55.00	55.00	50.00	75.00
104140-550500 LEASE OF EQUIPMENT	358.62	437.05	236.96	218.67	600.00
104140-569000 CONTRACTED SERVICES	21,591.91	24,000.95	22,385.41	11,847.71	30,800.00
104140-569202 CONTRACT SVCS.- TMA	17,717.42	10,000.00	10,000.00	10,000.00	10,000.00
	268,722.74	276,983.50	274,214.11	263,816.74	294,278.00

TAX COLLECTOR DEPARTMENT

104145-512100 SALARIES AND WAGES - REGULAR	165,208.29	179,814.53	177,934.15	126,795.63	139,505.00
104145-518100 SOCIAL SECURITY CONTRIBUTIONS	12,187.92	13,024.50	13,818.20	9,560.73	10,673.00
104145-518102 EMPLOYER LIFE INSURANCE	162.00	145.80	157.50	49.20	58.00
104145-518200 RETIREMENT CONTRIBUTIONS	11,192.60	12,749.64	14,009.71	9,992.89	12,597.00
104145-518300 HOSPITALIZATION INSURANCE	29,218.70	28,718.80	37,572.00	25,674.20	28,426.00
104145-518600 WORKMENS COMPENSATION INS	5,069.01	5,661.68	3,057.00	872.00	820.00
104145-519000 PROFESSIONAL SERVICES - LEGAL	23,975.35	18,503.20	6,286.98	10,015.60	10,000.00
104145-526000 SUPPLIES AND MATERIALS - DEPT	8,392.17	5,126.72	3,598.25	10,379.59	4,700.00
104145-531100 TRAVEL	1,755.84	75.94	615.44	61.54	1,695.00
104145-531200 EMPLOYEE TRAINING	770.00	78.00	529.84	111.00	1,150.00
104145-532500 POSTAGE	11,751.02	10,213.00	10,693.10	6,412.67	11,000.00
104145-535200 MAIN AND REPAIR - EQUIPMENT	0.00	1,655.00	0.00	1,000.00	1,000.00
104145-537000 ADVERTISING	3,071.09	3,071.09	3,296.09	3,357.00	3,500.00
104145-539501 BANK FEES	840.00	840.00	620.00	620.00	1,240.00
104145-545001 INSURANCE - FIDELITY	139.00	300.00	792.10	42.00	875.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104145-545002 INSURANCE - PROFESSIONAL LIAB	1,156.00	1,156.00	1,077.00	0.00	1,077.00
104145-549100 DUES AND SUBSCRIPTIONS	85.00	60.00	0.00	100.00	100.00
104145-550500 LEASE OF EQUIPMENT	358.62	437.03	236.95	218.67	500.00
104145-569000 CONTRACTED SERVICES	17,360.19	15,572.35	36,417.44	22,341.89	21,500.00
	292,692.80	297,203.28	310,711.75	227,604.61	250,416.00

ELECTIONS DEPARTMENT

104150-512100 SALARIES AND WAGES - REGULAR	40,406.58	47,366.86	47,675.97	47,675.98	46,676.00
104150-512600 SALARIES AND WAGES - PT	70,868.00	50,263.83	47,317.02	37,690.53	54,000.00
104150-517000 BOARD MEMBERS EXPENSES	0.00	0.00	0.00	800.00	5,500.00
104150-518100 SOCIAL SECURITY CONTRIBUTIONS	4,659.50	6,562.15	3,997.59	6,186.31	7,396.00
104150-518102 EMPLOYER LIFE INSURANCE	32.40	29.70	31.50	14.40	35.00
104150-518200 RETIREMENT CONTRIBUTIONS	2,739.48	3,361.19	3,756.73	3,759.26	4,215.00
104150-518300 HOSPITALIZATION INSURANCE	5,843.74	5,743.76	7,514.40	7,514.40	7,116.00
104150-518600 WORKMENS COMPENSATION INS	2,685.85	2,997.36	475.00	510.00	495.00
104150-526000 SUPPLIES AND MATERIALS - DEPT	33,404.77	43,797.78	14,500.34	14,828.93	28,000.00
104150-531100 TRAVEL	6,347.60	4,558.54	1,647.92	1,197.44	6,000.00
104150-531200 EMPLOYEE TRAINING	740.00	750.00	685.00	400.00	2,000.00
104150-532100 TELEPHONE	378.25	2,103.78	1,385.30	922.12	1,460.00
104150-532500 POSTAGE	2,192.93	2,611.09	1,154.00	2,803.11	3,000.00
104150-535200 MAIN AND REPAIR - EQUIPMENT	20,030.90	20,030.90	21,004.54	20,430.21	20,838.00
104150-537000 ADVERTISING	2,849.34	1,812.41	1,981.01	1,449.96	2,500.00
104150-541200 RENT - OFFICE BUILDING	1,450.00	800.00	700.00	500.00	700.00
104150-549100 DUES AND SUBSCRIPTIONS	68.97	0.00	0.00	68.97	700.00
104150-550500 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	
104150-551002 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	
	194,698.31	192,789.35	153,826.32	146,751.62	190,631.00

REGISTER OF DEEDS DEPARTMENT

104160-512100 SALARIES AND WAGES - REGULAR	95,007.97	100,601.90	106,083.16	106,282.21	103,642.00
104160-512600 SALARIES AND WAGES- PT	8,238.49	10,223.45	7,574.82	7,584.80	10,000.00
104160-518100 SOCIAL SECURITY CONTRIBUTIONS	7,644.30	8,033.95	8,887.46	8,569.50	8,694.00
104160-518102 EMPLOYER LIFE INSURANCE	97.20	89.10	94.50	42.00	45.00
104160-518200 RETIREMENT CONTRIBUTIONS	6,426.93	7,125.43	8,343.03	8,370.84	9,359.00
104160-518300 HOSPITALIZATION INSURANCE	17,531.22	17,231.28	22,543.20	22,543.20	21,320.00
104160-518600 WORKMENS COMPENSATION INS	3,060.11	3,496.92	516.00	573.00	539.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104160-519604 MISCELLANEOUS REFUNDS (SA)	0.00	26.00	42.00	0.00	100.00
104160-526000 SUPPLIES AND MATERIALS - DEPT	9,155.31	8,724.65	5,786.98	8,857.09	8,471.00
104160-531100 TRAVEL	2,049.56	1,000.26	1,409.68	1,526.44	1,690.00
104160-531200 EMPLOYEE TRAINING	485.00	225.00	525.00	767.00	775.00
104160-532500 POSTAGE	666.81	613.14	490.12	516.79	500.00
104160-535200 MAIN AND REPAIR - EQUIPMENT	11,500.00	11,868.00	17,620.00	19,034.00	19,620.00
104160-535204 MAIN AND REPAIR - BOOK REPAIR	5,016.00	5,804.00	5,941.00	6,398.00	6,349.00
104160-545001 INSURANCE - FIDELITY	101.00	101.00	135.90	662.00	100.00
104160-549100 DUES AND SUBSCRIPTIONS	408.97	495.97	433.97	433.97	500.00
104160-550500 LEASE OF EQUIPMENT	759.93	925.81	578.98	567.35	1,000.00
104160-569000 CONTRACTED SERVICES	25,787.00	25,787.00	25,789.50	0.00	11,253.00
	193,935.80	202,372.86	212,795.30	192,728.19	203,957.00

LAND RECORDS DEPARTMENT

104170-512100 SALARIES AND WAGES - REGULAR	65,846.58	75,090.66	79,650.74	79,785.31	125,275.00
104170-517000 BOARD MEMBERS EXPENSES	0.00	0.00	0.00	0.00	2,400.00
104170-518100 SOCIAL SECURITY CONTRIBUTIONS	4,977.91	5,464.97	6,259.40	6,045.75	9,584.00
104170-518102 EMPLOYER LIFE INSURANCE	58.05	59.40	63.00	28.80	50.00
104170-518200 RETIREMENT CONTRIBUTIONS	4,468.78	5,307.80	6,269.66	6,282.91	11,312.00
104170-518300 HOSPITALIZATION INSURANCE	10,236.14	11,487.52	15,028.80	15,028.80	21,348.00
104170-518600 WORKMENS COMPENSATION INS	2,490.96	2,331.28	350.00	391.00	564.00
104170-526000 SUPPLIES AND MATERIALS - DEPT	6,886.01	5,672.41	510.30	4,158.35	5,000.00
104170-531100 TRAVEL	1,288.02	2,659.80	1,250.35	2,097.78	3,000.00
104170-531200 EMPLOYEE TRAINING	310.00	585.00	346.00	870.00	2,000.00
104170-532500 POSTAGE	62.95	38.21	44.26	15.04	500.00
104170-537000 ADVERTISING	0.00	0.00	0.00	0.00	2,500.00
104170-549100 DUES AND SUBSCRIPTIONS	60.00	60.00	60.00	60.00	500.00
104170-569045 CONTRACTED SERVICES-GIS SYSTEM	4,500.00	6,038.12	12,953.50	10,097.20	13,700.00
	101,185.40	114,795.17	122,786.01	124,860.94	197,733.00

SHERIFF DEPARTMENT

104180-512100 SALARIES AND WAGES - REGULAR	1,005,809.96	1,171,782.62	1,073,113.86	1,094,431.68	1,128,367.00
104180-512101 SPECIAL SEPARATION ALLOWANCE	0.00	0.00	46,485.09	48,592.89	60,000.00
104180-512600 SALARIES AND WAGES - PT	83,625.78	86,412.16	75,071.77	83,560.49	80,217.00
104180-512900 HOLIDAY PAY	47,242.19	8,206.23	8,204.26	8,295.92	9,000.00
104180-518100 SOCIAL SECURITY CONTRIBUTIONS	85,202.83	92,049.99	92,804.16	91,768.30	97,736.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104180-518102 EMPLOYER LIFE INSURANCE	1,285.68	754.16	766.65	349.65	450.00
104180-518200 RETIREMENT CONTRIBUTIONS	74,006.69	87,264.04	92,047.41	92,536.00	110,325.00
104180-518201 SUPPLEMENTAL RETIREMENT/ 401-K	46,640.74	48,735.67	51,602.22	49,111.76	50,398.00
104180-518300 HOSPITALIZATION INSURANCE	145,851.61	141,149.34	183,163.50	186,220.25	202,905.00
104180-518600 WORKMENS COMPENSATION INS	63,078.92	70,437.97	56,917.00	58,054.00	56,300.00
104180-519300 PROFESSIONAL SERVICE - MEDICAL	2,074.00	2,975.85	3,090.27	4,674.36	6,500.00
104180-521200 UNIFORMS	23,205.49	23,345.86	14,881.41	14,792.08	18,000.00
104180-521201 UNIFORMS - SHERIFF	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
104180-526000 SUPPLIES AND MATERIALS - DEPT	35,411.02	28,526.91	13,611.69	11,313.12	12,000.00
104180-526001 SUPPLIES AND MATERIALS - VEHIC	73,753.43	75,379.28	99,099.91	91,658.85	95,000.00
104180-526009 SUPPLIES AND MATERIALS-WEAPONS	15,067.92	732.87	3,418.99	13,834.32	4,000.00
104180-526011 SUPPLIES AND MATERRIALS-BPV	0.00	8,864.95	2,000.00	7,450.00	2,000.00
104180-527000 EARMARKED FUNDS	5,721.99	4,969.68	3,130.91	5,851.11	14,205.00
104180-527001 EARMARKED - DRUG FUNDS	0.00	5,000.00	10,000.00	12,000.00	12,000.00
104180-531100 TRAVEL	2,780.60	1,971.42	956.78	3,268.61	2,000.00
104180-531200 EMPLOYEE TRAINING	1,206.36	3,260.26	1,464.77	1,340.83	
104180-532100 TELEPHONE	28,661.87	28,266.20	27,973.53	28,192.71	34,000.00
104180-532500 POSTAGE	1,580.98	1,528.07	1,352.85	2,022.28	1,800.00
104180-535200 MAIN AND REPAIR - EQUIPMENT	5,589.00	6,295.20	6,271.47	6,712.16	2,700.00
104180-535201 MAIN AND REPAIR - VEHICLE	84,295.52	58,810.42	21,154.60	21,220.62	80,749.00
104180-535202 MAIN AND REPAIR - BUILDING	1,004.52	50.00	0.00	2,782.70	1,000.00
104180-549100 DUES AND SUBSCRIPTIONS	498.11	480.67	481.39	780.57	800.00
104180-550500 LEASE OF EQUIPMENT	4,804.57	5,252.71	3,427.72	2,589.44	4,000.00
104180-550501 PRINCIPAL INSTALLMENT PYMT	54,801.61	54,019.50	0.00	83,730.07	78,517.00
104180-550502 INTEREST - INSTALLMENT PYMT	0.00	0.00	0.00	0.00	3,518.00
104180-551003 CAPITAL OUTLAY - VEHICLES	142,422.64	55,737.92	284,854.89	0.00	59,500.00
104180-569000 CONTRACTED SERVICES	16,229.99	14,424.00	594.00	7,805.00	14,000.00
	2,054,354.02	2,091,683.95	2,180,441.10	2,037,439.77	2,244,487.00

