



*General Fund*

*Expenses*

| Commissioners                              | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                            | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                            |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141100 512100 Salaries-Regular            | 48,404       | 48,404       | 49,374       | 49,373    | 30,412       | 50,362       | 50,362      |
| 1141100 518100 Social Security Expense     | 4,640        | 4,627        | 4,719        | 4,922     | 2,923        | 4,983        | 4,983       |
| 1141100 518105 Medicare Portion of FICA    | 1,085        | 1,082        | 1,104        | 1,151     | 684          | 1,166        | 1,166       |
| 1141100 518300 Hospitalization Contrib     | 25,321       | 23,149       | 18,102       | 20,298    | 9,532        | 20,737       | 20,737      |
| 1141100 518310 Hospitalization - Retiree   | 1,491        | 3,152        | 6,775        | 1,973     | 5,185        | 8,300        | 8,300       |
| 1141100 518320 Cobra Fees                  |              |              |              |           |              |              |             |
| 1141100 518600 Worker's Compensation       | 239          | 184          | 144          | 168       | 612          | 674          | 711         |
| 1141100 518700 Life Insurance              | 94           | 91           | 83           | 110       | 52           | 110          | 110         |
| 1141100 518800 Flex Plus Fees              | 48           | 42           | 36           | 50        | 19           | 50           | 50          |
| 1141100 519900 Consultative Services       | 1,514        | 21,548       | 1,298        | 2,500     | 745          | 2,000        | 2,000       |
| 1141100 526100 Office Supplies & Materials | 1,371        | 980          | 1,289        | 1,750     | 440          | 1,000        | 1,000       |
| 1141100 526150 Supplies-Equip (250-1500)   |              |              |              |           |              |              |             |
| 1141100 531100 Travel & Subsistence        | 43,979       | 41,263       | 35,591       | 42,000    | 18,552       | 42,000       | 42,000      |
| 1141100 532500 Postage                     | 270          | 220          | 609          | 700       | 102          | 500          | 500         |
| 1141100 539100 Advertising                 | 2,230        | 2,560        | 846          | 2,700     | 1,238        | 2,200        | 2,200       |
| 1141100 539500 Employee Training           |              |              | 1,257        | 2,000     |              | 2,000        | 2,000       |
| 1141100 539505 Supervisor Training         |              |              |              | 5,000     |              |              |             |
| 1141100 545000 Insurance & Bonding         | 8,411        | 7,594        | 7,336        | 6,202     | 6,202        | 6,822        | 6,345       |
| 1141100 549100 Dues & Subscriptions        | 18,256       | 19,113       | 17,594       | 19,500    | 18,388       | 20,000       | 20,000      |
| 1141100 549400 Bounty                      | 7,500        | 10,450       | 10,275       | 12,000    | 2,650        | 12,000       | 12,000      |
| 1141100 549900 Miscellaneous               | 8,172        | 7,772        | 15,081       | 7,500     | 3,431        | 8,000        | 8,000       |
| 1141100 549907 Merit Increases             |              |              |              |           |              |              |             |
| 1141100 551000 CO Furn & Equip             | 150,000      | 98,393       | 25,000       |           |              |              |             |
| 1141100 559010 Commerce Fellows Grant      |              |              |              |           |              |              |             |
| 1141100 549909 Lead for NC Fellow          |              |              |              | 22,000    | 8000         |              |             |
| 1141100 559020 DOT Bike/Ped Plan           |              |              | 12,000       |           |              |              |             |
| 1141100 559752 Codification of Ordinances  |              |              |              |           |              |              |             |
| 1141100 569900 Mid East Commission         | 16,767       | 26,767       | 16,768       | 17,000    | 12,335       | 17,000       | 17,000      |
|                                            |              |              |              |           |              |              |             |
| Total County Commissioners                 | 339,791      | 317,393      | 225,280      | 218,897   | 121,503      | 199,904      | 199,464     |

| County Manager's Office                      | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141250 512100 Salaries-Regular              | 169,325      | 180,311      | 167,680      | 166,975   | 114,180      | 186,530      | 186,530     |
| 1141250 512200 Salaries-Overtime             | 1,272        | 5,652        |              | 500       |              |              |             |
| 1141250 512600 Salaries-Part time            |              | 1,226        |              |           |              |              |             |
| 1141250 512700 Salaries-Longevity            | 800          | 675          | 300          | 300       | 300          | 300          | 300         |
| 1141250 518100 Social Security Expense       | 10,667       | 11,707       | 10,502       | 10,626    | 7,139        | 11,789       | 11,789      |
| 1141250 518105 Medicare Portion of FICA      | 2,495        | 2,738        | 2,456        | 2,485     | 1,670        | 2,757        | 2,757       |
| 1141250 518200 Retirement Contribution       | 13,282       | 14,679       | 15,169       | 17,181    | 10,104       | 21,339       | 21,339      |
| 1141250 518300 Hospitalization Contrib       | 12,476       | 14,423       | 13,350       | 13,755    | 7,289        | 9,229        | 9,229       |
| 1141250 518310 Hospitalization - Retiree     | 6,253        | 8,548        | 10,444       | 11,298    | 7,211        | 11,593       | 11,593      |
| 1141250 518320 Cobra Fees                    |              |              |              |           |              |              |             |
| 1141250 518400 401K Contributions            | 5,250        | 5,707        | 5,147        | 5,034     | 3,017        | 7,462        | 7,474       |
| 1141250 518500 Unemployment                  |              |              |              |           |              |              |             |
| 1141250 518600 Worker's Compensation         | 773          | 643          | 481          | 572       | 692          | 762          | 602         |
| 1141250 518700 Life Insurance                | 58           | 64           | 53           | 60        | 34           | 60           | 60          |
| 1141250 518800 Flex Plus Fees                | 24           | 27           | 24           | 30        | 12           | 15           | 15          |
| 1141250 525100 Gasoline                      | 922          | 501          | 459          | 600       | 57           | 400          | 400         |
| 1141250 526100 Office Supplies & Materials   | 1,479        | 970          | 1,323        | 1,500     | 911          | 1,500        | 1,500       |
| 1141250 526150 Supplies-Equip (\$250-\$1500) | 536          | 459          |              |           |              |              |             |
| 1141250 531100 Travel                        | 10,296       | 13,284       | 8,528        | 8,000     | 2,025        | 8,000        | 8,000       |
| 1141250 532100 Telephone                     | 797          | 830          | 1,033        | 1,000     | 870          | 1,200        | 1,200       |
| 1141250 532500 Postage                       | 207          | 244          | 298          | 300       | 77           | 200          | 200         |
| 1141250 535200 Equip Maint & Repairs         | 3,282        | 2,767        | 2,549        | 3,000     | 1,395        | 2,500        | 2,500       |
| 1141250 545000 Insurance & Bonding           | 716          | 698          | 624          | 546       | 545          | 600          | 602         |
| 1141250 549100 Dues & Subscriptions          | 1,413        | 1,397        | 1,387        | 1,700     | 360          | 400          | 400         |
| 1141250 551000 CO-Furn&Equip (>\$5000)       |              |              |              |           |              |              |             |
| Total County Manager                         | 242,322      | 267,550      | 241,808      | 245,462   | 157,889      | 266,636      | 266,490     |

| Finance Department                           | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141300 512100 Salaries-Regular              | 229,725      | 230,747      | 239,940      | 239,473   | 142,115      | 253,826      | 253,826     |
| 1141300 512200 Salaries-Overtime             |              |              |              |           |              |              |             |
| 1141300 512700 Salaries-Longevity            | 1,900        | 2,000        | 1,800        | 1,900     | 1,900        | 2,000        | 2,000       |
| 1141300 518100 Social Security Expense       | 14,049       | 14,075       | 14,644       | 14,966    | 8,715        | 15,862       | 15,862      |
| 1141300 518105 Medicare Portion of FICA      | 3,286        | 3,292        | 3,425        | 3,500     | 2,042        | 3,710        | 3,710       |
| 1141300 518200 Retirement Contribution       | 17,580       | 18,247       | 21,829       | 24,717    | 14,733       | 29,267       | 29,267      |
| 1141300 518300 Hospitalization Contrib       | 31,190       | 31,816       | 33,376       | 34,387    | 19,605       | 33,947       | 33,947      |
| 1141300 518310 Hospitalization - Retiree     | 23,075       | 8,164        | 8,663        | 9,189     | 5,888        | 9,456        | 9,456       |
| 1141300 518320 Cobra fees                    | 90           | 8            |              |           |              |              |             |
| 1141300 518400 401K Contributions            | 6,949        | 6,982        | 7,252        | 7,242     | 4,320        | 10,234       | 10,234      |
| 1141300 518500 Unemployment                  |              |              |              |           |              |              |             |
| 1141300 518600 Worker's Compensation         | 852          | 886          | 690          | 825       | 796          | 908          | 751         |
| 1141300 518700 Life Insurance                | 144          | 139          | 132          | 150       | 84           | 150          | 150         |
| 1141300 518800 Flex Plus Fees                | 60           | 59           | 60           | 60        | 30           | 60           | 60          |
| 1141300 519100 Auditing Services             | 34,200       | 45,100       | 44,350       | 39,450    | 33,950       | 43,400       | 43,400      |
| 1141300 519900 Other Professional Services   | 9,017        | 9,182        | 13,453       | 13,000    | 10,968       | 12,000       | 12,000      |
| 1141300 526100 Office Supplies & Materials   | 4,992        | 7,941        | 5,187        | 6,000     | 1,847        | 5,000        | 5,000       |
| 1141300 526150 Supplies-Equip (\$250-\$1500) | 2,444        | 1,856        | 2,777        | 2,500     | 251          | 5,500        | 5,500       |
| 1141300 531100 Travel                        | 4,926        | 3,602        | 2,737        | 4,000     | 457          | 2,000        | 3,000       |
| 1141300 532100 Telephone                     | 349          | 337          | 366          | 400       | 461          | 1,000        | 1,000       |
| 1141300 532500 Postage                       | 6,836        | 5,311        | 7,529        | 9,000     | 6,841        | 9,000        | 9,000       |
| 1141300 535200 Equip Maint & Repairs         | 2,837        | 2,349        | 2,418        | 2,300     | 1,158        | 2,300        | 2,300       |
| 1141300 539100 Advertising                   |              | 847          |              |           |              |              |             |
| 1141300 545000 Insurance & Bonding           | 399          | 2,961        | 366          | 302       | 302          | 330          | 3,250       |
| 1141300 549100 Dues & Subscriptions          | 325          | 325          | 325          | 400       | 225          | 325          | 325         |
| 1141300 549600 Wellness program              | 6,429        | 8,965        | 8,306        | 9,000     |              |              |             |
| 1141300 551000 CO-Furn&Equip (>5000)         |              |              |              |           |              |              |             |
| 1141300 559122 Bank Fee                      | 6,873        | 7,768        | 5,784        | 8,000     | 9,407        | 12,000       | 12,000      |
| 1141200 532101 Telephone distrib             |              |              |              |           |              |              |             |
|                                              |              |              |              |           |              |              |             |
| Total Finance                                | 408,527      | 412,959      | 425,408      | 430,761   | 266,094      | 452,275      | 456,038     |



| Tax Assessor's Office                                        | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141400 512100 Salaries-Regular                              | 123,630      | 126,731      | 142,681      | 149,320   | 87,103       | 152,306      | 159,356     |
| 1141400 512600 Salaries-Temporary                            | 23,497       | 22,682       | 23,750       | 27,000    | 12,468       | 27,000       | 27,000      |
| 1141400 512700 Salaries-Longevity                            | 600          | 600          | 700          | 1,300     | 1,300        | 1,300        | 1,300       |
| 1141400 518100 Social Security Expense                       | 8,752        | 8,795        | 9,935        | 11,013    | 6,004        | 11,198       | 11,635      |
| 1141400 518105 Medicare Portion of FICA                      | 2,047        | 2,057        | 2,323        | 2,576     | 1,404        | 2,619        | 2,721       |
| 1141400 518200 Retirement Contribution                       | 9,429        | 9,983        | 12,947       | 15,424    | 9,044        | 17,573       | 18,379      |
| 1141400 518300 Hospitalization Contrib                       | 21,361       | 22,106       | 25,052       | 27,510    | 15,684       | 27,157       | 27,157      |
| 1141400 518310 Hospitalization - Retiree                     | 8,171        | 9,150        | 9,884        | 10,575    | 6,973        | 10,901       | 10,901      |
| 1141400 518320 Cobra fees                                    |              |              |              |           |              |              |             |
| 1141400 518400 401K Contributions                            | 3,727        | 3,820        | 4,301        | 4,519     | 2,652        | 4,609        | 6,427       |
| 1141400 518500 Unemployment                                  |              |              |              |           |              |              |             |
| 1141400 518600 Worker's Compensation                         | 1,661        | 1,209        | 958          | 1,075     | 1,200        | 1,320        | 889         |
| 1141400 518700 Life Insurance                                | 98           | 96           | 100          | 120       | 67           | 120          | 120         |
| 1141400 518800 Flex Plus Fees                                | 42           | 41           | 46           | 50        | 24           | 50           | 50          |
| 1141400 519901 Contracted Services                           | 39,600       | 35,678       | 33,879       | 30,000    | 400          | 25,000       | 25,000      |
| 1141400 525100 Gasoline                                      | 964          | 1,408        | 790          | 1,500     | 301          | 1,500        | 1,500       |
| 1141400 526100 Office Supplies & Materials                   | 8,874        | 4,685        | 8,228        | 10,500    | 515          | 9,500        | 9,500       |
| 1141400 526150 Supplies-Equip (\$250-\$1500)                 | 4,620        | 3,690        | 2,723        | 3,500     |              | 3,500        | 3,500       |
| 1141400 531100 Travel                                        | 6,556        | 7,159        | 6,116        | 8,500     | 2,360        | 8,500        | 6,500       |
| 1141400 532100 Telephone                                     | 511          | 577          | 698          | 750       | 374          | 1,000        | 800         |
| 1141400 532500 Postage                                       | 1,079        | 1,322        | 1,300        | 1,300     | 377          | 1,400        | 1,400       |
| 1141400 535200 Equip Maint & Repairs                         | 3,633        | 2,903        | 2,857        | 3,000     | 1,709        | 3,000        | 3,000       |
| 1141400 538000 Billing Services                              | 19,282       | 20,013       | 20,536       | 29,000    | 19,358       | 30,000       | 30,000      |
| 1141400 538100 Software/Programming                          | 12,390       |              | 1,317        | 10,000    |              | 10,000       | 7,500       |
| 1141400 539100 Advertising                                   | 1,000        | 527          | 390          | 1,800     | 222          | 1,800        | 1,000       |
| 1141400 545000 Insurance & Bonding                           | 875          | 841          | 770          | 746       | 746          | 746          | 893         |
| 1141400 549100 Dues & Subscriptions                          | 350          | 478          | 2,467        | 850       | 75           | 850          | 850         |
| 1141400 551000 CO-Furn&Equip (>\$5000)                       | 12,157       |              |              |           |              |              |             |
| 1141400 569503 Mapping Contract                              | 13,400       | 23,811       | 16,798       | 20,000    | 8,397        | 20,000       | 20,000      |
| 1141400 569505 Appraisal Contract                            | 10,650       | 11,075       | 10,435       | 12,000    | 12,090       | 13,500       | 13,500      |
|                                                              |              |              |              |           |              |              |             |
| Total Tax Assessor                                           | 338,954      | 321,436      | 341,982      | 383,928   | 190,846      | 386,449      | 390,878     |
|                                                              |              |              |              |           |              |              |             |
| This represents a reduction of \$289 from last year's budget |              |              |              |           |              |              |             |

| Tax Collector's Office                                                          | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|---------------------------------------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                                                 | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                                                 |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141450 512100 Salaries-Regular                                                 | 148,873      | 151,529      | 157,606      | 156,106   | 90,770       | 159,229      | 166,448     |
| 1141450 512700 Salaries-Longevity                                               | 1,300        | 1,400        | 1,500        | 1,500     | 1,500        | 1,500        | 1,500       |
| 1141450 518100 Social Security Expense                                          | 8,672        | 8,842        | 9,224        | 9,772     | 5,167        | 9,966        | 10,413      |
| 1141450 518105 Medicare Portion of FICA                                         | 2,028        | 2,068        | 2,157        | 2,286     | 1,251        | 2,331        | 2,436       |
| 1141450 518200 Retirement Contribution                                          | 11,398       | 11,990       | 14,367       | 16,139    | 9,439        | 18,388       | 19,214      |
| 1141450 518300 Hospitalization Contrib                                          | 24,952       | 25,892       | 26,811       | 27,510    | 15,684       | 27,157       | 27,157      |
| 1141450 518310 Hospitalization - Retiree                                        | 6,487        | 6,998        | 7,691        | 8,194     | 5,161        | 8,288        | 8,288       |
| 1141450 518320 Cobra fees                                                       |              |              |              |           |              |              |             |
| 1141450 518400 401K Contributions                                               | 4,505        | 4,588        | 4,773        | 4,729     | 2,768        | 4,822        | 6,718       |
| 1141450 518500 Unemployment                                                     |              |              |              |           |              |              |             |
| 1141450 518600 Worker's Compensation                                            | 499          | 574          | 460          | 539       | 499          | 550          | 352         |
| 1141450 518700 Life Insurance                                                   | 115          | 115          | 106          | 120       | 67           | 120          | 120         |
| 1141450 518800 Flex Plus Fees                                                   | 48           | 48           | 48           | 50        | 24           | 50           | 50          |
| 1141450 519200 Legal Services                                                   | 3,944        | 17,399       | 13,622       | 35,725    |              | 35,000       | 32,000      |
| 1141450 525100 Gasoline                                                         |              |              |              |           |              |              |             |
| 1141450 526100 Office Supplies & Materials                                      | 2,483        | 4,060        | 3,023        | 4,000     | 1,167        | 4,500        | 4,000       |
| 1141450 526150 Supplies-Equip (\$250-\$1500)                                    | 1,612        | 12,176       | 1,285        | 2,500     |              | 2,500        | 2,500       |
| 1141450 531100 Travel                                                           | 2,532        | 1,604        | 485          | 5,500     |              | 5,500        | 4,000       |
| 1141450 532100 Telephone                                                        | 316          | 288          | 299          | 500       | 159          | 500          | 400         |
| 1141450 532500 Postage                                                          | 4,146        | 2,541        | 2,244        | 7,000     | 492          | 7,000        | 5,000       |
| 1141450 535200 Equip Maint & Repairs                                            | 3,560        | 3,659        | 3,570        | 4,600     | 2,760        | 4,600        | 4,600       |
| 1141450 537600 VTS collection fees                                              | 48,657       | 50,223       | 55,594       | 55,000    | 28,027       | 55,000       | 55,000      |
| 1141450 538000 Billing                                                          | 4,215        | 4,319        | 4,413        | 4,500     |              | 4,500        | 4,500       |
| 1141450 538100 Software/Programming                                             | 9,978        | 8,883        |              | 10,000    | 176          | 10,000       | 10,000      |
| 1141450 539100 Advertising                                                      | 4,270        | 4,400        | 3,667        | 5,000     |              | 5,000        | 5,000       |
| 1141450 545000 Insurance & Bonding                                              | 318          | 287          | 811          | 239       | 239          | 250          | 356         |
| 1141450 549100 Dues & Subscriptions                                             | 48           | 50           | 98           | 175       |              | 175          | 175         |
| 1141450 551000 CO-Furn&Equip (>\$5000)                                          |              |              |              |           |              |              |             |
| 1141450 569500 Contracted Services                                              |              |              |              |           |              |              |             |
| Total Tax Collector                                                             | 294,954      | 323,933      | 313,853      | 361,684   | 165,349      | 366,926      | 370,227     |
|                                                                                 |              |              |              |           |              |              |             |
| This represents a decrease of \$250 from last year's budget                     |              |              |              |           |              |              |             |
|                                                                                 |              |              |              |           |              |              |             |
| if we reduce retiree health insurance we will add back to legal for foreclosure |              |              |              |           |              |              |             |

