

06/20/2020 11:30
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100100	AD VALOREM TAXES							
100100	410000							
	CURR TAXES	-17,473,532.38	-17,621,000.00	-17,621,000.00	-18,682,873.00	-18,705,189.00	.00	
100100	410020							
	ADV COSTS	-1,741.39	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
100100	410021							
	LATE LIST	-15,245.87	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
100100	410022							
	INT - CURR	-42,036.76	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
100100	410025							
	AD VAL M/V	-1,145,136.50	-1,160,000.00	-1,160,000.00	-1,198,862.00	-1,264,998.00	.00	
100100	411000							
	DEL TAXES	-356,488.48	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
100100	411020							
	AD CST DEL	-1,620.32	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
100100	411021							
	LATE LST D	-829.68	-500.00	-500.00	-500.00	-500.00	.00	
100100	411022							
	INT DEL TX	-76,480.35	-50,000.00	-50,000.00	-50,000.00	-70,000.00	.00	
100100	411025							
	INT-MV	-1,734.75	-1,000.00	-1,000.00	-1,000.00	-1,175.00	.00	
TOTAL AD VALOREM TAXES		-19,114,846.48	-19,172,500.00	-19,172,500.00	-20,273,235.00	-20,381,862.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100150 SALES TAXES							
100150 423100 1% SALE TX	-1,025,149.91	-970,000.00	-970,000.00	-970,000.00	-970,000.00	.00	_____
100150 423201 1/2% UNRES	-918,522.83	-908,000.00	-908,000.00	-873,000.00	-873,000.00	.00	_____
100150 423202 1/2% RESTR	-454,188.90	-389,000.00	-389,000.00	-431,000.00	-431,000.00	.00	_____
100150 423301 AD 1/2% UN	-231,787.30	-210,000.00	-210,000.00	-220,000.00	-220,000.00	.00	_____
100150 423302 AD 1/2% RE	-322,086.74	-315,000.00	-315,000.00	-306,000.00	-306,000.00	.00	_____
100150 423303 ART 44 1/2	-873,214.61	-832,000.00	-832,000.00	-830,000.00	-830,000.00	.00	_____
100150 423304 MED TAX	170,422.96	161,000.00	161,000.00	162,000.00	162,000.00	.00	_____
TOTAL SALES TAXES	-3,654,527.33	-3,463,000.00	-3,463,000.00	-3,468,000.00	-3,468,000.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
100180 OTHER TAXES & LICENSES						
100180 424000 EXC TX ST	-108,480.50	-88,000.00	-88,000.00	-100,000.00	-100,000.00	.00 _____
TOTAL OTHER TAXES & LICENSES	-108,480.50	-88,000.00	-88,000.00	-100,000.00	-100,000.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100200 UNRESTRICTED INTERGOVERNMENTAL							
100200 432100 LIEU OF TX	-5,012.00	-4,500.00	-4,500.00	-4,800.00	-4,800.00	.00	_____
100200 432200 BER/WIN TX	-78,556.92	-80,000.00	-80,000.00	-78,000.00	-78,000.00	.00	_____
100200 432300 OFFC FEES	-32,831.91	-32,500.00	-32,500.00	-32,500.00	-32,500.00	.00	_____
100200 483700 ABC PROF	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	_____
100200 483900 CIV LIC RE	-1,847.09	-1,300.00	-1,300.00	-1,500.00	-1,500.00	.00	_____
TOTAL UNRESTRICTED INTERGOVE	-118,247.92	-218,300.00	-218,300.00	-216,800.00	-216,800.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100210 RESTRICTED INTERGOV - HEALTH							
100210 451006 MINI GRFS	-79,062.38	.00	.00	.00	.00	.00	_____
100210 451010 ST HLTH GR	-601,916.14	-624,280.00	-705,336.00	-509,731.00	-639,440.00	.00	_____
TOTAL RESTRICTED INTERGOV -	-680,978.52	-624,280.00	-705,336.00	-509,731.00	-639,440.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100211 RESTRICTED INTERGOV DSS							
100211 452221 TITLE XIX	-220,330.20	-30,000.00	-30,000.00	-200,000.00	-200,000.00	.00	
100211 453000 DSS ADMIN	.00	.00	.00	.00	.00	.00	
100211 453014 SPEC LINKS	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
100211 453015 FOS CAR RE	-33,021.11	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
100211 453020 CAP REIMB	-296.94	.00	.00	-465.00	-465.00	.00	
100211 453025 IVD COLLEC	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
100211 453050 FD ST REF	-2,424.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00	
100211 453055 MISC DSS R	-9,200.52	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
100211 453085 HLTH CHOIC	-5,450.00	-4,275.00	-4,275.00	-4,275.00	-4,275.00	.00	
100211 453400 CH SUP FEE	-299.50	-250.00	-250.00	-300.00	-300.00	.00	
TOTAL RESTRICTED INTERGOV DS	-271,022.27	-67,425.00	-67,425.00	-237,940.00	-237,940.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100212 RESTRICTED INTERGOV-DSS 1571							
100212 452100 GRTOT SSBG	-106,003.68	-103,166.00	-103,166.00	-103,166.00	-103,166.00	.00	
100212 452120 GRTOT TANF	-334,356.63	-353,340.00	-353,340.00	-353,340.00	-353,340.00	.00	
100212 452130 TANF/SSBG	-30,801.53	-58,538.00	-58,538.00	-58,538.00	-58,538.00	.00	
100212 452140 ST IN HOME	-3,864.04	-14,981.00	-14,981.00	-14,981.00	-14,981.00	.00	
100212 452160 PERM PLNG	-5,086.04	-5,093.00	-5,093.00	-4,941.00	-4,941.00	.00	
100212 452170 TANF OVPMT	47.32	-1,500.00	-1,500.00	-1,000.00	-1,000.00	.00	
100212 452200 MED TR ADM	-42,358.17	-20,000.00	-20,000.00	-15,000.00	-15,000.00	.00	
100212 452240 IVE PR SRV	-41,836.92	-68,211.00	-68,211.00	-54,810.00	-54,810.00	.00	
100212 452260 REG LINKS	.00	-1,661.00	-1,661.00	-1,661.00	-1,661.00	.00	
100212 452280 ENERGY ADM	-23,355.60	-20,221.00	-20,221.00	-20,221.00	-20,221.00	.00	
100212 452320 D'CARE ADM	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
100212 452340 FC/ADPT AD	-74,463.45	-101,719.00	-101,719.00	-83,789.00	-83,789.00	.00	
100212 452350 IV-D AD CS	-305,997.47	-333,516.00	-333,516.00	-333,516.00	-333,516.00	.00	
100212 452360 ADLT HC MG	-14,137.35	-12,639.00	-12,639.00	-12,639.00	-12,639.00	.00	
100212 452380 SMRT ST AD	-10,225.00	-10,225.00	-10,225.00	-10,225.00	-10,225.00	.00	
100212 452400 MEDICD ADM	-873,218.04	-913,192.00	-913,192.00	-857,349.00	-857,349.00	.00	
100212 452440 FD/PR INT	-324,761.33	-362,630.00	-362,630.00	-349,962.00	-349,962.00	.00	
100212 452480 HLTH CH/FE	-26,747.08	-26,000.00	-26,000.00	-26,000.00	-26,000.00	.00	
100212 452500 ADLT DCARE	-70.01	-9,804.00	-9,804.00	-9,804.00	-9,804.00	.00	
100212 452520 CRISIS INT	-142,327.54	-123,126.00	-123,126.00	-120,156.00	-120,156.00	.00	
100212 452524 LIHEAP	-165,710.75	-123,126.00	-144,460.00	-120,156.00	-120,156.00	.00	
100212 452540 CP&L PR SH	-1,990.87	-2,230.00	-3,427.00	-2,336.00	-2,336.00	.00	
100212 452580 ST AID ADM	.00	.00	.00	.00	.00	.00	
100212 452600 FD ST SETT	2,756.63	1,500.00	1,500.00	-1,500.00	-1,500.00	.00	
100212 452620 FD ST INCT	-4,530.11	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
100212 452660 ST ADLT SR	-13,763.23	-18,128.00	-18,128.00	-18,128.00	-18,128.00	.00	
100212 453027 FAM REUNIF	.00	-6,638.00	-6,638.00	-6,638.00	-6,638.00	.00	
100212 453405 CSE INCENT	-34,288.00	-25,731.00	-25,731.00	-25,731.00	-25,731.00	.00	
TOTAL RESTRICTED INTERGOV-DS	-2,657,088.89	-2,795,415.00	-2,817,946.00	-2,687,087.00	-2,687,087.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100220 RESTRICTED INTERGOVMNTL-OTHER							
100220 416000 FACLTY FEE	-23,356.48	-24,000.00	-24,000.00	-23,000.00	-23,000.00	.00	
100220 431000 CON SUB TX	-87.61	.00	.00	.00	.00	.00	
100220 431002 WC SCH SUP	-117,252.65	-120,000.00	-120,000.00	-120,000.00	-169,238.00	.00	
100220 431008 GOV CM GRT	.00	.00	-24,500.00	.00	.00	.00	
100220 433000 EM MGT GR	-20,625.00	-20,625.00	-20,625.00	-20,625.00	-20,625.00	.00	
100220 433007 EM SUPPLMT	-17,899.12	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	
100220 438002 SPAY/NEUTE	-2,051.82	.00	.00	.00	.00	.00	
100220 438003 ANIMAL WEL	-2,749.00	.00	.00	-2,749.00	.00	.00	
100220 449100 AB MH GRNT	.00	.00	.00	-10,000.00	-10,000.00	.00	
100220 452004 DPS - YSB	-39,856.00	-41,428.00	-51,428.00	-55,328.00	-64,329.00	.00	
100220 452006 DPS - JCPC	-9,319.00	-5,000.00	-7,475.00	-6,600.00	-5,262.00	.00	
100220 452016 DPS BOY/GI	-33,719.00	-35,291.00	-35,291.00	-38,820.00	-28,586.00	.00	
100220 453070 HCCBG	-296,395.90	-278,922.00	-278,922.00	-278,922.00	-278,922.00	.00	
100220 453092 ROAP GRANT	-123,883.00	-123,728.00	-145,465.00	-145,464.00	-145,464.00	.00	
100220 455801 RAPPID GRT	-21,563.38	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.00	
100220 455802 SHIIP GRT	.00	-3,328.00	-3,328.00	-3,328.00	-3,328.00	.00	
100220 455803 FAM CARGIV	-5,613.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
100220 455805 SR CTR GRT	-10,692.00	-10,693.00	-10,693.00	-10,693.00	-10,693.00	.00	
100220 455809 FEMA GRT	.00	-3,237.00	-3,237.00	-3,237.00	-3,237.00	.00	
100220 455811 GARDEN UNC	-820.00	.00	.00	.00	.00	.00	
100220 455812 NC MEALS	.00	.00	.00	-9,900.00	-9,900.00	.00	
100220 455813 MIPPA	.00	.00	.00	-1,181.00	-1,181.00	.00	
100220 455814 COMM FOOD	.00	-1,300.00	-1,900.00	-1,869.00	-1,869.00	.00	
100220 461103 E-RATE GRT	.00	-4,673.00	-4,673.00	.00	.00	.00	
100220 461107 NC HUM GRT	.00	.00	-800.00	.00	.00	.00	
100220 461201 PARTF REC	.00	.00	-148,770.00	.00	.00	.00	
100220 461210 LIB GRANT	-81,697.00	-81,697.00	-80,713.00	-80,713.00	-80,713.00	.00	
100220 483701 7% ABC	-8,021.00	-5,000.00	-5,000.00	-6,000.00	-6,000.00	.00	
100220 483703 5% ABC	-5,730.00	-5,000.00	-5,000.00	-4,500.00	-4,500.00	.00	
100220 483801 NICK/BOTTL	-7,784.13	-7,500.00	-9,000.00	-7,500.00	-7,500.00	.00	
100220 490001 SCH/LOTTRY	.00	-524,685.00	-524,685.00	.00	.00	.00	
100220 492011 EDC IDEA	.00	.00	-5,000.00	.00	.00	.00	
100220 495006 PESTICIDE	.00	.00	-3,872.00	.00	.00	.00	
100220 496000 NRCD SC	-21,395.23	-20,000.00	-20,000.00	-21,000.00	-21,000.00	.00	
TOTAL RESTRICTED INTERGOVMNT	-850,510.32	-1,359,707.00	-1,577,977.00	-895,029.00	-938,947.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100300 PERMITS AND FEES							
100300 410019 ANIMAL TAX	-1,091.77	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
100300 411019 DEL ANM TX	-38.84	.00	.00	.00	.00	.00	
100300 413001 FORCL COL	-200.00	-200.00	-200.00	-200.00	-200.00	.00	
100300 413002 BER/WIN LI	-1,610.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
100300 413003 COLL FEES	-21,841.97	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	
100300 417000 FILING FEE	.00	-1,000.00	-1,000.00	.00	.00	.00	
100300 418000 ST EX COL	-2,171.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
100300 418001 ROD FEES	-89,029.20	-83,000.00	-83,000.00	-83,000.00	-83,000.00	.00	
100300 435000 INSP FEES	-158,329.51	-175,000.00	-175,000.00	-180,000.00	-180,000.00	.00	
100300 435001 PLN BRD FE	-4,496.85	-3,000.00	-3,000.00	-5,000.00	-5,000.00	.00	
100300 435002 ZONING FEE	-16,225.00	-10,000.00	-10,000.00	-20,000.00	-20,000.00	.00	
100300 435003 DEV PERMIT	-4,200.00	.00	.00	.00	.00	.00	
100300 435004 PLN REV FE	-4,600.00	-45,000.00	-45,000.00	-50,000.00	-50,000.00	.00	
TOTAL PERMITS AND FEES	-303,834.14	-340,400.00	-340,400.00	-361,400.00	-361,400.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100400 SALES & SERVICES							
100400 417002 ELEC RIMB	.00	-11,000.00	-11,000.00	.00	.00	.00	
100400 431004 SHER FEES	-3,700.00	-3,000.00	-3,000.00	-4,000.00	-4,000.00	.00	
100400 431006 CONC WEAP	-11,745.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
100400 431013 SIGNS	-535.00	-500.00	-500.00	-600.00	-600.00	.00	
100400 432000 JAIL/CSC	-8,584.24	-7,200.00	-7,200.00	-7,200.00	-7,200.00	.00	
100400 432001 INMT AW TR	-560.00	-560.00	-560.00	-560.00	-560.00	.00	
100400 432002 J TEL COMM	-5,991.44	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
100400 432003 INMT LC CO	-3,605.41	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.00	
100400 433015 FIRE INSPE	-525.00	.00	.00	.00	.00	.00	
100400 437000 AMB FEES	-729,881.72	-600,000.00	-600,000.00	-586,000.00	-586,000.00	.00	
100400 437001 SETTL/EMS	-132,346.00	-250,000.00	-250,000.00	-225,000.00	-225,000.00	.00	
100400 438000 AN CNT FEE	-25,520.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
100400 449102 SIGNAGE	-100.00	.00	.00	.00	.00	.00	
100400 449550 4H ACT FEE	-8,275.99	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
100400 451000 HL DPT FEE	-12,286.24	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
100400 451002 ENV HLTH F	-37,745.00	-32,000.00	-32,000.00	-40,000.00	-40,000.00	.00	
100400 451003 HLTH MEDIC	-150,010.50	-140,000.00	-140,000.00	-140,000.00	-140,000.00	.00	
100400 451011 COST SETTL	-224,288.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
100400 451300 HH FEES	-464,093.28	-420,000.00	-420,000.00	-434,000.00	-434,000.00	.00	
100400 455806 CONG LUNCH	-646.02	-675.00	-675.00	-300.00	-300.00	.00	
100400 455807 TRANSPORT	-819.05	-1,000.00	-1,000.00	-750.00	-750.00	.00	
100400 455810 CONG BREAK	-1,397.10	-1,250.00	-1,250.00	-1,250.00	-1,250.00	.00	
100400 461010 LIB FEES	-5,234.78	-6,000.00	-6,000.00	-5,000.00	-5,000.00	.00	
100400 461200 RECREA FEE	-10,214.00	-12,000.00	-12,000.00	-14,500.00	-14,500.00	.00	
100400 483400 RENTS	-8,777.50	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
100400 483401 ARMORY REN	-19,250.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	
100400 483402 SR CT/RENT	-1,361.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
100400 483403 RENT-BCS	.00	.00	.00	-1,000.00	-1,000.00	.00	
100400 483901 VEND PROF	.00	.00	.00	.00	.00	.00	
100400 483903 COP/PRT FE	-5,371.80	-4,500.00	-4,500.00	-5,000.00	-5,000.00	.00	
100400 483905 FRNCHS FEE	-11,342.15	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
100400 483914 CONCESSION	-13,198.75	-16,000.00	-16,000.00	-19,000.00	-19,000.00	.00	
TOTAL SALES & SERVICES	-1,897,405.47	-1,752,785.00	-1,752,785.00	-1,731,260.00	-1,731,260.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100500	INVESTMENT EARNINGS							
100500	483101 INV INCOM	-147,179.53	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	_____
100500	483107 INVEST INC	-70,726.41	-70,000.00	-70,000.00	-60,000.00	-60,000.00	.00	_____
	TOTAL INVESTMENT EARNINGS	-217,905.94	-195,000.00	-195,000.00	-185,000.00	-185,000.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100600	MISCELLANEOUS REVENUE							
100600	453001 FD RAS	-4,068.60	-2,000.00	-2,000.00	-1,800.00	-1,800.00	.00	
100600	483500 SURPLUS SL	-7,083.89	.00	.00	.00	.00	.00	
100600	483902 MISC REVE	-52,647.03	.00	.00	.00	.00	.00	
100600	483904 PRIV CONT	-7,035.74	-1,200.00	-5,200.00	.00	.00	.00	
100600	483907 INS CLAIMS	-12,963.80	.00	-8,181.00	.00	.00	.00	
100600	483915 FUND RAISI	-31,968.00	-9,900.00	-9,900.00	-9,900.00	-9,900.00	.00	
100600	483918 MISC/HLTH	-599.47	.00	.00	.00	.00	.00	
100600	483920 SR PROJ FD	-342.00	-500.00	-500.00	.00	.00	.00	
100600	483921 MIS REV CE	-3,012.83	.00	.00	.00	.00	.00	
100600	483925 BELLARUSS	.00	.00	.00	.00	.00	.00	
100600	492001 PR INS PUR	.00	-243,246.00	-601,181.00	-435,787.00	-430,821.00	.00	
	TOTAL MISCELLANEOUS REVENUE	-119,721.36	-256,846.00	-626,962.00	-447,487.00	-442,521.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100700 TRANSFERS FROM OTHER FUNDS							
100700 498065 TR D1 ENTP	-85,175.00	-81,575.00	-81,575.00	-81,975.00	-81,975.00	.00	_____