JAIL DEPARTMENT

104190-512100 SALARIES AND WAGES - REGULAR	833,092.11	839,659.53	786,468.62	782,768.76	857,728.00
104190-512600 SALARIES AND WAGES - PT	41,747.28	11,879.41	15,174.72	31,792.01	41,000.00
104190-512900 HOLIDAY PAY	43,068.81	9,817.28	7,896.08	8,884.86	11,500.00
104190-518100 SOCIAL SECURITY CONTRIBUTIONS	67,852.36	61,964.47	62,459.05	61,033.78	68,409.00
104190-518102 EMPLOYER LIFE INSURANCE	904.50	803.74	817.65	335.64	450.00
104190-518200 RETIREMENT CONTRIBUTIONS	58,866.08	60,340.47	62,707.38	62,025.86	77,453.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104190-518300 HOSPITALIZATION INSURANCE	162,058.24	156,481.86	198,818.50	183,916.57	199,248.00
104190-518600 WORKMENS COMPENSATION INS	0.00	0.00	41,126.00	45,528.00	45,154.00
104190-519300 PROFESSIONAL SERVICE - MEDICAL	224,296.40	225,666.40	231,269.90	218,468.43	260,000.00
104190-519301 SAFEKEEPING	86,786.69	29,627.89	74,038.06	67,049.86	82,000.00
104190-521200 UNIFORMS	10,286.07	10,404.21	9,755.34	9,606.99	10,300.00
104190-522000 FOOD AND PROVISIONS	182,745.16	186,735.51	183,342.29	189,569.25	209,500.00
104190-526000 SUPPLIES AND MATERIALS - DEPT	24,745.13	26,162.36	18,972.68	22,075.20	26,500.00
104190-526001 SUPPLIES AND MATERIALS - VEHIC	2,746.82	2,426.55	3,019.99	2,220.79	5,000.00
104190-531100 TRAVEL	578.12	826.17	414.82	1,137.01	1,500.00
104190-531200 EMPLOYEE TRAINING	0.00	123.71	323.32	126.52	1,500.00
104190-532500 POSTAGE	48.00	0.00	138.61	0.00	65.00
104190-533100 ELECTRICITY	54,057.21	49,267.84	50,412.97	49,949.12	52,000.00
104190-533400 WATER	16,542.56	22,643.92	31,518.60	11,201.27	17,000.00
104190-535200 MAIN AND REPAIR - EQUIPMENT	54,030.04	24,746.50	16,459.45	16,541.87	13,500.00
104190-535201 MAIN AND REPAIR - VEHICLE	2,351.15	322.20	81.50	163.94	2,200.00
104190-549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	
104190-550500 LEASE OF EQUIPMENT	715.72	842.26	2,215.29	1,309.09	2,000.00
104190-569000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	5,000.00
104190-569022 CONTRACTED SVCS-DETENTION	11,590.00	12,200.00	3,416.00	14,396.00	37,300.00
	1,879,108.45	1,732,942.28	1,800,846.82	1,780,100.82	2,026,307.00

EMERG MANAGMENT DEPARTMENT

104200-512100 SALARIES AND WAGES - REGULAR	83,110.76	124,560.57	136,505.85	127,205.58	132,020.00
104200-518100 SOCIAL SECURITY CONTRIBUTIONS	6,497.84	8,533.04	9,730.79	9,153.72	10,100.00
104200-518102 EMPLOYER LIFE INSURANCE	64.80	81.00	94.50	38.40	95.00
104200-518200 RETIREMENT CONTRIBUTIONS	5,627.64	8,694.70	10,733.26	10,015.56	11,921.00
104200-518300 HOSPITALIZATION INSURANCE	11,687.48	15,664.80	22,543.20	20,664.60	21,320.00
104200-518600 WORKMENS COMPENSATION INS	3,292.80	3,330.40	3,909.00	3,405.00	3,302.00
104200-521200 UNIFORMS	1,454.95	1,423.79	1,217.55	1,334.93	1,400.00
104200-526000 SUPPLIES AND MATERIALS - DEPT	6,835.40	5,664.21	5,002.59	4,879.00	8,398.00
104200-526001 SUPPLIES AND MATERIALS - VEHIC	4,051.25	4,998.42	4,766.35	4,609.38	5,900.00
104200-527000 EARMARKED FUNDS	15,767.66	17,395.26	17,596.00	13,982.22	39,596.00
104200-527002 SURRY FUNDS	1,220.00	10,000.00	0.00	2,100.00	700.00
104200-527005 TIER II GRANT	0.00	992.34	1,000.00	2,925.00	1,000.00
104200-527009 2017 HSGP ACTIVE SHOOTER	0.00	0.00	0.00	10,000.00	
104200-531100 TRAVEL	1,991.83	1,500.62	1,959.59	1,872.21	3,490.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104200-531200 EMPLOYEE TRAINING	670.28	1,085.00	651.13	475.00	1,495.00
104200-532100 TELEPHONE	1,261.19	1,757.97	2,131.59	2,513.54	2,500.00
104200-532500 POSTAGE	797.67	528.77	623.84	540.24	700.00
104200-535200 MAIN AND REPAIR - EQUIPMENT	1,112.88	1,433.44	552.32	1,481.75	1,700.00
104200-535201 MAIN AND REPAIR - VEHICLE	1,758.32	1,693.60	3,663.40	6,609.41	5,600.00
104200-536000 MISCELLANEOUS EXPENSES	23.47	335.02	0.00	0.00	500.00
104200-549100 DUES AND SUBSCRIPTIONS	1,874.47	1,708.97	2,159.47	2,086.60	2,325.00
104200-550500 LEASE OF EQUIPMENT	720.00	720.00	720.00	720.00	1,000.00
104200-569000 CONTRACTED SERVICES	0.00	1,944.00	2,040.00	2,124.00	2,250.00
	149,820.69	214,045.92	227,600.43	228,736.14	257,312.00

EMERGENCY SERVICES DEPARTMENT

104205-512100 SALARIES AND WAGES - REGULAR	446,230.76	464,136.99	496,754.58	546,474.72	636,981.00
104205-512600 SALARIES AND WAGES - PT	140,467.48	165,892.94	185,928.49	151,417.44	125,000.00
104205-512900 HOLIDAY PAY	15,929.47	3,810.06	3,712.82	4,072.86	8,000.00
104205-518100 SOCIAL SECURITY CONTRIBUTIONS	44,746.92	45,662.92	52,627.46	52,154.18	58,904.00
104205-518102 EMPLOYER LIFE INSURANCE	445.20	391.50	507.30	214.80	300.00
104205-518200 RETIREMENT CONTRIBUTIONS	31,290.69	33,292.01	39,029.25	41,959.79	58,242.00
104205-518300 HOSPITALIZATION INSURANCE	77,700.23	77,801.84	119,604.20	109,585.00	142,320.00
104205-518600 WORKMENS COMPENSATION INS	21,158.57	20,881.61	47,966.00	53,796.00	52,171.00
104205-519604 MISCELLANEOUS REFUNDS (SA)	8,707.33	10,630.85	3,384.18	2,725.44	4,000.00
104205-521200 UNIFORMS	4,942.99	6,926.70	6,998.47	5,029.37	8,000.00
104205-523800 DRUGS AND MEDICAL SUPPLIES	28,732.25	23,205.80	25,450.04	31,111.97	34,000.00
104205-526000 SUPPLIES AND MATERIALS - DEPT	10,746.58	17,235.92	8,939.61	9,620.37	9,000.00
104205-526001 SUPPLIES AND MATERIALS - VEHIC	31,382.02	39,159.81	36,004.61	34,477.43	38,500.00
104205-531100 TRAVEL	0.00	0.00	158.23	608.70	1,000.00
104205-531200 EMPLOYEE TRAINING	0.00	0.00	556.00	1,465.85	1,000.00
104205-532100 TELEPHONE	5,027.71	6,830.18	7,157.89	7,473.30	7,500.00
104205-532500 POSTAGE	179.20	201.16	197.37	207.79	200.00
104205-533100 ELECTRICITY	10,102.62	9,809.65	8,902.84	9,281.73	10,000.00
104205-533200 FUEL OIL AND GAS	2,104.23	2,831.62	3,576.32	3,213.85	4,000.00
104205-533400 WATER	2,038.00	1,926.52	1,998.71	1,959.63	2,000.00
104205-535200 MAIN AND REPAIR - EQUIPMENT	4,904.61	4,568.80	4,013.14	4,923.15	6,500.00
104205-535201 MAIN AND REPAIR - VEHICLE	29,613.42	30,019.47	23,892.27	25,065.40	27,000.00
104205-535202 MAIN AND REPAIR - BUILDING	1,221.00	3,624.21	972.59	3,361.11	3,500.00
104205-545000 INSURANCE - GENERAL AND PROP	1,762.00	1,762.00	1,677.00	6,908.00	6,908.00

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104205-549100 DUES AND SUBSCRIPTIONS	3,215.00	2,295.00	2,835.00	2,299.00	4,000.00
104205-550500 LEASE OF EQUIPMENT	11,913.07	14,282.01	12,017.28	11,599.71	13,000.00
104205-550501 INSTALLMENT LEASE PAYMENT	0.00	0.00	0.00	0.00	12,000.00
104205-551002 CAPITAL OUTLAY - EQUIPMENT	12,789.99	15,330.13	21,332.31	0.00	30,000.00
104205-569000 CONTRACTED SERVICES	86,241.82	85,806.16	86,254.85	93,474.56	90,000.00
	1,033,593.16	1,088,315.86	1,202,448.81	1,214,481.15	1,394,026.00