| Legal                                    | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                          | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                          |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141500 512100 Salaries-Regular          | 7,200        | 3,600        |              |           |              |              |             |
| 1141500 518100 Social Security Expense   | 446          | 223          |              |           |              |              |             |
| 1141500 518105 Medicare Portion of FICA  | 104          | 52           |              |           |              |              |             |
| 1141500 518600 Worker's Compensation     | 75           | 76           |              |           |              |              | 116         |
| 1141500 519200 Legal Services - Retainer |              | 3,600        | 7,200        | 7,200     | 4,200        | 6,000        | 6,000       |
| 1141500 519210 Legal Services - other    | 6,000        | 4,025        | 26           | 5,000     | 4,670        | 10,000       | 10,000      |
| Total Legal                              | 13,826       | 11,576       | 7,226        | 12,200    | 8,870        | 16,000       | 16,116      |

| Court Facility                               | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141600 512600 Salaries-Temp Jury Commissi   | 203          |              | 203          |           |              | 210          | 210         |
| 1141600 518100 Social Security Expense       | 13           |              | 13           |           |              | 15           | 15          |
| 1141600 518105 Medicare Portion of FICA      | 3            |              | 3            |           |              | 5            | 5           |
| 1141600 518600 Worker's Compensation         | 2            |              |              |           |              |              |             |
| 1141600 526100 Law Library/Supplies          | 1,355        | 1,071        | 544          | 500       | 183          | 500          | 500         |
| 1141600 526150 Supplies-Equip (\$250-\$1500) | 4,256        | 3,677        | 2,800        | 5,000     | 3,075        | 5,000        | 5,000       |
| 1141600 532100 Telephone                     | 73           | 67           | 83           | 100       | 45           | 100          | 100         |
| 1141600 533000 Utilities                     | 34,008       | 38,726       | 31,967       | 40,000    | 14,096       | 33,000       | 33,000      |
| 1141600 535100 Bldgs Grounds Maint/Repairs   | 52,777       | 25,467       | 26,048       | 33,000    | 15,312       | 33,000       | 33,000      |
| 1141600 541900 Rental Expense                | 7,950        | 7,950        | 7,950        | 7,950     |              | 7,950        | 7,950       |
| 1141600 545000 Insurance & Bonding           |              |              |              |           |              |              |             |
| 1141600 551000 CO-Furn&Equip (>\$5000)       |              | 28,118       | 1,079        | 30,000    |              |              |             |
|                                              |              |              |              |           |              |              |             |
| Total Court Facility                         | 100,639      | 105,076      | 70,689       | 116,550   | 32,711       | 79,780       | 79,780      |



| Board of Elections                                                                                                                                           | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                                                                                                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                                                                                                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141700 512100 Salaries-Regular                                                                                                                              | 39,154       | 39,937       | 41,551       | 48,251    | 24,238       | 42,383       | 47,158      |
| 1141700 512600 Salaries-Temporary                                                                                                                            | 16,365       | 12,026       | 19,770       | 13,320    | 44,964       | 38,260       | 38,260      |
| 1141700 512700 Salaries-Longevity                                                                                                                            | 500          | 600          | 600          | 600       | 600          | 600          | 600         |
| 1141700 517000 Board Members Expense                                                                                                                         | 3,870        | 3,410        | 4,950        | 9,320     | 3,910        | 15,480       | 10,000      |
| 1141700 518100 Social Security Expense                                                                                                                       | 3,655        | 3,411        | 4,078        | 4,049     | 4,530        | 6,055        | 5,954       |
| 1141700 518105 Medicare Portion of FICA                                                                                                                      | 855          | 798          | 954          | 947       | 1,060        | 1,416        | 1,393       |
| 1141700 518200 Retirement Contribution                                                                                                                       | 3,010        | 3,178        | 3,806        | 4,317     | 2,541        | 5,024        | 5,464       |
| 1141700 518300 Hospitalization Contrib                                                                                                                       | 6,238        | 6,475        | 6,678        | 6,878     | 3,921        | 6,790        | 6,790       |
| 1141700 518310 Hospitalization - Retiree                                                                                                                     | 3,032        | 3,359        | 3,982        | 4,507     | 2,867        | 4,470        | 4,470       |
| 1141700 518400 401K Contributions                                                                                                                            | 1,190        | 1,216        | 1,265        | 1,265     | 745          | 1,290        | 1,911       |
| 1141700 518500 Unemployment                                                                                                                                  |              |              |              |           |              |              |             |
| 1141700 518600 Worker's Compensation                                                                                                                         | 212          | 300          | 240          | 170       | 159          |              | 236         |
| 1141700 518700 Life Insurance                                                                                                                                | 29           | 29           | 26           | 30        | 17           | 30           | 30          |
| 1141700 518800 Flex Plus Fees                                                                                                                                | 12           | 12           | 12           | 12        | 6            | 12           | 12          |
| 1141700 526100 Office Supplies & Materials                                                                                                                   | 11,126       | 14,309       | 22,723       | 13,175    | 12,376       | 25,700       | 25,000      |
| 1141700 526150 Supplies-Equip (250-1500)                                                                                                                     |              |              |              |           |              |              |             |
| 1141700 531100 Travel                                                                                                                                        | 1,772        | 1,784        | 1,610        | 3,300     |              | 3,300        | 2,500       |
| 1141700 531107 Travel - Board Members                                                                                                                        | 2,977        | 3,340        | 2,533        | 12,242    | 106          | 14,500       | 11,000      |
| 1141700 532100 Telephone                                                                                                                                     | 248          | 278          | 251          | 485       | 68           | 300          | 300         |
| 1141700 532500 Postage                                                                                                                                       | 1,882        | 2,301        | 1,789        | 3,410     | 4,245        | 3,410        | 3,410       |
| 1141700 533000 Utilities                                                                                                                                     | 440          | 544          | 510          | 600       | 140          | 600          | 600         |
| 1141700 535200 Equip Maint & Repairs                                                                                                                         | 21,000       | 19,745       | 20,796       | 20,510    | 20,867       | 21,990       | 21,990      |
| 1141700 539100 Advertising                                                                                                                                   | 3,556        | 972          | 3,982        | 2,000     | 370          | 5,075        | 4,500       |
| 1141700 539710 Election Expense                                                                                                                              |              |              |              |           |              |              |             |
| 1141700 539712 Hava Grant                                                                                                                                    |              |              |              |           |              |              |             |
| 1141700 541900 Rental Expense                                                                                                                                | 950          | 750          | 1,375        | 775       | 700          | 1,775        | 1,775       |
| 1141700 545000 Insurance & Bonding                                                                                                                           | 341          | 408          | 453          | 504       | 503          |              | 584         |
| 1141700 549100 Dues & Subscriptions                                                                                                                          | 100          | 25           | 155          | 165       |              | 165          | 165         |
| 1141700 551000 CO-Furn&Equip (>\$5000)                                                                                                                       |              |              |              |           |              |              |             |
| 1141700 549910 CARES Grant                                                                                                                                   |              |              |              | 69,527    | 34,379       |              |             |
| Total Board of Elections                                                                                                                                     | 122,512      | 119,208      | 144,088      | 220,359   | 163,311      | 198,625      | 194,102     |
|                                                                                                                                                              |              |              |              |           |              |              |             |
|                                                                                                                                                              |              |              |              |           |              |              |             |
| a. Salaries includes 2.2% increase requested by Elections Board, and 2% COLA                                                                                 |              |              |              |           |              |              |             |
| Temporary salaries may be reimbursed for muncipal elections depending if election is held in November 2021 if not will take place in spring primary of 2022. |              |              |              |           |              |              |             |

| Register of Deeds                            | FY 2017-2018 | FY 2018-2019 | 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------------------------------------|--------------|--------------|-----------|-----------|--------------|--------------|-------------|
|                                              | ACTUAL       | ACTUAL       | ACTUAL    | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                              |              |              |           | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141800 512100 Salaries-Regular              | 110,313      | 112,309      | 115,195   | 115,195   | 67,197       | 118,999      | 120,890     |
| 1141800 512600 Salaries - Temporary          | 10,791       | 11,011       | 10,720    | 10,560    | 6,138        | 10,560       | 10,560      |
| 1141800 512700 Salaries-Longevity            | 1,000        | 1,000        | 1,400     | 1,400     | 1,400        | 1,500        | 1,500       |
| 1141800 518100 Social Security Expense       | 7,180        | 7,298        | 7,323     | 7,884     | 4,365        | 8,033        | 8,243       |
| 1141800 518105 Medicare Portion of FICA      | 1,679        | 1,707        | 1,738     | 1,844     | 1,021        | 1,879        | 1,928       |
| 1141800 518200 Retirement Contribution       | 8,449        | 8,883        | 10,529    | 11,940    | 7,018        | 13,614       | 14,002      |
| 1141800 518300 Hospitalization Contrib       | 18,714       | 19,419       | 20,025    | 20,632    | 11,763       | 20,368       | 20,368      |
| 1141800 518310 Hospitalization - Retiree     | 37,641       | 39,219       | 40,057    | 40,849    | 23,149       | 38,737       | 35,899      |
| 1141800 518320 Cobra Fees                    |              |              |           |           |              |              |             |
| 1141800 518400 401K Contributions            | 3,339        | 3,399        | 3,498     | 3,498     | 2,049        | 3,570        | 4,896       |
| 1141800 518500 Unemployment                  |              |              |           |           |              |              |             |
| 1141800 518600 Worker's Compensation         | 444          | 464          | 372       | 434       | 435          |              | 356         |
| 1141800 518700 Life Insurance                | 86           | 86           | 79        | 90        | 50           | 90           | 90          |
| 1141800 518800 Flex Plus Fees                | 36           | 33           | 36        | 36        | 18           | 36           | 36          |
| 1141800 518900 Special Pension Fund          | 1,443        | 1,477        | 1,421     | 1,500     | 770          | 1,500        | 1,500       |
| 1141800 526100 Office Supplies & Materials   | 1,565        | 2,142        | 1,942     | 3,500     | 939          | 2,000        | 2,000       |
| 1141800 526120 Supplies-Copier               |              |              |           |           |              |              |             |
| 1141800 526150 Supplies-Equip (\$250-\$1500) |              | 475          |           | 400       |              | 400          | 400         |
| 1141800 526500 Replacement Binders           | 2,099        | 2,348        | 1,392     | 2,500     | 2,196        | 3,000        | 3,000       |
| 1141800 526600 Amended Birth Certificates    | 45           | 90           | 108       | 150       | 30           | 150          | 150         |
| 1141800 531100 Travel                        | 1,467        | 1,599        | 1,774     | 2,300     |              | 2,300        | 2,300       |
| 1141800 532100 Telephone                     | 362          | 326          | 389       | 400       | 204          | 400          | 400         |
| 1141800 532500 Postage                       | 695          | 710          | 789       | 750       | 208          | 750          | 550         |
| 1141800 534300 Computerized Indexing         | 21,553       | 21,001       | 21,429    | 15,523    | 12,509       | 15,000       | 15,000      |
| 1141800 535200 Equip Maint & Repairs         | 3,916        | 2,710        | 2,671     | 3,000     | 1,539        | 3,000        | 3,000       |
| 1141800 539500 Training Employee Education   | 550          | 570          | 780       | 900       | 250          | 900          | 900         |
| 1141800 545000 Insurance & Bonding           | 318          | 465          | 218       | 380       | 354          | 380          | 267         |
| 1141800 549100 Dues & Subscriptions          | 375          | 375          | 375       | 450       | 375          | 450          | 375         |
| 1141800 549900 Automation Enhancement        | 6,020        | 5,575        | 5,845     | 6,500     | 3,845        | 5,500        | 5,000       |
| 1141800 537610 State Deeds Fee               |              |              |           |           |              |              | 7,000       |
| 1141800 537620 Deed of Trust fee             |              |              |           |           |              |              | 3,000       |
| 1141800 551000 CO-Furn&Equip (>\$5000)       |              |              |           |           |              |              |             |
| Total Register of Deeds                      | 240,080      | 244,692      | 250,103   | 252,615   | 147,822      | 253,116      | 263,610     |

| DMV License Plate Agency                   | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                            | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                            |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1141900 512100 Salaries-Regular            | 61,531       | 62,613       | 64,143       | 64,143    | 38,017       | 65,426       | 65,426      |
| 1141900 512700 Longevity                   | 600          | 600          | 800          | 800       | 800          | 800          | 800         |
| 1141900 518100 Social Security Expense     | 3,777        | 3,823        | 3,820        | 4,027     | 2,331        | 4,106        | 4,106       |
| 1141900 518105 Medicare Portion of FICA    | 883          | 894          | 912          | 942       | 545          | 961          | 961         |
| 1141900 518200 Retirement Contribution     | 4,716        | 4,956        | 5,864        | 6,651     | 3,971        | 7,577        | 7,577       |
| 1141900 518300 Hospitalization Contributio | 12,476       | 12,946       | 13,239       | 13,755    | 7,842        | 13,579       | 13,579      |
| 1141900 518400 401K Contributions          | 1,864        | 1,896        | 1,948        | 1,949     | 1,165        | 1,987        | 2,650       |
| 1141900 518500 Unemployment                |              |              |              |           |              |              |             |
| 1141900 518600 Worker's Compensation       | 218          | 237          | 190          | 222       | 199          | 225          | 206         |
| 1141900 518700 Life Insurance              | 58           | 58           | 47           | 60        | 28           | 60           | 60          |
| 1141900 518800 Flex Plus Fees              | 24           | 24           | 24           | 25        | 12           | 25           | 25          |
| 1141900 526100 Office Supplies & Materials | 487          | 100          | 276          | 250       | 51           | 300          | 300         |
| 1141900 531100 Travel                      | 738          | 688          | 481          | 750       | 166          | 750          | 750         |
| 1141900 532100 Telephone                   | 244          | 204          | 222          | 400       | 91           | 400          | 300         |
| 1141900 532500 Postage                     | 20           | 10           | 36           | 100       | 118          | 100          | 100         |
| 1141900 541900 Equipment Rental            | 930          | 986          | 1,079        | 1,500     | 652          | 1,500        | 1,500       |
| 1141900 545000 Insurance & Bonding         | 159          | 143          | 145          | 120       | 119          | 150          | 178         |
| 1141900 569500 NC Wildlife fee             | 19,815       | 19,170       | 21,030       | 20,500    | 11,660       | 20,500       | 20,500      |
|                                            |              |              |              |           |              |              |             |
| Total DMV License Plate Agency             | 108,539      | 109,349      | 114,256      | 116,194   | 67,768       | 118,446      | 119,018     |

| Data Processing                                                 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|-----------------------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                                 | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                                 |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1142100 512100 Salaries - Regular                               |              | 75,781       | 80,790       | 79,982    | 46,656       | 119,982      | 119,982     |
| 1142100 518100 Social Security                                  |              | 4,673        | 4,984        | 4,959     | 2,878        | 7,439        | 7,439       |
| 1142100 518105 Medicare                                         |              | 1,093        | 1,166        | 1,160     | 673          | 1,740        | 1,740       |
| 1142100 518200 Retirement                                       |              | 5,941        | 7,295        | 8,191     | 4,773        | 13,726       | 13,726      |
| 1142100 518300 Hospitalization                                  |              | 5,944        | 6,675        | 6,878     | 3,921        | 13,578       | 13,578      |
| 1142100 518400 401K Contribution                                |              | 2,273        | 2,424        | 2,340     | 1,400        | 4,800        | 4,800       |
| 1142100 518600 Workers Comp                                     |              |              | 1,005        | 274       | 254          | 280          | 372         |
| 1142100 518700 Life Insurance                                   |              | 29           | 26           | 14        | 17           | 17           | 34          |
| 1142100 518800 Flex plus fees                                   |              | 12           | 12           | 12        | 6            | 6            | 24          |
| 1142100 525100 Gasoline                                         |              |              | 664          | 1,000     | 111          | 500          | 500         |
| 1142100 526100 Office Supplies & Materials                      | 2,129        | 2,455        | 2,586        | 3,500     | 1,650        | 2,500        | 3,000       |
| 1142100 526150 Supplies- Equipmment                             | 676          | 17,198       | 4,129        | 1,500     | 5,262        | 2,500        | 2,500       |
| 1142100 526185 IT Parts/Supplies                                |              |              | 22,059       | 19,500    |              | 7,500        | 7,500       |
| 1142100 531100 Travel                                           |              | 779          | 1,617        | 1,500     |              | 800          | 1,600       |
| 1142100 532100 Telephone                                        | 2,212        | 2,341        | 3,482        | 4,500     | 2,095        | 4,200        | 6,000       |
| 1142100 535300 Vehicle repairs                                  |              | 748          | 24           | 1,800     |              | 1,500        | 1,000       |
| 1142100 538100 Software/Programming                             | 24,286       | 25,000       | 19,640       | 25,000    | 6,213        | 25,000       | 25,000      |
| 1142100 544000 Service & Maintenance Contr                      | 91,871       | 113,963      | 25,626       | 34,000    | 21,620       | 44,000       | 44,000      |
| 1142100 544050 Munis Service & Maint                            |              |              | 82,249       | 100,000   | 79,820       | 100,000      | 100,000     |
| 1142100 545000 Insurance & Bonding                              |              |              | 552          | 486       | 485          | 535          | 602         |
| 1142100 552000 CO-DP Equip (>\$5000)                            | 63,750       |              | 89,011       | 10,000    | 5,676        | 10,000       | 10,000      |
| 1142100 569500 Contracted Services                              | 132,754      | 113,880      | 113,880      | 116,376   | 75,320       | 2,800        | 2,800       |
| Total Data Processing                                           | 317,678      | 372,109      | 469,895      | 422,972   | 258,830      | 363,403      | 366,197     |
| This represents a reduction of \$56,934 from this year's budget |              |              |              |           |              |              |             |