100700 498069 TR FR DII	-141,975.00	-141,975.00	-141,975.00	-142,175.00	-142,175.00	.00	_____
100700 498073 TR FR DIII	-450,962.51	-450,963.00	-450,963.00	-452,763.00	-452,763.00	.00	_____
TOTAL TRANSFERS FROM OTHER F	-678,112.51	-674,513.00	-674,513.00	-676,913.00	-676,913.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100900 FUND BALANCE APPROPRIATED							
100900 499100 FD BAL APP	.00	-387,109.00	-639,834.00	-3,030,236.00	-1,054,918.00	.00	_____
100900 499103 HLTH FB AP	.00	-400,000.00	-431,726.00	-225,000.00	-400,000.00	.00	_____
TOTAL FUND BALANCE APPROPRIA	.00	-787,109.00	-1,071,560.00	-3,255,236.00	-1,454,918.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104110 COUNTY COMMISSIONERS							
104110 512000 SALARIES	78,948.25	78,860.00	79,312.00	79,322.00	79,322.00	.00	
104110 512005 BONUS	2,750.00	.00	1,500.00	.00	.00	.00	
104110 518100 FICA	6,148.43	6,033.00	6,068.00	6,069.00	6,069.00	.00	
104110 518200 RETIREMENT	1,848.00	2,131.00	2,172.00	2,463.00	2,463.00	.00	
104110 518300 HOSPTLZATN	4,164.48	4,363.00	4,363.00	4,363.00	4,363.00	.00	
104110 519000 AWRDS PROG	.00	.00	91.00	100.00	100.00	.00	
104110 519400 CONT SRVS	.00	.00	3,875.00	.00	.00	.00	
104110 523201 PROG SUPP	411.63	1,000.00	1,000.00	750.00	750.00	.00	
104110 525001 GAS/VEH EX	277.16	240.00	240.00	240.00	240.00	.00	
104110 526000 OFF SUPP	500.54	1,250.00	1,250.00	1,250.00	1,250.00	.00	
104110 526133 COMP NON-C	1,077.74	.00	.00	.00	.00	.00	
104110 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
104110 531102 TRAVEL EXP	26,710.96	25,200.00	19,200.00	25,200.00	20,160.00	.00	
104110 532100 TELEPHONE	387.63	450.00	450.00	450.00	450.00	.00	
104110 532102 INT/EMAIL	654.06	525.00	825.00	600.00	600.00	.00	
104110 532109 TELE/CELL	.00	.00	200.00	.00	.00	.00	
104110 532500 POSTAGE	328.10	200.00	215.00	250.00	250.00	.00	
104110 532905 BROADBAND	.00	1,000.00	769.00	1,000.00	1,000.00	.00	
104110 533000 UTILITIES	834.69	700.00	950.00	700.00	700.00	.00	
104110 535100 MAINT	327.40	1,250.00	1,250.00	1,000.00	1,000.00	.00	
104110 539100 ADVERTISNG	4,755.80	2,500.00	5,500.00	2,800.00	2,800.00	.00	
104110 543000 COPY CHARG	879.73	1,000.00	1,000.00	850.00	850.00	.00	
104110 549100 DUE/SUB	850.00	1,300.00	1,300.00	1,000.00	1,000.00	.00	
104110 549101 KR TAR DUE	11,136.00	12,079.00	12,079.00	12,080.00	12,080.00	.00	
104110 549102 IOG DUES	2,541.00	2,550.00	2,550.00	2,700.00	2,700.00	.00	
104110 549103 NCACC DUES	2,633.00	2,700.00	2,700.00	2,707.00	2,707.00	.00	
104110 549900 MISC	1,555.34	1,000.00	1,000.00	750.00	750.00	.00	
104110 549905 SUR SAL EX	.00	500.00	500.00	500.00	500.00	.00	
104110 555003 EQUIP/CAP	.00	5,210.00	9,845.00	1,500.00	1,500.00	.00	
TOTAL COUNTY COMMISSIONERS	149,719.94	152,041.00	160,204.00	148,644.00	143,604.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104120 COUNTY MANAGER							
104120 512000 SALARIES	172,373.88	167,657.00	224,694.00	231,105.00	231,105.00	.00	
104120 512005 BONUS	1,250.00	.00	.00	.00	.00	.00	
104120 518100 FICA	12,892.46	12,826.00	17,190.00	17,680.00	17,680.00	.00	
104120 518200 RETIREMENT	13,105.24	14,688.00	19,839.00	22,619.00	22,619.00	.00	
104120 518300 HOSPTLZATN	19,434.92	21,817.00	30,544.00	30,544.00	30,544.00	.00	
104120 518950 NEWREQ-SAL	.00	73,991.00	.00	16,405.00	.00	.00	
104120 525001 GAS/VEH EX	24.25	35.00	35.00	35.00	35.00	.00	
104120 525006 GAS EDC	.00	.00	.00	1,600.00	.00	.00	
104120 526000 OFF SUPP	889.88	1,200.00	1,200.00	.00	1,600.00	.00	
104120 526133 COMP NON-C	1,509.13	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104120 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
104120 531102 TRAVEL EXP	4,329.69	6,030.00	6,030.00	8,000.00	6,400.00	.00	
104120 532100 TELEPHONE	387.64	400.00	400.00	500.00	500.00	.00	
104120 532102 INT/EMAIL	638.50	600.00	600.00	800.00	800.00	.00	
104120 532109 TELE/CELL	1,002.68	600.00	600.00	1,200.00	1,200.00	.00	
104120 532500 POSTAGE	112.28	115.00	115.00	200.00	200.00	.00	
104120 533000 UTILITIES	1,668.79	1,500.00	1,500.00	2,000.00	2,000.00	.00	
104120 535100 MAINT	587.10	500.00	11,780.00	700.00	700.00	.00	
104120 539100 ADVERTISNG	.00	.00	.00	500.00	500.00	.00	
104120 543000 COPY CHARG	571.44	600.00	600.00	600.00	600.00	.00	
104120 549100 DUE/SUB	1,117.00	1,200.00	1,200.00	1,500.00	1,500.00	.00	
104120 549900 MISC	203.96	500.00	500.00	750.00	750.00	.00	
TOTAL COUNTY MANAGER	232,098.84	305,759.00	318,327.00	338,238.00	320,233.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104121 HUMAN RESOURCES							
104121 512000 SALARIES	84,686.16	84,686.00	90,979.00	84,686.00	84,686.00	.00	
104121 512001 SAL P/T	1,080.00	.00	.00	.00	.00	.00	
104121 512005 BONUS	850.00	.00	.00	.00	.00	.00	
104121 512010 SAL PROGR	.00	96,991.00	.00	10,000.00	10,000.00	.00	
104121 518100 FICA	6,150.90	6,478.00	6,577.00	6,478.00	6,478.00	.00	
104121 518200 RETIREMENT	6,630.72	7,647.00	7,764.00	7,647.00	7,647.00	.00	
104121 518300 HOSPTLZATN	14,159.76	14,836.00	14,836.00	14,836.00	14,836.00	.00	
104121 519000 AWRDS PROG	1,299.58	8,700.00	8,700.00	8,700.00	8,700.00	.00	
104121 519007 COMP STUDY	.00	30,000.00	30,000.00	30,000.00	22,500.00	.00	
104121 519117 CONT/HIPAA	.00	.00	.00	25,000.00	.00	.00	
104121 519312 DRUG TEST	1,275.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
104121 519400 CONT SRVS	7,744.50	8,000.00	8,000.00	8,000.00	8,000.00	.00	
104121 525001 GAS/VEH EX	.57	50.00	50.00	50.00	50.00	.00	
104121 526000 OFF SUPP	1,670.36	2,600.00	2,600.00	2,600.00	2,600.00	.00	
104121 526100 NON CAP EQ	.00	.00	.00	9,495.00	.00	.00	
104121 531102 TRAVEL EXP	2,437.53	3,600.00	3,600.00	3,600.00	2,880.00	.00	
104121 532100 TELEPHONE	359.11	600.00	600.00	600.00	600.00	.00	
104121 532102 INT/EMAIL	628.34	550.00	550.00	1,270.00	1,270.00	.00	
104121 532109 TELE/CELL	.00	.00	.00	720.00	720.00	.00	
104121 532500 POSTAGE	334.41	700.00	700.00	700.00	700.00	.00	
104121 533000 UTILITIES	1,668.77	1,700.00	1,700.00	1,700.00	1,700.00	.00	
104121 535100 MAINT	612.22	500.00	500.00	1,000.00	1,000.00	.00	
104121 535105 PAINTING	.00	.00	.00	1,000.00	1,000.00	.00	
104121 539100 ADVERTISNG	.00	500.00	500.00	2,000.00	2,000.00	.00	
104121 543000 COPY CHARG	1,654.70	1,600.00	1,600.00	1,600.00	1,600.00	.00	
104121 544000 OFF MCH CT	.00	.00	.00	1,000.00	1,000.00	.00	
104121 549100 DUE/SUB	244.00	275.00	275.00	1,000.00	1,000.00	.00	
104121 549900 MISC	154.47	15,000.00	4,934.00	15,000.00	.00	.00	
104121 549911 INTERNS	.00	.00	.00	.00	15,000.00	.00	
104121 549912 HEALTH INS	.00	.00	.00	.00	148,200.00	.00	
104121 549913 PAY STUDY	.00	.00	.00	.00	261,591.00	.00	
TOTAL HUMAN RESOURCES	133,641.10	289,013.00	188,465.00	242,682.00	609,758.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104122 FLEET SERVICE							
104122 512000 SALARIES	15,162.96	15,163.00	15,372.00	15,466.00	15,466.00	.00	
104122 512005 BONUS	150.00	.00	.00	.00	.00	.00	
104122 518100 FICA	1,124.63	1,160.00	1,173.00	1,183.00	1,183.00	.00	
104122 518200 RETIREMENT	1,187.28	1,369.00	1,384.00	1,582.00	1,582.00	.00	
104122 518300 HOSPTLZATN	2,498.00	2,618.00	2,618.00	2,618.00	2,618.00	.00	
104122 525001 GAS/VEH EX	794.19	3,000.00	3,000.00	3,000.00	3,000.00	.00	
104122 526000 OFF SUPP	411.60	350.00	350.00	300.00	300.00	.00	
104122 529901 OPRTG EXP	2,142.67	300.00	300.00	300.00	300.00	.00	
104122 532100 TELEPHONE	110.98	130.00	130.00	130.00	130.00	.00	
104122 532102 INT/EMAIL	270.69	275.00	275.00	275.00	275.00	.00	
104122 532109 TELE/CELL	74.21	85.00	85.00	85.00	85.00	.00	
104122 532500 POSTAGE	5.51	20.00	20.00	20.00	20.00	.00	
104122 533000 UTILITIES	182.40	300.00	300.00	200.00	200.00	.00	
104122 535100 MAINT	39.10	200.00	200.00	150.00	150.00	.00	
104122 543000 COPY CHGS	22.40	50.00	50.00	40.00	40.00	.00	
TOTAL FLEET SERVICE	24,176.62	25,020.00	25,257.00	25,349.00	25,349.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104130 FINANCE OFFICE							
104130 512000 SALARIES	184,160.68	273,294.00	264,756.00	284,788.00	284,788.00	.00	
104130 512001 SAL P/T	19,740.00	.00	1,380.00	.00	.00	.00	
104130 512005 BONUS	2,500.00	.00	.00	.00	.00	.00	
104130 518100 FICA	15,394.10	20,907.00	21,098.00	21,786.00	21,786.00	.00	
104130 518200 RETIREMENT	14,419.88	24,679.00	24,779.00	29,134.00	29,134.00	.00	
104130 518300 HOSPTLZATN	39,563.70	58,305.00	58,305.00	61,089.00	61,089.00	.00	
104130 519101 AUDITING	76,144.00	78,100.00	78,100.00	77,150.00	77,150.00	.00	
104130 519102 CST ALLOC	4,200.00	4,620.00	4,620.00	4,500.00	4,500.00	.00	
104130 519400 CONT SRVS	.00	6,550.00	6,550.00	3,625.00	3,625.00	.00	
104130 519900 PROF SERV	7,925.50	8,000.00	9,963.00	10,000.00	10,000.00	.00	
104130 525001 GAS/VEH EX	43.66	.00	.00	.00	.00	.00	
104130 526000 OFF SUPP	10,051.27	8,600.00	12,000.00	9,000.00	9,000.00	.00	
104130 526100 NON CAP EQ	.00	.00	2,940.00	.00	.00	.00	
104130 529000 CMPTR SFTW	420.00	450.00	450.00	480.00	480.00	.00	
104130 531102 TRAVEL EXP	2,062.31	4,500.00	4,500.00	4,500.00	3,600.00	.00	
104130 532100 TELEPHONE	1,695.50	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104130 532102 INT/EMAIL	619.40	720.00	845.00	850.00	850.00	.00	
104130 532109 TELE/CELL	530.36	600.00	600.00	600.00	600.00	.00	
104130 532500 POSTAGE	1,567.13	2,000.00	2,500.00	2,500.00	4,000.00	.00	
104130 533000 UTILITIES	3,266.15	3,300.00	3,300.00	3,300.00	3,300.00	.00	
104130 535100 MAINT	572.97	1,500.00	2,160.00	13,500.00	2,500.00	.00	
104130 535105 PAINTING	.00	.00	.00	2,500.00	2,500.00	.00	
104130 539100 ADVERTISNG	2,052.00	500.00	500.00	500.00	500.00	.00	
104130 539900 BK SRV CHG	13,079.51	18,000.00	18,000.00	17,000.00	17,000.00	.00	
104130 543000 COPY CHARG	896.67	500.00	1,150.00	1,400.00	1,400.00	.00	
104130 544000 OFF MCH CT	42,707.25	43,520.00	47,720.00	43,950.00	43,950.00	.00	
104130 545300 BND PREM	350.00	400.00	400.00	400.00	400.00	.00	
104130 549100 DUE/SUB	1,229.00	1,600.00	1,665.00	1,700.00	1,700.00	.00	
104130 549500 CSH O/S EX	-27.27	.00	.00	.00	.00	.00	
104130 549900 MISC	-783.84	.00	.00	.00	.00	.00	
TOTAL FINANCE OFFICE	444,379.93	562,645.00	570,281.00	596,252.00	585,852.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104146 TAX ADMINISTRATION							
104146 512000 SALARIES	326,141.82	358,225.00	360,383.00	357,036.00	357,036.00	.00	
104146 512001 SAL P/T	982.56	.00	.00	.00	.00	.00	
104146 512005 BONUS	4,500.00	.00	.00	.00	.00	.00	
104146 517003 BRD EQUALI	140.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104146 518100 FICA	24,377.80	27,404.00	27,569.00	27,313.00	27,313.00	.00	
104146 518200 RETIREMENT	25,537.60	32,348.00	32,543.00	36,525.00	36,525.00	.00	
104146 518300 HOSPTLZATN	61,135.52	87,269.00	87,269.00	87,269.00	87,269.00	.00	
104146 519020 BPP SERV	.00	.00	.00	1,000.00	1,000.00	.00	
104146 519103 VEH PRCNG	2,161.65	2,200.00	2,200.00	2,200.00	2,200.00	.00	
104146 519400 CONT SRVS	66,379.44	25,000.00	43,000.00	55,000.00	55,000.00	.00	
104146 519900 PROF SERV	4,162.50	4,000.00	5,750.00	4,000.00	4,000.00	.00	
104146 525001 GAS/VEH EX	1,305.88	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104146 526000 OFF SUPP	5,757.89	6,000.00	6,000.00	6,000.00	6,000.00	.00	
104146 526100 NON CAP EQ	180.00	2,000.00	.00	2,000.00	2,000.00	.00	
104146 526105 FURNITURE	.00	1,000.00	900.00	1,000.00	1,000.00	.00	
104146 526133 COMP NON-C	4,915.70	7,000.00	8,350.00	6,500.00	6,500.00	.00	
104146 529000 CMPTR SFTW	.00	46,000.00	45,000.00	45,000.00	45,000.00	.00	
104146 531102 TRAVEL EXP	8,925.52	8,000.00	4,000.00	8,000.00	6,400.00	.00	
104146 532100 TELEPHONE	2,069.42	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104146 532102 INT/EMAIL	1,424.36	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104146 532500 POSTAGE	23,503.18	22,000.00	29,500.00	26,000.00	26,000.00	.00	
104146 533000 UTILITIES	6,063.98	5,700.00	5,700.00	5,700.00	5,700.00	.00	
104146 535100 MAINT	1,045.63	3,000.00	1,500.00	3,000.00	3,000.00	.00	
104146 539100 ADVERTISNG	12,252.21	16,000.00	16,000.00	16,000.00	16,000.00	.00	
104146 543000 COPY CHGS	851.12	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104146 544000 OFF MCH CT	8,760.61	35,000.00	15,000.00	10,000.00	10,000.00	.00	
104146 545300 BND PREM	200.00	200.00	200.00	200.00	200.00	.00	
104146 549100 DUE/SUB	360.00	500.00	500.00	500.00	500.00	.00	
104146 549500 CSH O/S EX	-46.48	500.00	500.00	50.00	50.00	.00	
104146 549501 CSH O/S UN	-1.99	200.00	200.00	50.00	50.00	.00	
TOTAL TAX ADMINISTRATION	593,085.92	698,046.00	700,564.00	708,843.00	707,243.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104150 COUNTY ATTORNEY							
104150 512000 SALARIES	96,275.76	96,276.00	96,998.00	90,825.00	90,825.00	.00	
104150 512005 BONUS	650.00	.00	.00	.00	.00	.00	
104150 518100 FICA	6,303.71	7,365.00	7,420.00	6,948.00	6,948.00	.00	
104150 518200 RETIREMENT	7,342.80	8,468.00	8,533.00	9,036.00	9,036.00	.00	
104150 518300 HOSPTLZATN	10,827.84	11,345.00	11,345.00	8,727.00	8,727.00	.00	
104150 519206 LEGAL OTH	220.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
104150 519400 CONT SRVS	6,260.00	7,250.00	7,250.00	7,250.00	7,250.00	.00	
104150 523805 COURT COST	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104150 525001 GAS/VEH EX	.00	50.00	50.00	50.00	50.00	.00	
104150 526000 OFF SUPP	476.23	500.00	500.00	750.00	750.00	.00	
104150 526133 COMP NON-C	1,010.29	500.00	1,020.00	500.00	500.00	.00	
104150 531102 TRAVEL EXP	4,052.13	3,600.00	3,600.00	3,600.00	2,880.00	.00	
104150 532100 TELEPHONE	387.60	400.00	400.00	500.00	500.00	.00	
104150 532102 INT/EMAIL	619.52	500.00	500.00	700.00	700.00	.00	
104150 532109 TELE/CELL	1,565.23	800.00	800.00	800.00	800.00	.00	
104150 532500 POSTAGE	269.28	100.00	100.00	200.00	200.00	.00	
104150 533000 UTILITIES	834.67	800.00	800.00	1,000.00	1,000.00	.00	
104150 535100 MAINT	304.27	300.00	300.00	500.00	500.00	.00	
104150 543000 COPY CHGS	201.23	300.00	300.00	300.00	300.00	.00	
104150 549100 DUE/SUB	6,029.00	6,000.00	5,480.00	6,000.00	6,000.00	.00	
104150 549900 MISC	26.00	500.00	500.00	500.00	500.00	.00	
TOTAL COUNTY ATTORNEY	143,655.56	151,054.00	151,896.00	144,186.00	143,466.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104160 COURT FACILITIES							
104160 519112 JURY COMM	.00	.00	.00	.00	.00	.00	
104160 523200 LAW LIB	1,750.84	2,000.00	2,000.00	2,500.00	2,500.00	.00	
104160 526106 FURN/MED/C	1,389.99	1,500.00	1,500.00	4,000.00	4,000.00	.00	
104160 529000 CMPTR SFTW	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	.00	
104160 532100 TELEPHONE	770.45	730.00	730.00	730.00	730.00	.00	
104160 532500 POSTAGE	10.04	15.00	15.00	15.00	15.00	.00	
104160 533000 UTILITIES	28,062.24	27,000.00	27,000.00	27,000.00	27,000.00	.00	
104160 535100 MAINT	19,483.52	15,000.00	36,500.00	15,000.00	15,000.00	.00	
104160 535143 BLDG SECUR	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