E911 CENTRAL COMMUNICATION CTR

104206-512100 SALARIES AND WAGES - REGULAR	155,372.24	430,310.09	495,597.75	384,181.26	415,427.00
104206-512600 SALARIES AND WAGES- PT	53,935.20	43,881.79	44,420.25	54,970.77	50,000.00
104206-512900 HOLIDAY PAY	6,367.62	4,625.56	4,058.55	3,268.16	4,000.00
104206-518100 SOCIAL SECURITY CONTRIBUTIONS	16,315.49	34,773.93	42,740.53	33,492.47	35,912.00
104206-518102 EMPLOYER LIFE INSURANCE	140.40	361.80	394.50	123.51	200.00
104206-518200 RETIREMENT CONTRIBUTIONS	11,598.02	30,597.69	39,323.92	31,406.81	37,875.00
104206-518300 HOSPITALIZATION INSURANCE	25,310.08	72,580.24	95,808.60	81,353.38	92,508.00
104206-518600 WORKMENS COMPENSATION INS	1,500.00	0.00	2,163.00	2,502.00	2,354.00
104206-526000 SUPPLIES AND MATERIALS - DEPT	27,001.14	2,999.27	3,722.04	2,029.43	3,000.00
104206-531100 TRAVEL	2,000.32	2,925.84	1,649.83	1,269.60	4,000.00
104206-531200 EMPLOYEE TRAINING	200.00	1,620.82	1,520.82	769.88	2,000.00
104206-532100 TELEPHONE	781.19	869.99	1,611.63	1,449.65	1,600.00
104206-532500 POSTAGE	41.21	25.48	8.95	1.36	25.00
104206-533100 ELECTRICITY	0.00	16,136.03	19,021.33	21,232.21	25,000.00
104206-535200 MAIN AND REPAIR - EQUIPMENT	655.00	7,235.12	6,116.88	4,500.00	4,500.00
104206-549100 DUES AND SUBSCRIPTIONS	229.00	229.00	229.00	142.00	284.00
104206-550500 LEASE OF EQUIPMENT	11,184.00	11,184.00	11,519.52	11,519.52	11,550.00
	312,630.91	660,356.65	769,907.10	634,212.01	690,235.00

ANIMAL CONTRL DEPARTMENT

104210-512100 SALARIES AND WAGES - REGULAR	47,847.53	44,531.69	42,407.80	46,004.34	48,080.00
104210-518100 SOCIAL SECURITY CONTRIBUTIONS	4,288.70	3,961.25	3,959.59	3,459.19	3,679.00
104210-518102 EMPLOYER LIFE INSURANCE	64.80	54.00	44.10	25.20	35.00
104210-518200 RETIREMENT CONTRIBUTIONS	3,236.64	3,199.05	3,291.86	3,619.94	4,342.00
104210-518300 HOSPITALIZATION INSURANCE	11,687.48	11,487.52	11,271.60	13,776.40	14,232.00
104210-518600 WORKMENS COMPENSATION INS	0.00	0.00	1,263.00	1,106.00	1,317.00
104210-521200 UNIFORMS	996.63	815.17	660.25	1,465.51	2,000.00
104210-526000 SUPPLIES AND MATERIALS - DEPT	9,197.80	9,059.51	3,732.61	4,256.81	7,000.00

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104210-526001	SUPPLIES AND MATERIALS - VEHIC	5,100.01	5,471.06	4,957.22	8,434.42	9,000.00
104210-531100	TRAVEL	0.00	0.00	0.00	118.56	500.00
104210-531200	EMPLOYEE TRAINING	150.00	220.00	0.00	270.00	500.00
104210-532500	POSTAGE	0.00	0.00	0.00	0.00	25.00
104210-533100	ELECTRICITY	5,532.43	6,348.08	7,200.21	7,476.53	8,500.00
104210-535200	MAIN AND REPAIR - EQUIPMENT	0.00	0.00	68.80	48.67	200.00
104210-535201	MAIN AND REPAIR - VEHICLE	1,817.11	1,894.25	433.15	2,610.41	3,500.00
104210-535202	MAIN AND REPAIR - BUILDING	855.65	975.91	1,042.55	87.05	1,000.00
		90,774.78	88,017.49	80,332.74	92,759.03	103,910.00
MEDICAL EXAMINER DEPARTMENT						
104220-534000	PROFESSIONAL SERVICES - MED EX	11,150.00	19,200.00	26,950.00	24,600.00	20,000.00
		11,150.00	19,200.00	26,950.00	24,600.00	20,000.00
BUILDING INSPECTION DEPARTMENT						
104230-512100	SALARIES AND WAGES - REGULAR	73,667.87	61,936.04	70,708.21	77,994.69	78,254.00
104230-518100	SOCIAL SECURITY CONTRIBUTIONS	5,862.85	4,743.66	5,456.49	5,891.00	5,987.00
104230-518102	EMPLOYER LIFE INSURANCE	60.06	40.50	57.60	28.80	40.00
104230-518200	RETIREMENT CONTRIBUTIONS	4,980.07	4,450.01	5,475.36	6,133.15	7,067.00
104230-518300	HOSPITALIZATION INSURANCE	11,322.81	7,847.88	14,402.60	15,028.80	14,232.00
104230-518600	WORKMENS COMPENSATION INS	3,350.72	2,664.32	1,986.00	1,727.00	1,674.00
104230-526000	SUPPLIES AND MATERIALS - DEPT	2,956.82	363.35	500.58	2,849.98	3,000.00
104230-526001	SUPPLIES AND MATERIALS - VEHIC	2,088.41	832.61	1,662.60	2,547.11	3,000.00
104230-531100	TRAVEL	1,846.23	2,117.67	386.97	1,356.00	3,050.00
104230-531200	EMPLOYEE TRAINING	1,111.00	461.00	485.00	1,016.75	2,000.00
104230-532100	TELEPHONE	655.25	690.25	703.53	784.13	950.00
104230-532500	POSTAGE	151.36	145.01	120.58	45.41	180.00
104230-535201	MAIN AND REPAIR - VEHICLE	1,795.20	53.14	259.02	716.93	4,500.00
104230-537000	INSPECTION ADVERTISING	0.00	0.00	0.00	204.79	1,500.00
104230-545000	INSURANCE - PROP AND GEN LIAB	1,711.00	1,711.00	1,594.00	0.00	1,600.00
104230-549100	DUES AND SUBSCRIPTIONS	328.05	342.00	123.97	218.97	500.00
104230-550500	INSPECT LEASE OF EQUIPMENT	49.29	197.46	124.31	188.85	450.00
104230-550501	INSTALLMENT LEASE PAYMENT	0.00	0.00	0.00	0.00	
104230-569000	CONTRACTED SERVICES	4,172.70	9,631.43	5,262.34	5,168.60	7,500.00
		116,109.69	98,227.33	109,309.16	121,900.96	135,484.00

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For All Funds

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
RURAL ADDRESSING						
104235-512100	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
104240-517000	BOARD MEMBERS EXPENSES	0.00	0.00	775.00	325.00	1,000.00
104240-569000	CONTRACTED SERVICES	0.00	0.00	8,964.42	18,000.00	91,902.00
		0.00	0.00	9,739.42	18,325.00	92,902.00
PUBLIC BUILD MAIN DEPARTMENT						
104260-512100	SALARIES AND WAGES - REGULAR	237,491.74	262,698.14	220,087.65	227,185.53	275,951.00
104260-512600	SALARIES AND WAGES - PT	73,498.12	65,267.69	62,285.17	71,519.03	77,940.00
104260-518100	SOCIAL SECURITY CONTRIBUTIONS	23,640.91	23,950.23	22,290.25	22,471.76	26,614.00
104260-518102	EMPLOYER LIFE INSURANCE	275.04	262.95	236.06	120.81	127.00
104260-518200	RETIREMENT CONTRIBUTIONS	16,151.95	18,565.78	17,342.62	17,845.63	25,460.00
104260-518300	HOSPITALIZATION INSURANCE	49,648.31	50,923.45	58,236.17	64,391.28	71,160.00
104260-518600	WORKMENS COMPENSATION INS	9,227.58	9,325.12	17,294.00	20,650.00	19,425.00
104260-521100	HOUSEKEEPING SUPPLIES	28,768.53	28,470.07	26,775.21	28,328.70	28,750.00
104260-521200	UNIFORMS	9,403.33	10,896.41	7,503.72	8,583.30	10,600.00
104260-526000	SUPPLIES AND MATERIALS - DEPT	10,682.74	4,090.81	4,543.77	6,405.66	5,800.00
104260-526001	SUPPLIES AND MATERIALS - VEHIC	6,583.06	10,707.05	8,876.66	9,681.20	10,600.00
104260-526002	SUPPLIES AND MATERIALS -TOOLS	2,863.12	2,273.44	1,173.07	818.16	1,000.00
104260-532100	TELEPHONE	2,023.75	2,868.00	4,582.23	3,828.33	4,300.00
104260-533100	ELECTRICITY	60,360.34	48,902.79	58,496.96	54,815.48	60,000.00
104260-533200	FUEL, OIL, AND GAS	14,528.01	12,743.33	13,549.40	10,956.34	11,000.00
104260-533400	WATER	5,421.67	5,732.70	5,952.67	5,520.07	7,000.00
104260-535200	MAIN AND REPAIR - EQUIPMENT	2,074.49	2,922.90	2,689.41	2,873.77	4,000.00
104260-535201	MAIN AND REPAIR - VEHICLE	11,371.90	4,680.96	4,843.86	3,290.64	6,500.00
104260-535202	MAIN AND REPAIR - BUILDING	63,112.73	198,920.14	64,668.44	57,276.17	92,275.00
104260-537000	ADVERTISING	0.00	0.00	0.00	0.00	
104260-550501	INSTALLMENT LEASE PAYMENT	0.00	0.00	0.00	0.00	
104260-551001	CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00	162,000.00
104260-551002	CAPITAL OUTLAY - EQUIPMENT	0.00	24,600.00	50,527.00	0.00	
104260-569000	CONTRACTED SERVICES	41,176.17	67,298.56	83,815.93	111,539.14	116,700.00
104260-569400	GROUNDS MAINTENANCE	8,171.86	12,496.44	11,873.43	9,005.70	16,000.00