| Buildings and Grounds                      | FY 2017-2018   | FY 2018-2019   | FY 2019-2020   | 2020-2021      | 2020-2021      | 2021-2022      | 2021-2022      |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                            | ACTUAL         | ACTUAL         | ACTUAL         | REVISED        | Actual         | DEPARTMENTAL   | MANAGER        |
|                                            |                |                |                | BUDGET         | thru 1-22-21   | REQUEST        | RECOMMENDED    |
| 1142610 512100 Salaries-Regular            | 112,744        | 137,270        | 134,993        | 134,545        | 78,485         | 137,236        | 142,791        |
| 1142610 512200 Salaries-Overtime           |                |                |                |                |                |                |                |
| 1142610 512600 Salaries Temporary          |                |                |                |                |                |                |                |
| 1142610 512700 Salaries-Longevity          | 1,350          | 1,200          | 1,300          | 1,300          | 1,300          | 1,600          | 1,600          |
| 1142610 518100 Social Security Expense     | 6,668          | 8,120          | 8,170          | 8,423          | 4,702          | 8,608          | 8,953          |
| 1142610 518105 Medicare Portion of FICA    | 1,559          | 1,899          | 1,911          | 1,970          | 1,118          | 2,014          | 2,094          |
| 1142610 518200 Retirement Contribution     | 8,660          | 10,856         | 12,307         | 13,911         | 8,162          | 15,883         | 16,519         |
| 1142610 518300 Hospitalization Contrib     | 24,116         | 24,926         | 23,383         | 24,076         | 13,724         | 23,763         | 23,763         |
| 1142610 518310 Hospitalization - Retiree   | 29,899         | 32,423         | 33,033         | 33,673         | 17,759         | 31,846         | 31,846         |
| 1142610 518320 Cobra fees                  | 67             | 75             |                |                |                |                |                |
| 1142610 518400 401K Contributions          | 3,423          | 4,154          | 4,089          | 4,076          | 2,393          | 5,554          | 5,776          |
| 1142610 518500 Unemployment                |                |                |                |                |                |                |                |
| 1142610 518600 Worker's Compensation       | 6,213          | 5,100          | 7,566          | 5,930          | 7,679          |                | 14,493         |
| 1142610 518700 Life Insurance              | 120            | 125            | 106            | 120            | 67             | 120            | 120            |
| 1142610 518800 Flex Plus Fees              | 47             | 53             | 48             | 50             | 24             | 50             | 50             |
| 1142610 521000 Maintenance & Cleaning Supp | 38,251         | 36,679         | 28,267         | 40,000         | 19,529         | 40,000         | 40,000         |
| 1142610 521010 Contract Cleaning           | 43,311         | 43,835         | 44,325         | 54,000         | 24,770         | 54,000         | 54,000         |
| 1142610 525100 Gasoline                    | 7,602          | 11,851         | 6,049          | 5,000          | 2,594          | 5,000          | 5,000          |
| 1142610 531100 Travel                      |                |                | 28             | 500            | 35             | 500            | 500            |
| 1142610 532100 Telephone                   | 1,122          | 1,567          | 2,177          | 2,000          | 1,105          |                | 1,700          |
| 1142610 533000 Utilities                   | 54,338         | 61,331         | 50,582         | 65,000         | 21,030         |                | 60,000         |
| 1142610 535100 Bldgs Grounds Maint/Repairs | 50,944         | 56,914         | 70,858         | 42,184         | 17,514         | 40,000         | 40,000         |
| 1142610 535200 Equip Maint & Repairs       | 27,697         | 34,258         | 46,064         | 50,000         | 12,950         | 48,000         | 48,000         |
| 1142610 535210 Air Duct Cleaning           |                |                |                |                |                |                |                |
| 1142610 535300 Vehicles Repairs & Maint    | 4,970          | 9,276          | 7,420          | 5,000          | 4,810          | 5,000          | 7,000          |
| 1142610 535400 Elevator Maintenance        | 2,645          | 2,222          | 1,484          | 5,000          | 851            | 5,000          | 5,000          |
| 1142610 539100 Advertising                 |                |                |                |                |                |                |                |
| 1142610 541900 Rent                        | 11,000         | 11,000         | 11,000         | 11,000         |                | 11,000         | 11,000         |
| 1142610 545000 Insurance & Bonding         | 15,196         | 17,599         | 19,517         | 25,467         | 25,467         |                | 28,084         |
| 1142610 551000 CO-Furn&Equip (>\$1500)     | 9,500          | 53,503         | 57,161         | 131,000        |                | 152,000        | 27,500         |
| 1142610 558000 Capital Outlay- Bldg & Land |                |                |                |                |                |                |                |
| 1142610 569500 Contracted Services         |                | 7,500          |                |                |                |                |                |
|                                            |                |                |                |                |                |                |                |
| <b>Total Governmental Center</b>           | <b>461,441</b> | <b>573,735</b> | <b>571,839</b> | <b>664,225</b> | <b>266,066</b> | <b>587,174</b> | <b>575,789</b> |

|                                             |               |               |               |               |               |               |               |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>County office Bldg</b>                   |               |               |               |               |               |               |               |
| 1142630 521010 Contract Cleaning            |               | 13,650        | 14,280        | 13,000        | 9,720         | 13,000        | 14,500        |
| 1142630 533000 Utilities                    | 10,863        | 10,141        | 9,156         | 14,000        | 3,881         |               | 10,000        |
| 1142630 535100 Bldgs Grounds Maint/Repairs  | 28,699        | 11,701        | 10,071        | 19,088        | 13,398        | 16,000        | 16,000        |
| 1142630 545000 Insurance & Bonding          | 1,095         | 1,406         | 1,593         | 2,482         | 2,482         |               | 2,768         |
| 1142630 551000 Capital Outlay               |               | 39,821        |               |               |               |               |               |
| <b>Total County Office Building</b>         | <b>40,658</b> | <b>76,718</b> | <b>35,100</b> | <b>48,570</b> | <b>29,481</b> | <b>29,000</b> | <b>43,268</b> |
| <b>Ag Building</b>                          |               |               |               |               |               |               |               |
| 1142640 521010 Contract Cleaning            |               | 7,450         | 8,465         | 5,000         | 4,750         | 6,000         | 8,100         |
| 1142640 533000 Utilities                    | 9,363         | 9,466         | 7,451         | 15,000        | 3,557         |               | 10,000        |
| 1142640 535100 Bldgs Grounds Maint/Repairs  | 19,686        | 11,473        | 7,114         | 14,077        | 2,666         | 14,000        | 14,000        |
| 1142640 545000 Insurance & Bonding          | 858           | 1,101         | 1,248         | 1,934         | 1,934         |               | 2,157         |
| 1142640 551000 Cap Outlay-Furn&Equip (>\$15 |               |               |               |               |               |               |               |
| <b>Total Agricultural Building</b>          | <b>29,907</b> | <b>29,490</b> | <b>24,277</b> | <b>36,011</b> | <b>12,907</b> | <b>20,000</b> | <b>34,257</b> |
| <b>Health Dept Bldg</b>                     |               |               |               |               |               |               |               |
| 1142670 521010 Contract Cleaning            |               | 20,870        | 21,915        | 18,000        | 13,480        | 18,000        | 23,200        |
| 1142670 533000 Utilities                    | 24,200        | 22,732        | 20,488        | 28,000        | 9,669         |               | 21,000        |
| 1142670 535100 Bldgs Grounds Maint/Repairs  | 77,990        | 38,718        | 11,623        | 17,789        | 7,146         | 30,000        | 18,000        |
| 1142670 535110 Bldgs Rpr/Maint Bargain Sho  | 7,272         | 4,542         | 741           | 15,000        | 497           | 15,000        | 15,000        |
| 1142670 545000 Insurance & Bonding          | 3,925         | 5,036         | 5,708         | 7,455         | 7,455         |               | 8,314         |
| 1142670 558000 Capital Outlay- Bldg & Land  | 125,959       |               | 8,000         |               |               |               |               |
| <b>Total Health Department Building</b>     | <b>91,898</b> | <b>91,898</b> | <b>68,475</b> | <b>86,244</b> | <b>38,246</b> | <b>63,000</b> | <b>85,514</b> |
| <b>Farmers Market Bldg</b>                  |               |               |               |               |               |               |               |
| 1142680 521010 Contract Cleaning            |               | 900           | 315           | 1,500         |               | 1,500         | 1,500         |
| 1142680 532100 Telephone                    | 294           | 293           | 298           | 250           | 100           |               | 300           |
| 1142680 533000 Utilities                    | 5,117         | 5,126         | 2,703         | 6,000         | 970           |               | 5,200         |
| 1142680 535105 Grounds Upkeep               | 17,983        | 13,437        | 22,661        | 14,404        | 25,514        | 15,000        | 15,000        |
| 1142680 545000 Insurance & Bonding          | 762           | 978           | 1,109         | 1,086         | 1,086         |               | 1,211         |
| 1142680 551000 Capital Outlay               |               |               |               |               |               |               |               |
| <b>Total Farmers Market Building</b>        | <b>20,734</b> | <b>20,734</b> | <b>27,085</b> | <b>23,240</b> | <b>27,670</b> | <b>16,500</b> | <b>23,211</b> |

|                                            |               |               |               |               |               |               |               |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Moratoc Park</b>                        |               |               |               |               |               |               |               |
| 1142685 521010 Contract Cleaning           |               |               |               |               |               |               |               |
| 1142685 533000 Utilities                   | 9,441         | 9,463         | 7,999         | 10,000        | 3,381         |               | 10,000        |
| 1142685 535100 Bldgs Grounds Maint & Repai | 34,231        | 24,161        | 20,775        | 27,743        | 51,119        | 30,000        | 40,000        |
| 1142685 545000 Insurance & Bonding         | -5,419        | 4,530         | 4,824         | 10,279        | 13,527        |               | 2,311         |
| 1142685 551000 Capital Outlay              |               | 8,802         | 19,800        | 40,000        |               |               |               |
| <b>Total Moratoc Park Bldgs</b>            | <b>38,253</b> | <b>46,957</b> | <b>53,398</b> | <b>88,022</b> | <b>68,027</b> | <b>30,000</b> | <b>52,311</b> |
| <b>Kehukee Office Bldg</b>                 |               |               |               |               |               |               |               |
| 1142710 521010 Contract Cleaning           |               | 11,755        | 12,800        | 11,000        | 8,060         | 11,000        | 11,000        |
| 1142710 533000 Utilities                   | 14,586        | 13,579        | 11,721        | 16,000        | 6,029         |               | 15,000        |
| 1142710 535100 Bldgs Grounds Maint/Repairs | 32,520        | 12,446        | 25,490        | 23,649        | 11,310        | 20,000        | 20,000        |
| 1142710 545000 Insurance & Bonding         | 1,107         | 1,421         | 1,610         | 2,055         | 2,055         |               | 2,292         |
| 1142710 551000 CO-Furn&Equip (>\$1500)     | 10,996        | 12,618        |               |               |               |               |               |
| <b>Total Kehukee office Bldg</b>           | <b>59,208</b> | <b>51,819</b> | <b>51,621</b> | <b>52,704</b> | <b>27,453</b> | <b>31,000</b> | <b>48,292</b> |
| <b>Shooting Range Bldg</b>                 |               |               |               |               |               |               |               |
| 1142715 533000 Utilities                   |               | 968           | 1,612         | 1,950         | 864           |               | 1,700         |
| 1142715 535100 Bldgr Grounds Maint/Repairs | 550           | 1,022         | 510           | 2,000         | 10            | 3,000         | 2,000         |
| 1142715 545000 Insurance & Bonding         |               |               |               |               |               |               |               |
| 1142715 551000 CO-Furn&Equip(>5000)        |               |               |               |               |               |               |               |
| <b>Total Shooting Range Bldg</b>           | <b>550</b>    | <b>1,990</b>  | <b>2,122</b>  | <b>3,950</b>  | <b>874</b>    | <b>3,000</b>  | <b>3,700</b>  |
| <b>Watts St Bldg</b>                       |               |               |               |               |               |               |               |
| 1142730 521010 Contract Cleaning           |               | 2,350         | 2,645         | 2,500         | 1,760         | 2,500         | 2,500         |
| 1142730 533000 Utilities                   |               |               |               |               |               |               |               |
| 1142730 535100 Bldgs Grounds Maint & Repai | 14,738        | 2,678         | 4,441         | 11,615        | 1,514         | 11,000        | 11,000        |
| 1142730 545000 Insurance & Bonding         | 462           | 592           | 671           | 933           | 932           |               | 1,040         |
| 1142730 558000 Capital Outlay- Bldg & Land |               |               |               |               |               |               |               |
| <b>Total Watts St. Bldg</b>                | <b>15,199</b> | <b>5,620</b>  | <b>7,758</b>  | <b>15,048</b> | <b>4,206</b>  | <b>13,500</b> | <b>14,540</b> |
| <b>Ray St Bldg</b>                         |               |               |               |               |               |               |               |
| 1142740 521010 Contract Cleaning           |               |               | 9,400         | 10,000        | 6,880         | 10,000        | 10,000        |

|                                                                  |                |                |                |                  |                |                |                |
|------------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|
| 1142740 533000 Utilities                                         |                | 1,771          | 3,580          | 7,200            | 1,550          |                | 6,000          |
| 1142740 535100 Bldgs Grounds Maint                               |                | 7,198          | 4,798          | 7,833            | 10,855         | 6,000          | 9,500          |
| 1142740 545000 Insurance and Bonding                             |                | 591            | 669            | 979              | 978            |                | 1,092          |
| <b>Total Ray St. Bldg</b>                                        |                | <b>9,559</b>   | <b>18,447</b>  | <b>26,012</b>    | <b>20,263</b>  | <b>16,000</b>  | <b>26,592</b>  |
| <b>PSAP Bldg</b>                                                 |                |                |                |                  |                |                |                |
| 1142750 521010 Contract Cleaning                                 |                |                | 12,520         | 10,000           | 10,740         | 10,000         | 15,000         |
| 1142750 533000 Utilities                                         |                |                | 19,435         | 25,000           | 10,369         |                | 23,000         |
| 1142750 535100 Building Grounds Maint                            |                |                | 5,860          | 13,450           | 6,918          | 13,000         | 13,000         |
| 1142750 545000 Insurance and Bonding                             |                |                |                |                  |                |                | 9,153          |
| <b>Total PSAP Bldg</b>                                           |                |                | <b>37,815</b>  | <b>48,450</b>    | <b>28,027</b>  | <b>23,000</b>  | <b>60,153</b>  |
| <b>Water Maintenance Bldg</b>                                    |                |                |                |                  |                |                |                |
| 1142760 535100 Building Grounds Maint                            |                |                | 150            | 5,000            | 1,086          | 15,000         | 20,000         |
| <b>Total Water Maintenance Bldg</b>                              |                |                | <b>150</b>     | <b>5,000</b>     | <b>1,086</b>   | <b>15,000</b>  | <b>20,000</b>  |
| <b>Total Buildings</b>                                           | <b>757,850</b> | <b>908,521</b> | <b>898,088</b> | <b>1,097,476</b> | <b>524,306</b> | <b>847,174</b> | <b>987,627</b> |
| This represents a reduction of \$150,548 from this year's budget |                |                |                |                  |                |                |                |



| Sheriff's Office                              | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|-----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                               | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                               |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1143100 512100 Salaries-Regular               | 1,558,139    | 1,671,609    | 1,831,411    | 1,154,282 | 662,343      | 1,883,154    | 1,884,447   |
| 1143100 512105 Salaries-Sheriff's Clerks      | 61,252       | 62,330       | 65,170       | 154,878   | 27,028       | 163,777      | 163,777     |
| 1143100 512200 Salaries-Overtime              | 157,469      | 176,014      | 169,364      | 230,000   | 65,874       | 195,000      | 195,000     |
| 1143100 512600 Salaries-Temporary             | 34,099       | 38,436       | 47,374       | 48,000    | 11,737       | 39,000       | 39,000      |
| 1143100 512700 Salaries-Longevity             | 8,333        | 9,500        | 11,133       | 11,800    | 10,733       | 11,900       | 11,900      |
| 1143100 513100 Special Separation Allowanc    | 7,502        | 7,502        | 18,059       | 19,020    | 14,224       | 28,408       | 28,408      |
| 1143100 513300 401-K Law Enforcement          | 84,835       | 91,355       | 96,621       | 103,492   | 57,952       | 104,503      | 104,568     |
| 1143100 518100 Social Security Expense        | 109,080      | 116,922      | 127,500      | 142,150   | 39,828       | 143,954      | 144,035     |
| 1143100 518105 Medicare Portion of FICA       | 25,511       | 27,345       | 29,882       | 33,245    | 17,969       | 33,667       | 33,686      |
| 1143100 518200 Retirement Contribution        | 6,717        | 7,240        | 13,049       | 15,962    | 10,875       | 18,805       | 18,805      |
| 1143100 518201 Retirement Cont-Law Enf        | 142,425      | 157,110      | 188,545      | 225,612   | 71,074       | 252,897      | 253,053     |
| 1143100 518300 Hospitalization Contrib        | 243,922      | 256,553      | 282,389      | 296,116   | 97,427       | 292,676      | 292,676     |
| 1143100 518310 Hospitalization - Retiree      | 51,956       | 31,620       | 49,791       | 54,470    | 29,522       | 47,450       | 23,858      |
| 1143100 518320 Cobra Fees                     | 60           |              |              |           |              |              |             |
| 1143100 518400 401K Contributions             | 2,655        | 2,770        | 4,335        | 4,677     | -22,167      | 6,575        | 6,575       |
| 1143100 518500 Unemployment Compensation      |              | 1,756        | 361          | 3,000     | 2,904        | 3,000        | 3,000       |
| 1143100 518600 Worker's Compensation          | 74,708       | 71,349       | 86,835       | 76,135    | 82,922       | 91,915       | 66,117      |
| 1143100 518700 Life Insurance                 | 1,121        | 1,209        | 1,131        | 1,230     | 421          | 1,230        | 1,230       |
| 1143100 518800 Flex Plus Fees                 | 437          | 506          | 517          | 500       | 262          | 500          | 500         |
| 1143100 519300 Medical Services               | 1,150        | 1,580        | 1,795        | 3,800     | 850          | 3,800        | 3,800       |
| 1143100 519310 AED-Veterinarian's Fees        |              |              | 40           | 750       |              | 750          | 750         |
| 1143100 519400 AED-Spay/Nuetur Program        | 11,853       | 15,344       | 32,949       | 26,000    | 6,707        | 26,000       | 26,000      |
| 1143100 521200 Uniforms                       | 17,921       | 46,104       | 19,380       | 30,000    | 12,828       | 25,000       | 25,000      |
| 1143100 523100 Dare Operating Expenditures    | 5,454        | 4,811        | 5,559        | 5,600     |              | 5,600        | 5,600       |
| 1143100 523900 AED-Medical Supplies Materials | 8,766        | 10,501       | 4,302        | 12,000    | 2,209        | 12,000       | 12,000      |
| 1143100 525100 Gasoline                       | 95,210       | 101,705      | 95,196       | 108,000   | 37,596       | 93,000       | 93,000      |
| 1143100 526100 Office Supplies & Materials    | 12,334       | 11,125       | 12,177       | 14,000    | 7,367        | 14,000       | 14,000      |
| 1143100 526150 Supplies-Equip (\$250-\$5000)  | 14,008       | 85,818       | 49,715       | 30,000    |              | 20,000       | 45,000      |
| 1143100 529900 Holding Cell/Medical           |              | 281          |              | 300       |              | 300          | 300         |
| 1143100 529910 AED-Other Supplies & Materials | 2,421        | 2,365        | 1,958        | 2,500     | 1,087        | 2,500        | 2,500       |
| 1143100 531200 Subsistence & Travel           | 2,928        | 2,885        | 1,765        | 5,000     | 1,030        | 5,000        | 5,000       |
| 1143100 532100 Telephone                      | 39,541       | 42,982       | 46,922       | 44,500    | 20,892       | 44,500       | 44,500      |
| 1143100 532500 Postage                        | 1,394        | 1,446        | 1,398        | 2,500     | 670          | 2,500        | 2,500       |
| 1143100 533000 AED-Utilities                  | 12,860       | 13,769       | 10,462       | 13,000    | 5,896        | 13,000       | 13,000      |
| 1143100 535100 AED-Bldg Grounds Maint/Repair  | 4,340        | 2,970        | 7,129        | 8,000     | 2,157        | 8,000        | 8,000       |