104160 549900 MISC	150.27	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL COURT FACILITIES	53,150.35	51,778.00	73,278.00	54,778.00	54,778.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104170 BOARD OF ELECTIONS							
104170 512000 SALARIES	114,035.04	114,035.00	115,037.00	115,007.00	115,007.00	.00	
104170 512001 SAL P/T	13,825.92	27,300.00	27,300.00	27,300.00	27,300.00	.00	
104170 512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
104170 517000 BRD MBR EX	1,675.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
104170 518100 FICA	9,896.22	10,812.00	10,889.00	10,887.00	10,887.00	.00	
104170 518200 RETIREMENT	8,929.20	10,297.00	10,387.00	11,765.00	11,765.00	.00	
104170 518300 HOSPTLZATN	24,987.60	26,181.00	26,181.00	26,181.00	26,181.00	.00	
104170 519105 ELCTN PRGM	46,181.81	60,000.00	63,650.00	60,000.00	60,000.00	.00	
104170 519202 LEG SERVS	.00	5,000.00	.00	5,000.00	5,000.00	.00	
104170 519400 CONT SRVS	.00	.00	11,000.00	12,000.00	12,000.00	.00	
104170 519901 POLL WRKS	11,121.11	16,000.00	13,100.00	16,000.00	16,000.00	.00	
104170 525001 GAS/VEH EX	106.33	500.00	500.00	500.00	500.00	.00	
104170 526000 OFF SUPP	5,773.18	7,000.00	9,500.00	7,000.00	7,000.00	.00	
104170 526100 NON CAP EQ	379.99	5,000.00	2,000.00	5,000.00	5,000.00	.00	
104170 526133 COMP NON-C	5,458.38	5,000.00	1,500.00	6,000.00	6,000.00	.00	
104170 531102 TRAVEL EXP	6,266.41	9,000.00	10,050.00	10,000.00	8,000.00	.00	
104170 532100 TELEPHONE	1,240.30	2,500.00	1,500.00	3,000.00	3,000.00	.00	
104170 532102 INT/EMAIL	2,436.20	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104170 532109 TELE/CELL	530.36	600.00	600.00	650.00	650.00	.00	
104170 532500 POSTAGE	3,861.37	7,000.00	2,500.00	7,000.00	7,000.00	.00	
104170 533000 UTILITIES	5,293.63	6,000.00	6,000.00	6,500.00	6,500.00	.00	
104170 534000 PRINTING	1,840.70	5,000.00	5,000.00	6,000.00	6,000.00	.00	
104170 535100 MAINT	5,774.73	1,600.00	4,800.00	2,000.00	2,000.00	.00	
104170 539100 ADVERTISNG	5,680.63	8,000.00	17,500.00	9,000.00	9,000.00	.00	
104170 541000 RENT	700.00	1,200.00	1,200.00	2,500.00	2,500.00	.00	
104170 543000 COPY CHARG	1,586.78	3,000.00	3,000.00	4,000.00	4,000.00	.00	
104170 544005 EQUIP LEAS	3,936.00	4,000.00	4,000.00	.00	.00	.00	
104170 549100 DUE/SUB	133.93	300.00	300.00	500.00	500.00	.00	
104170 555005 COMP EQUIP	.00	.00	.00	5,000.00	5,000.00	.00	
104170 555041 VOTE EQUIP	.00	.00	357,935.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS	283,150.82	341,325.00	711,429.00	364,790.00	362,790.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104180 REGISTER OF DEEDS							
104180 512000 SALARIES	122,372.50	126,916.00	128,214.00	128,350.00	128,350.00	.00	
104180 512005 BONUS	2,000.00	.00	.00	.00	.00	.00	
104180 518100 FICA	9,431.44	9,709.00	9,808.00	9,819.00	9,819.00	.00	
104180 518200 RETIREMENT	9,581.69	11,461.00	11,578.00	13,130.00	13,130.00	.00	
104180 518300 HOSPTLZATN	31,207.86	34,908.00	34,908.00	34,908.00	34,908.00	.00	
104180 518900 ROD SUP RT	1,335.45	1,300.00	1,300.00	1,300.00	1,300.00	.00	
104180 519400 CONT SRVS	36,462.00	37,000.00	37,000.00	37,000.00	37,000.00	.00	
104180 525001 GAS/VEH EX	40.87	.00	.00	.00	.00	.00	
104180 526000 OFF SUPP	6,006.04	7,000.00	7,000.00	7,000.00	7,000.00	.00	
104180 526105 FURNITURE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104180 531102 TRAVEL EXP	336.89	1,170.00	1,170.00	1,170.00	936.00	.00	
104180 532100 TELEPHONE	883.47	1,200.00	1,200.00	1,200.00	1,200.00	.00	
104180 532102 INT/EMAIL	1,102.77	900.00	900.00	.00	.00	.00	
104180 532500 POSTAGE	1,474.54	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104180 533000 UTILITIES	2,687.45	3,000.00	3,000.00	3,000.00	3,000.00	.00	
104180 535100 MAINT	3,345.47	3,000.00	6,000.00	6,000.00	6,000.00	.00	
104180 535901 BK REPAIRS	7,200.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
104180 535904 MICROFILMG	1,342.51	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104180 543000 COPY CHARG	583.99	800.00	800.00	800.00	800.00	.00	
104180 544000 OFF MCH CT	.00	100.00	100.00	.00	.00	.00	
104180 545300 BND PREM	100.00	100.00	100.00	100.00	100.00	.00	
104180 549100 DUE/SUB	350.00	400.00	400.00	400.00	400.00	.00	
TOTAL REGISTER OF DEEDS	237,844.94	250,964.00	255,478.00	256,177.00	255,943.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
104199 MISCELLANEOUS APPROPRIATIONS						
104199 549900 MISC	173.50	350.00	1,630.00	350.00	350.00	.00
104199 549910 CTYGOVTDAY	3,948.18	.00	.00	.00	.00	.00
104199 549914 BROADBAND	.00	.00	.00	.00	175,000.00	.00
104199 550000 NON-PROFIT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
104199 560005 FVW OPP	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
104199 560017 RNK RIV BA	.00	2,051.00	2,051.00	2,051.00	2,051.00	.00
104199 560029 BEAVER MGT	.00	4,000.00	4,000.00	6,000.00	6,000.00	.00
TOTAL MISCELLANEOUS APPROPRI	44,121.68	61,401.00	62,681.00	63,401.00	238,401.00	.00

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104210 INFORMATION TECHNOLOGY							
104210 512000 SALARIES	91,980.96	91,981.00	92,674.00	96,981.00	96,981.00	.00	
104210 512001 SAL P/T	.00	.00	480.00	.00	.00	.00	
104210 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
104210 518100 FICA	6,616.50	7,037.00	7,127.00	7,419.00	7,419.00	.00	
104210 518200 RETIREMENT	7,202.16	8,306.00	8,369.00	9,921.00	9,921.00	.00	
104210 518300 HOSPTLZATN	16,658.40	17,454.00	17,454.00	17,454.00	17,454.00	.00	
104210 518950 NEWREQ-SAL	.00	.00	.00	38,793.00	.00	.00	
104210 519900 PROF SERV	9,931.45	12,000.00	12,000.00	12,000.00	12,000.00	.00	
104210 525001 GAS/VEH EX	1,826.22	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104210 526000 OFF SUPP	77.26	150.00	150.00	150.00	150.00	.00	
104210 526133 COMP NON-C	1,501.06	8,000.00	13,300.00	8,000.00	8,000.00	.00	
104210 529000 CMPTR SFTW	26,504.32	25,000.00	16,445.00	25,000.00	25,000.00	.00	
104210 529950 NEWREQOPER	.00	1,000.00	1,000.00	.00	.00	.00	
104210 531102 TRAVEL EXP	.00	900.00	900.00	5,000.00	4,000.00	.00	
104210 532100 TELEPHONE	1,405.38	600.00	600.00	600.00	600.00	.00	
104210 532102 INT/EMAIL	1,544.80	1,400.00	4,400.00	2,500.00	2,500.00	.00	
104210 532109 TELE/CELL	1,060.74	1,400.00	1,400.00	1,400.00	1,400.00	.00	
104210 532500 POSTAGE	10.02	50.00	50.00	50.00	50.00	.00	
104210 532900 WEB SITE	7,614.44	9,500.00	9,500.00	9,500.00	9,500.00	.00	
104210 533000 UTILITIES	933.51	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104210 535100 MAINT	150.85	600.00	1,260.00	1,000.00	1,000.00	.00	
104210 539100 ADVERTISNG	.00	.00	255.00	.00	.00	.00	
104210 543000 COPY CHGS	125.16	200.00	200.00	200.00	200.00	.00	
104210 549100 DUE/SUB	400.00	400.00	400.00	400.00	400.00	.00	
104210 558017 TELE SYSTM	.00	.00	.00	.00	52,000.00	.00	
TOTAL INFORMATION TECHNOLOGY	176,543.23	188,478.00	190,464.00	238,868.00	251,075.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104260 BUILDINGS & GRNDS MAINTENANCE							
104260 512000 SALARIES	160,278.02	207,428.00	208,036.00	208,984.00	208,984.00	.00	
104260 512005 BONUS	3,000.00	.00	.00	.00	.00	.00	
104260 518100 FICA	12,307.43	15,868.00	15,914.00	15,987.00	15,987.00	.00	
104260 518200 RETIREMENT	12,549.55	18,731.00	18,786.00	21,379.00	21,379.00	.00	
104260 518300 HOSPTLZATN	43,728.30	61,088.00	61,088.00	61,088.00	61,088.00	.00	
104260 518950 NEWREQ-SAL	.00	.00	.00	32,252.00	.00	.00	
104260 519900 PROF SERV	127,579.03	116,500.00	117,500.00	160,000.00	139,000.00	.00	
104260 521200 UNIFORMS	4,837.43	6,500.00	6,500.00	6,500.00	6,500.00	.00	
104260 524000 TOOLS	3,486.92	3,500.00	3,500.00	3,500.00	3,500.00	.00	
104260 525001 GAS/VEH EX	5,676.85	8,000.00	8,000.00	8,000.00	8,000.00	.00	
104260 526000 OFF SUPP	673.09	800.00	800.00	800.00	800.00	.00	
104260 526100 NON CAP EQ	1,299.90	3,500.00	2,681.00	6,500.00	.00	.00	
104260 526105 FURNITURE	504.72	200.00	200.00	200.00	200.00	.00	
104260 526133 COMP NON-C	522.04	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104260 529901 OPRTG EXP	2,382.51	5,000.00	5,000.00	5,000.00	5,000.00	.00	
104260 531102 TRAVEL EXP	2,565.10	4,050.00	4,050.00	4,000.00	3,200.00	.00	
104260 532100 TELEPHONE	838.77	1,200.00	1,200.00	1,200.00	1,200.00	.00	
104260 532102 INT/EMAIL	1,357.26	1,600.00	1,600.00	1,600.00	1,600.00	.00	
104260 532109 TELE/CELL	3,443.73	3,000.00	3,000.00	3,500.00	3,500.00	.00	
104260 532500 POSTAGE	79.43	150.00	150.00	150.00	150.00	.00	
104260 533000 UTILITIES	.00	.00	.00	.00	.00	.00	
104260 533002 BRIDGE LTS	1,095.40	1,600.00	1,600.00	1,600.00	1,600.00	.00	
104260 533003 DR. BASEMT	1,459.12	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104260 533012 UTL,ESC,DM	2,504.52	3,000.00	3,000.00	3,000.00	3,000.00	.00	
104260 533015 UTL/PROB	10,646.71	11,000.00	11,000.00	11,000.00	11,000.00	.00	
104260 533016 UT/CP&L WH	1,971.37	2,500.00	2,500.00	2,500.00	2,500.00	.00	
104260 533027 UTI CTH PK	933.88	1,100.00	1,100.00	1,100.00	1,100.00	.00	
104260 533028 UT/VACANT	197.05	.00	.00	2,000.00	2,000.00	.00	
104260 535100 MAINT	4,549.22	7,500.00	12,460.00	5,000.00	5,000.00	.00	
104260 535103 MT/RENT SP	2,945.53	4,000.00	4,660.00	4,000.00	4,000.00	.00	
104260 535118 MT,ESC,DMV	2,368.96	3,500.00	940.00	3,500.00	3,500.00	.00	
104260 535119 RD SIGN MT	3,129.92	3,000.00	3,000.00	4,000.00	4,000.00	.00	
104260 535126 MAINT/PROB	890.05	3,500.00	3,500.00	3,500.00	3,500.00	.00	
104260 535134 MJ BLD REP	109,638.28	111,000.00	7,280.00	220,000.00	111,000.00	.00	
104260 535137 MAINT/HEND	100.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104260 535902 GRAVEL	3,065.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
104260 539100 ADVERTISNG	960.30	700.00	700.00	700.00	700.00	.00	
104260 541001 AIRPT RENT	300.00	300.00	300.00	300.00	300.00	.00	
104260 543000 COPY CHGS	154.57	400.00	400.00	400.00	400.00	.00	
104260 554000 VEHICLE	.00	.00	.00	30,000.00	30,000.00	.00	
104260 555003 EQUIP/CAP	.00	7,000.00	7,819.00	8,700.00	8,700.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104260	558068	HVAC TAX	.00	.00	10,000.00	.00	.00	.00	
104260	559101	PAVING	.00	.00	.00	80,000.00	40,000.00	.00	
104260	991000	CONTINGNCY	.00	35,000.00	327.00	50,000.00	35,000.00	.00	
104260	991002	CONT/REPBD	.00	.00	.00	40,000.00	5,000.00	.00	
TOTAL BUILDINGS & GRNDS MAIN			534,019.96	659,715.00	536,091.00	1,019,440.00	759,888.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104310	549100	DUE/SUB	716.82	900.00	900.00	900.00	900.00	.00	_____
104310	549500	CSH O/S EX	-3.18	.00	.00	.00	.00	.00	_____
104310	554000	VEHICLE	50,647.00	71,940.00	79,892.00	81,396.00	81,396.00	.00	_____
104310	569921	UNDCOV PAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
TOTAL SHERIFF'S OFFICE			2,414,023.53	2,607,002.00	2,643,167.00	2,571,069.00	2,619,307.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104311 DEPUTY/CHILD SUPPORT							
104311 512000 SALARIES	32,934.99	32,746.00	32,746.00	33,073.00	33,073.00	.00	_____
104311 512005 BONUS	500.00	.00	.00	.00	.00	.00	_____
104311 518100 FICA	2,474.99	2,505.00	2,505.00	2,530.00	2,530.00	.00	_____
104311 518200 RETIREMENT	2,799.57	3,176.00	3,176.00	3,585.00	3,585.00	.00	_____
104311 518300 HOSPTLZATN	8,329.20	8,727.00	8,727.00	8,727.00	8,727.00	.00	_____
104311 518400 401K	1,646.73	1,637.00	1,637.00	1,654.00	1,654.00	.00	_____
104311 525001 GAS/VEH EX	4,769.78	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
TOTAL DEPUTY/CHILD SUPPORT	53,455.26	52,791.00	52,791.00	53,569.00	53,569.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104312 CENTRAL COMMUNICATIONS							
104312 512000 SALARIES	487,332.30	504,926.00	509,015.00	504,446.00	504,446.00	.00	
104312 512001 SAL P/T	14,815.52	15,000.00	15,000.00	15,000.00	15,000.00	.00	
104312 512005 BONUS	6,500.00	.00	.00	.00	.00	.00	
104312 518100 FICA	37,525.54	39,774.00	40,087.00	39,738.00	39,738.00	.00	
104312 518200 RETIREMENT	38,171.38	45,595.00	45,964.00	51,605.00	51,605.00	.00	
104312 518300 HOSPTLZATN	110,708.95	122,176.00	122,176.00	122,176.00	122,176.00	.00	
104312 519900 PROF SERV	12,055.00	13,550.00	13,550.00	13,550.00	13,550.00	.00	
104312 521200 UNIFORMS	3,250.76	6,000.00	6,000.00	6,000.00	6,000.00	.00	
104312 523800 MED/STAFF	.00	500.00	500.00	500.00	500.00	.00	
104312 526000 OFF SUPP	4,008.51	5,000.00	5,000.00	6,000.00	6,000.00	.00	
104312 526100 NON CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104312 526122 NON CAP	1,586.51	2,500.00	2,500.00	2,500.00	2,500.00	.00	
104312 529901 OPRTG EXP	930.73	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104312 531102 TRAVEL EXP	.00	450.00	450.00	1,000.00	800.00	.00	
104312 531120 TRAINING	.00	35,000.00	.00	35,000.00	35,000.00	.00	
104312 532100 TELEPHONE	3,101.83	4,000.00	4,000.00	4,000.00	4,000.00	.00	
104312 532102 INT/EMAIL	765.86	900.00	900.00	1,000.00	1,000.00	.00	
104312 532500 POSTAGE	120.23	150.00	150.00	150.00	150.00	.00	
104312 533000 UTILITIES	5,749.91	5,500.00	5,500.00	5,500.00	5,500.00	.00	
104312 535100 MAINT	513.64	1,200.00	31,725.00	1,200.00	1,200.00	.00	
104312 539100 ADVERTISNG	.00	600.00	600.00	600.00	600.00	.00	
104312 543000 COPY CHARG	57.93	500.00	500.00	500.00	500.00	.00	
104312 544001 EQUIP MT/C	315.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
104312 563000 DCI RENT	4,053.00	4,053.00	4,053.00	4,053.00	4,053.00	.00	
TOTAL CENTRAL COMMUNICATIONS	731,562.60	813,874.00	814,170.00	821,018.00	820,818.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104320	DETENTION FACILITY							
104320	512000 SALARIES	563,010.34	632,543.00	656,015.00	643,740.00	643,740.00	.00	
104320	512001 SAL P/T	57,326.97	59,602.00	59,602.00	59,602.00	59,602.00	.00	
104320	512005 BONUS	8,000.00	.00	.00	.00	.00	.00	
104320	518100 FICA	46,772.48	52,949.00	53,222.00	53,806.00	53,806.00	.00	
104320	518200 RETIREMENT	44,223.19	57,119.00	57,442.00	65,855.00	65,855.00	.00	
104320	518300 HOSPTLZATN	124,911.36	157,084.00	157,084.00	157,084.00	157,084.00	.00	
104320	518950 NEWREQ-SAL	.00	19,898.00	.00	.00	.00	.00	
104320	519400 CONT SRVS	1,454.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104320	519900 PROF SERV	.00	.00	.00	7,200.00	7,200.00	.00	
104320	521200 UNIFORMS	4,748.35	5,000.00	5,000.00	5,000.00	5,000.00	.00	
104320	523800 MED/STAFF	1,398.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104320	523801 MED/INMATE	110,324.52	100,000.00	100,000.00	100,000.00	100,000.00	.00	
104320	525001 GAS/VEH EX	10,141.54	13,000.00	13,000.00	13,000.00	13,000.00	.00	
104320	525900 VEH TX/TGS	778.77	1,000.00	1,000.00	100.00	100.00	.00	
104320	526100 NON CAP EQ	.00	12,400.00	12,400.00	10,000.00	10,000.00	.00	
104320	526133 COMP NON-C	751.25	.00	.00	.00	.00	.00	
104320	529901 OPRTG EXP	32,555.53	35,000.00	32,000.00	35,000.00	35,000.00	.00	
104320	529950 NEWREQOPER	.00	45,000.00	.00	.00	.00	.00	