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		ACTUAL BUDGET 2016-2017 676,475.35	ACTUAL BUDGET 2017-2018 868,596.96	ACTUAL BUDGET 2018-2019 747,643.68	ACTUAL BUDGET 2019-2020 737,106.70	CURRENT YR BUDGET 1,033,202.00
VETERANS SERVICE DEPARTMENT						
104270-512100	SALARIES AND WAGES - REGULAR	28,738.08	30,346.27	31,072.92	35,471.89	35,599.00
104270-512600	SALARIES AND WAGES- PT	9,451.06	10,258.38	10,044.13	8,342.54	10,000.00
104270-518100	SOCIAL SECURITY CONTRIBUTIONS	2,886.10	2,954.46	3,224.77	3,233.27	3,727.00
104270-518102	EMPLOYER LIFE INSURANCE	32.40	29.70	31.50	14.40	15.00
104270-518200	RETIREMENT CONTRIBUTIONS	1,941.12	2,143.36	2,449.13	2,797.12	3,214.00
104270-518300	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	7,514.40	7,116.00
104270-518600	WORKMENS COMPENSATION INS	940.80	1,398.77	935.00	217.00	235.00
104270-526000	SUPPLIES AND MATERIALS - DEPT	881.95	565.42	781.50	2,908.56	4,617.00
104270-531100	TRAVEL	2,262.06	2,497.17	1,693.37	2,082.34	2,300.00
104270-531200	EMPLOYEE TRAINING	120.00	120.00	75.00	75.00	400.00
104270-532100	TELEPHONE	383.60	471.34	479.60	467.86	850.00
104270-532500	POSTAGE	233.51	209.51	64.73	253.70	450.00
104270-549100	DUES AND SUBSCRIPTIONS	90.00	70.00	35.00	45.00	70.00
104270-550500	VET LEASE OF EQUIPMENT	207.85	346.74	260.80	306.84	300.00
		48,168.53	51,411.12	51,147.45	63,729.92	68,893.00
SOIL CONSERVATION DEPARTMENT						
104280-512100	SALARIES AND WAGES - REGULAR	79,955.37	71,241.04	79,155.24	79,155.26	80,558.00
104280-518100	SOCIAL SECURITY CONTRIBUTIONS	4,981.24	4,272.20	6,219.28	5,778.63	6,163.00
104280-518102	EMPLOYER LIFE INSURANCE	64.80	45.90	63.00	28.80	29.00
104280-518200	RETIREMENT CONTRIBUTIONS	5,420.91	5,043.20	6,220.66	6,232.96	7,275.00
104280-518300	HOSPITALIZATION INSURANCE	11,687.48	8,923.16	15,028.80	15,028.80	14,213.00
104280-518600	WORKMENS COMPENSATION INS	2,561.70	2,664.32	1,329.00	1,487.00	1,442.00
104280-526000	SUPPLIES AND MATERIALS - DEPT	11,238.69	1,812.28	952.26	2,456.07	2,222.00
104280-526001	SUPPLIES AND MATERIALS - VEHIC	1,113.17	647.71	683.48	597.01	1,800.00
104280-531100	TRAVEL	1,450.98	203.16	0.00	0.00	1,154.00
104280-531200	EMPLOYEE TRAINING	395.00	60.00	110.00	49.00	270.00
104280-531201	EDUCATION AND OUTREACH	707.14	759.34	734.00	1,150.00	2,115.00
104280-532500	POSTAGE	140.91	130.61	151.36	143.54	180.00
104280-535200	MAIN AND REPAIR - EQUIPMENT	477.66	0.00	219.14	132.88	550.00
104280-535203	MAIN AND REPAIR - VEHICLES	83.14	116.68	110.14	110.94	725.00
104280-549100	DUES AND SUBSCRIPTIONS	1,352.97	1,352.97	1,352.97	1,392.97	1,395.00

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		ACTUAL BUDGET 2016-2017 121,631.16	ACTUAL BUDGET 2017-2018 97,272.57	ACTUAL BUDGET 2018-2019 112,329.33	ACTUAL BUDGET 2019-2020 113,743.86	CURRENT YR BUDGET 120,091.00
COOP EXTENSION DEPARTMENT						
104290-512100	SALARIES AND WAGES - REGULAR	45,995.77	90,810.52	74,938.90	67,229.15	103,702.00
104290-518000	COOP EXT BENEFITS	0.00	0.00	0.00	26,837.32	44,857.00
104290-518600	WORKMENS COMPENSATION INS	0.00	3,263.79	151.00	487.00	472.00
104290-522000	FOOD AND PROVISIONS	1,161.79	1,331.23	729.63	943.94	350.00
104290-526000	SUPPLIES AND MATERIALS - DEPT	4,150.27	2,542.73	1,910.25	2,550.00	3,500.00
104290-531100	TRAVEL	2,305.43	2,661.67	758.68	1,647.30	1,650.00
104290-531200	EMPLOYEE TRAINING	1,025.00	732.00	333.00	800.00	720.00
104290-532500	POSTAGE	39.37	16.36	5.06	0.93	25.00
104290-533100	ELECTRICITY	3,377.10	3,482.38	3,578.57	3,519.79	4,712.00
104290-533400	WATER	268.80	341.96	337.20	392.96	500.00
104290-549100	DUES AND SUBSCRIPTIONS	1,301.97	1,247.97	1,064.97	1,152.77	1,201.00
104290-550500	LEASE OF EQUIPMENT	2,778.77	3,289.13	3,141.55	3,187.51	4,415.00
		62,404.27	109,719.74	86,948.81	108,748.67	166,104.00
STEPS TO HEALTH GRANT						
104293-522000	FOOD AND PROVISIONS	499.92	500.00	469.08	521.26	911.00
104293-526000	SUPPLIES AND MATERIALS - DEPT	999.88	1,000.00	797.92	801.29	700.00
		1,499.80	1,500.00	1,267.00	1,322.55	1,611.00
HEALTH DEPARTMENT						
104300-518400	HOSPITALIZATION RETIRED EMPLOY	0.00	0.00	5,077.38	74,250.61	78,100.00
104300-519000	LEGAL EXPENSE	0.00	0.00	0.00	0.00	5,000.00
104300-533100	ELECTRICITY	13,780.16	14,111.45	12,202.81	15,190.16	20,000.00
104300-533200	FUEL OIL AND GAS	2,010.44	2,469.54	3,084.68	2,349.96	4,000.00
104300-533400	WATER	2,370.02	2,005.64	2,358.43	4,662.51	5,100.00
104300-536002	MISC OPERATING EXPENSES	0.00	0.00	0.00	13,122.31	5,704.00
104300-545000	INSURANCE - PROP AND GEN LIAB	1,711.00	1,711.00	7,761.00	10,236.00	15,556.00
104300-563000	APPROPRIATION TO HEALTH	292,572.00	348,781.00	483,781.00	381,558.00	387,561.00
104300-569000	CONTRACTED SERVICES	0.00	0.00	0.00	18,150.00	30,000.00
104300-571500	INSTALLMENT LOAN PAYABLE	0.00	0.00	0.00	15,846.34	15,843.00
104300-571501	INSTALLMENT LOAN - INTEREST	0.00	0.00	0.00	5,079.86	5,083.00

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		ACTUAL BUDGET 2016-2017 312,443.62	ACTUAL BUDGET 2017-2018 369,078.63	ACTUAL BUDGET 2018-2019 514,265.30	ACTUAL BUDGET 2019-2020 540,445.75	CURRENT YR BUDGET 571,947.00
COURTS DEPARTMENT						
104310-526000	SUPPLIES AND MATERIALS - DEPT	449.92	514.57	362.36	147.93	500.00
104310-533100	ELECTRICITY	57,582.14	57,477.50	47,856.87	48,367.23	50,000.00
104310-533200	FUEL OIL AND GAS	6,443.77	12,407.88	12,259.95	10,280.62	11,700.00
104310-533400	WATER	1,134.77	899.10	1,055.49	970.12	2,300.00
104310-545000	INSURANCE - PROPERTY AND GEN L	1,711.00	1,711.00	1,594.00	12,097.00	13,310.00
104310-569000	CONTRACTED SERVICES	3,950.00	4,699.00	3,950.00	2,600.00	5,600.00
		71,271.60	77,709.05	67,078.67	74,462.90	83,410.00
MENTAL HEALTH						
104330-563000	APPROPRIATION TO MENTAL HEALTH	77,750.00	77,750.00	77,750.00	77,750.00	77,750.00
104330-563001	APPROPRIATION - ABC 5 CENTS BO	11,016.15	7,728.63	8,348.87	8,424.23	10,000.00
		88,766.15	85,478.63	86,098.87	86,174.23	87,750.00
LIBRARY						
104335-563000	APPROPRIATION TO LIBRARY	104,327.00	104,327.00	108,263.00	105,016.00	105,016.00
		104,327.00	104,327.00	108,263.00	105,016.00	105,016.00
DJJ & DELINQUENCY PREVENTION						
104340-560000	JCPC CERTIFICATION	8,175.20	5,983.17	5,622.00	6,000.00	12,348.00
104340-560100	APPROP TO SECOND CHANCE COUNTS	66,000.00	37,200.00	35,200.00	35,200.00	39,025.00
104340-560201	POWER OF U	0.00	31,684.00	32,100.00	31,684.00	49,684.00
104340-560401	VOC. JOB AND EDUCATIONAL PROG.	44,757.00	44,734.00	44,734.00	44,734.00	44,734.00
		118,932.20	119,601.17	117,656.00	117,618.00	145,791.00
ROAP GRANT-ELDERLY/HANDICAPPED						
104342-561000	REIMBURSE NCDOT	0.00	0.00	0.00	0.00	1,621.02
104342-568600	ROAP EDTAP HCOA	32,665.00	57,080.00	50,673.00	45,070.74	43,661.00
104342-568700	ROAP RGP CPTA	53,188.00	26,998.60	53,550.38	59,369.42	59,865.00
104342-568900	ROAP EDTAP DSS	19,360.12	8,624.97	14,754.30	24,456.52	22,903.00
104342-568901	ROAP EMPL DSS	0.00	0.00	0.00	6,215.40	

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		ACTUAL BUDGET 2016-2017 105,213.12	ACTUAL BUDGET 2017-2018 92,703.57	ACTUAL BUDGET 2018-2019 118,977.68	ACTUAL BUDGET 2019-2020 135,112.08	CURRENT YR BUDGET 128,050.02
PROFESSION SERVICES - LEG RET						
104345-519000	PROFESSIONAL SERVICES - LEGAL	72,615.44	83,237.44	76,188.28	76,140.26	78,000.00
		72,615.44	83,237.44	76,188.28	76,140.26	78,000.00
CENTRAL SERVICES						
104360-526000	SUPPLIES AND MATERIALS - DEPT	1,621.65	2,408.23	2,327.98	2,347.98	2,250.00
104360-550500	LEASE OF EQUIPMENT	22,650.99	22,837.97	19,996.95	19,570.15	25,000.00
		24,272.64	25,246.20	22,324.93	21,918.13	27,250.00
CENTRAL SERVICE-TELEPHONE SYS						
104365-526000	SUPPLIES AND MATERIALS - DEPT	3,494.26	3,199.26	1,082.00	188.27	600.00
104365-532100	TELEPHONE	129,603.15	90,819.62	69,230.34	81,251.83	97,200.00
104365-535200	MAIN AND REPAIR - EQUIPMENT	27,070.00	24,182.00	22,607.37	19,751.13	21,500.00
104365-551010	CAPITAL OUTLAY - INSURANCE	4,768.00	3,172.00	7,625.00	0.00	3,868.00
104365-569000	CONTRACTED SERVICES	13,484.00	2,240.00	1,496.00	1,540.00	1,695.00
		178,419.41	123,612.88	102,040.71	102,731.23	124,863.00
CENTRAL SERVICES-TECH SUPPORT						
104370-512100	SALARIES AND WAGES - REGULAR	0.00	5,330.78	64,368.33	64,368.39	64,260.00
104370-518100	SOCIAL SECURITY CONTRIBUTIONS	0.00	222.44	5,061.99	4,876.87	4,916.00
104370-518102	EMPLOYER LIFE INSURANCE	0.00	0.00	31.50	14.40	15.00
104370-518200	RETIREMENT CONTRIBUTIONS	0.00	214.30	5,067.43	5,067.43	5,803.00
104370-518300	HOSPITALIZATION INSURANCE	0.00	0.00	7,514.40	7,514.40	7,116.00
104370-518600	WORKMENS COMPENSATION INS	0.00	0.00	286.00	320.00	310.00
104370-526000	SUPPLIES AND MATERIALS - DEPT	5,166.83	16,565.30	3,878.83	17,932.45	14,615.00
104370-531100	TRAVEL	0.00	0.00	276.84	0.00	3,000.00
104370-531200	EMPLOYEE TRAINING	0.00	0.00	131.00	1,990.00	2,000.00
104370-532100	TELEPHONE	0.00	0.00	0.00	0.00	
104370-532102	HC EMAIL ACCOUNTS	9,360.61	10,029.58	16,264.59	29,765.88	14,200.00
104370-532500	POSTAGE	57.06	20.03	21.26	43.47	200.00
104370-535200	MAIN AND REPAIR - EQUIPMENT	46,654.26	47,915.53	53,827.28	56,854.70	65,000.00
104370-549101	LICENSES FOR SOFTWARE	5,016.00	4,048.00	2,240.00	1,720.00	26,245.00
104370-569000	CONTRACTED SERVICES	42,071.50	31,388.98	30,500.00	128,635.00	197,870.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104370-569050 CONTRACTED SVC IT	0.00	0.00	205,460.52	211,374.32	217,974.00
	108,326.26	115,734.94	394,929.97	530,477.31	623,524.00