|                                                                    |           |           |           |           |           |           |           |
|--------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1143100 535200 Equip Maint & Repairs                               | 186       | 488       | 5,092     | 4,500     | 225       | 4,500     | 4,500     |
| 1143100 535300 Vehicles Repairs & Maint                            | 71,900    | 74,127    | 64,407    | 70,000    | 27,273    | 70,000    | 70,000    |
| 1143100 539100 Advertising                                         | 38        | 40        |           | 450       |           | 450       | 450       |
| 1143100 539500 Training Employee Education                         | 5,453     | 6,114     | 10,453    | 12,000    | 3,404     | 13,000    | 13,000    |
| 1143100 541900 Lease/Rent Fees                                     | 24,993    | 23,684    | 24,254    | 36,000    | 18,192    | 36,000    | 36,000    |
| 1143100 543137 EOMP                                                | 6,546     | 9,676     | 7,392     | 10,000    | 3,206     | 7,000     | 7,000     |
| 1143100 545000 Insurance & Bonding                                 | 59,786    | 60,308    | 55,454    | 50,958    | 50,958    | 56,000    | 53,884    |
| 1143100 547100 Amount paid to Informant                            | 15,000    | 15,000    | 20,000    | 20,000    | 10,000    | 16,900    | 16,900    |
| 1143100 549010 Law enforcement assoc                               |           |           | 970       | 1,100     | 1,042     | 1,100     | 1,100     |
| 1143100 549100 Association Dues                                    | 928       | 509       | 2,818     | 4,000     | 1,700     | 4,000     | 4,000     |
| 1143100 549900 Dog Food & Supplies                                 | 1,896     | 2,017     |           |           |           | 4,000     | 4,000     |
| 1143100 549960 Byrne JAG grants                                    |           |           |           | 35,000    | 35,020    |           |           |
| 1143100 549962 GREAT Grant                                         |           |           |           |           |           |           |           |
| 1143100 549964 CESF grant                                          |           |           |           | 16,150    |           |           |           |
| 1143100 549963 ASPCA Grant                                         |           |           |           |           |           |           |           |
| 1143100 551000 CO-Furn&Equip (>\$5000)                             | 214,958   | 277,546   | 145,800   | 175,000   |           | 180,000   | 180,000   |
| 1143100 569400 Crimestoppers                                       |           |           |           | 500       |           |           |           |
| 1143100 569405 Ladies Auxiliary                                    |           |           |           |           |           |           |           |
| 1143100 549010 Law Enforcement Assoc                               |           |           |           |           |           |           |           |
| Total Sheriff                                                      | 3,202,084 | 3,544,319 | 3,650,856 | 3,316,177 | 1,431,234 | 3,987,311 | 3,962,419 |
| Amount paid in Salaries with CARES funds                           |           |           |           | 688,768   |           |           |           |
| Total budget                                                       |           |           |           | 4,004,945 |           |           | 3,962,419 |
| This represents a \$ 17,634 reduction from the current year budget |           |           |           |           |           |           |           |

| <b>Jail</b>                                | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|--------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                            | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                            |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| 1143200 551000 Cap Outlay-Furn&Equip       |                     |                     |                     |                  |                     |                     |                    |
| 1143200 549900 Miscellaneous               | 9,640               |                     |                     |                  |                     |                     |                    |
| 1143200 569300 Regional Jail Appropriation | 1,256,398           | 1,346,486           | 1,346,486           | 1,346,486        | 785,449             | 1,346,486           | 1,346,486          |
| 1143200 569306 Youth Services-Detention    | 54,900              | 11,102              | 24,400              | 30,000           | 7,442               | 30,000              | 30,000             |
| 114320 569308 Jail Feasibility             |                     |                     | 12,457              |                  | 12,459              |                     |                    |
| 1143200 571000 Debt Service-Principal      |                     |                     |                     |                  |                     |                     |                    |
| 1143200 572000 Debt Service-Interest       |                     |                     |                     |                  |                     |                     |                    |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Jail</b>                          | <b>1,320,938</b>    | <b>1,357,588</b>    | <b>1,383,343</b>    | <b>1,376,486</b> | <b>805,350</b>      | <b>1,376,486</b>    | <b>1,376,486</b>   |

| Communications                                                  | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|-----------------------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                                 | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                                 |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1143250 512100 Salaries-Regular                                 | 332,522      | 335,052      | 345,944      | 341,351   | 208,720      | 343,478      | 354,560     |
| 1143250 512200 Salaries-Overtime                                | 73,899       | 58,998       | 64,477       | 50,000    | 38,304       | 50,000       | 50,000      |
| 1143250 512600 Salaries-Temporary                               |              |              | 1,859        |           | 933          |              |             |
| 1143250 512700 Salaries-Longevity                               | 300          | 1,300        | 1,900        | 2,300     | 2,300        | 2,200        | 2,200       |
| 1143250 518100 Social Security Expense                          | 24,424       | 23,708       | 24,604       | 24,407    | 14,865       | 24,533       | 25,220      |
| 1143250 518105 Medicare Portion of FICA                         | 5,712        | 5,545        | 5,771        | 5,708     | 3,469        | 5,738        | 5,899       |
| 1143250 518200 Retirement Contribution                          | 30,870       | 30,996       | 37,233       | 40,310    | 25,506       | 45,266       | 46,534      |
| 1143250 518300 Hospitalization Contrib                          | 60,445       | 64,730       | 65,652       | 68,773    | 39,763       | 67,893       | 67,893      |
| 1143250 518310 Hospitalization - Retiree                        | 30,736       | 26,790       | 28,290       | 29,164    | 17,139       | 29,017       | 27,526      |
| 1143250 518320 Cobra fees                                       |              |              |              |           |              |              |             |
| 1143250 518400 401K Contributions                               | 12,202       | 11,861       | 12,370       | 11,810    | 7,480        | 11,871       | 16,271      |
| 1143250 518500 Unemployment                                     |              |              |              |           |              |              |             |
| 1143250 518600 Worker's Compensation                            | 1,456        | 1,125        | 1,090        | 1,243     | 2,694        | 2,965        | 1,365       |
| 1143250 518700 Life Insurance                                   | 276          | 287          | 254          | 280       | 167          | 280          | 280         |
| 1143250 518800 Flex Plus Fees                                   | 107          | 120          | 118          | 120       | 61           | 120          | 120         |
| 1143250 519901 Contracted Services                              |              |              |              |           |              |              |             |
| 1143250 521200 Uniforms                                         | 738          | 1,389        | 349          |           |              | 300          | 300         |
| 1143250 525100 Gasoline                                         |              |              | 288          | 550       | 62           | 550          | 250         |
| 1143250 526100 Office Supplies & Materials                      | 1,611        | 1,038        | 5,038        | 3,000     | 512          | 3,000        | 2,000       |
| 1143250 526150 Supplies-Equip (\$250-\$1500)                    |              | 2,942        |              | 3,000     |              | 3,000        | 2,000       |
| 1143250 531100 Travel                                           | 972          | 376          | 714          | 450       | 96           | 500          | 500         |
| 1143250 532100 Telephone                                        | 6,416        | 7,699        | 9,153        | 8,000     | 5,027        | 8,000        | 8,000       |
| 1143250 532500 Postage                                          | 6            | 13           | 10           | 50        | 9            | 50           | 50          |
| 1143250 533000 Utilities-Tower                                  | 3,768        | 4,183        | 2,971        | 5,000     | 1,051        | 2,000        | 2,000       |
| 1143250 535200 Equip Maint & Repairs                            | 40,006       | 39,347       | 39,692       | 54,000    | 53,917       | 30,000       | 30,000      |
| 1143250 535300 Vehicle repairs                                  |              | 765          | 47           | 500       |              | 500          | 500         |
| 1143250 539100 Advertising                                      | 193          | 93           | 96           | 100       | 194          | 200          | 200         |
| 1143250 539500 School Instruction                               |              |              |              |           |              |              |             |
| 1143250 545000 Insurance & Bonding                              | 1,822        | 2,037        | 2,701        | 2,724     | 2,723        |              | 3,209       |
| 1143250 549100 Dues & Subscriptions                             |              |              | 94           |           |              |              |             |
| 1143250 549900 Asst to Frfghtrs grant match                     |              |              |              |           |              |              |             |
| 1143250 551000 CO-Furn&Equip (>\$5000)                          |              |              |              |           |              |              |             |
| Total Communications                                            | 628,481      | 620,391      | 650,713      | 652,840   | 424,992      | 631,461      | 646,877     |
| This represents a reduction of \$16,714 from this year's budget |              |              |              |           |              |              |             |



| Emergency Management                         | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1143300 512100 Salaries-Regular              | 54,720       | 70,566       | 71,839       | 71,014    | 41,425       | 72,435       | 74,531      |
| 1143300 512200 Salaries-Overtime             | 41           |              |              |           |              |              |             |
| 1143300 512700 Salaries-Longevity            | 400          | 250          | 250          | 250       | 250          | 300          | 300         |
| 1143300 518100 Social Security Expense       | 3,390        | 4,393        | 4,475        | 4,419     | 2,566        | 4,510        | 4,621       |
| 1143300 518105 Medicare Portion of FICA      | 793          | 1,027        | 1,046        | 1,034     | 604          | 1,055        | 1,081       |
| 1143300 518200 Retirement Contribution       | 4,189        | 5,552        | 6,510        | 7,298     | 4,263        | 8,320        | 8,527       |
| 1143300 518300 Hospitalization Contrib       | 7,556        | 9,710        | 9,959        | 10,321    | 5,882        | 10,184       | 10,184      |
| 1143300 518400 401K Contributions            | 1,656        | 2,124        | 2,163        | 2,138     | 1,250        | 2,910        | 2,982       |
| 1143300 518500 Unemployment                  |              |              |              |           |              |              |             |
| 1143300 518600 Worker's Compensation         | 5,461        | 1,154        | 2,480        | 2,872     | 2,998        | 3,298        | 1,281       |
| 1143300 518700 Life Insurance                | 22           | 29           | 26           | 30        | 17           | 30           | 30          |
| 1143300 518800 Flex Plus Fees                | 10           | 12           | 12           | 12        | 6            | 12           | 12          |
| 1143300 523800 Hepatitis B Vaccines          |              |              |              |           |              |              |             |
| 1143300 525100 Gasoline                      |              | 1,384        | 1,355        | 2,500     | 680          | 2,500        | 2,000       |
| 1143300 525110 Gas - 911 addressing          | 1,148        |              |              |           |              |              |             |
| 1143300 525400 911 addressing                | 1,353        | 4,222        | 7,022        | 5,000     | 2,984        | 6,000        | 6,000       |
| 1143300 526100 Office Supplies & Materials   | 581          | 865          | 1,188        | 1,500     |              | 1,500        | 1,200       |
| 1143300 526150 Supplies-Equip (\$250-\$1500) | 13,308       | 6,265        | 5,829        | 2,500     | 3,434        | 3,000        | 3,000       |
| 1143300 529900 Operational Supplies          | 3,381        | 884          | 2,429        | 2,500     | 141          | 2,500        | 2,500       |
| 1143300 531100 Travel                        | 980          | 400          | 1,150        | 1,800     |              | 800          | 1,000       |
| 1143300 532100 Telephone                     | 3,109        | 3,493        | 3,853        | 3,500     | 3,286        | 3,500        | 4,000       |
| 1143300 532500 Postage                       | 35           | 84           | 79           | 150       | 7            | 150          | 100         |
| 1143300 535200 Equip Maint & Repairs         | 341          | 986          | 247          | 1,000     | 931          | 1,200        | 1,200       |
| 1143300 535300 Vehicles Repairs & Maint      | 3,586        | 937          | 1,128        | 2,000     | 2,281        | 2,000        | 1,500       |
| 1143300 539100 Advertising                   |              | 746          | 450          | 1,000     |              | 1,000        | 500         |
| 1143300 539500 Training Employee Education   | 150          | 342          |              | 500       |              | 500          | 500         |
| 1143300 539550 Training and Exercise         |              |              | 7,334        | 1,000     |              | 1,000        | 1,000       |
| 1143300 545000 Insurance & Bonding           | 3,471        | 4,009        | 3,011        | 2,768     | 2,767        | 3,100        | 4,499       |
| 1143300 549100 Dues & Subscriptions          |              | 50           | 1,167        | 2,000     |              | 2,000        | 2,000       |
| 1143300 549904 Hurricane                     |              | 6,124        | 3,163        |           |              |              |             |
| 1143300 5499910 COVID CRF                    |              |              |              | 679,751   | 228,578      |              |             |
| 1143300 549913 COVID 19                      |              |              | 28,481       |           | 43,146       |              |             |
| 1143300 549914 COVID - Disinfecting          |              |              |              |           | 12,175       |              |             |
| 1143300 549931 SHSGP exercise                |              |              |              |           |              |              |             |
| 1143300 549937 SHSGP Grant                   |              |              |              |           |              |              |             |
| 1143300 551000 CO-Furn&Equip (>\$5000)       | 72,864       |              |              | 45,000    | 38570.12     | 60,000       |             |
| Total Emergency Mgmt                         | 182,542      | 125,607      | 166,645      | 853,857   | 398,241      | 193,804      | 134,548     |

| Building Inspector                         | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                            | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                            |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1143500 512100 Salaries-Regular            | 59,503       | 61,927       | 63,799       | 62,108    | 36,229       | 63,351       | 95,147      |
| 1143500 512600 Salaries-Part time          | 9,443        |              |              |           |              |              |             |
| 1143500 512700 Salaries-Longevity          | 300          | 550          | 550          | 650       | 650          | 700          | 700         |
| 1143500 518100 Social Security Expense     | 4,260        | 3,833        | 3,950        | 3,891     | 2,262        | 3,972        | 5,943       |
| 1143500 518105 Medicare Portion of FICA    | 996          | 896          | 924          | 910       | 529          | 929          | 1,390       |
| 1143500 518200 Retirement Contribution     | 4,541        | 4,898        | 5,811        | 6,427     | 3,773        | 7,328        | 10,965      |
| 1143500 518300 Hospitalization Contrib     | 9,427        | 9,710        | 10,067       | 10,321    | 5,882        | 10,184       | 16,974      |
| 1143500 518310 Hospitalization - Retiree   | 1,472        | 1,608        | 1,671        | 1,736     | 1,118        | 1,769        | 1,769       |
| 1143500 518400 401K Contributions          | 1,795        | 1,874        | 1,931        | 1,883     | 1,106        | 1,922        | 3,834       |
| 1143500 518500 Unemployment                |              |              |              |           |              |              |             |
| 1143500 518600 Worker's Compensation       | 2,538        | 780          | 697          | 816       | 942          | 1,050        | 801         |
| 1143500 518700 Life Insurance              | 58           | 58           | 53           | 60        | 34           | 60           | 60          |
| 1143500 518800 Flex Plus Fees              | 24           | 24           | 24           | 30        | 12           | 30           | 30          |
| 1143500 525100 Gasoline                    | 2,135        | 1,863        | 1,471        | 2,000     | 589          | 2,500        | 2,000       |
| 1143500 526100 Office Supplies & Materials | 1,320        | 150          | 1,481        | 2,000     | 407          | 1,600        | 1,600       |
| 1143500 526150 Supplies-Equip (250-5000)   | 1,260        | 419          | 1,043        | 2,500     |              | 2,000        | 2,000       |
| 1143500 531100 Travel                      | 1,253        |              | 270          | 1,000     | 435          | 1,000        | 1,000       |
| 1143500 532100 Telephone                   | 551          | 942          | 990          | 1,600     | 393          | 1,200        | 1,200       |
| 1143500 532500 Postage                     | 25           | 20           | 30           | 150       | 15           | 150          | 50          |
| 1143500 535200 Equip Maint & Repairs       | 1,579        | 1,018        | 3,593        | 2,500     | 2,949        | 2,500        | 1,000       |
| 1143500 535300 Vehicles Repairs & Maintena | 795          | 149          | 187          | 1,000     | 144          | 1,000        | 1,000       |
| 1143500 539100 Advertising                 |              |              |              |           |              |              |             |
| 1143500 545000 Insurance & Bonding         | 717          | 1,254        | 626          | 548       | 547          | 602          | 605         |
| 1143500 549100 Dues & Subscriptions        | 180          | 465          |              |           |              | 500          | 3,500       |
| 1143500 569506 Contracted Services         |              |              |              |           |              |              |             |
| 1143500 551000 CO-Furn&Equip (>\$5000)     |              |              |              |           |              |              |             |
| 1143500 569506 Contracted Services         |              |              |              |           |              |              |             |
| Total Bldg Inspector                       | 104,172      | 92,437       | 99,168       | 102,130   | 58,017       | 104,347      | 151,568     |