104320	531102 TRAVEL EXP	.00	900.00	900.00	900.00	720.00	.00	
104320	532100 TELEPHONE	4,431.89	4,000.00	4,000.00	4,500.00	4,500.00	.00	
104320	532102 INT/EMAIL	633.71	1,300.00	1,300.00	1,300.00	1,300.00	.00	
104320	532109 TELE/CELL	3,827.73	3,800.00	3,800.00	4,000.00	4,000.00	.00	
104320	532500 POSTAGE	950.13	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104320	533000 UTILITIES	44,999.85	50,872.00	50,872.00	50,872.00	50,872.00	.00	
104320	535100 MAINT	25,542.54	21,000.00	24,000.00	30,000.00	30,000.00	.00	
104320	539100 ADVERTISNG	459.23	400.00	400.00	400.00	400.00	.00	
104320	539901 SUS INMATE	93,835.40	110,000.00	110,000.00	110,000.00	110,000.00	.00	
104320	539902 SFKP/INMAT	185,006.51	100,000.00	100,000.00	100,000.00	100,000.00	.00	
104320	539906 INMATE HOU	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
104320	544000 OFF MCH CT	3,654.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
104320	544001 EQUIP MT/C	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
104320	549100 DUE/SUB	25.00	150.00	150.00	150.00	150.00	.00	
104320	554000 VEHICLE	25,795.00	.00	45,000.00	.00	.00	.00	
104320	555003 EQUIP/CAP	12,206.67	5,000.00	5,000.00	5,000.00	5,000.00	.00	
	TOTAL DETENTION FACILITY	1,407,763.96	1,514,017.00	1,518,187.00	1,483,509.00	1,483,329.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104330 EMERGENCY SERVICES							
104330 512000 SALARIES	107,436.96	107,437.00	109,379.00	109,585.00	109,585.00	.00	
104330 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
104330 518100 FICA	8,244.90	8,219.00	8,368.00	8,383.00	8,383.00	.00	
104330 518200 RETIREMENT	8,412.48	9,702.00	9,877.00	11,211.00	11,211.00	.00	
104330 518300 HOSPTLZATN	16,658.40	17,454.00	17,454.00	17,454.00	17,454.00	.00	
104330 519400 CONT SRVS	.00	24,444.00	25,410.00	30,000.00	30,000.00	.00	
104330 521200 UNIFORMS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104330 523001 SAFE PROG	.00	750.00	750.00	750.00	750.00	.00	
104330 523002 EM OP CTR	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104330 523003 LEPC ADM	.00	125.00	125.00	125.00	125.00	.00	
104330 523006 MISC EXER	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104330 523007 FIR PRV ED	499.80	500.00	500.00	500.00	500.00	.00	
104330 523012 EM PREP ED	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104330 525001 GAS/VEH EX	3,115.09	5,990.00	5,990.00	6,900.00	6,900.00	.00	
104330 525900 VEH TX/TGS	.00	.00	.00	966.00	966.00	.00	
104330 526000 OFF SUPP	1,253.46	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104330 526100 NON CAP EQ	6,268.20	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104330 526104 GEN/PORTBL	1,863.99	2,500.00	2,500.00	2,598.00	2,598.00	.00	
104330 526133 COMP NON-C	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
104330 526200 EMG SUPPOR	801.89	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104330 529000 CMPTR SFTW	.00	288.00	288.00	1,200.00	1,200.00	.00	
104330 529917 INVESTGAT	92.89	500.00	500.00	500.00	500.00	.00	
104330 531102 TRAVEL EXP	1,521.24	2,700.00	2,700.00	2,700.00	2,160.00	.00	
104330 532100 TELEPHONE	766.18	900.00	900.00	60.00	60.00	.00	
104330 532102 INT/EMAIL	396.00	1,858.00	1,858.00	2,179.00	2,179.00	.00	
104330 532109 TELE/CELL	1,231.16	1,500.00	1,500.00	2,100.00	2,100.00	.00	
104330 532500 POSTAGE	181.97	120.00	120.00	215.00	215.00	.00	
104330 533000 UTILITIES	2,401.58	4,678.00	4,678.00	5,014.00	5,014.00	.00	
104330 534000 PRINTING	.00	750.00	750.00	750.00	750.00	.00	
104330 535100 MAINT	405.58	9,772.00	9,772.00	9,772.00	9,772.00	.00	
104330 535200 RAD REP/TR	850.00	8,000.00	7,034.00	8,000.00	8,000.00	.00	
104330 539100 ADVERTISNG	125.81	250.00	250.00	250.00	250.00	.00	
104330 543000 COPY CHGS	172.50	500.00	500.00	500.00	500.00	.00	
104330 549100 DUE/SUB	1,328.00	2,250.00	2,250.00	2,250.00	2,250.00	.00	
104330 549900 MISC	.00	.00	.00	.00	.00	.00	
104330 554000 VEHICLE	.00	.00	.00	32,650.00	32,650.00	.00	
104330 555003 EQUIP/CAP	.00	.00	.00	8,000.00	8,000.00	.00	
104330 569953 EM SUPP GR	16,219.94	17,959.00	17,959.00	17,959.00	17,959.00	.00	
TOTAL EMERGENCY SERVICES	181,248.02	239,346.00	241,612.00	292,771.00	292,231.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104340 FIRE PROTECTION							
104340 517000 BRD MBR EX	615.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104340 526129 GRT MATCH	9,500.00	.00	66,900.00	.00	175,000.00	.00	
104340 532500 POSTAGE	31.91	100.00	100.00	100.00	100.00	.00	
104340 569901 CHHL/FIVE	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.00	
104340 569902 MACON RFD	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.00	
104340 569903 WARR RURAL	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00	
104340 569904 RIDGEWAY	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.00	
104340 569905 AFTON ELBE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.00	
104340 569906 ROAN WILD	23,500.00	23,500.00	23,500.00	28,500.00	28,500.00	.00	
104340 569907 HAWTREE	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.00	
104340 569908 LITTLETON	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	
104340 569909 LONG BRIDG	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.00	
104340 569910 LK GST RFD	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
104340 569911 DREWRY RFD	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.00	
104340 569912 INEZ RFD	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.00	
104340 569913 COKESBURY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	
104340 569914 NORL RFD	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00	
104340 569915 SOUL C RFD	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.00	
104340 569916 ARCOLA RFD	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.00	
104340 569917 EBONY RFD	.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	
104340 569918 RESCUE SQD	56,000.00	65,600.00	65,600.00	65,600.00	65,600.00	.00	
104340 569920 EPSOM RFD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104340 569922 PLMR SP FD	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	
TOTAL FIRE PROTECTION	408,646.91	414,700.00	481,600.00	419,700.00	594,700.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104350	CODE ENFORCEMENT							
104350	512000 SALARIES	122,718.24	122,719.00	123,879.00	124,845.00	124,845.00	.00	
104350	512005 BONUS	1,375.00	.00	.00	.00	.00	.00	
104350	518100 FICA	9,161.82	9,388.00	9,477.00	9,551.00	9,551.00	.00	
104350	518200 RETIREMENT	9,608.64	11,081.00	11,186.00	12,772.00	12,772.00	.00	
104350	518300 HOSPTLZATN	22,905.12	23,450.00	23,450.00	23,450.00	23,450.00	.00	
104350	521200 UNIFORMS	.00	500.00	500.00	500.00	500.00	.00	
104350	525001 GAS/VEH EX	6,127.24	6,500.00	6,500.00	6,500.00	6,500.00	.00	
104350	525900 VEH TX/TGS	.00	.00	.00	500.00	500.00	.00	
104350	526000 OFF SUPP	1,636.74	2,000.00	1,890.00	2,000.00	2,000.00	.00	
104350	526133 COMP NON-C	518.00	.00	2,720.00	.00	.00	.00	
104350	529000 CMPTR SFTW	1,400.00	3,000.00	1,300.00	3,000.00	3,000.00	.00	
104350	531102 TRAVEL EXP	1,455.73	2,430.00	2,350.00	2,430.00	1,944.00	.00	
104350	532100 TELEPHONE	1,721.60	2,600.00	2,600.00	2,600.00	2,600.00	.00	
104350	532102 INT/EMAIL	24.36	400.00	400.00	400.00	400.00	.00	
104350	532109 TELE/CELL	915.78	1,080.00	1,080.00	1,080.00	1,080.00	.00	
104350	532500 POSTAGE	159.07	350.00	240.00	350.00	350.00	.00	
104350	533000 UTILITIES	2,019.44	1,850.00	1,330.00	1,850.00	1,850.00	.00	
104350	534000 PRINTING	706.00	500.00	500.00	500.00	500.00	.00	
104350	535100 MAINT	638.14	1,000.00	1,600.00	1,000.00	1,000.00	.00	
104350	543000 COPY CHARG	468.67	700.00	700.00	700.00	700.00	.00	
104350	544000 OFF MCH CT	.00	.00	.00	1,000.00	1,000.00	.00	
104350	549100 DUE/SUB	110.00	500.00	300.00	500.00	500.00	.00	
104350	549104 CERT FEES	800.00	900.00	900.00	900.00	900.00	.00	
104350	554000 VEHICLE	.00	.00	.00	29,775.00	29,775.00	.00	
TOTAL CODE ENFORCEMENT		184,469.59	190,948.00	192,902.00	226,203.00	225,717.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
104360 MEDICAL EXAMINER						
104360 519300 MED EX FEE	13,350.00	14,150.00	14,150.00	10,000.00	10,000.00	.00 _____
TOTAL MEDICAL EXAMINER	13,350.00	14,150.00	14,150.00	10,000.00	10,000.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104370	EMERGENCY MEDICAL SERVICES						
104370 512000							
104370 512001	1,354,848.42	1,433,782.00	1,441,687.00	1,434,165.00	1,434,165.00	.00	
104370 512005	100,206.45	181,178.00	181,178.00	181,178.00	181,178.00	.00	
104370 518100	12,500.00	.00	.00	.00	.00	.00	
104370 518200	108,377.80	123,544.00	124,149.00	123,574.00	123,574.00	.00	
104370 518300	106,113.53	129,471.00	130,185.00	146,715.00	146,715.00	.00	
104370 519107	205,453.60	228,557.00	228,557.00	228,557.00	228,557.00	.00	
104370 519310	28,127.20	28,940.00	28,940.00	28,940.00	28,940.00	.00	
104370 519400	37,008.00	38,558.00	38,558.00	38,558.00	38,558.00	.00	
104370 519900	2,325.00	7,250.00	21,000.00	26,500.00	32,000.00	.00	
104370 519916	.00	2,352.00	2,352.00	1,072.00	1,072.00	.00	
104370 521000	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	
104370 521002	3,751.57	3,225.00	3,225.00	3,500.00	3,500.00	.00	
104370 521003	345.45	750.00	750.00	800.00	800.00	.00	
104370 521200	345.43	750.00	750.00	800.00	800.00	.00	
104370 523008	12,688.50	29,500.00	17,500.00	20,000.00	20,000.00	.00	
104370 523800	498.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104370 523900	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104370 523901	90,684.23	105,000.00	104,776.00	121,000.00	121,000.00	.00	
104370 525001	610.99	1,550.00	1,550.00	1,550.00	1,550.00	.00	
104370 525900	95,766.03	116,430.00	116,430.00	120,670.00	120,670.00	.00	
104370 526000	2,006.00	3,012.00	3,012.00	2,500.00	2,500.00	.00	
104370 526100	2,267.68	2,520.00	2,520.00	2,375.00	2,375.00	.00	
104370 526105	.00	3,150.00	3,150.00	7,225.00	7,225.00	.00	
104370 526133	699.00	5,100.00	5,310.00	5,100.00	5,100.00	.00	
104370 531102	.00	2,000.00	2,000.00	4,700.00	.00	.00	
104370 532100	1,138.72	6,000.00	3,000.00	15,000.00	12,000.00	.00	
104370 532102	3,237.18	1,740.00	1,740.00	960.00	960.00	.00	
104370 532109	5,532.63	21,697.00	24,872.00	22,176.00	22,176.00	.00	
104370 532110	9,189.37	9,600.00	9,600.00	9,600.00	9,600.00	.00	
104370 532111	2,349.66	2,516.00	2,516.00	2,516.00	2,516.00	.00	
104370 532112	2,547.70	2,580.00	2,580.00	2,580.00	2,580.00	.00	
104370 532114	1,102.76	1,200.00	1,200.00	1,260.00	1,260.00	.00	
104370 532500	1,195.95	1,200.00	1,200.00	1,260.00	1,260.00	.00	
104370 532901	195.56	190.00	340.00	300.00	300.00	.00	
104370 533000	2,673.65	2,900.00	2,900.00	2,960.00	2,960.00	.00	
104370 533100	15,634.04	26,778.00	26,778.00	28,523.00	28,523.00	.00	
104370 533101	3,849.89	4,800.00	4,800.00	4,800.00	4,800.00	.00	
104370 533102	4,299.58	5,390.00	5,390.00	5,390.00	5,390.00	.00	
104370 533103	7,287.99	18,984.00	18,984.00	20,366.00	20,366.00	.00	
104370 535140	2,030.71	4,365.00	4,365.00	7,165.00	7,165.00	.00	
104370 535141	1,819.72	4,365.00	4,365.00	7,165.00	7,165.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 40
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104370	535200	RAD REP/TR	2,160.70	3,600.00	5,600.00	3,600.00	3,600.00	.00	
104370	539100	ADVERTISNG	876.60	1,050.00	840.00	1,050.00	1,050.00	.00	
104370	543000	COPY CHARG	2,698.82	3,320.00	3,320.00	3,320.00	3,320.00	.00	
104370	544001	EQUIP MT/C	1,339.06	29,740.00	25,665.00	29,740.00	24,240.00	.00	
104370	544005	EQUIP LEAS	44,922.28	41,467.00	41,467.00	41,467.00	41,467.00	.00	
104370	549100	DUE/SUB	738.00	975.00	975.00	1,100.00	1,100.00	.00	
104370	554000	VEHICLE	147,998.00	100,000.00	100,000.00	220,000.00	220,000.00	.00	
104370	555003	EQUIP/CAP	41,199.96	42,000.00	42,224.00	75,000.00	75,000.00	.00	
TOTAL EMERGENCY MEDICAL SERV			2,470,641.41	2,794,576.00	2,803,800.00	3,018,277.00	3,010,577.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104375	HALIFAX COUNTY EMS							
104375	560028 HALIFX EMS	110,303.00	105,549.00	105,549.00	109,188.00	109,188.00	.00	_____
	TOTAL HALIFAX COUNTY EMS	110,303.00	105,549.00	105,549.00	109,188.00	109,188.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104380 ANIMAL CONTROL OFFICER							
104380 512000 SALARIES	143,643.88	148,806.00	149,141.00	148,805.00	148,805.00	.00	
104380 512001 SAL P/T	8,222.56	8,827.00	9,727.00	8,827.00	8,827.00	.00	
104380 512005 BONUS	2,500.00	.00	.00	.00	.00	.00	
104380 518100 FICA	11,563.77	12,059.00	12,154.00	12,059.00	12,059.00	.00	
104380 518200 RETIREMENT	11,247.46	14,166.00	14,196.00	16,048.00	16,048.00	.00	
104380 518300 HOSPTLZATN	39,216.65	43,634.00	43,634.00	43,634.00	43,634.00	.00	
104380 518950 NEWREQ-SAL	.00	.00	.00	38,975.00	.00	.00	
104380 519400 CONT SRVS	437.70	3,000.00	2,700.00	3,000.00	3,000.00	.00	
104380 521200 UNIFORMS	2,298.82	3,000.00	2,840.00	3,000.00	3,000.00	.00	
104380 523800 MED/STAFF	.00	1,700.00	3,160.00	1,700.00	1,700.00	.00	
104380 523902 MED SUPP	12,054.25	10,000.00	10,000.00	10,000.00	10,000.00	.00	
104380 525001 GAS/VEH EX	4,963.45	8,000.00	8,000.00	8,000.00	8,000.00	.00	
104380 526000 OFF SUPP	1,566.78	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104380 526100 NON CAP EQ	.00	.00	.00	6,000.00	.00	.00	
104380 526133 COMP NON-C	636.66	.00	.00	1,000.00	1,000.00	.00	
104380 526142 SPAY/NEUTE	1,280.38	7,500.00	7,500.00	5,000.00	5,000.00	.00	
104380 529901 OPRTG EXP	10,424.83	15,000.00	13,700.00	15,000.00	15,000.00	.00	
104380 531102 TRAVEL EXP	1,916.30	2,700.00	4,200.00	3,000.00	2,400.00	.00	
104380 532100 TELEPHONE	1,044.26	3,600.00	3,600.00	3,600.00	3,600.00	.00	
104380 532102 INT/EMAIL	1,009.37	150.00	150.00	1,600.00	1,600.00	.00	
104380 532109 TELE/CELL	1,065.88	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104380 532500 POSTAGE	41.24	100.00	100.00	100.00	100.00	.00	
104380 533000 UTILITIES	13,770.81	15,000.00	15,000.00	15,000.00	15,000.00	.00	
104380 534000 PRINTING	551.11	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104380 535100 MAINT	5,482.79	14,200.00	17,600.00	14,200.00	14,200.00	.00	
104380 539100 ADVERTISNG	2,438.08	1,700.00	1,700.00	1,700.00	1,700.00	.00	
104380 543000 COPY CHGS	833.53	700.00	700.00	900.00	900.00	.00	
104380 549100 DUE/SUB	150.00	440.00	440.00	440.00	440.00	.00	
104380 549104 CERT FEES	190.00	400.00	800.00	400.00	400.00	.00	
104380 549500 CSH O/S EX	.00	25.00	25.00	25.00	25.00	.00	
104380 555003 EQUIP/CAP	.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL OFFICER	278,550.56	319,707.00	326,067.00	367,013.00	321,438.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
104520 KARTS TRANSPORTATION						
104520 560010 K A R T S	78,931.00	43,397.00	43,397.00	45,819.00	45,819.00	.00 _____