AGING ADMINISTRATION

104380-512100 SALARIES AND WAGES - REGULAR	151,901.75	160,070.05	147,064.26	136,785.67	128,413.00
104380-512600 SALARIES AND WAGES - PT	41,999.90	59,749.34	56,180.06	43,607.44	62,593.00
104380-518100 SOCIAL SECURITY CONTRIBUTIONS	14,314.78	15,850.45	16,003.62	13,636.64	14,612.00
104380-518102 EMPLOYER LIFE INSURANCE	162.00	148.50	134.10	49.41	134.00
104380-518200 RETIREMENT CONTRIBUTIONS	10,291.67	11,345.59	11,623.83	10,762.02	11,596.00
104380-518300 HOSPITALIZATION INSURANCE	29,218.70	28,718.80	31,936.20	25,786.19	28,464.00
104380-518600 WORKMENS COMPENSATION INS	7,201.99	7,326.88	4,018.00	4,373.00	4,241.00
104380-522000 FOOD & PROVISIONS/SHORTAGES	2,471.64	2,631.74	179.91	686.52	1,000.00
104380-526000 SUPPLIES AND MATERIALS - DEPT	12,611.39	20,447.74	12,166.55	5,956.30	14,000.00
104380-526001 SUPPLIES AND MATERIALS - VEHIC	0.00	197.73	161.69	534.41	1,500.00
104380-527000 EARMARKED FUNDS/AGING	0.00	0.00	0.00	0.00	350.00
104380-531100 TRAVEL	5,157.70	2,435.22	439.47	620.18	2,000.00
104380-531200 EMPLOYEE TRAINING	301.00	670.00	126.00	90.00	1,000.00
104380-532100 TELEPHONE	2,743.24	2,433.68	2,555.39	2,411.55	3,000.00
104380-532110 COMPUTER CHARGES	2,913.00	2,333.48	1,493.00	500.00	2,000.00
104380-532500 POSTAGE	359.78	226.44	162.65	126.69	200.00
104380-533100 ELECTRICITY	10,559.57	12,025.94	13,439.78	12,804.88	17,000.00
104380-533400 WATER	2,363.61	2,722.65	2,452.58	2,392.99	3,000.00
104380-535200 MAIN AND REPAIR - EQUIPMENT	0.00	1,560.87	0.00	0.00	1,000.00
104380-535201 MAIN AND REPAIR - VEHICLE	0.00	192.36	630.79	123.88	1,000.00
104380-537000 ADVERTISING	0.00	419.76	0.00	430.00	700.00
104380-541200 RENT - OFFICE BUILDING	0.00	0.00	0.00	3,600.00	3,600.00
104380-545000 INSURANCE - PROP AND GEN LIAB	1,711.00	1,711.00	1,621.00	8,031.00	8,031.00
104380-549100 DUES AND SUBSCRIPTIONS	202.80	486.20	58.97	244.14	500.00
104380-550500 LEASE OF EQUIPMENT	2,397.62	3,549.72	1,780.05	2,139.61	2,000.00
104380-551005 CAPITAL OUTLAY - OTHER IMPROVE	0.00	0.00	0.00	0.00	
104380-569000 CONTRACTED SERVICES	7,781.45	6,998.60	1,010.66	885.73	1,400.00
104380-569001 CONTRACT SVC - MIS	0.00	2,497.03	1,530.50	2,755.00	3,000.00
	306,664.59	346,749.77	306,769.06	279,333.25	316,334.00

AGING - PUBLIC ASSISTANCE

104390-569002 HCCBG-TRANSPORTATION	27,103.00	22,884.54	20,523.90	21,268.00	15,000.00
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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104390-569005 HCCBG CI NUTRITION	108,176.44	127,283.33	144,557.00	163,291.52	169,811.00
104390-569006 HCCBG CII NUTRITION	46,825.04	58,430.55	63,940.32	50,950.34	61,884.00
104390-569007 LOCAL CII NUTRITION	0.00	22,599.71	25,593.53	26,024.02	25,002.00
104390-569020 HCCBG RESPITE	37,085.50	32,792.00	19,670.00	23,296.00	24,000.00
104390-569021 SENIOR GENERAL PURPOSE	15,113.59	3,653.81	9,420.50	8,464.62	9,504.00
104390-569023 HCCBG SR CTR OPERATION	34,134.00	7,297.00	23,333.00	23,323.09	23,333.00
104390-569028 SHIIP	5,182.77	3,236.69	3,059.62	2,420.69	2,384.00
104390-569029 HCCBG IN HOME	23,815.00	45,412.00	42,592.00	42,800.00	54,132.00
104390-569030 BC/BS MEALS ON WHEELS GRANT	0.00	0.00	0.00	26.20	19,900.00
104390-569300 VIDANT SPICE GRANT	20,000.00	19,451.08	15,000.00	18,000.00	20,000.00
104390-569301 MIPPA GRANT	0.00	0.00	0.00	0.00	1,273.00
	317,435.34	343,040.71	367,689.87	379,864.48	426,223.00

ADMINISTRATION

104410-512100 SALARIES AND WAGES - REGULAR	1,825,799.05	1,909,619.94	1,894,039.55	1,536,429.71	1,607,556.00
104410-512600 SALARIES AND WAGES - PT	6,592.66	11,613.73	78.85	0.00	
104410-517000 BOARD MEMBERS EXPENSES	3,666.75	3,863.34	6,798.10	4,312.32	10,000.00
104410-518100 SOCIAL SECURITY CONTRIBUTIONS	134,509.10	136,999.75	145,661.05	114,220.54	122,978.00
104410-518102 EMPLOYER LIFE INSURANCE	1,736.10	1,620.00	1,671.60	626.19	2,000.00
104410-518200 RETIREMENT CONTRIBUTIONS	123,756.43	135,406.17	149,129.69	121,027.67	145,163.00
104410-518300 HOSPITALIZATION INSURANCE	314,149.00	314,340.32	398,263.20	331,774.01	327,336.00
104410-518600 WORKMENS COMPENSATION INS	62,129.65	60,446.77	29,795.00	26,899.00	28,221.00
104410-519100 PROFESSIONAL SERVICES - ACCT	0.00	0.00	1,500.00	6,000.00	10,000.00
104410-519200 PROFESSIONAL SERVICES - LEGAL	11,750.00	12,650.00	15,000.00	14,625.00	20,000.00
104410-519201 LEGAL SERVICES - CPS ONLY	10,334.10	14,258.77	23,762.67	28,065.48	37,000.00
104410-526000 SUPPLIES AND MATERIALS - DEPT	77,290.61	41,831.75	41,833.53	10,238.08	72,990.00
104410-526001 SUPPLIES AND MATERIALS - VEHIC	4,954.49	5,480.14	5,198.71	4,802.41	8,000.00
104410-526100 VERIFICATION COSTS	226.00	140.00	94.00	220.00	500.00
104410-531100 TRAVEL	9,956.04	12,947.10	10,363.23	7,984.68	10,000.00
104410-531200 EMPLOYEE TRAINING	2,749.00	2,377.60	1,915.00	2,034.75	2,000.00
104410-532100 TELEPHONE	15,465.94	10,576.16	10,260.65	5,825.96	10,000.00
104410-532500 POSTAGE	11,685.71	8,380.50	10,934.24	10,065.78	13,000.00
104410-535201 MAIN AND REPAIR - VEHICLE	2,388.71	2,490.49	2,672.81	1,851.13	5,000.00
104410-537000 ADVERTISING	0.00	0.00	0.00	0.00	250.00
104410-545000 INSURANCE - PROP AND GEN LIAB	1,711.00	1,711.00	1,594.00	16,190.00	16,190.00
104410-549100 DUES AND SUBSCRIPTIONS	1,261.00	1,404.97	1,378.94	1,319.97	1,510.00

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR
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		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104410-550500	LEASE OF EQUIPMENT	40,965.44	44,234.24	37,782.19	20,332.00	33,000.00
104410-563103	DISABILITY DETERMINATION	287.35	47.74	0.00	377.38	1,000.00
104410-563200	LINKS	637.75	1,557.00	0.00	0.00	1,500.00
104410-563201	WORK FIRST EMERGENCY ASSISTANCE	1,444.50	1,858.00	1,000.00	500.00	2,000.00
104410-569000	CONTRACTED SERVICES	5,753.00	8,900.00	6,057.00	4,752.00	5,000.00
104410-569024	ADULT DAYCARE	14,123.00	13,922.47	12,632.74	14,650.01	15,123.00
		2,685,322.38	2,758,677.95	2,809,416.75	2,285,124.07	2,507,317.00
PUBLIC ASSISTANCE						
104440-563001	LOW-INCOME HOME ENERGY ASST.	160,200.00	177,800.00	178,700.00	222,900.00	225,044.95
104440-563005	AID TO BLIND	6,841.76	6,809.56	6,974.06	7,509.90	7,651.00
104440-569003	MEDICAL TRANSPORTATION	99,439.36	97,382.95	40,727.21	53,642.50	51,000.00
104440-569007	CONTRACTED SVCS - EBT	9,356.76	11,027.32	11,462.23	11,006.13	13,000.00
104440-569009	CRISIS INTERVENTION PROGRAM	161,093.85	133,347.68	168,225.90	184,044.29	274,003.00
104440-569100	CLIENT ASSISTANCE - WORKFIRST	312.80	557.66	992.97	385.00	1,000.00
104440-569102	TRANSPORTATION - WORKFIRST	8,055.60	2,171.10	4,784.25	2,969.00	4,000.00
104440-569108	CONTRACT SVC-CHILD SUPPORT	389,829.00	468,499.48	440,101.04	453,307.50	455,000.00
104440-569600	FOSTER CARE	9,189.34	1,425.00	8,837.48	17,567.44	15,000.00
		844,318.47	899,020.75	860,805.14	953,331.76	1,045,698.95
DSS GRANTS						
104480-512701	HOME COMMUNITY CARE BLOCK GRAN	29,264.40	26,122.80	22,661.10	19,484.13	24,983.00
		29,264.40	26,122.80	22,661.10	19,484.13	24,983.00
LOCAL FUNDS						
104530-563002	SPECIAL ASSISTANCE (SA)	491,148.51	514,350.56	495,140.38	469,764.62	500,000.00
104530-569004	ADOPTION IV-B DRAFT	9,192.00	11,646.50	12,372.25	10,338.75	13,000.00
104530-569005	ADOPTION IV-E DRAFT	14,473.44	11,449.06	10,690.84	7,325.81	13,000.00
104530-569601	FOSTER CARE CLOTHING	900.00	0.00	643.52	1,150.00	3,000.00
104530-569700	DSS DONATION FUND EXPENSES	0.00	0.00	0.00	4,866.60	900.00
104530-569900	GENERAL ASSISTANCE	1,193.74	782.76	3,267.24	1,575.87	6,000.00
		516,907.69	538,228.88	522,114.23	495,021.65	535,900.00
DEBT SERVICE - JUDICIAL CTR						
104620-571000	PRINCIPLE PAYMENT	525,000.00	525,000.00	500,000.00	500,000.00	625,000.00