| Landfill                                   | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                            | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                            |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1147200 512100 Salaries-Regular            | 115,274      | 113,740      | 119,285      | 119,285   | 69,583       | 121,671      | 125,385     |
| 1147200 512200 Salaries-Overtime           |              |              |              |           |              |              |             |
| 1147200 512600 Salaries-Temporary          | 14,097       | 19,963       | 19,738       | 20,000    | 15,023       | 20,000       | 20,000      |
| 1147200 512700 Salaries-Longevity          | 800          | 1,000        | 800          | 800       | 800          | 1,450        | 1,450       |
| 1147200 518100 Social Security Expense     | 7,499        | 8,251        | 8,536        | 8,686     | 5,217        | 8,874        | 9,104       |
| 1147200 518105 Medicare Portion of FICA    | 1,754        | 1,930        | 1,996        | 2,032     | 1,220        | 2,076        | 2,130       |
| 1147200 518200 Retirement Contribution     | 8,810        | 8,996        | 10,844       | 12,297    | 7,200        | 14,086       | 14,510      |
| 1147200 518300 Hospitalization Contrib     | 21,592       | 20,946       | 23,343       | 24,076    | 13,724       | 23,763       | 23,763      |
| 1147200 518310 Hospitalization - Retiree   | 3,422        | 3,479        | 3,342        | 3,483     | 2,290        | 4,197        | 5,074       |
| 1147200 518320 Cobra fees                  | 60           |              |              |           |              |              |             |
| 1147200 518400 401K Contributions          | 3,482        | 3,442        | 3,603        | 3,603     | 2,112        | 4,925        | 4,925       |
| 1147200 518500 Unemployment Compensation   |              |              |              |           |              |              |             |
| 1147200 518600 Worker's Compensation       | 6,457        | 10,074       | 7,799        | 9,333     | 8,337        | 10,300       | 7,594       |
| 1147200 518700 Life Insurance              | 86           | 82           | 79           | 110       | 50           | 110          | 110         |
| 1147200 518800 Flex Plus Fees              | 31           | 34           | 36           | 36        | 18           | 36           | 36          |
| 1147200 519500 Engineering/Architect Fees  | 5,885        | 5,631        | 763          | 18,400    |              | 10,000       | 10,000      |
| 1147200 521000 Maintenance & Cleaning Supp | 3,803        | 3,584        | 2,774        | 3,000     | 2,176        | 3,000        | 3,000       |
| 1147200 525100 Gasoline                    | 6,597        | 5,610        | 4,838        | 10,000    | 3,727        | 10,000       | 10,000      |
| 1147200 526100 Office Supplies             | 4,730        | 749          | 183          | 2,000     | 797          | 2,000        | 2,000       |
| 1147200 531100 Travel                      | 19           | 1,215        | 79           | 400       | 368          | 400          | 400         |
| 1147200 532100 Telephone                   | 1,186        | 1,193        | 1,199        | 800       | 557          | 800          | 800         |
| 1147200 533000 Utilities                   | 1,950        | 2,214        | 2,076        | 2,000     | 1,000        | 2,500        | 2,500       |
| 1147200 535100 Bldg Maint                  | 3,322        | 6,601        | 2,626        | 10,000    | 3,010        | 40,000       | 40,000      |
| 1147200 535200 Equip Maint & Repairs       | 25,250       | 54,229       | 37,164       | 50,000    | 18,795       | 22,500       | 22,500      |
| 1147200 535900 Well Monitoring             | 10,119       | 8,832        | 7,195        | 13,600    | 12,011       | 13,000       | 13,000      |
| 1147200 535950 Land Maintenance            | 8,836        | 61,726       | 14,545       | 45,000    | 3,600        | 40,000       | 40,000      |
| 1147200 539100 Advertising                 |              | 1,400        |              |           |              |              |             |
| 1147200 539900 Refuse Service              | 1,391,906    | 1,417,014    | 1,424,683    | 1,458,000 | 862,531      | 1,500,000    | 1,500,000   |
| 1147200 539902 Garbage Disposal            | 408,175      | 453,029      | 508,615      | 495,000   | 281,337      | 561,000      | 561,000     |
| 1147200 539910 Bulk Waste Disposal         | 48,778       | 50,798       | 60,976       | 60,000    | 38,900       | 64,000       | 64,000      |
| 1147200 539911 Recycling                   |              |              |              |           |              | 57,000       | 57,000      |
| 1147200 539920 State Tipping Fees          | 5,809        | 3,645        | 4,438        | 5,000     | 3,945        | 5,000        | 5,000       |
| 1147200 545000 Insurance & Bonding         | 4,382        | 5,280        | 5,128        | 5,026     | 5,025        | 5,500        | 5,345       |
| 1147200 547255 Bad Debt - C & D            |              |              |              |           |              |              |             |

|                                            |           |           |           |           |           |           |           |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1147200 549001 Permits and fees            | 7,840     | 5,988     | 6,013     | 6,000     | 5,913     | 6,000     | 6,000     |
| 1147200 551000 Capital Outlay (>\$5000)    | 93,905    | 84,002    | 12,591    | 100,000   | 70,050    |           |           |
| 1147200 559122 Bank fee                    | 1,472     | 186       |           | 1,500     |           |           |           |
| 1147200 569601 Tire Recycling              | 31,466    | 26,603    | 56,663    | 30,000    | 31,673    | 30,000    | 60,000    |
| 1147200 569602 Electronics recycling       | 2,618     | 3,153     | 2,065     | 5,000     |           | 5,000     | 5,000     |
| 1147200 569603 White Goods                 |           |           | 9,343     |           | 5,419     | 22,500    | 22,500    |
| 1147200 569604 Contracted Serv-Wood Recycl | 12,650    |           | 24,750    | 13,000    |           | 20,000    | 20,000    |
| 1147200 571000 Lease payment - Rex         |           |           |           |           |           |           |           |
| 1147200 572000 Lease payment interest - Re |           |           |           |           |           |           |           |
|                                            |           |           |           |           |           |           |           |
| Total Landfill                             | 2,264,061 | 2,394,619 | 2,388,106 | 2,537,467 | 1,476,409 | 2,631,688 | 2,664,126 |
|                                            |           |           |           |           |           |           |           |



| Cooperative Extension                        | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1149500 512100 Salaries-Regular              |              |              |              |           |              |              |             |
| 1149500 512600 Salaries-Temporary            | 10,600       | 11,453       | 13,055       | 11,500    | 6,652        | 11,500       | 11,500      |
| 1149500 518100 Social Security Expense       | 657          | 710          | 809          | 713       | 412          | 713          | 713         |
| 1149500 518105 Medicare Portion of FICA      | 154          | 166          | 189          | 167       | 96           | 167          | 167         |
| 1149500 518600 Worker's Compensation         | 19           | 41           | 32           | 34        | 34           | 40           | 135         |
| 1149500 518700 Life Insurance                |              |              |              |           |              |              |             |
| 1149500 518800 Flex Plus Fees                |              |              | 1            |           |              |              |             |
| 1149500 523100 Educational/Program Material  | 1,754        | 1,570        | 725          | 2,500     | 438          | 2,500        | 2,500       |
| 1149500 523315 EFNEP                         | 4,227        | 349          |              |           |              |              |             |
| 1149500 523316 Farmers market mgr            | 3,250        | 3,500        | 5,250        | 5,000     | 2,850        | 5,000        | 5,000       |
| 1149500 523340 BMAP Contribution             | 4,000        | 4,000        |              |           |              |              |             |
| 1149500 523350 Pesticide Container Recycli   |              |              |              |           |              |              |             |
| 1149500 525100 Gasoline                      | 700          | 349          | 133          | 800       |              | 800          | 800         |
| 1149500 526100 Office Supplies & Materials   | 2,335        | 1,705        | 1,534        | 3,000     | 137          | 3,000        | 2,500       |
| 1149500 526150 Supplies-Equip (\$250-\$1500) |              |              |              | 500       |              | 500          | 500         |
| 1149500 531100 Travel and dues               | 732          | 763          | 425          | 1,750     | 100          | 1,750        | 1,750       |
| 1149500 532100 Telephone                     | 2,243        | 1,482        | 1,133        | 3,700     | 573          | 3,700        | 2,000       |
| 1149500 532500 Postage                       | 63           | 70           |              | 300       |              | 300          | 150         |
| 1149500 535200 Equip Maint & Repairs         |              |              |              | 250       |              | 250          | 250         |
| 1149500 535300 Van Maintenance               | 208          | 160          | 25           | 250       |              | 250          | 250         |
| 1149500 539100 Advertising                   |              |              |              |           |              |              |             |
| 1149500 542000 Equipment Rental              | 11,338       | 7,115        | 7,054        | 9,000     | 4,645        | 9,000        | 9,000       |
| 1149500 545000 Insurance & Bonding           | 2,786        | 2,772        | 479          | 426       | 426          | 470          | 424         |
| 1149500 569500 Contracted Services           | 146,785      | 138,102      | 146,307      | 189,606   | 51,901       | 203,078      | 194,559     |
| 1149500 569510 NC Tobacco Trust fund         |              |              |              |           |              |              |             |
| Total Co-op Extension                        | 191,851      | 174,307      | 177,153      | 229,496   | 68,264       | 243,018      | 232,198     |

| Soil & Water Conservation                  | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                            | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                            |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1149600 512100 Salaries-Regular            | 79,616       | 81,209       | 83,869       | 83,869    | 48,924       | 85,547       | 85,547      |
| 1149600 512700 Salaries-Longevity          | 1,300        | 1,400        | 1,400        | 1,400     | 1,400        | 1,400        | 1,400       |
| 1149600 518100 Social Security Expense     | 4,932        | 5,018        | 5,183        | 5,287     | 3,060        | 5,391        | 5,391       |
| 1149600 518105 Medicare Portion of FICA    | 1,154        | 1,174        | 1,212        | 1,237     | 716          | 1,261        | 1,261       |
| 1149600 518200 Retirement Contribution     | 6,142        | 6,477        | 7,700        | 8,732     | 5,148        | 9,947        | 9,947       |
| 1149600 518300 Hospitalization Contrib     | 12,476       | 12,946       | 13,350       | 13,755    | 7,842        | 13,579       | 13,579      |
| 1149600 518310 Hospitalization - Retiree   | 4,059        | 4,474        | 4,631        | 4,860     | 3,164        | 4,984        | 4,984       |
| 1149600 518400 401K Contributions          | 2,428        | 2,478        | 2,558        | 2,559     | 1,510        | 3,478        | 3,478       |
| 1149600 518500 Unemployment                |              |              |              |           |              |              |             |
| 1149600 518600 Worker's Compensation       | 1,367        | 1,408        | 1,126        | 1,319     | 1,219        | 1,350        | 1,057       |
| 1149600 518700 Life Insurance              | 58           | 58           | 53           | 60        | 34           | 60           | 60          |
| 1149600 518800 Flex Plus Fees              | 24           | 24           | 24           | 24        | 12           | 24           | 24          |
| 1149600 523340 BMAP Contribution           |              |              | 4,000        | 6,000     | 6,000        | 6,000        | 6,000       |
| 1149600 525100 Gasoline                    | 966          | 1,012        | 1,192        | 1,350     | 429          | 1,350        | 1,350       |
| 1149600 526100 Office Supplies & Materials | 719          | 417          | 695          | 800       |              | 800          | 800         |
| 1149600 531100 Travel                      | 2,789        | 2,281        | 1,167        | 450       | 101          | 2,500        | 2,500       |
| 1149600 532500 Postage                     | 147          | 185          | 110          | 250       | 110          | 110          | 110         |
| 1149600 535300 Vehicles Repairs & Maint    | 1,000        | 181          | 679          | 750       | 388          | 750          | 750         |
| 1149600 539100 Advertising                 | 176          | 194          |              | 250       |              | 50           | 50          |
| 1149600 545000 Insurance & Bonding         | 716          | 698          | 624          | 546       | 545          | 600          | 1,026       |
| 1149600 549100 Dues & Subscriptions        | 525          | 885          | 885          | 550       | 250          | 1,500        | 1,500       |
| 1149600 549900 Special Services            | 634          | 649          | 100          | 350       |              | 800          | 800         |
| 1149600 549911 MBCI grant                  |              |              |              |           |              |              |             |
| 1149600 549912 DWR grant                   |              |              |              |           |              |              |             |
| 1149600 549915 Emergency Watershed Protect | 306,881      | 222,650      | 419,900      | 338,812   | 1,958        |              |             |
| 1149600 549917 Aquatic Weed Control        |              |              |              |           |              |              |             |
| 1149600 549918 Ag carolina Farm grant      | 1,384        |              |              |           |              |              |             |
| 1149600 551000 CO-Furn&Equip (>\$5000)     |              |              |              |           |              |              |             |
| 1149600 569920 RC&D Mid East Commission    |              |              |              |           |              |              |             |
| Total Soil & Water                         | 429,492      | 345,818      | 550,459      | 473,210   | 82,809       | 141,481      | 141,614     |

| Department of Social Services (DSS)          | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                              | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                              |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1153100 512100 Salaries-Regular              | 2,208,802    | 2,119,371    | 2,109,811    | 2,221,625 | 1,148,704    | 2,235,407    | 2,259,538   |
| 1153100 512200 Salaries-Overtime             | 399          | 10,085       | 16,438       | 20,000    | 7,989        | 16,000       | 16,000      |
| 1153100 512600 Salaries-Temporary            | 150          |              |              |           |              |              |             |
| 1153100 512700 Salaries-Longevity            | 16,500       | 15,625       | 15,292       | 17,200    | 15,625       | 16,300       | 16,300      |
| 1153100 517000 Board Members Expense         | 1,650        | 1,480        | 1,380        | 2,500     | 1,355        | 2,500        | 2,500       |
| 1153100 518100 Social Security Expense       | 131,831      | 126,612      | 125,478      | 140,203   | 68,286       | 141,001      | 142,249     |
| 1153100 518105 Medicare Portion of FICA      | 30,832       | 29,611       | 29,396       | 32,790    | 16,109       | 32,976       | 33,268      |
| 1153100 518200 Retirement Contribution       | 168,155      | 167,623      | 193,381      | 231,304   | 119,928      | 259,884      | 262,187     |
| 1153100 518300 Hospitalization Contrib       | 398,033      | 394,475      | 394,026      | 437,059   | 216,696      | 417,878      | 417,878     |
| 1153100 518310 Hospitalization - Retiree     | 150,514      | 187,812      | 188,650      | 210,525   | 115,310      | 198,299      | 192,216     |
| 1153100 518320 Cobra Fees                    |              | 7            | 51           |           | 47           |              |             |
| 1153100 518400 401K Contributions            | 66,348       | 64,259       | 64,228       | 67,165    | 35,169       | 90,709       | 91,674      |
| 1153100 518500 Unemployment Compensation     | 3,445        | 2,980        | 361          | 4,000     | 2,904        | 4,000        | 4,000       |
| 1153100 518600 Worker's Compensation         | 21,239       | 21,704       | 17,242       | 18,439    | 24,560       | 27,000       | 15,609      |
| 1153100 518700 Life Insurance                | 1,855        | 1,757        | 1,590        | 2,000     | 977          | 2,000        | 2,000       |
| 1153100 518800 Flex Plus Fees                | 773          | 739          | 715          | 750       | 336          | 750          | 750         |
| 1153100 519900 Other Professional Services   | 58,231       | 72,308       | 53,501       | 89,000    | 74,381       | 89,000       | 89,000      |
| 1153100 519901 Contracted Services           |              | 241,825      | 479,396      | 500,716   | 304,073      | 507,694      | 507,694     |
| 1153100 519905 Purchased Services IV-D       | 11,541       | 2,242        | 1,614        | 20,000    | 936          | 20,000       | 20,000      |
| 1153100 519907 Purchased Services Eligibil   |              |              |              |           |              |              |             |
| 1153100 525100 Gasoline                      | 7,047        | 7,846        | 5,401        | 8,000     | 1,576        | 8,000        | 8,000       |
| 1153100 526100 Office Supplies & Materials   | 20,064       | 30,781       | 26,052       | 30,000    | 11,437       | 30,000       | 30,000      |
| 1153100 526150 Supplies-Equip (\$250-\$1500) | 35,861       | 52,860       | 46,522       | 15,000    | 6,685        | 18,000       | 18,000      |
| 1153100 531100 Travel                        | 17,137       | 17,974       | 18,454       | 34,500    | 897          | 30,000       | 30,000      |
| 1153100 531103 Meetings & conferences        | 22           | 32           | 33           | 1,500     | 254          | 1,200        | 1,200       |
| 1153100 531107 Travel - Board Members        | 2,504        | 777          | 2,527        | 3,000     | 664          | 3,000        | 3,000       |
| 1153100 532100 Telephone                     | 12,031       | 16,042       | 20,068       | 25,000    | 6,109        | 25,000       | 20,000      |
| 1153100 532500 Postage                       | 10,476       | 17,504       | 15,476       | 20,000    | 20           | 15,500       | 15,500      |
| 1153100 532600 Internet Charges              | 11,678       | 11,586       | 14,199       | 17,500    | 7,985        | 17,500       | 17,500      |
| 1153100 535200 Equip Service & Maintenance   | 14,751       | 18,094       | 21,637       | 28,000    | 11,273       | 28,000       | 28,000      |
| 1153100 535300 Vehicles Repairs & Maintena   | 6,205        | 5,049        | 8,967        | 12,108    | 4,284        | 12,000       | 12,000      |
| 1153100 535900 Maintenance-Fiscal Reportin   | 2,313        | 1,490        | 1,490        | 5,000     |              | 2,500        | 2,500       |
| 1153100 539100 Advertising                   | 791          | 146          | 48           | 800       | 205          | 800          | 800         |
| 1153100 539500 Food Stamp training           |              |              | 150          |           |              |              |             |
| 1153100 539700 Background Cks/Drug Screeni   | 1,900        | 1,922        | 2,468        | 3,000     | 262          | 3,000        | 2,500       |
| 1153100 545000 Insurance & Bonding           | 5,193        | 4,712        | 7,434        | 7,113     | 7,112        | 7,800        | 8,975       |