TOTAL KARTS TRANSPORTATION	78,931.00	43,397.00	43,397.00	45,819.00	45,819.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104730 LAKE GASTON WEED CONTROL							
104730 560011 WEED CONTR	.00	116,000.00	116,000.00	116,000.00	116,000.00	.00	_____
TOTAL LAKE GASTON WEED CONTR	.00	116,000.00	116,000.00	116,000.00	116,000.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104750 FORESTRY PROGRAM							
104750 529901 OPRTG EXP	119,274.27	122,961.00	122,961.00	126,067.00	126,067.00	.00	_____
TOTAL FORESTRY PROGRAM	119,274.27	122,961.00	122,961.00	126,067.00	126,067.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104910 PLANNING BOARD							
104910 512000 SALARIES	110,380.56	110,381.00	111,842.00	111,868.00	111,868.00	.00	
104910 512005 BONUS	1,125.00	.00	.00	.00	.00	.00	
104910 517101 PLN BRD EX	400.00	1,800.00	613.00	2,250.00	2,250.00	.00	
104910 517102 ZNG BRD EX	.00	1,000.00	1,000.00	1,500.00	1,500.00	.00	
104910 517103 HIS PRE CO	9,000.00	2,000.00	800.00	2,500.00	2,500.00	.00	
104910 518100 FICA	8,511.75	8,444.00	8,556.00	8,558.00	8,558.00	.00	
104910 518200 RETIREMENT	8,643.12	9,967.00	10,099.00	11,444.00	11,444.00	.00	
104910 518300 HOSPTLZATN	18,740.88	19,635.00	19,635.00	19,635.00	19,635.00	.00	
104910 519900 PROF SERV	4,915.00	4,800.00	5,987.00	4,800.00	39,800.00	.00	
104910 519915 PROF SRV	262.92	.00	.00	10,000.00	10,000.00	.00	
104910 525001 GAS/VEH EX	234.92	900.00	900.00	900.00	900.00	.00	
104910 526000 OFF SUPP	1,260.18	1,000.00	1,150.00	2,000.00	2,000.00	.00	
104910 526133 COMP NON-C	400.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	
104910 531102 TRAVEL EXP	1,374.59	1,350.00	1,350.00	1,350.00	1,080.00	.00	
104910 532100 TELEPHONE	1,702.98	1,700.00	1,700.00	1,700.00	1,700.00	.00	
104910 532102 INT/EMAIL	18.87	250.00	250.00	250.00	250.00	.00	
104910 532109 TELE/CELL	272.30	660.00	660.00	660.00	660.00	.00	
104910 532500 POSTAGE	191.57	800.00	800.00	800.00	800.00	.00	
104910 533000 UTILITIES	1,269.01	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104910 535100 MAINT	430.35	750.00	1,110.00	750.00	750.00	.00	
104910 539100 ADVERTISNG	2,122.99	1,000.00	2,200.00	2,000.00	2,000.00	.00	
104910 543000 COPY CHARG	468.68	350.00	350.00	350.00	350.00	.00	
104910 544000 OFF MCH CT	.00	400.00	250.00	400.00	400.00	.00	
104910 549100 DUE/SUB	545.00	750.00	750.00	750.00	750.00	.00	
TOTAL PLANNING BOARD	172,270.67	171,237.00	173,302.00	187,765.00	222,495.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104920 ECONOMIC DEVELOPMENT COMMSN							
104920 512000 SALARIES	90,203.04	97,703.00	97,829.00	97,703.00	97,703.00	.00	
104920 512001 SAL P/T	.00	.00	1,356.00	.00	.00	.00	
104920 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
104920 517000 BRD MBR EX	769.61	1,300.00	1,300.00	1,300.00	1,300.00	.00	
104920 518100 FICA	6,724.11	7,474.00	7,588.00	7,474.00	7,474.00	.00	
104920 518200 RETIREMENT	7,062.99	8,823.00	8,834.00	9,995.00	9,995.00	.00	
104920 518300 HOSPTLZATN	15,243.56	17,454.00	17,454.00	17,454.00	17,454.00	.00	
104920 519400 CONT SRVS	7,447.44	.00	800.00	.00	.00	.00	
104920 525001 GAS/VEH EX	1,254.97	2,040.00	2,040.00	2,040.00	2,040.00	.00	
104920 526000 OFF SUPP	1,184.37	1,600.00	2,035.00	1,600.00	1,600.00	.00	
104920 526100 NON CAP EQ	1,387.92	.00	690.00	.00	.00	.00	
104920 526133 COMP NON-C	455.96	.00	675.00	.00	.00	.00	
104920 531102 TRAVEL EXP	4,118.00	3,780.00	3,780.00	3,780.00	3,024.00	.00	
104920 532100 TELEPHONE	1,649.67	1,900.00	1,900.00	1,900.00	1,900.00	.00	
104920 532102 INT/EMAIL	888.81	900.00	900.00	900.00	900.00	.00	
104920 532109 TELE/CELL	1,616.86	1,700.00	1,700.00	1,700.00	1,700.00	.00	
104920 532500 POSTAGE	30.18	500.00	100.00	500.00	500.00	.00	
104920 533000 UTILITIES	1,275.81	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104920 535100 MAINT	1,469.29	1,000.00	1,582.00	1,000.00	1,000.00	.00	
104920 539100 ADVERTISNG	1,005.34	.00	.00	.00	.00	.00	
104920 539104 MARKETING	17,610.05	27,500.00	32,500.00	27,500.00	27,500.00	.00	
104920 543000 COPY CHARG	1,213.99	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104920 549100 DUE/SUB	7,388.46	9,000.00	6,800.00	9,000.00	9,000.00	.00	
104920 554000 VEHICLE	.00	.00	18,181.00	.00	.00	.00	
104920 569941 TOURISM	7,141.12	15,000.00	15,000.00	15,000.00	15,000.00	.00	
TOTAL ECONOMIC DEVELOPMENT C	178,141.55	200,174.00	225,544.00	201,346.00	200,590.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104950 COOPERATIVE EXTENSION SERVICE							
104950 512000 SALARIES	190,599.21	228,913.00	223,375.00	228,913.00	228,164.00	.00	
104950 512001 SAL P/T	13,533.22	10,637.00	14,543.00	13,213.00	14,378.00	.00	
104950 512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
104950 517001 ADV BRD EX	215.03	600.00	600.00	600.00	600.00	.00	
104950 518100 FICA	14,055.22	18,328.00	18,977.00	18,526.00	18,554.00	.00	
104950 518200 RETIREMENT	28,472.40	40,768.00	41,180.00	40,768.00	30,000.00	.00	
104950 518300 HOSPTLZATN	29,715.87	42,461.00	42,461.00	42,461.00	30,000.00	.00	
104950 518950 NEWREQ-SAL	.00	5,324.00	.00	.00	.00	.00	
104950 519400 CONT SRVS	1,719.16	.00	1,750.00	9,600.00	9,600.00	.00	
104950 519416 SECU GRANT	607.75	.00	.00	.00	.00	.00	
104950 523010 ED SUPP	1,641.25	.00	.00	.00	.00	.00	
104950 523101 AG EX OPER	974.39	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104950 523102 4H OP EXT	.00	.00	.00	.00	.00	.00	
104950 523103 HOME EXT	4,440.61	5,000.00	5,000.00	5,000.00	5,000.00	.00	
104950 523104 EFNPE PROG	339.20	800.00	800.00	1,000.00	1,000.00	.00	
104950 525001 GAS/VEH EX	2,657.47	2,500.00	2,500.00	5,000.00	5,000.00	.00	
104950 526000 OFF SUPP	3,273.07	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104950 526100 NON CAP EQ	4,261.93	30,000.00	5,000.00	3,000.00	3,000.00	.00	
104950 526125 PEST GRANT	.00	2,096.00	3,872.00	3,872.00	3,872.00	.00	
104950 526141 GARDEN GRT	1,104.10	.00	2,696.00	1,869.00	1,869.00	.00	
104950 531102 TRAVEL EXP	3,717.84	5,000.00	5,000.00	5,000.00	4,000.00	.00	
104950 531104 CL/STU TRA	994.80	.00	.00	.00	.00	.00	
104950 532100 TELEPHONE	1,400.54	1,800.00	1,800.00	1,800.00	1,800.00	.00	
104950 532102 INT/EMAIL	226.41	48.00	48.00	48.00	48.00	.00	
104950 532109 TELE/CELL	1,597.29	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104950 532500 POSTAGE	188.75	500.00	500.00	300.00	300.00	.00	
104950 533000 UTILITIES	7,246.28	8,200.00	8,200.00	8,200.00	8,200.00	.00	
104950 534000 PRINTING	.00	200.00	200.00	300.00	300.00	.00	
104950 535100 MAINT	4,611.69	6,300.00	2,700.00	6,300.00	6,300.00	.00	
104950 535139 BCS TRACT	.00	.00	.00	500.00	500.00	.00	
104950 535144 NO TILL DR	.00	.00	.00	500.00	500.00	.00	
104950 539100 ADVERTISNG	1,692.73	800.00	623.00	1,300.00	1,300.00	.00	
104950 542001 COMP LS PY	2,462.85	2,700.00	2,877.00	3,200.00	3,200.00	.00	
104950 543000 COPY CHARG	2,344.23	2,100.00	2,100.00	3,500.00	3,500.00	.00	
104950 545000 UNEMP INS	132.12	200.00	200.00	.00	.00	.00	
104950 549100 DUE/SUB	527.75	720.00	720.00	1,000.00	1,000.00	.00	
104950 554000 VEHICLE	.00	.00	.00	37,000.00	37,000.00	.00	
104950 555003 EQUIP/CAP	.00	1,000.00	39,701.00	1,000.00	1,000.00	.00	
104950 563001 PROG EXPND	5,167.27	30,000.00	36,818.00	33,646.00	33,646.00	.00	
104950 568019 HEALTHY AG	.00	.00	.00	5,000.00	5,000.00	.00	
TOTAL COOPERATIVE EXTENSION	331,420.43	451,995.00	469,241.00	487,416.00	463,631.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
104952 BUCK SPRING CAMP DEVELOPMENT						
104952 532100 TELEPHONE	513.60	550.00	550.00	550.00	550.00	.00 _____
104952 532102 INT/EMAIL	.00	900.00	900.00	900.00	900.00	.00 _____
104952 533000 UTILITIES	3,961.69	2,900.00	2,900.00	2,900.00	2,900.00	.00 _____
104952 535100 MAINT	1,568.49	2,600.00	2,600.00	9,000.00	9,000.00	.00 _____
104952 539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	.00 _____
104952 549900 MISC	.00	500.00	500.00	500.00	500.00	.00 _____
TOTAL BUCK SPRING CAMP DEVEL	6,043.78	7,850.00	7,850.00	14,250.00	14,250.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
104955 COOPERATIVE EXT 4-H PROGRAM						
104955 529901 OPRTG EXP	8,625.31	13,000.00	13,000.00	15,000.00	15,000.00	.00 _____
104955 529913 ACT FEES	4,177.49	12,000.00	12,000.00	12,000.00	12,000.00	.00 _____
104955 532500 POSTAGE	10.17	.00	.00	.00	.00	.00 _____
TOTAL COOPERATIVE EXT 4-H PR	12,812.97	25,000.00	25,000.00	27,000.00	27,000.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104960 SOIL CONSERVATION							
104960 512000 SALARIES	112,629.36	112,629.00	113,793.00	114,616.00	114,616.00	.00	
104960 512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
104960 518100 FICA	8,630.83	8,616.00	8,705.00	8,768.00	8,768.00	.00	
104960 518200 RETIREMENT	8,819.04	10,170.00	10,275.00	11,725.00	11,725.00	.00	
104960 518300 HOSPTLZATN	24,987.60	26,181.00	26,181.00	26,181.00	26,181.00	.00	
104960 523010 ED SUPP	1,402.29	1,400.00	1,400.00	1,700.00	1,700.00	.00	
104960 525001 GAS/VEH EX	1,208.89	2,800.00	2,800.00	2,800.00	2,800.00	.00	
104960 526000 OFF SUPP	738.96	2,700.00	2,700.00	2,700.00	2,700.00	.00	
104960 526001 OFSUP COST	182.98	500.00	500.00	500.00	500.00	.00	
104960 526133 COMP NON-C	.00	.00	.00	1,100.00	1,100.00	.00	
104960 531102 TRAVEL EXP	100.00	900.00	615.00	900.00	720.00	.00	
104960 531106 TRV/COST S	729.48	800.00	1,085.00	1,000.00	1,000.00	.00	
104960 532102 INT/EMAIL	1,578.74	1,850.00	1,850.00	1,850.00	1,850.00	.00	
104960 532109 TELE/CELL	336.76	550.00	550.00	550.00	550.00	.00	
104960 532500 POSTAGE	58.81	350.00	350.00	350.00	350.00	.00	
104960 533000 UTILITIES	1,921.07	2,650.00	2,650.00	2,650.00	2,650.00	.00	
104960 535100 MAINT	30.48	250.00	250.00	250.00	250.00	.00	
104960 539100 ADVERTISNG	899.00	1,400.00	1,400.00	1,450.00	1,450.00	.00	
104960 541005 RENT ASSIT	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	.00	
104960 543000 COPY CHGS	.08	.00	.00	.00	.00	.00	
104960 549100 DUE/SUB	146.00	1,900.00	1,900.00	1,900.00	1,900.00	.00	
TOTAL SOIL CONSERVATION	182,160.37	191,906.00	193,264.00	197,250.00	197,070.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 53
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105100	HEALTH DEPARTMENT							
105100	512000 SALARIES	1,514,029.33	1,629,217.00	1,645,297.00	1,676,967.00	1,676,967.00	.00	
105100	512001 SAL P/T	998.00	.00	.00	.00	.00	.00	
105100	512005 BONUS	20,510.00	.00	.00	.00	.00	.00	
105100	517000 BRD MBR EX	827.21	4,200.00	4,200.00	3,150.00	3,150.00	.00	
105100	518100 FICA	112,328.55	124,635.00	125,866.00	128,288.00	128,288.00	.00	
105100	518200 RETIREMENT	118,548.60	147,118.00	148,571.00	171,554.00	171,554.00	.00	
105100	518300 HOSPTLZATN	319,473.80	372,463.00	372,463.00	372,463.00	372,463.00	.00	
105100	518950 NEWREQ-SAL	.00	6,342.00	.00	.00	27,465.00	.00	
105100	519108 ACCTNG SRV	6,200.00	6,500.00	6,500.00	6,200.00	6,200.00	.00	
105100	519207 OCCUP THER	41,915.00	36,000.00	51,000.00	50,250.00	50,250.00	.00	
105100	519303 CONT P T	134,370.00	141,250.00	116,395.00	120,000.00	120,000.00	.00	
105100	519304 CONT NURS	10,805.40	9,000.00	10,200.00	26,000.00	26,000.00	.00	
105100	519306 CONT CHT	189.00	.00	.00	.00	.00	.00	
105100	519307 PED/PHY FE	36,326.16	40,000.00	40,000.00	45,000.00	45,000.00	.00	
105100	519309 FAM PL/MAT	45,360.00	47,500.00	40,500.00	49,930.00	49,930.00	.00	
105100	519310 MED DIR FE	7,000.00	7,600.00	7,600.00	7,000.00	7,000.00	.00	
105100	519400 CONT SRVS	230,702.81	223,376.00	227,376.00	226,385.00	226,385.00	.00	
105100	519401 CONT SOC W	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
105100	519413 CS-NCCCN	11,124.00	.00	.00	.00	.00	.00	
105100	523010 ED SUPP	4,648.34	5,000.00	5,000.00	5,000.00	6,500.00	.00	
105100	523113 BIO-TER EX	29,410.06	30,487.00	30,487.00	30,490.00	30,490.00	.00	
105100	523121 CARDINAL G	32,239.90	.00	31,726.00	.00	.00	.00	
105100	523122 ANN WOLFE	6,699.64	.00	.00	.00	.00	.00	
105100	523802 PHAR SUPP	9,943.30	40,000.00	27,596.00	30,000.00	38,050.00	.00	
105100	525001 GAS/VEH EX	10,310.33	12,000.00	12,000.00	12,000.00	12,000.00	.00	
105100	526000 OFF SUPP	15,403.04	15,000.00	15,500.00	15,000.00	17,529.00	.00	
105100	526100 NON CAP EQ	6,330.97	3,223.00	3,223.00	13,630.00	8,494.00	.00	
105100	526105 FURNITURE	1,248.97	8,000.00	8,140.00	6,015.00	6,015.00	.00	
105100	526133 COMP NON-C	21,888.90	16,292.00	24,008.00	.00	1,691.00	.00	
105100	529905 NONBL OPEX	44,519.43	40,644.00	56,341.00	43,045.00	46,094.00	.00	
105100	529906 BILLBL MED	34,122.85	42,000.00	28,240.00	25,005.00	25,005.00	.00	
105100	531102 TRAVEL EXP	25,405.15	21,150.00	35,685.00	35,150.00	34,820.00	.00	
105100	532100 TELEPHONE	28,152.82	27,000.00	29,725.00	26,800.00	26,800.00	.00	
105100	532102 INT/EMAIL	11,868.18	13,000.00	14,260.00	8,000.00	8,000.00	.00	
105100	532109 TELE/CELL	10,364.34	10,800.00	10,800.00	11,900.00	12,437.00	.00	
105100	532500 POSTAGE	12,222.43	10,800.00	10,915.00	10,915.00	11,265.00	.00	
105100	533000 UTILITIES	26,605.96	25,000.00	25,000.00	25,000.00	25,000.00	.00	
105100	535100 MAINT	15,607.87	16,000.00	46,860.00	16,000.00	16,000.00	.00	
105100	539100 ADVERTISING	14,912.00	8,000.00	15,235.00	9,500.00	15,136.00	.00	
105100	539106 AD INCENT	5,164.91	5,000.00	6,025.00	5,000.00	5,000.00	.00	
105100	539900 BK SRV CHG	252.48	185.00	685.00	345.00	345.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105100	543000	COPY CHARG	3,515.91	5,150.00	5,150.00	3,000.00	3,000.00	.00	
105100	544001	EQUIP MT/C	11,649.40	13,600.00	12,600.00	14,650.00	14,650.00	.00	
105100	545400	INS PREM	3,925.00	4,396.00	4,396.00	5,055.00	5,055.00	.00	
105100	549100	DUE/SUB	9,425.14	10,000.00	10,000.00	8,120.00	8,120.00	.00	
105100	549501	CSH O/S UN	-5.00	.00	.00	.00	.00	.00	
105100	554000	VEHICLE	26,419.59	.00	.00	.00	.00	.00	
105100	555003	EQUIP/CAP	7,982.96	12,500.00	12,500.00	15,160.00	15,160.00	.00	
105100	558062	CHILLER HD	22,900.00	.00	.00	.00	.00	.00	
105100	558067	FLOORHEALT	.00	35,000.00	55,000.00	.00	.00	.00	
TOTAL HEALTH DEPARTMENT			3,063,842.73	3,226,428.00	3,334,065.00	3,258,967.00	3,304,308.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 55
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105200 AREA MENTAL HEALTH							
105200 529901 OPRTG EXP	37,100.00	32,100.00	32,100.00	30,100.00	30,100.00	.00	_____
105200 560058 REG STEPUP	15,000.00	20,000.00	20,000.00	22,000.00	22,000.00	.00	_____
105200 569100 5 CTS BOTT	7,784.13	7,500.00	9,000.00	8,000.00	8,000.00	.00	_____
TOTAL AREA MENTAL HEALTH	59,884.13	59,600.00	61,100.00	60,100.00	60,100.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105202 JUVENILE CRIME PREVENTION COUN							
105202 519400 CONT SRVS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00	
105202 526000 OFF SUPP	524.87	1,400.00	.00	.00	.00	.00	
105202 526300 SUPP/MATER	.00	.00	2,002.00	300.00	262.00	.00	
105202 526400 FOOD & PRO	695.38	.00	543.00	700.00	300.00	.00	
105202 529901 OPRTG EXP	6.96	.00	.00	.00	.00	.00	