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		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
104620-572000	INTEREST PAYMENT	370,968.76	360,468.76	344,718.76	329,718.76	314,720.00
104620-573000	BOND SERVICE CHARGES	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00
		896,968.76	886,468.76	845,718.76	830,818.76	940,820.00
OFFICE BLDG 1 RENO LOAN						
104645-571500	INSTALLMENT LOAN PAYABLE	0.00	237,967.75	237,967.75	237,967.75	237,968.00
104645-571501	INSTALLMENT LOAN - INTEREST	0.00	65,107.98	59,682.31	54,256.64	48,831.00
		0.00	303,075.73	297,650.06	292,224.39	286,799.00
OFFICE BLDG 2 BLDG LOAN						
104650-571500	INSTALL LOAN PRINCIPLE	0.00	36,372.49	89,644.43	148,983.12	
104650-571501	INSTALL LOAN INTEREST	0.00	4,070.26	7,418.17	4,172.90	
		0.00	40,442.75	97,062.60	153,156.02	0.00
CONTRIBUTION FIRE/RESCUE						
108000-563300	CONTRIBUTION TO FIRE DEPT	262,542.00	286,542.00	286,542.00	277,946.00	286,542.00
108000-563301	FIRE DEPT PER CALL FUNDS	50,208.40	68,583.13	58,033.93	58,177.77	67,163.00
		312,750.40	355,125.13	344,575.93	336,123.77	353,705.00
PUBLIC SCHOOLS						
108050-528001	CONTRI TO SCHOOLS C.E.	4,273,524.00	4,398,524.00	4,423,524.00	4,290,818.00	4,290,818.00
108050-528003	CONTRI TO COMMUNITY COLLEGE	953,839.00	953,839.00	978,839.00	949,474.00	949,474.00
108050-528004	COMMUNITY COLLEGE C.O.-REGULAR	99,000.00	90,939.00	227,001.00	100,800.00	130,000.00
108050-528005	CONTRI TO SCHOOL-FINES/ FORFEI	57,007.04	74,649.41	75,350.50	70,454.33	75,000.00
		5,383,370.04	5,517,951.41	5,704,714.50	5,411,546.33	5,445,292.00
SPECIAL APPROPRIATION - OTHER						
109000-500002	CONTRI TO CADA	5,000.00	5,000.00	5,000.00	0.00	20,000.00
109000-500003	CONTRI TO FOREST SERVICE	79,091.32	66,112.39	78,492.69	67,223.18	98,125.00
109000-500005	CONTRI TO AIRPORT	23,000.00	18,000.00	20,000.00	20,000.00	20,000.00
109000-500006	CONTRI DR. WEAVER SCHOLARSHIP	500.00	500.00	500.00	0.00	985.00
109000-500007	CONTRI TO REGION - MID EAST	7,092.00	7,956.00	7,956.00	7,956.00	7,956.00
109000-500008	CONTRI TO INSTITUTE OF GOVT	2,893.00	2,949.00	2,992.00	3,036.00	3,119.00
109000-500010	CONTRI TO AHOSKIE CHAM. COM	4,000.00	3,000.00	3,000.00	0.00	3,000.00

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		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
109000-500012	CONTRI TO CPTA	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
109000-500013	CONTRI TO GALLERY THEATRE	3,000.00	3,000.00	3,000.00	0.00	2,000.00
109000-500014	CONTRI TO R.L. VANN RESOURCE	3,000.00	3,000.00	3,000.00	0.00	4,000.00
109000-500015	CONTRI TO CS BROWN CUL ARTS	3,000.00	3,000.00	3,000.00	0.00	2,000.00
109000-500016	CONTRI TO PARTNERSHIP/CHILDREN	12,300.00	3,000.00	3,000.00	0.00	4,000.00
109000-500017	CONTRI TO SAFE	3,000.00	3,000.00	3,000.00	0.00	1,000.00
109000-500020	CONTRI TO NCACC	7,360.00	3,056.00	3,089.00	3,048.00	3,095.00
109000-500021	CONTRI TO AMERICAN RED CROSS	2,500.00	2,500.00	2,500.00	0.00	2,000.00
109000-500022	CONTRI TO DOT RPO	5,781.25	5,781.25	6,648.50	6,648.50	6,649.00
109000-500024	AHOSKIE FOOD PANTRY	0.00	0.00	3,000.00	0.00	2,000.00
109000-500026	CONTRI TO FOOD BANK /ALBEMARLE	2,000.00	2,000.00	2,500.00	0.00	2,000.00
109000-500027	CONTRI TO M'BORO HISTOR SOCIET	46,660.00	3,000.00	3,000.00	0.00	2,000.00
		220,477.57	145,154.64	163,978.19	118,211.68	194,229.00
OPERATING TRANSFERS						
109500-592100	TRANSFER TO FUND 21	915,452.69	1,206,772.22	1,237,407.86	1,185,795.95	1,268,400.00
		915,452.69	1,206,772.22	1,237,407.86	1,185,795.95	1,268,400.00
CONTINGENCY						
109900-599101	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	98,725.00
		0.00	0.00	0.00	0.00	98,725.00
GRAND TOTAL FOR FUND CONTINGENCY		22,316,588.12	23,991,375.60	24,958,018.56	24,076,779.62	26,353,700.97
EMERGENCY TELEPHONE SYSTEM						
110101-440404	WIRELESS FEES	-98,517.26	-104,388.29	-75,479.52	0.00	-94,700.00
110101-448500	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-87,050.00
110101-449000	INTEREST EARNED ON INVESTMENT	-1,600.56	-3,093.94	-6,760.20	-12,726.65	-12,000.00
		-100,117.82	-107,482.23	-82,239.72	-12,726.65	-193,750.00
TOTAL OF REVENUE		-100,117.82	-107,482.23	-82,239.72	-12,726.65	-193,750.00

EMERGENCY TELEPHONE SYSTEM

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR

For All Funds

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
114201-526000	SUPPLIES & MAT-HARDWARE	0.00	0.00	10,085.20	0.00	4,000.00
114201-526002	E 911 FURNISHING / EQUIPMENT	0.00	0.00	1,227.00	18,104.97	8,600.00
114201-531100	TRAVEL	369.55	751.82	1,339.49	-134.36	4,000.00
114201-531200	EMPLOYEE TRAINING	1,000.00	3,926.25	2,695.48	4,124.00	10,000.00
114201-532100	911 TELEPHONE	0.00	0.00	36,399.31	56,698.33	60,000.00
114201-532103	ADMIN TELEPHONE	0.00	0.00	4,281.40	5,497.50	6,000.00
114201-532104	DATA SERVICE	0.00	0.00	11,603.81	9,460.80	9,550.00
114201-535200	MAIN AND REPAIR - SOFTWARE	86,497.45	50,850.71	77,142.94	84,199.56	85,000.00
114201-535205	MAINT & REPAIR - HARDWARE	0.00	0.00	830.32	5,316.54	6,600.00
		87,867.00	55,528.78	145,604.95	183,267.34	193,750.00
GRAND TOTAL FOR FUND EMERGENCY TELEPHONE SY		87,867.00	55,528.78	145,604.95	183,267.34	193,750.00
ENHANCE & RESERVE REVENUE						
180071-414402	ENHANCE & PRESERVE REVENUE	-9,015.26	-9,058.54	-8,463.36	-8,348.82	-8,500.00
		-9,015.26	-9,058.54	-8,463.36	-8,348.82	-8,500.00
TOTAL OF REVENUE		-9,015.26	-9,058.54	-8,463.36	-8,348.82	-8,500.00
ENHANCE & PRESERVE EXPENSES						
184161-415910	TRANSFER TO FUND 10	0.00	0.00	0.00	0.00	11,253.00
		0.00	0.00	0.00	0.00	11,253.00
GRAND TOTAL FOR FUND ENHANCE & PRESERVE EXPE		0.00	0.00	0.00	0.00	11,253.00
REVENUES						
210128-420000	TFR FR GF - ART 40	-915,452.69	-1,206,772.22	-412,469.31	-395,265.32	-433,400.00
210128-420001	TFR FR GF - ART 42	0.00	0.00	-824,938.55	-790,530.62	-835,000.00
210128-448500	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-1,100,000.00
		-915,452.69	-1,206,772.22	-1,237,407.86	-1,185,795.94	-2,368,400.00

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR
For All Funds

	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
TOTAL OF REVENUE	-915,452.69	-1,206,772.22	-1,237,407.86	-1,185,795.94	-2,368,400.00
SCHOOL RESERVE					
214590-528002 CONTRI TO SCHOOLS C.O.	0.00	0.00	1,160,094.85	261,330.02	1,268,400.00
	0.00	0.00	1,160,094.85	261,330.02	1,268,400.00
GRAND TOTAL FOR FUND SCHOOL RESERVE	0.00	0.00	1,160,094.85	261,330.02	1,268,400.00
WOODLAND FIRE SERVICE DISTRICT					
260126-411000 TAXES-AD VALOREM-CURRENT YEAR	-2,740.79	-2,623.46	-3,134.47	-3,007.60	-3,500.00
260126-411502 NC VEH TAXES FIRE DISTRICTS	-182.41	-189.43	-211.72	-210.16	-250.00
260126-412000 1 CENT SALES TAX	-341.91	-1,239.99	-570.73	-622.68	-650.00
260126-412001 GOV'T SALES TAX - 1/2 CENTS	-492.44	-1,778.00	-701.30	-740.10	-750.00
260126-448500 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-1,299.00
	-3,757.55	-5,830.88	-4,618.22	-4,580.54	-6,449.00
TOTAL OF REVENUE	-3,757.55	-5,830.88	-4,618.22	-4,580.54	-6,449.00
WOODLAND FIRE SERVICE DISTRICT					
264640-569000 CONTRACTED SERVICES	4,051.60	4,002.36	4,859.92	4,637.95	6,559.00
	4,051.60	4,002.36	4,859.92	4,637.95	6,559.00
GRAND TOTAL FOR FUND WOODLAND FIRE SERVICE DI	4,051.60	4,002.36	4,859.92	4,637.95	6,559.00
REVENUES					
280110-411000 TAXES-AD VALOREM-CURRENT YEAR	-66,223.04	-68,217.54	-68,609.76	-73,328.31	-80,000.00
280110-411001 TAXES-AD VALOREM PRIOR YEARS	-3,445.34	-2,640.76	-2,277.22	-3,071.49	-3,500.00
280110-411501 NC VEH - AHOSKIE FIRE	-12,692.95	-12,429.82	-11,780.60	-11,999.42	-12,000.00
280110-412000 1 CENT SALES TAX	-9,569.13	-9,720.76	-11,984.62	-13,075.34	-13,000.00
280110-412001 GOV'T SALES TAX - 1/2 CENTS	-13,781.18	-13,983.60	-14,727.61	-15,541.55	-14,000.00
280110-448500 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-41,284.00