|                                                                       |           |           |           |           |           |           |           |
|-----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1153100 549100 Dues & Subscriptions                                   | 1,136     | 1,760     | 1,927     | 2,000     | 1,098     | 2,000     | 2,000     |
| 1153100 549910 CARES - Foster Care                                    |           |           |           |           | 15,763    |           |           |
| 1153100 549938 CARES - CPS/APS                                        |           |           |           |           | 918       |           |           |
| 1153100 551000 CO-Furn&Equip (>\$5000)                                | 22,075    | 21,557    | 46,311    |           |           |           |           |
| 1153100 567100 CAP/DA Program                                         | 54,119    | 58,994    | 23,021    |           |           |           |           |
| 1153100 567155 CAP/DA Assessments                                     | 2,885     | 2,984     | 3,111     | 9,000     | 1,630     | 5,000     | 5,000     |
| 1153100 568100 Food Stamp Issuance                                    | 9,255     | 6,915     | 5,911     | 15,000    | 2,915     | 12,000    | 12,000    |
| 1153100 569501 Microfilming                                           | 2,392     | 4,376     | 5,063     | 8,000     | 3,546     | 8,000     | 8,000     |
| 1153100 565000 Donation expenditures                                  |           |           |           |           |           |           | 10,000    |
| 1153100 569506 Consulting Fees                                        | 3,776     | 3,570     | 3,433     | 7,000     | 2,600     | 7,000     | 7,000     |
| 1153100 571000 Debt Service-Principal                                 |           |           |           |           |           |           |           |
| 1153100 572000 Debt Service-Interest                                  |           |           |           |           |           |           |           |
| Total DSS Admin                                                       | 3,513,908 | 3,747,482 | 3,972,253 | 4,266,797 | 2,240,618 | 4,297,698 | 4,314,838 |
| 1153290 539710 Independent Living Program                             | 1,456     | 1,403     |           | 7,208     | 522       | 7,302     | 7,302     |
| 1153290 539711 Special LINKS                                          |           |           |           | 1,000     |           | 1,000     | 1,000     |
| 1153510 549950 Work First/Participant Exp                             | 68,956    | 54,957    | 32,457    | 150,000   | 1,246     | 150,000   | 125,000   |
| 1154150 539710 Day Care-Title N-A (FSA) DS                            | 212,157   |           |           |           |           |           |           |
| 1154150 539730 Smart Start                                            |           |           |           |           |           |           |           |
| 1154210 539710 Special Assistance to Adult                            | 278,968   | 271,936   | 230,044   | 300,000   | 126,897   | 300,000   | 300,000   |
| 1154310 539710 State Foster Home Fund DSS                             | 82,332    | 71,125    | 69,272    | 150,000   | 45,179    | 200,000   | 200,000   |
| 1154310 539711 County Foster Care                                     | 18,062    | 14,299    | 9,090     | 25,000    | 6,129     | 25,000    | 25,000    |
| 1154410 539710 TANF                                                   | 167,749   | 110,372   | 119,373   | 461,000   | 58,517    | 461,000   | 300,000   |
| 1154530 539710 Medicaid Transportation DSS                            | 3,162     | 6,968     | 3,503     | 10,000    | 1,559     | 10,000    | 10,000    |
| 1154610 539710 Aid to Blind County Assista                            | 4,964     | 5,403     | 6,487     | 7,000     | 5,816     | 6,500     | 6,500     |
| 1154710 539710 Adoption Assistance County                             | 58,435    | 59,553    | 65,473    | 70,000    | 38,769    | 70,000    | 70,000    |
| 1154710 539711 Adoption assistance - vendo                            | 4,990     | 2,935     |           | 20,000    |           | 10,000    | 10,000    |
| 1154710 539715 Adoption Promotion Prgm                                | 3,748     |           | 678       |           | 6,663     |           |           |
| 1154810 539710 Crisis Intervention DSS                                | 119,832   | 111,667   | 135,573   | 140,946   | 18,821    | 141,818   | 141,818   |
| 1154830 539710 Low Income Energy Asst.                                | 139,564   | 201,900   | 146,216   | 140,946   | 81,800    | 141,818   | 141,818   |
| 1154830 539711 Pandemic LIEAP                                         |           |           |           | 111,200   | 111,200   |           |           |
| 1155810 539710 General Assistance DSS                                 | 7,982     | 10,495    | 10,582    | 23,200    | 7,305     | 23,000    | 23,000    |
| Total DSS Programs                                                    | 1,172,355 | 923,013   | 828,748   | 1,617,500 | 510,423   | 1,547,438 | 1,361,438 |
| Total DSS                                                             |           | 4,670,495 | 4,801,001 | 5,884,297 | 2,751,040 | 5,845,136 | 5,676,276 |
| This represents a reduction of \$311,551 over the current year budget |           |           |           |           |           |           |           |



| <b>Veteran Services</b>                    | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|--------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                            | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                            |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
| 1158200 512100 Salaries-Regular            | 39,248              | 40,034              | 41,036              | 41,036           | 23,938              | 41,857              | 46,429             |
| 1158200 512700 Salaries-Longevity          | 700                 | 700                 | 800                 | 800              | 800                 | 800                 | 800                |
| 1158200 518100 Social Security Expense     | 2,443               | 2,481               | 2,550               | 2,594            | 1,508               | 2,645               | 2,929              |
| 1158200 518105 Medicare Portion of FICA    | 571                 | 580                 | 596                 | 607              | 353                 | 619                 | 685                |
| 1158200 518200 Retirement Contribution     | 3,032               | 3,194               | 3,778               | 4,285            | 2,531               | 4,880               | 5,403              |
| 1158200 518300 Hospitalization Contrib     | 6,238               | 6,473               | 6,675               | 6,878            | 3,921               | 6,790               | 6,790              |
| 1158200 518310 Hospitalization - Retiree   |                     |                     |                     |                  |                     |                     |                    |
| 1158200 518400 401K Contributions          | 1,198               | 1,222               | 1,255               | 1,256            | 742                 | 1,280               | 1,890              |
| 1158200 518500 Unemployment                |                     |                     |                     |                  |                     |                     |                    |
| 1158200 518600 Worker's Compensation       | 160                 | 152                 | 122                 | 143              | 121                 | 140                 | 115                |
| 1158200 518700 Life Insurance              | 29                  | 29                  | 21                  | 30               | 11                  | 30                  | 30                 |
| 1158200 518800 Flex Plus Fees              | 12                  | 12                  | 12                  | 12               | 6                   | 12                  | 12                 |
| 1158200 526100 Office Supplies & Materials | 3,896               | 5,053               | 4,162               | 4,300            | 1,388               | 4,200               | 4,200              |
| 1158200 531100 Travel                      | 1,451               | 956                 | 1,545               | 2,400            | 400                 | 2,300               | 2,300              |
| 1158200 531300 Transport -client           |                     | 695                 | 1,903               |                  |                     |                     |                    |
| 1158200 532100 Telephone                   | 155                 | 142                 | 125                 | 290              | 23                  | 250                 | 150                |
| 1158200 532500 Postage                     | 531                 | 402                 | 381                 | 580              | 222                 | 550                 | 400                |
| 1158200 535200 Equip Maint & Repairs       |                     |                     |                     |                  |                     |                     |                    |
| 1158200 545000 Insurance & Bonding         | 79                  | 72                  | 73                  | 60               | 60                  | 60                  | 89                 |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Veterans Service</b>              | <b>59,746</b>       | <b>62,196</b>       | <b>65,033</b>       | <b>65,271</b>    | <b>36,023</b>       | <b>66,413</b>       | <b>72,222</b>      |

| <b>Medical Examiner</b>           | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|-----------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                   | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                   |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                   |                     |                     |                     |                  |                     |                     |                    |
| 1143600 519300 Medical Examiner   | 39,550              | 46,750              | 37,050              | 40,000           | 16,200              | 40,000              | 40,000             |
| 1143600 531100 Travel             |                     |                     |                     |                  |                     |                     |                    |
| 1143600 532100 Cell Phone & Pager |                     |                     |                     |                  |                     |                     |                    |
|                                   |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Medical Examiner</b>     | <b>39,550</b>       | <b>46,750</b>       | <b>37,050</b>       | <b>40,000</b>    | <b>16,200</b>       | <b>40,000</b>       | <b>40,000</b>      |

| <b>Fire Control</b>                | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                    | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                    |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                    |                     |                     |                     |                  |                     |                     |                    |
| 1143400 569900 Forest Fire Control | 84,576              | 88,562              | 100,609             | 97,005           | 32,902              | 96,714              | 96,714             |
|                                    |                     |                     |                     |                  |                     |                     |                    |
| Total Forest Fire Control          | 84,576              | 88,562              | 100,609             | 97,005           | 32,902              | 96,714              | 96,714             |

| <b>Rescue Squads</b>                      | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|-------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                           | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                           |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
| 1143750 545000 Insurance & Bonding        | 22,369              | 24,918              | 23,359              | 25,000           | 20,611              | 25,000              | 25,000             |
| 1143750 564020 Medical Director           | 17,400              | 16,800              | 15,400              | 16,800           | 7,000               | 16,800              | 16,800             |
| 1143750 564100 Jamesville Rescue Squad    | 43,180              | 46,280              | 51,640              | 55,720           | 41,790              | 60,040              | 60,040             |
| 1143750 564200 Robersonville Rescue Squad | 70,240              | 72,140              | 75,280              | 75,520           | 75,520              | 77,080              | 77,080             |
| 1143750 564300 Williamston Rescue Squad   | 180,220             | 167,000             | 190,420             | 182,560          | 182,560             | 163,600             | 163,600            |
| 1143750 564400 Oak City Rescue Squad      | 35,505              | 36,465              | 42,180              | 42,290           | 31,718              | 44,655              | 44,655             |
| 1143750 564500 Hamilton Rescue Squad      | 34,790              | 37,675              | 44,980              | 44,500           | 33,375              | 43,300              | 43,300             |
|                                           |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Rescue Squads</b>                | <b>403,704</b>      | <b>401,278</b>      | <b>443,259</b>      | <b>442,390</b>   | <b>392,574</b>      | <b>430,475</b>      | <b>430,475</b>     |



| <b>Economic Development</b>                | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|--------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                            | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                            |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| 1149250 512100 Salaries                    |                     |                     | 82,500              | 82,500           | 48,125              | 84,150              | 84,150             |
| 1149250 518100 Social Security Expense     |                     |                     | 4,993               | 5,115            | 2,877               | 5,218               | 5,218              |
| 1149250 518105 Medicare                    |                     |                     | 1,168               | 1,197            | 673                 | 1,221               | 1,221              |
| 1149250 518200 Retirement                  |                     |                     | 7,450               | 8,448            | 4,923               | 9,627               | 9,627              |
| 1149250 518300 Hospitalization             |                     |                     | 6,126               | 6,878            | 3,921               | 6,790               | 6,790              |
| 1149250 518400 401K                        |                     |                     | 2,475               | 2,475            | 1,444               | 3,366               | 3,366              |
| 1149250 518600 Workers Comp                |                     |                     | 626                 | 282              | 282                 | 310                 | 1,481              |
| 1149200 518700 Life Insurance              |                     |                     | 26                  | 30               | 17                  | 12                  | 12                 |
| 1149250 518800 Flex Plus fees              |                     |                     | 11                  | 12               | 6                   |                     | 12                 |
| 1149250 569900 Economic Development Corp.  | 244,447             | 244,447             | 160,853             | 154,061          | 115,546             | 151,288             | 151,288            |
| 1149250 569906 EDC-Special projects        |                     |                     |                     |                  |                     |                     |                    |
| 1149250 569908 Strategic Plan              |                     |                     |                     |                  |                     |                     |                    |
| 1149250 569910 Committee of 100            | 500                 | 500                 | 500                 | 500              |                     | 500                 | 500                |
| 1149250 569919 MC Econ. Dev. Invstmnt Gran | 335,419             | 178,659             | 115,435             | 440,000          | 86,658              | 375,000             | 375,000            |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Economic Development</b>          | <b>580,366</b>      | <b>423,606</b>      | <b>382,162</b>      | <b>701,498</b>   | <b>264,472</b>      | <b>637,482</b>      | <b>638,665</b>     |

| Health Department                          | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                            | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                            |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1151000 569300 MTW Health Dept Appropriati | 380,545      | 378,733      | 378,733      | 378,733   | 220,928      | 416,606      | 378,733     |
| 1151000 569305 Aging Services              |              |              |              |           |              |              |             |
| Total Health Dept                          | 380,545      | 378,733      | 378,733      | 378,733   | 220,928      | 416,606      | 378,733     |

| <b>Mental Health</b>          | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|-------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                               | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                               |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                               |                     |                     |                     |                  |                     |                     |                    |
| 1152000 569300 Trillium       | 48,462              | 48,462              | 48,462              | 48,462           | 12,116              | 46,462              | 48,462             |
| 1152000 569302 .05 Bottle Tax |                     | 16,373              | 9,642               | 9,000            |                     |                     |                    |
|                               |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Mental Health</b>    | <b>48,462</b>       | <b>64,835</b>       | <b>58,103</b>       | <b>57,462</b>    | <b>12,116</b>       | <b>46,462</b>       | <b>48,462</b>      |

| Airport                                    | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|--------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                            | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                            |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1145300 518310 Hospitalization - Retiree   | 1,885        | 2,100        | 2,020        | 1,939     | 1,269        | 1,939        | 1,939       |
| 1145300 525100 Gasoline                    | 101,522      | 82,950       | 49,764       | 75,000    | 16,139       | 75,000       | 75,000      |
| 1145300 532100 Telephone                   | 5,626        | 5,714        | 6,391        | 7,000     | 3,951        | 7,000        | 7,000       |
| 1145300 533000 Utilities                   | 7,524        | 7,646        | 8,333        | 8,000     | 4,275        | 8,000        | 8,000       |
| 1145300 535100 Bldgs Grounds Maint/Repairs | 18,385       | 26,858       | 15,595       | 20,000    | 524          | 20,000       | 20,000      |
| 1145300 539100 Advertising                 |              |              |              |           |              |              |             |
| 1145300 545000 Insurance & Bonding         | 4,608        | 5,250        | 4,612        | 2,435     | 5,435        | 5,800        | 2,614       |
| 1145300 549100 Dues & Subscriptions        | 140          | 222          | 312          | 300       | 40           | 300          | 300         |
| 1145300 549900 Miscellaneous               | 3,488        | 3,896        | 773          | 1,500     | 276          | 1,500        | 1,500       |
| 114530 549953 Wright Flight                | 6,000        | 6,000        | 6,000        | 6,000     |              | 6,000        | 6,000       |
| 1145300 551000 CO-Furn&Equip (>\$5000)     |              |              |              |           |              |              |             |
| 1145300 569506 Contracted Services         | 87,567       | 89,318       | 91,105       | 92,928    | 46,003       | 95,428       | 95,428      |
|                                            |              |              |              |           |              |              |             |
| Total Airport                              | 236,746      | 229,955      | 184,905      | 215,102   | 77,912       | 220,967      | 217,781     |

| <b>Martin County Chamber of Commerce</b>   | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|--------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                            | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                            |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| 1149200 569307 Contrib to Martin Co. Chamb | 20,900              | 20,900              | 22,500              | 22,500           | 11,250              | 22,500              | 22,500             |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| Total Chamber of Commerce                  | 20,900              | 20,900              | 22,500              | 22,500           | 11,250              | 22,500              | 22,500             |



| <b>Vocational Rehabilitation</b>   | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                    | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                    |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                    |                     |                     |                     |                  |                     |                     |                    |
| 1152540 545000 Insurance & Bonding | 3,476               | 4,461               | 5,056               | 5,954            | 5,954               | 6,500               | 6,640              |
| 1152540 568300 Martin Enterprises  | 36,250              | 36,250              | 36,250              | 36,250           | 21,146              | 36,250              | 36,250             |
|                                    |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Vocational Rehab</b>      | <b>39,726</b>       | <b>40,711</b>       | <b>41,306</b>       | <b>42,204</b>    | <b>27,099</b>       | <b>42,750</b>       | <b>42,890</b>      |

| Justice Programs                               | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1158320 569901 EDUCATIONAL Support Srvc-Cty    | 3,085        | 3,085        | 3,425        | 3,425     | 1,998        | 3,585        | 3,585       |
| 1158320 569902 EDUCATIONAL Support Srvc-State  | 15,424       | 15,424       | 17,125       | 17,125    | 9,990        | 17,927       | 17,927      |
| 1158322 569901 Brothers Giving Back - Coun     |              |              |              |           |              |              |             |
| 1158322 569902 Brothers Giving Back - Stat     |              |              |              |           |              |              |             |
| 1158325 569901 Smithwick Chapel Summer - C     | 2,400        | 2,400        | 2,400        | 3,150     | 1,838        | 3,150        | 3,150       |
| 1158325 569902 Smithwick Chapel Summer - S     | 12,000       | 12,000       | 16,500       | 15,750    | 9,190        | 15,750       | 15,750      |
| 1158330 569901 BMB Shelter Home-County         |              |              |              |           |              |              |             |
| 1158330 569902 BMB Shelter Home-State          |              |              |              |           |              |              |             |
| 1158350 569902 Task Force Certification OJ     | 2,465        | 2,465        | 2,245        | 2,404     | 1,175        | 1,629        | 1,629       |
| 1158360 569901 Divine Int. for Youth - Cou     |              |              |              |           |              |              |             |
| 1158360 569902 Divine Int. for Youth - Sta     |              |              |              |           |              |              |             |
| 1158372 569901 Riverside Intervention - County | 5,580        | 5,585        | 5,176        | 5,817     | 3,409        | 5,817        | 5,817       |
| 1158372 569902 Riverside Intervention - State  | 27,926       | 36,286       | 35,479       | 29,084    | 16,969       | 29,084       | 29,084      |
| 1158380 569901 Friends of Families - Count     | 6,726        | 6,726        | 6,695        | 8,001     | 4,667        | 7,996        | 7,996       |
| 1158380 569902 Friends of Families - State     | 33,628       | 33,628       | 36,274       | 40,005    | 23,340       | 39,978       | 39,978      |
| 1158385 569902 Gang Assessment                 |              |              |              |           |              |              |             |
| 1158390 569901 Initiative for Families-Cou     | 4,700        | 4,700        | 4,800        | 6,010     | 3,506        | 6,010        | 6,010       |
| 1158390 569902 Initiative for Families- St     | 23,500       | 23,500       | 30,450       | 30,050    | 17,530       | 30,050       | 30,050      |
|                                                |              |              |              |           |              |              |             |
| Total Justice programs                         | 137,434      | 145,799      | 160,569      | 160,821   | 93,612       | 160,976      | 160,976     |