105202 531102 TRAVEL EXP	.00	.00	580.00	1,000.00	500.00	.00	
105202 532500 POSTAGE	8.55	.00	.00	.00	.00	.00	
105202 539100 ADVERTISNG	705.69	.00	750.00	1,000.00	600.00	.00	
105202 549900 MISC	1.61	.00	3,610.00	.00	.00	.00	
TOTAL JUVENILE CRIME PREVENT	5,543.06	5,000.00	11,085.00	6,600.00	5,262.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 57
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
105216 BOYS AND GIRLS CLUB						
105216 519407 LOCAL FDS	3,372.00	3,529.00	3,529.00	3,529.00	3,529.00	.00 _____
105216 563001 PROG EXPND	33,719.00	35,291.00	35,291.00	35,291.00	28,586.00	.00 _____
TOTAL BOYS AND GIRLS CLUB	37,091.00	38,820.00	38,820.00	38,820.00	32,115.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105300	DSS ADMINISTRATION							
105300	512000 SALARIES	2,112,959.68	2,231,601.00	2,243,897.00	2,287,271.00	2,287,271.00	.00	
105300	512001 SAL P/T	1,492.75	.00	.00	.00	.00	.00	
105300	512005 BONUS	31,500.00	.00	.00	.00	.00	.00	
105300	517000 BRD MBR EX	1,516.49	2,000.00	2,000.00	2,000.00	2,000.00	.00	
105300	518100 FICA	160,307.18	170,717.00	172,346.00	174,976.00	174,976.00	.00	
105300	518200 RETIREMENT	165,472.29	201,514.00	203,437.00	233,988.00	233,988.00	.00	
105300	518300 HOSPTLZATN	508,013.95	573,007.00	573,007.00	581,559.00	581,559.00	.00	
105300	518950 NEWREQ-SAL	.00	3,462.00	.00	.00	23,410.00	.00	
105300	519101 AUDITING	20,000.00	25,000.00	25,000.00	30,000.00	30,000.00	.00	
105300	519202 LEG SVRS	19,662.85	26,500.00	26,500.00	26,500.00	26,500.00	.00	
105300	519312 DRUG TEST	4,074.02	7,500.00	7,500.00	12,500.00	12,500.00	.00	
105300	519412 HCCBG/CONT	20,904.46	44,117.00	44,117.00	44,117.00	44,117.00	.00	
105300	523106 WK FST CON	820.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
105300	525001 GAS/VEH EX	18,203.47	20,200.00	20,200.00	20,200.00	20,200.00	.00	
105300	526000 OFF SUPP	22,063.65	24,000.00	24,000.00	24,000.00	24,000.00	.00	
105300	526100 NON CAP EQ	529.67	4,500.00	4,500.00	4,500.00	4,500.00	.00	
105300	526105 FURNITURE	744.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	
105300	526133 COMP NON-C	8,577.26	15,500.00	15,500.00	15,500.00	15,500.00	.00	
105300	529000 CMPTR SFTW	8,032.60	25,000.00	15,000.00	28,500.00	28,500.00	.00	
105300	531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
105300	531102 TRAVEL EXP	7,815.90	13,500.00	13,500.00	28,500.00	22,800.00	.00	
105300	531114 HM AID TRV	8,384.93	10,800.00	10,800.00	10,800.00	10,800.00	.00	
105300	532100 TELEPHONE	35,174.18	36,000.00	36,000.00	36,000.00	36,000.00	.00	
105300	532102 INT/EMAIL	3,897.28	7,000.00	7,000.00	7,000.00	7,000.00	.00	
105300	532109 TELE/CELL	6,055.10	7,500.00	7,500.00	8,900.00	8,900.00	.00	
105300	532500 POSTAGE	12,348.05	16,000.00	16,000.00	16,000.00	16,000.00	.00	
105300	533000 UTILITIES	34,486.15	35,000.00	35,000.00	35,000.00	35,000.00	.00	
105300	535100 MAINT	60,938.24	40,000.00	80,000.00	25,000.00	25,000.00	.00	
105300	539100 ADVERTISNG	5,766.67	3,000.00	3,000.00	3,000.00	3,000.00	.00	
105300	539903 GEN SRV SU	1,079.50	3,000.00	3,000.00	6,000.00	6,000.00	.00	
105300	539904 GEN IMC MT	2,084.00	15,000.00	34,000.00	25,000.00	25,000.00	.00	
105300	543000 COPY CHARG	3,792.37	4,000.00	4,000.00	4,000.00	4,000.00	.00	
105300	549100 DUE/SUB	987.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
105300	549900 MISC	118,473.70	5,000.00	5,000.00	8,500.00	8,500.00	.00	
105300	565001 ADU DAY CR	80.00	11,205.00	11,205.00	11,205.00	11,205.00	.00	
105300	565101 TIT XIX TR	49,132.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	
105300	565102 WK FST TRA	4,943.07	8,000.00	8,000.00	8,000.00	8,000.00	.00	
105300	565120 TRANS/GEN	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
105300	565200 CP&L FUNDS	1,990.87	2,230.00	3,427.00	2,336.00	2,336.00	.00	
105300	565201 CRIS INTVE	142,327.54	123,126.00	123,126.00	120,156.00	120,156.00	.00	
105300	565202 EMER ASSIS	32,279.42	35,000.00	35,000.00	35,000.00	35,000.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105300	565209	LIHEAP	166,010.75	123,126.00	144,460.00	120,156.00	120,156.00	.00	_____
105300	565504	REG LINKS	.00	2,678.00	2,678.00	4,001.00	4,001.00	.00	_____
105300	565507	FAMILY REU	.00	6,638.00	6,638.00	6,638.00	6,638.00	.00	_____
TOTAL DSS ADMINISTRATION			3,802,921.98	3,968,421.00	4,052,338.00	4,092,803.00	4,110,513.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 60
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
105310 DSS PUBLIC ASSISTANCE						
105310 519904 EBT	7,458.30	7,643.00	7,643.00	7,643.00	7,643.00	.00
105310 565002 FOSTER CAR	8,561.81	50,000.00	50,000.00	50,000.00	50,000.00	.00
105310 565003 SMART ST	-277.00	.00	.00	.00	.00	.00
105310 565005 IV-E ADOP	47,815.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
105310 565105 SP ADOP EX	4,595.00	24,262.00	24,262.00	24,262.00	24,262.00	.00
105310 565501 AID/BLIND	1,720.49	3,000.00	3,000.00	1,826.00	1,826.00	.00
105310 565506 SPEC LINKS	.00	2,000.00	2,000.00	4,001.00	4,001.00	.00
105310 567001 SP AST ADU	214,404.25	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOTAL DSS PUBLIC ASSISTANCE	284,277.85	396,905.00	396,905.00	397,732.00	397,732.00	.00

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 61
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
105320 DSS LOCAL FUNDS						
105320 549900 MISC	.00	800.00	800.00	800.00	800.00	.00 _____
105320 565502 GEN ASSIST	2,356.39	3,000.00	3,000.00	4,500.00	4,500.00	.00 _____
105320 565503 DSS/CONTR	2,188.28	2,500.00	2,500.00	2,500.00	2,500.00	.00 _____
TOTAL DSS LOCAL FUNDS	4,544.67	6,300.00	6,300.00	7,800.00	7,800.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 62
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105340 DSS - CHILD SUPPORT							
105340 512000 SALARIES	216,104.91	216,682.00	216,682.00	220,194.00	220,194.00	.00	
105340 512005 BONUS	3,000.00	.00	.00	.00	.00	.00	
105340 518100 FICA	14,986.23	16,576.00	16,576.00	16,845.00	16,845.00	.00	
105340 518200 RETIREMENT	16,920.97	19,566.00	19,566.00	22,526.00	22,526.00	.00	
105340 518300 HOSPTLZATN	47,892.90	52,361.00	52,361.00	52,361.00	52,361.00	.00	
105340 519202 LEG SERVS	35,928.00	36,000.00	36,000.00	36,000.00	36,000.00	.00	
105340 519900 PROF SERV	874.16	1,300.00	1,300.00	2,750.00	2,750.00	.00	
105340 523804 MED/CLIENT	1,567.50	4,500.00	4,500.00	4,500.00	4,500.00	.00	
105340 523805 COURT COST	6,834.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	
105340 525001 GAS/VEH EX	41.78	500.00	500.00	500.00	500.00	.00	
105340 526000 OFF SUPP	3,836.82	5,000.00	5,000.00	5,000.00	5,000.00	.00	
105340 529000 CMPTR SFTW	2,094.29	1,500.00	1,500.00	3,500.00	3,500.00	.00	
105340 531102 TRAVEL EXP	896.70	2,700.00	2,700.00	2,700.00	2,160.00	.00	
105340 532100 TELEPHONE	2,771.13	3,000.00	3,000.00	3,000.00	3,000.00	.00	
105340 532102 INT/EMAIL	1,975.68	2,611.00	2,611.00	2,611.00	2,611.00	.00	
105340 532109 TELE/CELL	1,819.04	.00	3,200.00	3,300.00	3,300.00	.00	
105340 532500 POSTAGE	6,144.47	13,500.00	10,300.00	13,500.00	13,500.00	.00	
105340 533000 UTILITIES	3,960.97	4,000.00	4,000.00	4,000.00	4,000.00	.00	
105340 535100 MAINT	9.00	500.00	500.00	500.00	500.00	.00	
105340 539100 ADVERTISNG	436.80	500.00	500.00	500.00	500.00	.00	
105340 539905 INCENTIVE	570.00	25,731.00	25,731.00	25,731.00	25,731.00	.00	
105340 541000 RENT	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	.00	
105340 543000 COPY CHGS	1,512.76	2,000.00	2,000.00	2,000.00	2,000.00	.00	
105340 544004 ONLN MAINT	.00	500.00	500.00	500.00	500.00	.00	
105340 549100 DUE/SUB	.00	500.00	500.00	500.00	500.00	.00	
TOTAL DSS - CHILD SUPPORT	404,846.11	455,195.00	455,195.00	468,686.00	468,146.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 63
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105401 RURAL OPERATING ASST. PROGRAM							
105401 563004 SENIOR CIT	64,439.84	60,637.00	71,209.00	71,209.00	71,209.00	.00	_____
105401 563008 WF TRN DOT	402.16	4,050.00	4,668.00	4,668.00	4,668.00	.00	_____
105401 563009 ROAP/KARTS	56,109.00	56,109.00	66,208.00	66,207.00	66,207.00	.00	_____
105401 563010 CWS WFE	2,932.00	2,932.00	3,380.00	3,380.00	3,380.00	.00	_____
TOTAL RURAL OPERATING ASST.	123,883.00	123,728.00	145,465.00	145,464.00	145,464.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 64
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105580	SENIOR CENTER							
105580	512000							
105580	512001							
105580	512005							
105580	518100							
105580	518200							
105580	518300							
105580	518950							
105580	519400							
105580	519408							
105580	519411							
105580	519417							
105580	525001							
105580	526000							
105580	526004							
105580	526005							
105580	526008							
105580	526009							
105580	526011							
105580	526012							
105580	526100							
105580	526133							
105580	531101							
105580	531102							
105580	532100							
105580	532102							
105580	532109							
105580	532500							
105580	533000							
105580	535100							
105580	539100							
105580	543000							
105580	544001							
105580	549100							
105580	549501							
105580	549900							
105580	549906							
105580	560024							
105580	565121							
105580	565122							
105580	565123							
105580	565124							

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 65
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
TOTAL SENIOR CENTER	440,786.86	495,383.00	497,154.00	497,530.00	492,355.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 66
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105820 VETERANS SERVICE OFFICER							
105820 512000 SALARIES	66,499.92	66,500.00	68,808.00	68,221.00	68,221.00	.00	
105820 512001 SAL P/T	.00	.00	1,276.00	.00	.00	.00	
105820 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
105820 518100 FICA	4,969.92	5,087.00	5,362.00	5,219.00	5,219.00	.00	
105820 518200 RETIREMENT	5,207.04	6,005.00	6,045.00	6,979.00	6,979.00	.00	
105820 518300 HOSPTLZATN	16,658.40	17,454.00	17,454.00	17,454.00	17,454.00	.00	
105820 518950 NEWREQ-SAL	.00	2,008.00	.00	.00	.00	.00	
105820 525001 GAS/VEH EX	48.70	500.00	500.00	500.00	500.00	.00	
105820 526000 OFF SUPP	1,598.14	1,500.00	3,000.00	3,500.00	3,500.00	.00	
105820 526105 FURNITURE	159.99	.00	.00	.00	.00	.00	
105820 526133 COMP NON-C	.00	500.00	500.00	1,000.00	1,000.00	.00	
105820 529950 NEWREQOPER	.00	.00	.00	1,500.00	1,500.00	.00	
105820 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
105820 531102 TRAVEL EXP	3,707.07	1,800.00	1,800.00	4,000.00	3,200.00	.00	
105820 532100 TELEPHONE	945.81	750.00	750.00	1,000.00	1,000.00	.00	
105820 532102 INT/EMAIL	25.92	700.00	700.00	700.00	700.00	.00	
105820 532500 POSTAGE	6.63	300.00	300.00	300.00	300.00	.00	
105820 533000 UTILITIES	447.88	500.00	500.00	500.00	500.00	.00	
105820 535100 MAINT	1,522.04	500.00	1,000.00	500.00	500.00	.00	
105820 535106 COMP WIRE	.00	250.00	250.00	.00	.00	.00	
105820 539100 ADVERTISNG	.00	250.00	250.00	500.00	500.00	.00	
105820 539108 SPEC EVENT	.00	.00	1,000.00	2,500.00	2,500.00	.00	
105820 543000 COPY CHARG	530.36	700.00	700.00	700.00	700.00	.00	
105820 549100 DUE/SUB	50.00	400.00	400.00	400.00	400.00	.00	
105820 552000 COMP EQUIP	.00	2,000.00	500.00	1,200.00	1,200.00	.00	
TOTAL VETERANS SERVICE OFFIC	103,377.82	107,704.00	111,095.00	116,673.00	115,873.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 67
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105900 WARREN COUNTY PUBLIC SCHOOLS							
105900 563005 CURR EXP	4,384,331.00	4,709,331.00	4,709,331.00	6,466,653.00	4,784,331.00	.00	_____
105900 563110 CAP OUTLAY	235,802.93	350,000.00	350,000.00	777,159.00	350,000.00	.00	_____
105900 563118 EXPANSION	175,000.00	80,000.00	80,000.00	300,000.00	180,000.00	.00	_____
105900 563119 SCH SEC	.00	174,685.00	174,685.00	.00	.00	.00	_____
105900 563122 SEMAA ALLO	119,000.00	119,000.00	119,000.00	149,100.00	119,000.00	.00	_____
TOTAL WARREN COUNTY PUBLIC S	4,914,133.93	5,433,016.00	5,433,016.00	7,692,912.00	5,433,331.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105920 VANCE GRANVILLE COMM COLLEGE							
105920 563005 CURR EXP	225,625.00	225,625.00	225,625.00	225,625.00	225,625.00	.00	_____
105920 563110 CAP OUTLAY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
TOTAL VANCE GRANVILLE COMM C	231,625.00	231,625.00	231,625.00	231,625.00	231,625.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 69
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
106110	LIBRARY							
106110	512000							
	SALARIES	254,413.42	266,488.00	269,730.00	270,767.00	270,767.00	.00	
106110	512001							
	SAL P/T	8,821.47	9,022.00	10,402.00	9,022.00	9,022.00	.00	
106110	512005							
	BONUS	3,500.00	.00	.00	.00	.00	.00	
106110	518100							
	FICA	19,861.71	21,077.00	21,431.00	21,404.00	21,404.00	.00	
106110	518200							
	RETIREMENT	19,920.36	24,064.00	24,357.00	27,699.00	27,699.00	.00	
106110	518300							
	HOSPTLZATN	63,158.66	69,815.00	69,815.00	69,815.00	69,815.00	.00	
106110	523201							
	LIB. PROG.	3,492.72	4,000.00	4,000.00	4,000.00	4,000.00	.00	
106110	523202							
	PERIOD/BKS	19,285.96	20,980.00	20,980.00	21,093.00	21,093.00	.00	
106110	523204							
	NC HUM GRT	.00	.00	800.00	.00	.00	.00	
106110	525001							
	GAS/VEH EX	230.58	500.00	500.00	350.00	350.00	.00	
106110	526000							
	OFF SUPP	8,033.07	7,000.00	7,900.00	7,000.00	7,000.00	.00	
106110	526133							
	COMP NON-C	.00	2,820.00	2,820.00	6,133.00	6,133.00	.00	
106110	529000							
	CMPTR SFTW	13,467.54	9,700.00	10,100.00	10,100.00	10,100.00	.00	
106110	531102							
	TRAVEL EXP	442.54	900.00	850.00	600.00	480.00	.00	
106110	532100							
	TELEPHONE	1,396.78	1,550.00	1,550.00	1,550.00	1,550.00	.00	
106110	532102							
	INT/EMAIL	5,301.59	6,035.00	6,035.00	1,000.00	1,000.00	.00	
106110	532109							
	TELE/CELL	530.36	600.00	850.00	600.00	600.00	.00	
106110	532500							
	POSTAGE	647.32	800.00	800.00	500.00	500.00	.00	
106110	533000							
	UTILITIES	23,568.72	25,335.00	25,335.00	24,335.00	24,335.00	.00	
106110	535100							
	MAINT	8,268.39	10,807.00	10,807.00	7,048.00	7,048.00	.00	
106110	539100							
	ADVERTISNG	899.23	900.00	900.00	1,100.00	1,100.00	.00	
106110	543000							
	COPY CHARG	4,095.56	6,000.00	5,016.00	5,000.00	5,000.00	.00	
106110	549100							
	DUE/SUB	881.95	1,300.00	1,300.00	1,300.00	1,300.00	.00	
106110	549900							
	MISC	600.00	600.00	600.00	.00	.00	.00	
TOTAL LIBRARY		460,817.93	490,293.00	496,878.00	490,416.00	490,296.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 70
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
106120	RECREATION PROGRAM							
106120	512000 SALARIES	120,204.01	127,497.00	129,177.00	129,429.00	129,429.00	.00	
106120	512001 SAL P/T	28,192.17	37,131.00	37,131.00	37,131.00	37,131.00	.00	
106120	512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