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR

For All Funds

	ACTUAL BUDGET 2016-2017 -105,711.64	ACTUAL BUDGET 2017-2018 -106,992.48	ACTUAL BUDGET 2018-2019 -109,379.81	ACTUAL BUDGET 2019-2020 -117,016.11	CURRENT YR BUDGET -163,784.00
TOTAL OF REVENUE	-105,711.64	-106,992.48	-109,379.81	-117,016.11	-163,784.00
AHOSKIE RURAL FIRE DEPT					
284610-569000 CONTRACTED SERVICES	107,843.32	107,923.22	114,410.54	118,348.69	165,184.00
	107,843.32	107,923.22	114,410.54	118,348.69	165,184.00
GRAND TOTAL FOR FUND AHOSKIE RURAL FIRE DEPT	107,843.32	107,923.22	114,410.54	118,348.69	165,184.00
REVENUES					
290111-411000 TAXES-AD VALOREM-CURRENT YEAR	-5,504.04	-5,503.71	-5,775.17	-5,384.20	-6,000.00
290111-411001 TAXES-AD VALOREM PRIOR YEARS	-280.25	-88.84	-109.52	-1,663.03	-2,000.00
290111-411502 NC VEH TAXES FIRE DISTRICTS	-815.03	-796.62	-877.82	-908.19	-1,000.00
290111-412000 1 CENT SALES TAX	-794.25	-835.20	-937.42	-1,037.71	-1,100.00
290111-412001 GOV'T SALES TAX - 1/2 CENTS	-1,143.82	-1,201.28	-1,182.62	-1,233.46	-1,300.00
290111-448500 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-5,505.00
	-8,537.39	-8,425.65	-8,882.55	-10,226.59	-16,905.00
TOTAL OF REVENUE	-8,537.39	-8,425.65	-8,882.55	-10,226.59	-16,905.00
UNION RURAL FIRE DEPT					
294615-569000 CONTRACTED SERVICES	8,743.05	8,296.59	9,915.29	10,371.14	17,230.00
	8,743.05	8,296.59	9,915.29	10,371.14	17,230.00
GRAND TOTAL FOR FUND UNION RURAL FIRE DEPT	8,743.05	8,296.59	9,915.29	10,371.14	17,230.00
REVENUE					
620117-444000 TIPPING FEES - COMMERCIAL	-68,156.98	-82,500.26	-69,824.00	-105,225.09	-237,000.00
620117-444100 SOLID WASTE DISPOSAL TAX	-12,096.01	-12,510.78	-12,117.35	-13,507.42	-13,820.00
620117-444400 SCRAP TIRE DISPOSAL TAX	-45,747.54	-46,357.06	-44,662.69	-40,861.73	-35,360.00

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
620117-444500	WHITE GOODS DISPOSAL TAX	-8,943.85	-12,846.80	-15,466.15	-5,108.83	
620117-444501	RECYCLING PROFITS	-192.85	0.00	0.00	-5,176.23	-2,790.00
620117-444502	ELECTRONIC MANAGEMENT	-2,366.33	-1,811.95	-1,918.76	-1,500.61	-1,400.00
620117-444600	SOLID WASTE FEE	-389,140.66	-387,983.81	-387,704.81	-381,427.81	-464,580.00
620117-444601	SOLID WASTE FEE	-389,215.89	-387,984.29	-387,705.20	-381,428.03	-464,580.00
620117-444602	SW FEES - TOWNS	-28,417.60	-30,278.79	-31,465.72	-53,298.25	-36,060.00
620117-444700	SW FEE - PRIOR YEARS	-108,199.73	-95,775.66	-18,392.47	-95,480.71	-47,430.00
620117-444900	MISCELLANEOUS	6,060.42	-577.65	-349.76	-120.00	-72.00
620117-449000	INTEREST EARNED ON INVESTMENT	-1,418.26	-1,776.16	-2,341.73	-5,055.74	-5,164.00
		-1,047,835.28	-1,060,403.21	-971,948.64	-1,088,190.45	-1,308,256.00
TOTAL OF REVENUE		-1,047,835.28	-1,060,403.21	-971,948.64	-1,088,190.45	-1,308,256.00

PUBLIC WORKS - SOLID WASTE

624690-512100	SALARIES AND WAGES - REGULAR	111,667.17	101,602.45	106,787.46	103,769.80	90,678.00
624690-512600	SALARIES AND WAGES - PT	209,070.29	214,658.69	156,121.72	153,783.30	207,699.00
624690-518100	SOCIAL SECURITY CONTRIBUTIONS	22,949.16	22,949.03	20,855.55	19,254.72	22,826.00
624690-518102	EMPLOYER LIFE INSURANCE	91.68	84.12	88.09	36.47	100.00
624690-518200	RETIREMENT CONTRIBUTIONS	-21,134.57	8,022.73	9,012.66	10,559.31	8,188.00
624690-518300	HOSPITALIZATION INSURANCE	16,537.83	36,477.65	24,683.90	29,158.05	18,929.00
624690-518600	WORKMENS COMPENSATION INS	8,128.33	10,757.19	3,936.00	14,251.00	13,821.00
624690-521200	UNIFORMS	883.75	1,300.42	893.51	1,084.63	1,500.00
624690-526000	SUPPLIES AND MATERIALS - DEPT	3,568.56	3,620.73	1,446.01	7,855.00	10,000.00
624690-526001	SUPPLIES AND MATERIALS - VEHIC	0.00	240.58	1,435.78	1,193.33	2,350.00
624690-527000	EARMARKED FUNDS-OLD LANDFILL	0.00	600.67	0.00	0.00	33,024.00
624690-531100	TRAVEL	0.00	157.77	0.00	0.00	
624690-531200	EMPLOYEE TRAINING	906.67	260.00	300.00	496.00	1,210.00
624690-532100	TELEPHONE	2,017.86	2,353.36	2,874.22	2,963.44	3,000.00
624690-532500	POSTAGE	117.13	153.93	160.37	240.21	312.00
624690-533100	ELECTRICITY	8,246.60	8,616.65	8,101.57	8,069.13	12,880.00
624690-533200	FUEL OIL AND GAS	4,671.50	4,715.88	2,721.68	3,721.82	3,600.00
624690-533400	WATER	0.00	0.00	0.00	360.00	360.00
624690-535200	MAIN AND REPAIR - EQUIPMENT	8,168.05	8,815.26	7,402.59	20,784.80	16,300.00
624690-535201	MAIN AND REPAIR - VEHICLE	423.39	169.07	70.47	826.66	1,650.00
624690-535202	MAIN AND REPAIR - BUILDING	521.68	462.89	0.00	199.97	1,300.00
624690-537000	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00

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For All Funds

	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
624690-545000 INSURANCE - PROP AND GEN LIAB	1,711.00	1,711.00	1,594.00	2,005.00	2,005.00
624690-545003 INSURANCE - VEHICLES	934.00	934.00	870.00	0.00	800.00
624690-549100 DUES AND SUBSCRIPTIONS	50.00	100.00	100.00	100.00	250.00
624690-549102 OPERATING PERMITS	1,750.00	2,350.00	2,350.00	2,350.00	2,350.00
624690-550500 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	
624690-551002 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	
624690-551006 CAPITAL OUTLAY - SITE CONSTRU	0.00	0.00	0.00	0.00	
624690-569000 CONTRACTED SERVICES	244,167.47	241,982.60	239,749.69	262,672.08	257,550.00
624690-569011 CONTRACT SERVICE-TIPPING FEES	276,591.26	290,748.66	275,784.27	336,282.30	486,400.00
624690-569012 CONTRACT SERVICE-TIRE DISPOSAL	47,653.24	44,615.60	64,768.17	79,178.28	116,000.00
624690-569015 CONTRACT SERVICE-E-WASTE	17,706.34	44,815.31	22,887.30	8,760.95	22,500.00
624690-591099 TRANS TO GF-REPAY COST ALLOC	0.00	30,473.00	41,570.00	58,773.00	
	967,398.39	1,083,749.24	996,565.01	1,128,729.25	1,340,582.00
GRAND TOTAL FOR FUND PUBLIC WORKS - SOLID WAST	967,398.39	1,083,749.24	996,565.01	1,128,729.25	1,340,582.00

REVENUE

650118-411103 LATE FEE	-11,059.25	-11,670.60	-11,196.30	-10,675.20	-10,800.00
650118-411104 RECONNECT FEE	-6,970.00	-3,809.00	-5,561.10	-9,694.60	-8,700.00
650118-411700 RETURN CHECK FEE	-280.00	-60.00	-120.00	-360.00	-360.00
650118-411703 RETURN EFTS FEES	-60.00	-210.00	-120.00	0.00	-120.00
650118-440100 TAP ON FEES	-4,013.00	-7,144.80	-3,420.20	-1,876.80	-5,180.00
650118-440300 NEW OCCUPANCY FEE	-1,550.00	-2,000.00	-2,025.00	-1,625.00	-2,500.00
650118-440400 USER FEES	-467,276.71	-489,737.59	-554,368.15	-500,761.38	-528,300.00
650118-444900 MISCELLANEOUS	-438.39	-14,139.35	-251.34	-109.40	
650118-449000 INTEREST EARNED ON INVESTMENT	0.00	-1,502.89	-4,905.44	-11,245.11	-10,320.00
650118-449500 TRANSFER FROM GENERAL FUND	-5,517.00	0.00	0.00	-939.00	
	-497,164.35	-530,274.23	-581,967.53	-537,286.49	-566,280.00
TOTAL OF REVENUE	-497,164.35	-530,274.23	-581,967.53	-537,286.49	-566,280.00