| Miscellaneous County Human Service Partners                   | FY 2017-2018  | FY 2018-2019  | FY 2019-2020  | 2020-2021     | 2020-2021     | 2021-2022     | 2021-2022     |
|---------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                               | ACTUAL        | ACTUAL        | ACTUAL        | REVISED       | Actual        | DEPARTMENTAL  | MANAGER       |
|                                                               |               |               |               | BUDGET        | thru 1-22-21  | REQUEST       | RECOMMENDED   |
| 1158730 569900 Martin County Women's Counc                    | 500           |               |               | 500           |               |               |               |
| 1158740 535100 Bldgs Grounds Maint & Repai<br>Current Expense |               |               |               |               |               |               |               |
| 1158740 545000 Insurance & Bonding                            | 460           |               |               |               |               |               |               |
| 1158740 551000 Cap Outlay-Furn&Equip (>\$15                   |               |               |               |               |               |               |               |
| <b>Total Martin County Community Action</b>                   | <b>460</b>    |               |               | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 1158735 569900 Choanoke Area Development                      | 25,000        | 25,000        | 25,000        | 25,000        | 6,250         | 30,000        | 25,000        |
| <b>Metropolitan Agape Clinic</b>                              |               |               |               |               |               |               |               |
| 1158725 569900 Metropolitan Agape Dental Clinic               |               |               |               |               |               |               |               |
| 1158750 569900 County Projects                                |               |               |               |               |               |               |               |
| 1158750 569902 Food Bank of Albemarle                         | 2,500         | 2,500         | 3,500         | 3,500         |               | 4,000         | 4,000         |
| 1158750 569907 Ctr Fam Violenc Prtction                       | 3,750         | 3,750         | 3,750         | 3,750         |               | 3,750         | 4,000         |
| 1158750 569909 Boys and Girls Club                            | 25,000        | 25,000        | 25,000        | 25,000        |               | 25,000        | 25,000        |
| 1158750 569921 Drug Recovery Court - Opioid coalition         |               |               | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
| 1158750 569922 United Way - Albemarle Area                    |               |               |               | 1,000         |               |               |               |
| <b>Total Martin County Projects</b>                           | <b>31,250</b> | <b>31,250</b> | <b>42,250</b> | <b>43,250</b> | <b>10,000</b> | <b>42,750</b> | <b>43,000</b> |
| <b>Total Misc Human Services</b>                              | <b>57,210</b> | <b>56,250</b> | <b>67,250</b> | <b>68,750</b> | <b>16,250</b> | <b>72,750</b> | <b>68,000</b> |

| Education                                  | FY 2017-2018     | FY 2018-2019     | FY 2019-2020     | 2020-2021        | 2020-2021        | 2021-2022        | 2021-2022        |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | ACTUAL           | ACTUAL           | ACTUAL           | REVISED          | Actual           | DEPARTMENTAL     | MANAGER          |
|                                            |                  |                  |                  | BUDGET           | thru 1-22-21     | REQUEST          | RECOMMENDED      |
| 1159100 563000 Bd of Education-Current Exp | 5,790,158        | 5,950,207        | 6,044,207        | 6,000,000        | 3,500,000        | 6,544,045        | 6,000,000        |
| 1159100 563600 Bd of Education-Cap Outlay  | 545,801          | 539,872          | 539,872          | 1,500,000        | 291,668          | 805,451          | 500,000          |
| 1159100 571000 Bond Pymnt - Principal      |                  |                  |                  |                  |                  |                  |                  |
| 1159100 572000 Bond Pymnt-Interest         | 763,432          | 763,432          | 763,432          | 763,432          | 381,716          | 763,432          | 763,432          |
| 1159100 565100 Fines and Forfeitures       |                  |                  |                  |                  |                  | 255,000          | 255,000          |
| <b>Total Board of Education</b>            | <b>7,099,391</b> | <b>7,253,511</b> | <b>7,347,511</b> | <b>8,263,432</b> | <b>4,173,384</b> | <b>8,367,928</b> | <b>7,518,432</b> |
| Public School Bldg Capital Fund            |                  |                  |                  |                  | 0                | 0                | 0                |
| 1159110-563600                             |                  |                  |                  |                  |                  |                  |                  |
| 1159200 563000 MC College-Current Expense  | 1,051,454        | 1,029,054        | 1,029,054        | 1,029,054        | 600,282          | 1,026,250        | 1,026,250        |
| 1159200 563600 MC College-Cap Outlay       | 132,981          | 60,000           | 60,000           | 60,000           | 35,000           | 60,000           | 60,000           |
| <b>Total Martin Community College</b>      | <b>1,184,435</b> | <b>1,089,054</b> | <b>1,089,054</b> | <b>1,089,054</b> | <b>635,282</b>   | <b>1,086,250</b> | <b>1,086,250</b> |
| <b>Total Education</b>                     | <b>8,283,826</b> | <b>8,342,565</b> | <b>8,436,565</b> | <b>9,352,486</b> | <b>4,808,665</b> | <b>9,454,178</b> | <b>8,604,682</b> |

| Library                           | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|-----------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                   | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                   |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1161100 569300 County Library-BHM | 99,232       | 104,194      | 104,194      | 104,194   | 52,097       | 105,904      | 105,904     |
| Total Library                     | 99,232       | 104,194      | 104,194      | 104,194   | 52,097       | 105,904      | 105,904     |



| <b>Recreation</b>                       | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|-----------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                         | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                         |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                         |                     |                     |                     |                  |                     |                     |                    |
| 1161200 569310 Williamston Recreation   | 9,677               | 9,677               | 9,677               | 9,677            | 9,677               | 9,677               | 9,677              |
| 1161200 569320 Bear Grass Recreation    | 4,446               | 4,446               | 3,344               | 4,446            |                     | 4,446               | 4,446              |
| 1161200 569330 Robersonville Recreation | 7,650               | 7,650               | 7,650               | 7,650            |                     | 7,650               | 7,650              |
| 1161200 569340 Hamilton Recreation      | 4,127               | 4,127               | 4,105               | 4,127            | 4,127               | 4,127               | 4,127              |
| 1161200 569350 Oak City Recreation      | 3,985               | 3,985               | 3,985               | 3,985            |                     | 3,985               | 3,985              |
| 1161200 569360 Jamesville Recreation    | 5,285               | 5,285               | 5,285               | 5,285            |                     | 5,285               | 5,285              |
| 1161200 569390 Other recreation         |                     | 5,460               |                     |                  |                     |                     |                    |
|                                         |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Recreation</b>                 | <b>35,170</b>       | <b>40,630</b>       | <b>34,047</b>       | <b>35,170</b>    | <b>13,804</b>       | <b>35,170</b>       | <b>35,170</b>      |

| <b>Arts</b>                               | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|-------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                           | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                           |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                           |                     |                     |                     |                  |                     |                     |                    |
| 1161285 569300 Martin County Arts Council | 7,125               | 7,125               | 8,500               | 8,500            | 8,500               | 8,500               | 8,500              |
| 1161290 569300 Martin Community Players   | 6,000               | 6,000               | 19,242              | 14,000           |                     | 14,000              | 8,500              |
|                                           |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Arts</b>                         | <b>13,125</b>       | <b>13,125</b>       | <b>27,742</b>       | <b>22,500</b>    | <b>8,500</b>        | <b>22,500</b>       | <b>17,000</b>      |

| <b>River</b>                            | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|-----------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                         | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                         |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
|                                         |                     |                     |                     |                  |                     |                     |                    |
| 1161300 569300 Roanoke River Partners   | 1,000               | 1,000               | 1,000               | 1,000            |                     | 1,000               | 1,000              |
| 1161300 569301 Roanoke River Basin Assn | 1,000               | 1,000               | 1,000               | 1,000            | 1,000               | 3,000               | 1,000              |
|                                         |                     |                     |                     |                  |                     |                     |                    |
| <b>Total River</b>                      | <b>2,000</b>        | <b>2,000</b>        | <b>2,000</b>        | <b>2,000</b>     | <b>1,000</b>        | <b>4,000</b>        | <b>2,000</b>       |

| <b>Water</b>                               | <b>FY 2017-2018</b> | <b>FY 2018-2019</b> | <b>FY 2019-2020</b> | <b>2020-2021</b> | <b>2020-2021</b>    | <b>2021-2022</b>    | <b>2021-2022</b>   |
|--------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|
|                                            | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>REVISED</b>   | <b>Actual</b>       | <b>DEPARTMENTAL</b> | <b>MANAGER</b>     |
|                                            |                     |                     |                     | <b>BUDGET</b>    | <b>thru 1-22-21</b> | <b>REQUEST</b>      | <b>RECOMMENDED</b> |
| 1191520 535500 Robersonville tank maintena | 7,069               | 7,182               | 7,376               | 7,600            |                     | 7,700               | 7,700              |
| 1191520 545000 Insurance & Bonding         | 1,939               | 2,487               | 2,819               | 4,644            | 4,644               | 5,110               | 5,179              |
| 1191520 569500 Contracted Services         | 8,320               | 12,945              | 36,995              | 1,000            | 14,300              | 1,000               | 1,000              |
| 1191520 551510 District 2 Shortage         |                     |                     |                     | 158,830          |                     | 103,275             | 106,330            |
|                                            |                     |                     |                     |                  |                     |                     |                    |
| <b>Total Water</b>                         | <b>17,327</b>       | <b>22,615</b>       | <b>47,191</b>       | <b>172,074</b>   | <b>18,944</b>       | <b>117,085</b>      | <b>120,209</b>     |

| AGING          |                               | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|----------------|-------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                |                               | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                |                               |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1158610 512100 | Salaries-Regular              | 172,770      | 181,864      | 182,633      | 184,210   | 86,688       | 147,490      | 150,040     |
| 1158610 512600 | Salaries - Temporary          |              | 5,741        | 462          |           |              |              |             |
| 1158610 512700 | Salaries-Longevity            | 900          | 900          | 1,000        | 1,000     | 1,000        | 1,000        | 1,000       |
| 1158610 518100 | Social Security Expense       | 10,134       | 11,026       | 10,703       | 11,484    | 4,894        | 9,207        | 9,365       |
| 1158610 518105 | Medicare Portion of FICA      | 2,370        | 2,579        | 2,508        | 2,686     | 1,190        | 2,154        | 2,190       |
| 1158610 518200 | Retirement Contribution       | 13,182       | 14,142       | 16,582       | 18,966    | 8,971        | 16,988       | 17,279      |
| 1158610 518300 | Hospitalization Contrib       | 28,198       | 26,261       | 27,173       | 27,903    | 12,301       | 20,737       | 20,737      |
| 1158610 518310 | Hospitalization - Retiree     | 5,899        | 6,049        | 5,892        | 6,027     | 4,896        | 9,355        | 9,355       |
| 1158610 518320 | Cobra fees                    |              |              |              |           |              |              |             |
| 1158610 518400 | 401K Contributions            | 5,210        | 5,412        | 5,509        | 5,557     | 2,631        | 5,940        | 6,042       |
| 1158610 518500 | Unemployment Compensation     |              |              |              |           |              |              |             |
| 1158610 518600 | Worker's Compensation         | 1,407        | 1,499        | 1,240        | 1,778     | 1,679        | 1,847        | 1,306       |
| 1158610 518700 | Life Insurance                | 163          | 160          | 172          | 180       | 97           | 120          | 120         |
| 1158610 518800 | Flex Plus Fees                | 53           | 48           | 59           | 60        | 25           | 50           | 50          |
| 1158610 526100 | Office Supplies & Materials   | 5,623        | 6,234        | 5,624        | 4,000     | 1,276        | 3,500        | 3,500       |
| 1158610 526150 | Supplies-Equip (\$250-\$1500) |              |              |              |           |              |              |             |
| 1158610 531100 | Travel                        | 2,822        | 2,970        | 2,754        | 3,000     | 12           | 1,000        | 1,000       |
| 1158610 532100 | Telephone                     | 4,008        | 4,058        | 4,225        | 4,300     | 2,230        | 4,500        | 4,500       |
| 1158610 532500 | Postage                       | 1,948        | 275          | 660          | 800       | 112          | 1,200        | 1,200       |
| 1158610 535200 | Equip Maint & Repairs         | 7,068        | 6,771        | 7,588        | 7,500     | 4,479        | 7,500        | 7,500       |
| 1158610 535300 | Vehicles Maintenance/Gas      | 2,084        | 3,063        | 3,248        | 3,000     | 701          | 2,500        | 2,500       |
| 1158610 539100 | Advertising                   |              |              | 400          | 800       |              | 800          | 800         |
| 1158610 539500 | Training Employee Education   | 1,268        | 1,255        | 2,135        | 2,200     | 510          | 500          | 500         |
| 1158610 539600 | MIS Fees (Senior Center)      | 422          | 389          | 312          | 500       | 25           | 500          | 500         |
| 1158610 539780 | Cost of Transportation-Tran   | 31,599       | 29,761       | 25,006       | 35,652    | 495          | 30,000       | 30,000      |
| 1158610 545000 | Insurance & Bonding           | 3,021        | 3,033        | 2,886        | 2,788     | 2,788        | 3,067        | 3,069       |
| 1158610 549040 | BCBS Meals on Wheels          |              | 5,868        | 10,047       | 9,900     | 348          |              |             |
| 1158610 549050 | Special Events                | 6,665        | 7,609        | 4,792        | 7,000     | 839          | 7,000        | 7,000       |
| 1158610 549055 | General Purpose               |              | 14,271       | 14,749       | 14,000    |              | 14,000       | 14,000      |
| 1158610 549100 | Dues & Subscriptions          | 458          | 120          | 320          | 400       | 55           | 400          | 400         |
| 1158610 549110 | Senior Games                  | 3,260        | 3,599        | 3,000        | 3,000     | 1,300        | 3,000        | 3,000       |
| 1158610 549117 | Housing & Home Imp            | 19,913       | 40,875       | 39,266       | 32,000    | 22,814       | 40,000       | 40,000      |
| 1158610 549120 | SHIP grant                    | 782          | 3,750        | 5,279        | 2,500     | 1,345        | 2,500        | 2,500       |
| 1158610 549125 | MIPPA grant                   |              | 1,231        |              | 1,000     |              | 1,000        | 1,000       |
| 1158610 549601 | Health Promo/Disease Preven   | 260          | 1,237        | 2,974        | 1,500     | 191          | 1,500        | 1,500       |
| 1158610 551000 | CO-Furn&Equip (>\$5000)       |              |              |              |           |              |              |             |



|                |                                   |         |         |         |         |         |         |         |
|----------------|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|
|                |                                   |         |         |         |         |         |         |         |
|                | <b>Total Admin/operations</b>     | 331,484 | 392,051 | 389,195 | 395,691 | 163,892 | 339,355 | 341,953 |
|                |                                   |         |         |         |         |         |         |         |
|                |                                   |         |         |         |         |         |         |         |
|                |                                   |         |         |         |         |         |         |         |
|                | <b>Congregate Nutrition</b>       |         |         |         |         |         |         |         |
|                |                                   |         |         |         |         |         |         |         |
| 1158640-512100 | Salaries-Regular                  |         | 8,980   | 12,213  | 12,213  | 7,124   | 13,260  | 13,260  |
| 1158640 512600 | Salaries-Temporary                | 27,838  | 29,170  | 24,500  | 31,200  | 11,325  | 31,200  | 31,200  |
|                | Longevity                         |         |         |         |         |         |         |         |
| 1158640 518100 | Social Security Expense           | 1,726   | 2,365   | 2,276   | 2,692   | 1,144   | 2,756   | 2,756   |
| 1118640 518105 | Medicare Portion of FICA          | 404     | 553     | 532     | 630     | 267     | 645     | 645     |
| 1118640 518200 | Retirement                        |         | 704     | 1,103   | 1,251   | 729     | 1,517   | 1,517   |
| 1158640 518300 | Hospitalization Contrib           |         | 123     | 183     | 185     | 108     | 185     | 185     |
| 1158640 518400 | 401K                              |         | 269     | 366     | 367     | 214     | 398     | 398     |
| 1158640 518500 | Unemployment                      |         | 2,660   |         |         |         |         |         |
| 1158640 518600 | Worker's Compensation             | 4,707   |         | 2,097   | 5,219   | 5,220   | 5,742   | 3,477   |
| 1158640 518700 | Life Insurance                    |         |         |         | 15      |         | 15      | 15      |
| 1158640 522100 | Food & Provisions                 | 61,509  | 52,051  | 45,435  | 50,000  | 13,987  | 50,000  | 50,000  |
| 1158640-526100 | congregate supplies               |         |         |         |         |         |         |         |
| 1158640 531100 | Travel                            |         |         |         |         |         |         |         |
| 1158640 539500 | Training Employee Education       |         |         |         |         |         |         |         |
|                |                                   |         |         |         |         |         |         |         |
|                |                                   |         |         |         |         |         |         |         |
|                | <b>Total Congregate Nutrition</b> | 96,183  | 96,876  | 88,705  | 103,772 | 40,117  | 105,718 | 103,453 |
|                |                                   |         |         |         |         |         |         |         |
|                | <b>Home Delivered Meals</b>       |         |         |         |         |         |         |         |
| 1158650 512100 | Salaries-Regular                  | 23,573  | 8,980   | 12,213  | 12,213  | 7,124   | 13,260  | 13,260  |
| 1158650 512600 | Salaries-Temporary                |         |         |         |         |         |         |         |
| 1158650 512700 | Salaries-Longevity                |         |         |         |         |         |         |         |
| 1158650 518100 | Social Security Expense           | 1,433   | 557     | 757     | 758     | 442     | 823     | 823     |
| 1158650 518105 | Medicare Portion of FICA          | 335     | 130     | 177     | 178     | 103     | 193     | 193     |
| 1158650 518200 | Retirement Contribution           | 1,789   | 704     | 1,103   | 1,251   | 729     | 1,517   | 1,517   |
| 1158650 518300 | Hospitalization Contrib           | 6,238   | 619     | 183     | 185     | 108     | 185     | 185     |
| 1158650 518320 | Cobra fees                        |         |         |         |         |         |         |         |
| 1158650 518400 | 401K Contributions                | 707     | 269     | 366     | 367     | 214     | 374     | 398     |
| 1158650 518500 | Unemployment                      |         |         |         |         |         |         |         |
| 1158650 518600 | Worker's Compensation             | 247     | 728     | 327     | 240     | 240     | 264     | 99      |
| 1158650 518700 | Life Insurance                    | 14      | 19      | 17      | 15      | 11      |         | 15      |
| 1158650 518800 | Flex Plus fees                    | 12      |         | 12      | 12      | 6       |         | 12      |