106120	518100 FICA	10,847.54	12,594.00	12,723.00	11,572.00	11,572.00	.00	
106120	518200 RETIREMENT	9,459.02	11,513.00	11,665.00	13,241.00	13,241.00	.00	
106120	518300 HOSPTLZATN	24,983.16	26,181.00	26,181.00	26,181.00	26,181.00	.00	
106120	519400 CONT SRVS	21,035.86	24,000.00	19,300.00	24,000.00	24,000.00	.00	
106120	523201 PROG SUPP	22,524.52	26,000.00	24,000.00	26,000.00	46,000.00	.00	
106120	525001 GAS/VEH EX	3,971.42	4,000.00	4,000.00	5,000.00	5,000.00	.00	
106120	526000 OFF SUPP	469.42	500.00	500.00	700.00	700.00	.00	
106120	526102 POOL EQUIP	763.75	16,000.00	13,500.00	2,000.00	2,000.00	.00	
106120	527001 CONCESSION	6,569.22	9,000.00	9,000.00	9,000.00	9,000.00	.00	
106120	529000 CMPTR SFTW	.00	7,500.00	7,500.00	4,500.00	4,500.00	.00	
106120	529907 TROOPHIES	2,494.75	3,400.00	3,400.00	4,500.00	4,500.00	.00	
106120	531102 TRAVEL EXP	.00	700.00	700.00	700.00	560.00	.00	
106120	532100 TELEPHONE	1,184.07	1,400.00	1,400.00	1,400.00	1,400.00	.00	
106120	532102 INT/EMAIL	1,405.69	1,500.00	2,000.00	2,000.00	2,000.00	.00	
106120	532109 TELE/CELL	.00	.00	500.00	550.00	550.00	.00	
106120	532500 POSTAGE	178.57	200.00	200.00	200.00	200.00	.00	
106120	533000 UTILITIES	40,711.50	46,000.00	46,000.00	50,000.00	50,000.00	.00	
106120	535100 MAINT	35,461.88	33,000.00	37,500.00	36,000.00	36,000.00	.00	
106120	535110 POOL MAINT	100,304.45	6,000.00	10,000.00	10,000.00	10,000.00	.00	
106120	535903 POOL SUPP	931.30	4,000.00	4,000.00	6,000.00	6,000.00	.00	
106120	539100 ADVERTISNG	396.45	.00	.00	.00	.00	.00	
106120	543000 COPY CHARG	765.99	500.00	500.00	800.00	800.00	.00	
106120	545400 INS PREM	2,096.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
106120	549100 DUE/SUB	85.00	300.00	300.00	300.00	300.00	.00	
106120	554000 VEHICLE	.00	26,306.00	27,006.00	.00	.00	.00	
106120	555003 EQUIP/CAP	2,800.00	.00	.00	7,500.00	7,500.00	.00	
106120	568015 PARTF GRT	.00	.00	297,540.00	.00	.00	.00	
	TOTAL RECREATION PROGRAM	439,335.74	427,722.00	728,223.00	411,204.00	431,064.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
106124 ARMORY							
106124 526100 NON CAP EQ	.00	2,000.00	882.00	7,000.00	7,000.00	.00	_____
106124 526105 FURNITURE	.00	2,000.00	3,118.00	5,000.00	5,000.00	.00	_____
106124 532100 TELEPHONE	514.86	500.00	500.00	500.00	500.00	.00	_____
106124 532102 INT/EMAIL	719.88	600.00	600.00	750.00	750.00	.00	_____
106124 533000 UTILITIES	21,921.70	16,000.00	16,000.00	20,000.00	20,000.00	.00	_____
106124 535100 MAINT	3,226.76	6,000.00	15,996.00	10,000.00	10,000.00	.00	_____
TOTAL ARMORY	26,383.20	27,100.00	37,096.00	43,250.00	43,250.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 72
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
109100 DEBT SERVICE							
109100 571001 HLT INSTIT	30,000.00	18,000.00	18,000.00	.00	.00	.00	
109100 571015 AN SHLTR P	41,869.84	41,800.00	41,800.00	41,800.00	41,800.00	.00	
109100 571016 REC PRINPL	21,463.49	21,534.00	21,534.00	21,534.00	21,534.00	.00	
109100 571018 REC II PRI	147,616.60	147,617.00	147,617.00	147,617.00	147,617.00	.00	
109100 571019 LIB PRINCI	161,901.34	161,902.00	161,902.00	161,902.00	161,902.00	.00	
109100 571021 MH RENOV	4,666.66	4,460.00	4,460.00	4,460.00	4,460.00	.00	
109100 571022 OLD LIB	3,933.34	4,014.00	4,014.00	4,014.00	4,014.00	.00	
109100 571023 NEW TECH	40,666.66	40,667.00	40,667.00	40,667.00	40,667.00	.00	
109100 571024 AMB PRINC	22,666.66	22,746.00	22,746.00	22,746.00	22,746.00	.00	
109100 571025 ARMORY PRI	13,333.34	13,380.00	13,380.00	13,380.00	13,380.00	.00	
109100 571026 RADIO PRIN	61,363.66	62,523.00	62,523.00	63,704.00	63,704.00	.00	
109100 571046 BUCK SPR P	63,311.39	64,563.00	64,563.00	65,853.00	65,853.00	.00	
109100 571081 EMS HDQ PR	42,000.00	107,000.00	107,000.00	145,000.00	145,000.00	.00	
109100 571101 HLTH INST	2,880.00	1,080.00	1,080.00	.00	.00	.00	
109100 571115 ANML SH IN	2,832.99	1,800.00	1,800.00	772.00	772.00	.00	
109100 571116 REC INTRST	1,451.50	927.00	927.00	397.00	397.00	.00	
109100 571118 REC II INT	19,829.83	13,817.00	13,817.00	7,677.00	7,677.00	.00	
109100 571119 LIB INT	17,821.30	13,629.00	13,629.00	9,435.00	9,435.00	.00	
109100 571121 MH REN INT	935.94	762.00	762.00	629.00	629.00	.00	
109100 571122 OD LIB/INT	788.91	686.00	686.00	566.00	566.00	.00	
109100 571123 NEW TECH	12,503.23	10,693.00	10,693.00	8,810.00	8,810.00	.00	
109100 571124 AMBUL INT	4,543.12	3,885.00	3,885.00	3,209.00	3,209.00	.00	
109100 571125 ARMORY INT	2,673.21	2,285.00	2,285.00	1,888.00	1,888.00	.00	
109100 571126 RADIO INT	9,575.76	8,417.00	8,417.00	7,236.00	7,236.00	.00	
109100 571144 BUCK SPR I	4,182.07	2,932.00	2,932.00	1,642.00	1,642.00	.00	
109100 571181 EM SER INT	130,957.08	94,228.00	94,228.00	91,103.00	91,103.00	.00	
109100 571365 REF DI PRI	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	
109100 571369 REF DII/PR	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	.00	
109100 571373 REF DIII/P	160,000.00	170,000.00	170,000.00	175,000.00	175,000.00	.00	
109100 571465 REF DI INT	45,175.00	43,575.00	43,575.00	41,975.00	41,975.00	.00	
109100 571469 REF DII IN	81,975.00	79,575.00	79,575.00	77,175.00	77,175.00	.00	
109100 571473 REF D3 /IN	290,962.52	284,563.00	284,563.00	277,763.00	277,763.00	.00	
109100 575000 VEH/EQ PAY	289,613.53	153,231.00	153,231.00	83,704.00	297,019.00	.00	
109100 575100 TRUSTEE FE	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00	.00	
TOTAL DEBT SERVICE	1,834,993.97	1,697,791.00	1,697,791.00	1,628,158.00	1,841,673.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 73
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
109600	INSURANCE & FRINGES							
109600	545000 UNEMP INS	23,446.90	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
109600	545001 WK CMP INS	166,176.00	180,260.00	180,260.00	180,000.00	180,255.00	.00	_____
109600	545100 GEN LIAB	163,470.00	158,570.00	158,570.00	168,500.00	177,750.00	.00	_____
	TOTAL INSURANCE & FRINGES	353,092.90	353,830.00	353,830.00	363,500.00	373,005.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
109800 TRANSFERS TO OTHER FUNDS							
109800 598020 TRAN REVAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
109800 598062 TR REG WAT	.00	.00	637.00	.00	.00	.00	_____
109800 598065 TR DIST 1	.00	.00	1,423.00	.00	.00	.00	_____
109800 598066 TR S WASTE	.00	.00	1,322.00	.00	.00	.00	_____
109800 598069 TR DIST II	.00	.00	1,161.00	.00	.00	.00	_____
109800 598073 TRS DIII E	.00	.00	524.00	.00	.00	.00	_____
TOTAL TRANSFERS TO OTHER FUN	50,000.00	50,000.00	55,067.00	50,000.00	50,000.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 75
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
109910 CONTINGENCY						
109910 991000 CONTINGNCY	.00	25,000.00	6,800.00	25,000.00	35,000.00	.00 _____
109910 991008 CONT GOVT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00 _____
TOTAL CONTINGENCY	.00	30,000.00	11,800.00	30,000.00	40,000.00	.00 _____
TOTAL GENERAL FUND	-1,610,641.00	.00	-65,887.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
200500 INVESTMENT EARNINGS						
200500 483101 INV INCOM	-2,100.78	-500.00	-500.00	-500.00	-500.00	.00 _____
TOTAL INVESTMENT EARNINGS	-2,100.78	-500.00	-500.00	-500.00	-500.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 78
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
204141 REVALUATION						
204141 971000 RESERVE	.00	50,500.00	50,500.00	50,500.00	50,500.00	.00 _____
TOTAL REVALUATION	.00	50,500.00	50,500.00	50,500.00	50,500.00	.00 _____
TOTAL REVALUATION FUND	-52,100.78	.00	.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 79
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
EMERGENCY TELEPHONE SYS FUND							
220180	OTHER TAXES & LICENSES						
220180	425500 EMERG SURC	-183,024.25	-182,426.00	-182,426.00	-147,123.00	-146,540.00	.00 _____
	TOTAL OTHER TAXES & LICENSES	-183,024.25	-182,426.00	-182,426.00	-147,123.00	-146,540.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 80
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
220500 INVESTMENT EARNINGS						
220500 483101 INV INCOM	-5,280.40	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00 _____
TOTAL INVESTMENT EARNINGS	-5,280.40	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 81
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
220900 FUND BALANCE APPROPRIATED						
220900 499100 FD BAL APP	.00	.00	.00	-36,177.00	-36,760.00	.00 _____
TOTAL FUND BALANCE APPROPRIA	.00	.00	.00	-36,177.00	-36,760.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 82
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
EMERGENCY TELEPHONE SYS FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
224325	EMERGENCY TELEPHONE SYS FD							
224325	526100 NON CAP EQ	1,243.22	8,000.00	8,000.00	8,000.00	8,000.00	.00	
224325	531101 TRAV ADV	.00	.00	.00	3,300.00	3,300.00	.00	
224325	531102 TRAVEL EXP	850.00	3,240.00	3,240.00	54,500.00	54,500.00	.00	
224325	532106 TELE MAINT	39,409.24	54,360.00	54,360.00	46,000.00	46,000.00	.00	
224325	544000 OFF MCH CT	26,415.00	45,500.00	45,500.00	60,000.00	60,000.00	.00	
224325	544005 EQUIP LEAS	59,413.17	60,000.00	60,000.00	1,000.00	1,000.00	.00	
224325	555021 EMG EQUI	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
224325	563007 CAP OUTLAY	.00	1,000.00	1,000.00	14,000.00	14,000.00	.00	
224325	990000 PROJ RSRVS	.00	13,826.00	13,826.00	.00	.00	.00	
	TOTAL EMERGENCY TELEPHONE SY	127,330.63	186,926.00	186,926.00	187,800.00	187,800.00	.00	
	TOTAL EMERGENCY TELEPHONE SY	-60,974.02	.00	.00	.00	.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 83
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX DISTRICT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
270100 AD VALOREM TAXES							
270100 410001 CUR CHURCH	-154,459.85	-154,923.00	-154,923.00	.00	-162,292.00	.00	
270100 410002 CUR TX MAC	-30,056.13	-30,637.00	-30,637.00	.00	-31,260.00	.00	
270100 410003 CUR TX WAR	-125,200.99	-126,429.00	-126,429.00	.00	-136,966.00	.00	
270100 410004 CUR TX RID	-28,039.30	-28,942.00	-28,942.00	.00	-35,347.00	.00	
270100 410005 CUR TX AFT	-64,334.41	-76,287.00	-76,287.00	.00	-77,741.00	.00	
270100 410006 CU TX R WI	-88,543.65	-85,909.00	-85,909.00	.00	-142,089.00	.00	
270100 410007 CU TX HAWT	-43,425.83	-49,345.00	-49,345.00	.00	-48,498.00	.00	
270100 410008 CU TX LITT	-58,506.53	-59,860.00	-59,860.00	.00	-58,281.00	.00	
270100 410009 CU TX LONG	-86,918.37	-86,861.00	-86,861.00	.00	-89,782.00	.00	
270100 410010 CU TX DREW	-61,172.22	-61,115.00	-61,115.00	.00	-64,143.00	.00	
270100 410011 C TX SMITH	-45,378.32	-72,042.00	-72,042.00	.00	-68,549.00	.00	
270100 410012 CU TX SOUL	-29,179.52	-24,160.00	-24,160.00	.00	-25,399.00	.00	
270100 410013 CU TX ARCO	-34,714.70	-34,893.00	-34,893.00	.00	-37,261.00	.00	
270100 410014 INEZ	-18,739.55	-18,877.00	-18,877.00	.00	-20,010.00	.00	
270100 411001 CHURCHILL	-1,175.33	-3,000.00	-3,000.00	.00	-3,000.00	.00	
270100 411002 MACON	-1,026.92	-2,000.00	-2,000.00	.00	-1,500.00	.00	
270100 411003 CENT WARRE	-6,657.72	-9,000.00	-9,000.00	.00	-6,500.00	.00	
270100 411004 RIDGEWAY	-1,191.13	-2,500.00	-2,500.00	.00	-2,000.00	.00	
270100 411005 AFTON ELB	-3,832.75	-7,000.00	-7,000.00	.00	-3,500.00	.00	
270100 411006 ROA WILDWO	-946.50	-2,000.00	-2,000.00	.00	-2,000.00	.00	
270100 411007 HAWTREE	-1,340.08	-2,500.00	-2,500.00	.00	-1,200.00	.00	
270100 411008 LITTLETON	-473.77	-1,500.00	-1,500.00	.00	-1,200.00	.00	
270100 411009 LONGBRIDGE	-1,673.12	-3,000.00	-3,000.00	.00	-2,500.00	.00	
270100 411010 DREWRY	-1,692.84	-3,000.00	-3,000.00	.00	-4,000.00	.00	
270100 411011 SMITH CRK	-839.38	-2,000.00	-2,000.00	.00	-1,500.00	.00	
270100 411012 SOUL CITY	-1,759.23	-2,000.00	-2,000.00	.00	-1,200.00	.00	
270100 411013 ARCOLA	-2,208.48	-2,500.00	-2,500.00	.00	-2,000.00	.00	
270100 411014 INEZ	.00	.00	.00	.00	-1,000.00	.00	
270100 411024 INEZ	-511.87	-1,000.00	-1,000.00	.00	.00	.00	
270100 412020 MV TAX CH	-4,173.91	-4,103.00	-4,103.00	.00	-4,543.00	.00	
270100 412021 MV TAX WAR	-18,074.95	-17,266.00	-17,266.00	.00	-19,038.00	.00	
270100 412022 MV TAX MAC	-3,211.60	-3,184.00	-3,184.00	.00	-3,442.00	.00	
270100 412023 MV TAX RID	-3,586.56	-3,697.00	-3,697.00	.00	-3,681.00	.00	
270100 412024 MV TAX AFT	-12,159.97	-12,475.00	-12,475.00	.00	-13,823.00	.00	
270100 412025 MV TAX RW	-2,399.01	-2,358.00	-2,358.00	.00	-2,582.00	.00	
270100 412026 MV TAX HAW	-6,289.99	-6,319.00	-6,319.00	.00	-7,237.00	.00	
270100 412027 MV TAX LIT	-3,283.98	-3,450.00	-3,450.00	.00	-3,318.00	.00	
270100 412028 MV TAX LBR	-2,495.78	-2,511.00	-2,511.00	.00	-2,591.00	.00	
270100 412029 MV TAX ARC	-5,625.50	-5,737.00	-5,737.00	.00	-5,800.00	.00	
270100 412030 MV TAX DRW	-5,319.34	-5,113.00	-5,113.00	.00	-5,705.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 84
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
FIRE TAX DISTRICT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
270100	412031	MV TAX INE	-2,361.45	-2,298.00	-2,298.00	.00	-2,363.00	.00	_____
270100	412032	MV TAX SMC	-6,559.21	-9,134.00	-9,134.00	.00	-9,482.00	.00	_____
270100	412033	MV TAX SC	-2,949.81	-3,180.00	-3,180.00	.00	-3,183.00	.00	_____
TOTAL AD VALOREM TAXES			-972,489.55	-1,034,105.00	-1,034,105.00	.00	-1,117,506.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 85
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX DISTRICT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
274341 FIRE TAX DISTRICTS							
274341 569020 CH MV TAX	4,173.91	4,103.00	4,103.00	.00	4,543.00	.00	
274341 569021 CW MV TAX	18,074.95	17,266.00	17,266.00	.00	19,038.00	.00	
274341 569022 MAC MV TAX	3,211.60	3,184.00	3,184.00	.00	3,442.00	.00	
274341 569023 RIDG MV TX	3,586.56	3,697.00	3,697.00	.00	3,681.00	.00	
274341 569024 A-E MV TAX	12,159.97	12,475.00	12,475.00	.00	13,823.00	.00	
274341 569025 R-W MV TAX	2,399.01	2,358.00	2,358.00	.00	2,582.00	.00	
274341 569026 HAWT MV TX	6,289.99	6,319.00	6,319.00	.00	7,237.00	.00	
274341 569027 LITT MV TX	3,283.98	3,450.00	3,450.00	.00	3,318.00	.00	
274341 569028 L-B MV TAX	2,495.78	2,511.00	2,511.00	.00	2,591.00	.00	
274341 569029 ARCO MV TX	5,625.50	5,737.00	5,737.00	.00	5,800.00	.00	
274341 569030 DREW MV TX	5,319.34	5,113.00	5,113.00	.00	5,705.00	.00	
274341 569031 INEZ MV TX	2,361.45	2,298.00	2,298.00	.00	2,363.00	.00	
274341 569032 NORL MV TX	6,559.21	9,134.00	9,134.00	.00	9,482.00	.00	
274341 569033 SC MV TAX	2,949.81	3,180.00	3,180.00	.00	3,183.00	.00	
274341 569901 CHHL/FIVE	155,635.18	157,923.00	157,923.00	.00	165,292.00	.00	
274341 569902 MACON RFD	31,083.05	32,637.00	32,637.00	.00	32,760.00	.00	
274341 569903 WARR RURAL	131,858.71	135,429.00	135,429.00	.00	143,466.00	.00	
274341 569904 RIDGEWAY	29,230.43	31,442.00	31,442.00	.00	37,347.00	.00	
274341 569905 AFTON ELBE	68,167.16	83,287.00	83,287.00	.00	81,241.00	.00	