NORTHERN RURAL WATER

654700-512100 SALARIES AND WAGES - REGULAR	113,846.46	120,290.41	119,566.87	92,596.59	65,657.00
654700-512600 SALARIES AND WAGES - PT	0.00	0.00	0.00	0.00	3,747.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
654700-518100 SOCIAL SECURITY CONTRIBUTIONS	8,154.42	8,523.85	9,249.44	6,805.40	5,309.00
654700-518102 EMPLOYER LIFE INSURANCE	108.00	98.97	104.52	40.70	31.00
654700-518200 RETIREMENT CONTRIBUTIONS	6,291.28	9,513.77	10,045.53	8,757.77	5,929.00
654700-518300 HOSPITALIZATION INSURANCE	19,459.36	24,917.67	31,546.42	40,859.48	14,642.00
654700-518600 WORKMENS COMPENSATION INS	2,542.25	2,730.93	4,131.00	3,423.00	3,951.00
654700-521200 UNIFORMS	2,408.02	2,539.69	2,506.40	2,653.15	3,562.00
654700-526000 SUPPLIES AND MATERIALS - DEPT	15,545.45	15,792.53	8,654.63	18,482.11	28,440.00
654700-526001 SUPPLIES AND MATERIALS - VEHIC	5,937.59	6,598.14	8,242.89	6,028.41	10,000.00
654700-531100 TRAVEL	31.80	13.44	0.00	248.61	980.00
654700-531200 EMPLOYEE TRAINING	477.50	555.00	190.00	537.32	220.00
654700-532100 TELEPHONE	2,624.97	2,257.44	2,420.99	2,501.77	3,475.00
654700-532500 POSTAGE	3,483.62	3,679.80	2,362.41	3,688.97	7,000.00
654700-533100 ELECTRICITY	27,660.22	29,746.81	33,273.83	37,227.78	37,732.00
654700-533200 FUEL OIL AND GAS	0.00	0.00	0.00	0.00	675.00
654700-533201 CHEMICAL	3,389.15	2,330.29	2,334.04	2,352.64	2,800.00
654700-533400 WATER	0.00	0.00	0.00	71.62	4,000.00
654700-535200 MAIN AND REPAIR - EQUIPMENT	6,116.96	9,682.81	19,661.37	5,265.97	8,945.00
654700-535201 MAIN AND REPAIR - VEHICLE	1,944.59	2,447.94	2,252.01	2,610.70	4,185.00
654700-535202 MAIN AND REPAIR - BUILDING	0.00	0.00	0.00	0.00	840.00
654700-536000 MISCELLANEOUS EXPENSES	85.00	0.00	0.00	0.00	336.00
654700-537000 ADVERTISING	0.00	0.00	0.00	226.60	336.00
654700-539501 BANK FEES	8,229.26	10,384.09	5,649.80	6,198.84	6,720.00
654700-542900 WATER TESTING	2,773.00	2,747.43	1,991.02	1,909.09	2,800.00
654700-545000 INSURANCE - PROP AND GEN LIAB	1,711.00	1,711.00	1,594.00	1,644.00	1,484.00
654700-549100 DUES AND SUBSCRIPTIONS	694.00	430.00	315.00	215.60	336.00
654700-549102 OPERATING PERMITS	688.34	1,354.34	578.20	578.20	588.00
654700-550500 LEASE OF EQUIPMENT	138.37	159.84	124.31	188.86	840.00
654700-551002 CAPITAL OUTLAY - EQUIPMENT	0.00	9,725.00	0.00	3,350.40	108,337.00
654700-551003 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	10,640.00
654700-569000 CONTRACTED SERVICES	18,339.26	69,441.26	18,841.73	13,752.60	20,640.00
654700-569014 CONTRACTED SVCS - ENGINEER FEE	0.00	0.00	0.00	0.00	2,800.00
654700-571003 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	119,491.00
654700-572003 DEBT SERVICE - INTEREST	101,789.99	54,117.57	52,817.10	49,853.31	47,330.00
654700-591099 TRANS TO GF-REPAY COST ALLOC	0.00	18,557.00	23,888.00	29,369.00	31,482.00
	354,469.86	410,347.02	362,341.51	341,438.49	566,280.00

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	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
GRAND TOTAL FOR FUND NORTHERN RURAL WATER	354,469.86	410,347.02	362,341.51	341,438.49	566,280.00
REVENUE					
660119-411103 LATE FEE	-27,589.50	-27,373.02	-26,361.58	-27,964.20	-28,600.00
660119-411104 RECONNECT FEE	-12,072.10	-8,406.00	-7,271.00	-22,352.00	-18,300.00
660119-411700 WATER RETURN CHECK FEE	-580.00	-540.00	-251.00	-245.00	-600.00
660119-411703 RETURN EFTS FEES	-120.00	-174.60	-210.00	-240.00	-360.00
660119-440100 TAP ON FEES	-15,796.70	-8,539.20	-7,493.40	-15,533.40	-16,662.00
660119-440300 NEW OCCUPANCY FEE	-3,525.00	-2,950.00	-2,625.00	-3,025.00	-2,400.00
660119-440400 USER FEES	-960,491.12	-971,014.26	-1,016,977.35	-992,379.94	-1,026,000.00
660119-444900 MISCELLANEOUS	-25.00	-3,843.85	-69,715.22	-5,685.00	
660119-449000 INTEREST EARNED ON INVESTMENT	0.00	-5,915.56	-21,348.81	-49,643.67	-36,000.00
660119-449500 TRANSFER FROM GENERAL FUND	-4,108.00	0.00	0.00	-1,200.00	
	-1,024,307.42	-1,028,756.49	-1,152,253.36	-1,118,268.21	-1,128,922.00
TOTAL OF REVENUE	-1,024,307.42	-1,028,756.49	-1,152,253.36	-1,118,268.21	-1,128,922.00
SOUTHERN RURAL WATER					
664710-512100 SALARIES AND WAGES - REGULAR	116,210.16	113,385.47	119,229.11	157,274.14	168,555.00
664710-512600 SALARIES AND WAGES - PT	8,525.00	8,936.50	12,999.30	12,290.16	9,634.00
664710-518100 SOCIAL SECURITY CONTRIBUTIONS	8,661.70	9,023.21	10,159.98	12,400.36	13,631.00
664710-518102 EMPLOYER LIFE INSURANCE	108.48	93.96	104.73	60.02	79.00
664710-518200 RETIREMENT CONTRIBUTIONS	5,484.48	9,348.72	9,925.04	18,352.02	15,220.00
664710-518300 HOSPITALIZATION INSURANCE	19,518.04	25,857.68	31,598.89	51,608.27	37,590.00
664710-518600 WORKMENS COMPENSATION INS	3,882.09	3,843.69	4,131.00	7,405.00	10,160.00
664710-521200 UNIFORMS	5,073.22	5,737.34	5,721.54	6,828.99	9,159.00
664710-526000 SUPPLIES AND MATERIALS - DEPT	27,074.08	23,514.41	8,492.41	49,148.40	49,560.00
664710-526001 SUPPLIES AND MATERIALS - VEHIC	5,976.89	6,632.12	9,010.11	11,205.87	21,600.00
664710-531100 TRAVEL	46.44	55.20	0.00	639.27	2,520.00
664710-531200 EMPLOYEE TRAINING	1,137.50	2,013.00	450.00	1,381.68	2,880.00
664710-532100 TELEPHONE	2,625.00	2,392.36	2,630.08	3,127.41	8,930.00
664710-532500 POSTAGE	8,386.86	7,976.89	6,515.20	8,411.94	18,000.00
664710-533100 ELECTRICITY	22,550.75	23,888.14	24,000.75	24,031.79	34,568.00
664710-533200 FUEL OIL AND GAS	0.00	0.00	0.00	0.00	1,730.00

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BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR**For All Funds**

		ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
664710-533201	CHEMICAL	2,840.01	2,480.84	3,271.81	4,570.39	7,200.00
664710-533400	WATER	0.00	0.00	0.00	1,603.04	3,000.00
664710-535200	MAIN AND REPAIR - EQUIPMENT	5,928.51	8,920.81	8,302.37	13,541.04	23,000.00
664710-535201	MAIN AND REPAIR - VEHICLE	3,264.19	2,869.84	3,305.40	7,246.04	10,760.00
664710-535202	MAIN AND REPAIR - BUILDING	0.00	0.00	0.00	0.00	2,160.00
664710-536000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	864.00
664710-537000	ADVERTISING	0.00	0.00	0.00	582.68	864.00
664710-539501	BANK FEES	8,229.29	10,384.13	14,528.09	15,939.88	17,280.00
664710-542900	WATER TESTING	3,707.00	3,938.57	2,994.98	4,698.91	7,200.00
664710-545000	INSURANCE - PROP AND GEN LIAB	1,711.00	1,711.00	1,594.00	3,638.00	3,816.00
664710-549100	DUES AND SUBSCRIPTIONS	999.00	430.00	365.00	554.40	864.00
664710-549102	OPERATING PERMITS	1,376.66	2,708.66	1,486.80	1,486.80	1,512.00
664710-550500	LEASE OF EQUIPMENT	138.37	159.83	124.31	188.86	2,160.00
664710-551002	CAPITAL OUTLAY - EQUIPMENT	0.00	18,730.00	0.00	8,615.40	165,999.00
664710-551003	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	27,360.00
664710-569000	CONTRACTED SERVICES	21,012.70	45,513.47	26,760.16	41,865.77	55,522.00
664710-569014	CONTRACTED SVCS - ENGINEER FEE	0.00	25,000.00	0.00	0.00	7,200.00
664710-571003	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	252,510.00
664710-572003	DEBT SERVICE INTEREST	132,100.00	70,329.44	111,614.60	105,350.87	100,019.00
664710-591099	TRANS TO GF-REPAY COST ALLOC	0.00	28,854.00	26,374.00	33,027.00	35,816.00
		416,567.42	464,729.28	445,689.66	607,074.40	1,128,922.00
GRAND TOTAL FOR FUND SOUTHERN RURAL WATER		416,567.42	464,729.28	445,689.66	607,074.40	1,128,922.00
PUBLIC WORKS- TUNIS SEWER DIST						
670120-440400	USER FEES	-28,497.50	-33,777.80	-31,441.00	-34,039.81	-26,500.00
670120-448500	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-6,843.00
670120-449000	INTEREST EARNED ON INVESTMENT	0.00	-420.19	-1,052.64	-1,340.36	-2,000.00
		-28,497.50	-34,197.99	-32,493.64	-35,380.17	-35,343.00
TOTAL OF REVENUE		-28,497.50	-34,197.99	-32,493.64	-35,380.17	-35,343.00
PUBLIC WORKS- TUNIS SEWER DIST						
674714-526000	SUPPLIES AND MATERIALS - DEPT	0.00	0.00	0.00	0.00	1,045.00

2:46 pm

**BUDGET REPORT FOR THE 2020 - 2021 FISCAL YEAR
For All Funds**

	ACTUAL BUDGET 2016-2017	ACTUAL BUDGET 2017-2018	ACTUAL BUDGET 2018-2019	ACTUAL BUDGET 2019-2020	CURRENT YR BUDGET
674714-533100 ELECTRICITY	841.06	807.22	689.90	705.60	840.00
674714-535200 MAIN AND REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	3,713.00
674714-545000 INSURANCE - PROP AND GEN LIAB	0.00	0.00	0.00	104.00	105.00
674714-569000 CONTRACTED SERVICES	12,303.46	13,480.72	12,328.73	13,267.06	17,240.00
674714-571002 PRIN MATURITIES ON GO BOND	0.00	7,878.15	0.00	0.00	5,500.00
674714-572002 GO BONDS - INTEREST	7,291.25	0.00	7,137.79	7,008.33	6,900.00
	20,435.77	22,166.09	20,156.42	21,084.99	35,343.00
GRAND TOTAL FOR FUND PUBLIC WORKS- TUNIS SEWE	20,435.77	22,166.09	20,156.42	21,084.99	35,343.00
GRAND TOTAL FOR ALL FUNDS:	-1,994,480.73	-1,708,214.39	-484,040.47	-2,592,308.83	-963,574.00