| Transit                                         | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|-------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                 | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                 |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1145200 512100 Salaries-Regular                 | 265,909      | 269,348      | 278,373      | 297,466   | 156,162      | 284,536      | 303,221     |
| 1145200 512200 Salaries-Overtime                | 2,144        | 2,272        | 3,415        | 8,800     | 1,227        | 4,000        | 4,000       |
| 1145200 512600 Salaries-Temporary               | 11,856       | 12,100       | 7,660        | 20,000    |              | 15,000       | 15,000      |
| 1145200 512610 Salaries - intern                |              |              |              | 1,871     |              |              |             |
| 1145200 512700 Salaries-Longevity               | 2,300        | 2,275        | 2,575        | 1,800     | 1,975        | 2,900        | 2,900       |
| 1145200 518100 Social Security Expense          | 16,813       | 16,916       | 17,270       | 20,341    | 9,304        | 19,607       | 20,158      |
| 1145200 518105 Medicare Portion of FICA         | 3,932        | 3,956        | 4,039        | 4,757     | 2,211        | 4,586        | 4,715       |
| 1145200 518200 Retirement Contribution          | 20,520       | 21,473       | 25,678       | 31,546    | 16,303       | 33,890       | 35,478      |
| 1145200 518300 Hospitalization Contributio      | 65,280       | 67,649       | 69,781       | 78,746    | 35,863       | 64,528       | 64,528      |
| 1145200 518310 Hospitalization Retiree          |              |              | 7,515        | 18,558    | 10,426       |              | 1,405       |
| 1145200 518320 Cobra Fees                       |              |              |              |           |              |              |             |
| 1145200 518400 401K Contributions               | 8,111        | 8,217        | 8,531        | 9,242     | 4,781        | 8,886        | 12,405      |
| 1145200 518500 Unemployment Compensation        |              |              |              |           |              |              |             |
| 1145200 518600 Worker's Compensation            | 11,549       | 15,054       | 10,297       | 17,631    | 19,996       |              | 13,693      |
| 1145200 518700 Life Insurance                   | 288          | 286          | 271          | 300       | 170          |              | 170         |
| 1145200 518800 Flex Plus Fees                   | 115          | 120          | 118          | 150       | 52           |              | 52          |
| 1145200 512600 intern wage                      |              |              |              |           |              |              |             |
| 1145200 519300 Medical Services                 | 75           | 200          | 300          | 1,500     | 100          | 900          | 900         |
| 1145200 519900 Consultant Services              | 10,200       | 10,200       | 10,200       | 10,200    | 4,928        | 5,000        | 5,000       |
| 1145200 519902 Interpreting Services            |              |              |              |           |              | 100          | 100         |
| 1145200 525100 Gasoline                         | 53,734       | 57,732       | 47,383       | 60,000    | 16,352       | 60,000       | 55,000      |
| 1145200 526100 Office Supplies & Materials      | 9,761        | 9,722        | 19,624       | 3,500     | 1,035        | 3,500        | 3,500       |
| 1145200 526130 Personal Protective Equipment    |              |              |              |           |              | 1,500        | 1,000       |
| 1145200 526140 Emergency Bus Equipment          |              |              |              |           |              | 1,200        | 1,000       |
| 1145200 526150 Supplies-Equip                   |              |              |              | 2,000     | 728          |              |             |
| 1145200 538100 automated scheduling software    |              |              |              |           |              | 9,500        | 9,500       |
| 1145200 521200 uniforms                         |              |              |              | 2,500     |              | 2,000        | 1,500       |
| 1145200 526150 Supplies-Equip (\$250-\$1500)    |              | 7,211        | 13,102       |           |              | 1,000        | 1,000       |
| 1145200 526160 Driver tablet & Programming      |              |              |              |           |              | 2,000        | 2,000       |
| 1145200 526170 Installation Cost TV & Equipment |              |              |              |           |              | 1,000        | 1,000       |
| 1145200 529900 Drug Testing                     | 1,591        | 2,086        | 2,380        | 4,600     | 1,094        | 4,600        | 4,600       |
| 1145200 531100 Travel & Training                | 1,960        | 2,293        | 317          | 2,000     | 2,262        | 2,500        | 1,500       |
| 1145200 531110 CDL Renewal Reimbursement        |              |              |              |           |              | 750          | 600         |
| 1145200 531112 RDC Meal Reimbursement           |              |              |              |           |              | 300          | 250         |

|                                                    |         |         |         |           |         |           |           |
|----------------------------------------------------|---------|---------|---------|-----------|---------|-----------|-----------|
| 1145200 531107 TAB meetings                        |         |         |         | 500       |         | 300       | 100       |
| 1145200 532100 Telephone                           | 3,029   | 2,996   | 3,081   | 3,600     | 2,790   | 7,000     | 7,000     |
| 1145200 532500 Postage                             | 21      | 37      | 26      | 100       | 19      | 50        | 50        |
| 1145200 532600 Internet Charges                    | 900     | 900     | 75      |           |         |           |           |
| 8045200 533000 Utilities                           | 919     |         |         |           |         |           |           |
| 1145200 535200 Equip Maint & Repairs               | 1,871   | 2,454   | 2,305   | 2,000     | 810     | 2,200     | 2,200     |
| 1145200 535300 Vehicles Repairs & Maintena         | 51,331  | 54,113  | 57,801  | 65,000    | 26,183  | 65,000    | 65,000    |
| 1145200 535310 Slide & Click Bus Securements       |         |         |         |           |         | 760       | 760       |
| 1145200 535320 Radio Parts & Repairs               |         |         |         |           |         | 2,000     | 1,000     |
| 1145200 538100 Software/Programming                |         |         |         | 9,200     | 5,257   |           |           |
| 1145200 539100 Advertising                         | 977     | 434     | 434     | 750       | 296     | 750       | 750       |
| 1145200 545000 Vehicle Insurance                   | 18,112  | 12,602  | 17,297  | 15,699    | 15,699  | 18,000    | 16,220    |
| 1145200 549112 Securitiy System Monthly Monitoring |         |         |         |           |         | 700       | 700       |
| 1145200 549100 Dues & Subscriptions                | 450     | 450     | 450     | 450       | 400     | 450       | 450       |
| 1145200 539710 MCT General Assistance              |         |         |         |           |         | 2,350     | 2,350     |
| 1145200 551000 CO-Furn&Equip (>\$5000)             | 159,247 | 290,770 | 377,861 | 374,758   |         | 456,093   | 428,576   |
| 1145200 569500 Contracted Services                 |         |         |         |           |         |           |           |
|                                                    |         |         |         |           |         |           |           |
| Total Expenditures                                 | 722,993 | 873,864 | 988,160 | 1,069,565 | 336,421 | 1,089,436 | 1,091,331 |

|                                                                      |                                   |                |                |                |                |                |                |                |
|----------------------------------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1158650 522100                                                       | Food & Provisions                 | 84,790         | 109,068        | 115,313        | 110,000        | 58,131         | 110,000        | 110,000        |
| 1158650 531100                                                       | Travel                            |                |                |                |                |                |                |                |
| 1158650 535300                                                       | Vehicles Repairs & Maintena       | 317            |                |                |                |                |                |                |
| 1158650 539500                                                       | Training Employee Education       |                |                |                |                |                |                |                |
|                                                                      |                                   |                |                |                |                |                |                |                |
|                                                                      | <b>Total Home Delivered Meals</b> | <b>119,456</b> | <b>121,075</b> | <b>130,468</b> | <b>125,219</b> | <b>67,107</b>  | <b>126,616</b> | <b>126,502</b> |
|                                                                      |                                   |                |                |                |                |                |                |                |
|                                                                      |                                   |                |                |                |                |                |                |                |
|                                                                      |                                   |                |                |                |                |                |                |                |
|                                                                      | <b>Personal Care</b>              |                |                |                |                |                |                |                |
| 1158665 512100                                                       | Salaries-Regular                  | 24,681         | 863            | 24,000         | 24,000         | 14,000         | 26,520         | 26,520         |
| 1158665 512600                                                       | Salaries-Temporary                | 51,430         | 41,940         | 59,825         | 65,000         | 26,125         | 55,000         | 55,000         |
|                                                                      | Salaries - Longevity              |                |                |                |                |                |                |                |
| 1158665 518100                                                       | Social Security Expense           | 4,719          | 2,653          | 5,103          | 5,828          | 2,407          | 5,548          | 5,548          |
| 1158665 518505                                                       | Medicare Portion of FICA          | 1,104          | 621            | 1,207          | 1,363          | 576            | 1,298          | 1,298          |
| 1158665 518200                                                       | Retirement Contribution           | 1,248          | 68             | 2,167          | 2,457          | 1,432          | 2,801          | 2,801          |
| 1158665 518300                                                       | Hospitalization Contrib           |                | 111            | 6,023          | 6,878          | 3,921          | 6,760          | 6,760          |
| 1158665 518400                                                       | 401k Contributions                | 493            | 26             | 720            | 720            | 420            | 735            | 735            |
| 1158665 518500                                                       | Unemployment                      |                |                |                |                |                |                |                |
| 1158665 518600                                                       | Workers Comp                      |                | 2,246          | 8,196          | 2,012          | 1,913          | 2,105          | 491            |
| 1158665 518700                                                       | Life Insurance                    | 29             |                |                | 30             |                | 30             | 30             |
| 1158665 518800                                                       | Flex Plus Fees                    |                |                |                | 12             |                | 12             | 12             |
| 1158665 519900                                                       | Criminal Investigation fee        |                |                | 56             | 60             |                | 60             | 60             |
| 1158665 526100                                                       | Office Supplies & Materials       | 1,953          | 78             | 214            | 500            | 159            | 500            | 500            |
| 1158665 531100                                                       | Travel                            |                |                |                |                |                |                |                |
| 1158665 549001                                                       | In Home License fee               |                | 510            |                | 510            |                | 510            | 510            |
| 1158665 569500                                                       | Contracted Services               |                | 2,384          | 3,462          | 3,500          | 927            | 2,500          | 2,500          |
|                                                                      |                                   |                |                |                |                |                |                |                |
|                                                                      | <b>Total Personal Care</b>        | <b>85,656</b>  | <b>51,499</b>  | <b>110,973</b> | <b>112,870</b> | <b>51,880</b>  | <b>104,379</b> | <b>102,765</b> |
|                                                                      |                                   |                |                |                |                |                |                |                |
|                                                                      | <b>Total Expenditures</b>         | <b>644,864</b> | <b>670,587</b> | <b>720,153</b> | <b>737,552</b> | <b>323,163</b> | <b>676,068</b> | <b>674,673</b> |
|                                                                      |                                   |                |                |                |                |                |                |                |
| This represents a reduction of \$61,433 from the current year budget |                                   |                |                |                |                |                |                |                |

| Transfers                                       | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021 | 2020-2021    | 2021-2022    | 2021-2022   |
|-------------------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|
|                                                 | ACTUAL       | ACTUAL       | ACTUAL       | REVISED   | Actual       | DEPARTMENTAL | MANAGER     |
|                                                 |              |              |              | BUDGET    | thru 1-22-21 | REQUEST      | RECOMMENDED |
| 1198000 598013 Transfer to 911 fund             | 4,527        |              |              |           |              |              |             |
| 1198000 598031 Transfer to Business Park Fund   | 542,248      | 112,660      | 10,000       | 10,000    |              | 10,000       | 10,000      |
| 1198000 598027 Transfer to Grant Fund           |              | 23,000       | 13,600       | 50,000    |              |              |             |
| 1198000 598160 Transfer to Debt Srv Fund        | 937,301      | 937,301      | 937,301      | 937,302   |              | 937,302      | 937,302     |
| 1198000 598230 Transfer to 4H Fund              |              |              |              |           |              |              |             |
| 1198000 598250 Transfer to Revaluation          | 35,000       | 35,000       | 35,000       | 35,000    |              | 35,000       | 35,000      |
| 1198000 598360 Transfer to CDBG                 |              | 8,000        |              |           |              | 5,000        | 5,000       |
| 1198000 598390 Transfer to Airport Exp Pro      | 4,419        | 160,000      |              |           |              |              |             |
| 1198000 598450 Transfer to Dist #1 Construction |              |              |              |           |              |              |             |
| 1198000 598720 Transfer to Hospital Fund        | 1,062,693    |              |              |           |              |              |             |
| Total Transfers                                 | 2,586,188    | 1,275,961    | 995,901      | 1,032,302 | 0            | 987,302      | 987,302     |



*General Fund*  
*Summary*



| Summary                            | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | 2020-2021   | 2020-2021    | 2021-2022    | 2021-2022   |
|------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|
|                                    | ACTUAL       | ACTUAL       | ACTUAL       | REVISED     | Actual       | DEPARTMENTAL | MANAGER     |
|                                    |              |              |              | BUDGET      | thru 1-22-21 | REQUEST      | RECOMMENDED |
| Total Revenues                     | -30,854,552  | -29,659,007  | -31,013,356  | -34,074,637 | -21,371,597  | -31,154,199  | -32,556,809 |
| Total County Commissioners         | 339,791      | 317,393      | 225,280      | 218,897     | 121,503      | 199,904      | 199,464     |
| Total County Manager               | 242,322      | 267,550      | 241,808      | 245,462     | 157,889      | 266,636      | 266,490     |
| Total Finance                      | 408,527      | 412,959      | 425,408      | 430,761     | 266,094      | 452,275      | 456,038     |
| Total Tax Assessor                 | 338,954      | 321,436      | 341,982      | 383,928     | 190,846      | 386,449      | 390,878     |
| Total Tax Collector                | 294,954      | 323,933      | 313,853      | 361,684     | 165,349      | 366,926      | 370,227     |
| Total Legal                        | 13,826       | 11,576       | 7,226        | 12,200      | 8,870        | 16,000       | 16,116      |
| Total Court Facility               | 100,639      | 105,076      | 70,689       | 116,550     | 32,711       | 79,780       | 79,780      |
| Total Board of Elections           | 122,512      | 119,208      | 144,088      | 220,359     | 163,311      | 198,625      | 194,102     |
| Total Register of Deeds            | 240,080      | 244,692      | 250,103      | 252,615     | 147,822      | 253,116      | 266,448     |
| Total DMV License Plate Agency     | 108,539      | 109,349      | 114,256      | 116,194     | 67,768       | 118,446      | 119,018     |
| Total Data Processing              | 317,678      | 372,109      | 469,895      | 422,972     | 258,830      | 363,403      | 366,197     |
| Total Buildings                    | 757,850      | 908,521      | 898,088      | 1,097,476   | 524,306      | 847,174      | 987,627     |
| Total Sheriff                      | 3,202,084    | 3,544,319    | 3,650,856    | 3,316,177   | 1,431,234    | 3,987,311    | 3,963,876   |
| Total Special Drug Enforcement     | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| Total Jail                         | 1,320,938    | 1,357,588    | 1,383,343    | 1,376,486   | 805,350      | 1,376,486    | 1,376,486   |
| Total Communications               | 628,481      | 620,391      | 650,713      | 652,840     | 424,992      | 631,461      | 648,368     |
| Total Emergency Mgmt               | 182,542      | 125,607      | 166,645      | 853,857     | 398,241      | 193,804      | 134,548     |
| Total Forest Fire Control          | 84,576       | 88,562       | 100,609      | 97,005      | 32,902       | 96,714       | 96,714      |
| Total Bldg Inspector               | 104,172      | 92,437       | 99,168       | 102,130     | 58,017       | 104,347      | 151,568     |
| Total Medical Examiner             | 39,550       | 46,750       | 37,050       | 40,000      | 16,200       | 40,000       | 40,000      |
| Total Rescue Squads                | 403,704      | 401,278      | 443,259      | 442,390     | 392,574      | 430,475      | 430,475     |
| Total Animal Control               | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| Total Airport                      | 236,746      | 229,955      | 184,905      | 215,102     | 77,912       | 220,967      | 217,781     |
| Total Landfill                     | 2,264,061    | 2,394,619    | 2,388,106    | 2,537,467   | 1,476,409    | 2,631,688    | 2,664,126   |
| Total Chamber of Commerce          | 20,900       | 20,900       | 22,500       | 22,500      | 11,250       | 22,500       | 22,500      |
| Total Economic Development         | 580,366      | 423,606      | 382,162      | 701,498     | 264,472      | 637,482      | 638,665     |
| Total Co-op Extension              | 191,851      | 174,307      | 177,153      | 229,496     | 68,264       | 243,018      | 232,198     |
| Total Soil & Water                 | 429,492      | 345,818      | 550,459      | 473,210     | 82,809       | 141,481      | 141,614     |
| Total Health Dept                  | 380,545      | 378,733      | 378,733      | 378,733     | 220,928      | 416,606      | 378,733     |
| Total Mental Health                | 48,462       | 64,835       | 58,103       | 57,462      | 12,116       | 46,462       | 48,462      |
| Total Vocational Rehab             | 39,726       | 40,711       | 41,306       | 42,204      | 27,099       | 42,750       | 42,890      |
| Total Criminal Justice Partnership | 0            | 0            | 0            | 0           | 0            | 0            | 0           |

|                            |            |            |            |            |            |            |            |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|
| Total DSS                  | 0          | 4,670,495  | 4,801,001  | 5,884,297  | 2,751,040  | 5,845,136  | 5,659,720  |
| Total Veterans Service     | 59,746     | 62,196     | 65,033     | 65,271     | 36,023     | 66,413     | 72,222     |
| Total Justice programs     | 137,434    | 145,799    | 160,569    | 160,821    | 93,612     | 160,976    | 160,976    |
| Total Misc Human Services  | 57,210     | 56,250     | 67,250     | 68,750     | 16,250     | 72,750     | 68,000     |
| Total Education            | 8,283,826  | 8,342,565  | 8,436,565  | 9,352,486  | 4,808,665  | 9,454,178  | 8,604,682  |
| Total Library              | 99,232     | 104,194    | 104,194    | 104,194    | 52,097     | 105,904    | 105,904    |
| Total Recreation           | 35,170     | 40,630     | 34,047     | 35,170     | 13,804     | 35,170     | 35,170     |
| Total Arts                 | 13,125     | 13,125     | 27,742     | 22,500     | 8,500      | 22,500     | 17,000     |
| Total River                | 2,000      | 2,000      | 2,000      | 2,000      | 1,000      | 4,000      | 2,000      |
| Total Water                | 17,327     | 22,615     | 47,191     | 172,074    | 18,944     | 117,085    | 120,209    |
| Total Expenditures Aging   | 644,864    | 670,587    | 720,153    | 737,552    | 323,163    | 676,068    | 674,673    |
| Total Expenditures Transit | 722,993    | 873,864    | 988,160    | 1,069,565  | 336,421    | 1,089,436  | 1,107,562  |
| Total Transfers            | 2,586,188  | 1,275,961  | 995,901    | 1,032,302  | 0          | 987,302    | 987,302    |
|                            |            |            |            |            |            |            |            |
| Total Expenditures         | 26,102,983 | 30,144,501 | 30,667,548 | 34,124,637 | 16,365,585 | 33,449,204 | 32,556,809 |
|                            |            |            |            |            |            |            |            |
|                            |            |            |            |            |            |            |            |
| Balance                    | -4,751,569 | 485,495    | -345,808   | 50,000     | -5,006,012 | 2,295,005  | 0          |