274341 569906 ROAN WILD	89,470.35	87,909.00	87,909.00	.00	144,089.00	.00	
274341 569907 HAWTREE	44,709.57	51,845.00	51,845.00	.00	49,698.00	.00	
274341 569908 LITTLETON	58,980.30	61,360.00	61,360.00	.00	59,481.00	.00	
274341 569909 LONG BRIDG	88,591.49	89,861.00	89,861.00	.00	92,282.00	.00	
274341 569911 DREWRY RFD	62,858.87	64,115.00	64,115.00	.00	68,143.00	.00	
274341 569914 NORL RFD	46,217.70	74,042.00	74,042.00	.00	70,049.00	.00	
274341 569915 SOUL C RFD	30,938.75	26,160.00	26,160.00	.00	26,599.00	.00	
274341 569916 ARCOLA RFD	36,923.18	37,393.00	37,393.00	.00	39,261.00	.00	
274341 569923 INEZ FD	19,251.42	19,877.00	19,877.00	.00	21,010.00	.00	
TOTAL FIRE TAX DISTRICTS	972,407.22	1,034,105.00	1,034,105.00	.00	1,117,506.00	.00	
TOTAL FIRE TAX DISTRICT FUND	-82.33	.00	.00	.00	.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 86
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620300 PERMITS AND FEES						
620300 413005 RETURN CK	-150.00	-300.00	-300.00	-300.00	-300.00	.00 _____
TOTAL PERMITS AND FEES	-150.00	-300.00	-300.00	-300.00	-300.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 87
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620400 SALES & SERVICES						
620400 437100 RG WT SYS	-280,219.59	-286,000.00	-286,000.00	-295,000.00	-295,000.00	.00
620400 437200 RWS CUS RE	-375,672.76	-366,000.00	-366,000.00	-371,000.00	-371,000.00	.00
620400 437301 UT REM DOT	5,074.39	.00	.00	.00	.00	.00
620400 437307 REIMB WARR	-4,818.30	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
620400 437308 REIMB NORL	-7,167.51	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00
620400 437309 REIMB PURD	-1,548.07	-2,000.00	-2,000.00	-1,400.00	-1,400.00	.00
620400 437400 SEWER REV	-274,543.50	-265,000.00	-265,000.00	-280,000.00	-280,000.00	.00
620400 471100 TAP FEES	.00	-950.00	-950.00	-950.00	-950.00	.00
620400 471101 PENALTY	-2,950.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	.00
620400 471102 IMPACT FEE	.00	.00	.00	-600.00	-600.00	.00
620400 471103 ACTIVA FEE	-500.00	-600.00	-600.00	-400.00	-400.00	.00
620400 471400 WAT FIRE D	-400.00	-400.00	-400.00	.00	.00	.00
620400 471500 BULK SALES	-2,775.00	.00	.00	.00	.00	.00
TOTAL SALES & SERVICES	-945,520.34	-936,050.00	-936,050.00	-964,450.00	-964,450.00	.00

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 88
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620500 INVESTMENT EARNINGS						
620500 483101 INV INCOM	-20,287.86	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-20,287.86	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 89
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620600 MISCELLANEOUS REVENUE						
620600 483902 MISC REVE	-129.71	.00	.00	.00	.00	.00 _____
620600 483916 DEBT REIMB	-21,955.12	-22,288.00	-22,288.00	-21,167.00	-21,167.00	.00 _____
620600 483917 DEBT REIMB	-12,126.06	-12,459.00	-12,459.00	-11,691.00	-11,691.00	.00 _____
620600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00 _____
TOTAL MISCELLANEOUS REVENUE	-34,210.89	-34,747.00	-34,747.00	-40,508.00	-40,508.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 90
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620700 TRANSFERS FROM OTHER FUNDS						
620700 498010 TR FR GN F	.00	.00	-637.00	.00	.00	.00 _____
TOTAL TRANSFERS FROM OTHER F	.00	.00	-637.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 91
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620900 FUND BALANCE APPROPRIATED						
620900 499100 FD BAL APP	.00	.00	-15,000.00	.00	.00	.00 _____
TOTAL FUND BALANCE APPROPRIA	.00	.00	-15,000.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 92
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
REGIONAL WATER ENTERPRISE FD	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
627120 REGIONAL WATER ENTERPRISE FUND							
627120 512000 SALARIES	44,713.34	58,549.00	54,095.00	58,260.00	58,260.00	.00	
627120 512005 BONUS	4,085.00	.00	.00	.00	.00	.00	
627120 518100 FICA	4,250.47	4,479.00	4,521.00	4,457.00	4,457.00	.00	
627120 518200 RETIREMENT	-3,174.76	5,287.00	5,336.00	5,960.00	5,960.00	.00	
627120 518300 HOSPTLZATN	10,509.23	14,836.00	14,836.00	14,836.00	14,836.00	.00	
627120 519400 CONT SRVS	12,420.36	10,000.00	20,000.00	20,000.00	20,000.00	.00	
627120 519917 CUST BILLI	1,145.04	1,400.00	1,400.00	1,500.00	1,500.00	.00	
627120 521200 UNIFORMS	928.14	1,275.00	1,275.00	1,360.00	1,360.00	.00	
627120 525001 GAS/VEH EX	4,600.75	5,780.00	5,780.00	6,120.00	6,120.00	.00	
627120 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
627120 526000 OFF SUPP	305.13	400.00	400.00	375.00	375.00	.00	
627120 526100 NON CAP EQ	.00	.00	.00	917.00	917.00	.00	
627120 526133 COMP NON-C	767.26	850.00	850.00	.00	.00	.00	
627120 527002 WATER PURC	436,838.83	490,000.00	489,220.00	440,000.00	440,000.00	.00	
627120 529901 OPRTG EXP	16,484.54	10,200.00	26,075.00	19,550.00	19,550.00	.00	
627120 529911 SEWER EXP	18,831.54	25,000.00	20,000.00	21,000.00	21,000.00	.00	
627120 529912 WWTP CHRG	186,206.10	150,000.00	150,000.00	175,000.00	175,000.00	.00	
627120 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
627120 531102 TRAVEL EXP	275.20	245.00	245.00	300.00	300.00	.00	
627120 532100 TELEPHONE	269.86	281.00	281.00	291.00	291.00	.00	
627120 532102 INT/EMAIL	190.63	255.00	255.00	.00	.00	.00	
627120 532109 TELE/CELL	225.73	425.00	425.00	.00	.00	.00	
627120 532500 POSTAGE	106.48	125.00	125.00	.00	.00	.00	
627120 533005 UT OFFICE	822.14	900.00	900.00	982.00	982.00	.00	
627120 533006 PUMP UTIL	14,824.83	15,000.00	15,000.00	15,500.00	15,500.00	.00	
627120 533007 UTIL W & N	12,046.05	16,000.00	16,000.00	16,000.00	16,000.00	.00	
627120 533020 PERDUE REM	1,537.19	3,100.00	3,100.00	2,000.00	2,000.00	.00	
627120 535100 MAINT	411.09	510.00	510.00	560.00	560.00	.00	
627120 535112 EASMNT MGT	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
627120 539100 ADVERTISNG	338.18	167.00	167.00	170.00	170.00	.00	
627120 543000 COPY CHARG	81.73	125.00	125.00	95.00	95.00	.00	
627120 544001 EQUIP MT/C	1,755.23	2,389.00	2,169.00	2,500.00	2,500.00	.00	
627120 545500 AM RECOV	.00	365.00	365.00	.00	.00	.00	
627120 546800 DEPRE EXP	278,029.72	103,556.00	103,556.00	102,019.00	102,019.00	.00	
627120 549100 DUE/SUB	1,128.39	1,225.00	1,225.00	1,530.00	1,530.00	.00	
627120 554000 VEHICLE	.00	.00	7,280.00	7,650.00	7,650.00	.00	
627120 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
627120 571044 WWTP PRIN	.00	36,896.00	36,896.00	36,896.00	36,896.00	.00	
627120 571047 WWTP PH 2	.00	.00	.00	7,260.00	7,260.00	.00	
627120 571108 INT EXP	-144.40	.00	.00	.00	.00	.00	
627120 571143 WWTP INT	13,586.84	12,682.00	12,682.00	11,776.00	11,776.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 93
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
REGIONAL WATER	ENTERPRISE	FD	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
627120	575000	VEH/EQ PAY	.00	6,500.00	.00	.00	.00	.00	_____
627120	971000	RESERVE	.00	3,575.00	.00	39,601.00	39,413.00	.00	_____
TOTAL REGIONAL WATER ENTERPR			1,064,395.86	985,377.00	1,001,014.00	1,018,965.00	1,018,777.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 94
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
629100 DEBT SERVICE						
629100 575000 VEH/EQ PAY	139.10	1,720.00	1,720.00	2,293.00	2,481.00	.00 _____
TOTAL DEBT SERVICE	139.10	1,720.00	1,720.00	2,293.00	2,481.00	.00 _____
TOTAL REGIONAL WATER ENTERPR	64,365.87	.00	.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 95
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650300 PERMITS AND FEES						
650300 413005 RETURN CK	-1,425.00	-1,525.00	-1,525.00	-1,450.00	-1,450.00	.00 _____
TOTAL PERMITS AND FEES	-1,425.00	-1,525.00	-1,525.00	-1,450.00	-1,450.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 96
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650400 SALES & SERVICES						
650400 437202 USER FEES	-3,378.80	.00	.00	.00	.00	.00
650400 437400 SEWER REV	-15,800.00	-15,000.00	-15,000.00	-16,000.00	-16,000.00	.00
650400 471100 SUP TAP FE	-14,000.00	-16,500.00	-16,500.00	-15,000.00	-15,000.00	.00
650400 471101 PENALTY	-18,975.00	-17,500.00	-17,500.00	-18,000.00	-18,000.00	.00
650400 471103 ACTIVA FEE	-3,100.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	.00
650400 471200 WTR BIL CO	-630,446.92	-639,000.00	-639,000.00	-651,000.00	-651,000.00	.00
650400 471300 FLT FEE CO	-1,872.00	-2,000.00	-2,000.00	-1,850.00	-1,850.00	.00
650400 471400 WAT FIRE D	-200.00	-200.00	-200.00	-200.00	-200.00	.00
650400 471500 BULK SALES	-196.25	.00	.00	.00	.00	.00
TOTAL SALES & SERVICES	-687,968.97	-692,700.00	-692,700.00	-705,050.00	-705,050.00	.00

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 97
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650500 INVESTMENT EARNINGS						
650500 483101 INV INCOM	-35,867.88	-28,000.00	-28,000.00	-31,000.00	-31,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-35,867.88	-28,000.00	-28,000.00	-31,000.00	-31,000.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 98
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650600 MISCELLANEOUS REVENUE						
650600 483902 MISC REVE	-535.54	.00	.00	.00	.00	.00 _____
650600 483916 DEBT REIMB	-477.29	-484.00	-484.00	-461.00	-461.00	.00 _____
650600 483917 DEBT REIMB	-263.60	-270.00	-270.00	-255.00	-255.00	.00 _____
650600 489000 TAMPERING	-115.00	.00	.00	.00	.00	.00 _____
650600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00 _____
TOTAL MISCELLANEOUS REVENUE	-1,391.43	-754.00	-754.00	-8,366.00	-8,366.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 99
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650700 TRANSFERS FROM OTHER FUNDS						
650700 498010 TR FR GN F	.00	.00	-1,423.00	.00	.00	.00 _____
TOTAL TRANSFERS FROM OTHER F	.00	.00	-1,423.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 100
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
657100 DISTRICT 1 ENTERPRISE FUND							
657100 512000 SALARIES	104,800.85	130,875.00	127,094.00	119,945.00	119,945.00	.00	
657100 512005 BONUS	190.00	.00	.00	.00	.00	.00	
657100 518100 FICA	7,647.01	10,012.00	10,106.00	9,176.00	9,176.00	.00	
657100 518200 RETIREMENT	4,131.99	11,818.00	11,928.00	12,270.00	12,270.00	.00	
657100 518300 HOSPTLZATN	27,830.47	33,162.00	33,162.00	30,544.00	30,544.00	.00	
657100 519400 CONT SRVS	12,420.36	10,000.00	20,000.00	20,000.00	20,000.00	.00	
657100 519917 CUST BILLI	7,376.38	8,750.00	8,750.00	9,000.00	9,000.00	.00	
657100 521200 UNIFORMS	2,070.57	2,700.00	2,700.00	2,800.00	2,800.00	.00	
657100 525001 GAS/VEH EX	10,255.33	12,240.00	12,240.00	12,600.00	12,600.00	.00	
657100 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
657100 526000 OFF SUPP	675.43	1,080.00	1,080.00	800.00	800.00	.00	
657100 526100 NON CAP EQ	.00	.00	.00	917.00	917.00	.00	
657100 526133 COMP NON-C	1,715.05	1,800.00	1,800.00	.00	.00	.00	
657100 527002 WATER PURC	125,306.71	121,250.00	121,250.00	127,000.00	127,000.00	.00	
657100 529901 OPRTG EXP	25,339.46	21,600.00	41,000.00	40,000.00	40,000.00	.00	
657100 529911 SEWER EXP	.56	.00	.00	.00	.00	.00	
657100 529912 WWTP CHRG	4,047.94	8,000.00	8,000.00	5,000.00	5,000.00	.00	
657100 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
657100 531102 TRAVEL EXP	615.16	548.00	548.00	600.00	600.00	.00	
657100 532100 TELEPHONE	600.18	594.00	594.00	600.00	600.00	.00	
657100 532102 INT/EMAIL	358.45	540.00	540.00	560.00	560.00	.00	
657100 532109 TELE/CELL	493.55	900.00	900.00	560.00	560.00	.00	
657100 532500 POSTAGE	200.31	360.00	360.00	175.00	175.00	.00	
657100 533005 UT OFFICE	1,743.36	1,908.00	1,908.00	1,610.00	1,610.00	.00	
657100 533006 PUMP STA	8,655.22	6,300.00	6,300.00	7,200.00	7,200.00	.00	
657100 533009 ELEV TANK	5,668.00	5,668.00	5,668.00	.00	.00	.00	
657100 535100 MAINT	915.61	1,000.00	1,000.00	1,155.00	1,155.00	.00	
657100 535112 EASMT MGMT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
657100 535132 MT ELV TNK	.00	.00	.00	5,800.00	5,800.00	.00	
657100 539100 ADVERTISNG	755.91	353.00	353.00	350.00	350.00	.00	
657100 543000 COPY CHARG	182.62	300.00	300.00	220.00	220.00	.00	
657100 544001 EQUIP MT/C	3,923.46	5,060.00	4,840.00	3,000.00	3,000.00	.00	
657100 545500 AM RECOV	.00	8,764.00	8,764.00	8,764.00	8,764.00	.00	
657100 546800 DEPRE EXP	147,260.19	146,600.00	146,600.00	148,172.00	148,172.00	.00	
657100 549100 DUE/SUB	1,669.46	2,060.00	2,060.00	3,150.00	3,150.00	.00	
657100 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	.00	
657100 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
657100 571044 WWTP PRIN	.00	802.00	802.00	803.00	803.00	.00	
657100 571047 WWTP PH 2	.00	.00	.00	160.00	160.00	.00	
657100 571107 DIST 1 INT	45,175.00	.00	.00	.00	.00	.00	
657100 571140 ACCRUD INT	-3,205.91	.00	.00	.00	.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 101
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
DISTRICT I ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
657100	571143	WWTP INT	295.36	276.00	276.00	255.00	255.00	.00	_____
657100	971000	RESERVE	.00	76,864.00	46,984.00	80,274.00	78,074.00	.00	_____
TOTAL DISTRICT 1 ENTERPRISE			549,114.04	639,684.00	639,107.00	663,610.00	661,410.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 102
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
659100 DEBT SERVICE						
659100 575000 VEH/EQ PAY	141.38	1,720.00	1,720.00	1,720.00	2,481.00	.00 _____
TOTAL DEBT SERVICE	141.38	1,720.00	1,720.00	1,720.00	2,481.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 103
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
659800 TRANSF TO OTH FUNDS - GEN FD						
659800 598010 TR GEN FD	.00	81,575.00	83,575.00	81,975.00	81,975.00	.00 _____
TOTAL TRANSF TO OTH FUNDS -	.00	81,575.00	83,575.00	81,975.00	81,975.00	.00 _____
TOTAL DISTRICT I ENTERPRISE	-177,397.86	.00	.00	1,439.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 104
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
660180 OTHER TAXES & LICENSES							
660180 427500 TIR DISP T	-28,151.32	-23,500.00	-23,500.00	-23,500.00	-23,500.00	.00	
660180 427700 WHT GDS TX	-10,707.16	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00	
660180 427702 SW DISP TX	-16,886.28	-16,500.00	-16,500.00	-16,500.00	-16,500.00	.00	
660180 447201 SW HSHLD F	-1,505,188.93	-1,424,000.00	-1,424,000.00	-1,424,000.00	-1,424,000.00	.00	
660180 447202 SW DEL HHF	-70,175.25	-73,500.00	-73,500.00	-73,500.00	-73,500.00	.00	
660180 447203 MSW TIP FE	-167,585.03	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00	
660180 447205 INT HH FEE	-5,782.57	-20,500.00	-20,500.00	-8,000.00	-8,000.00	.00	
660180 447206 PRIV LIC	-400.00	-400.00	-400.00	-800.00	-800.00	.00	
TOTAL OTHER TAXES & LICENSES	-1,804,876.54	-1,728,900.00	-1,728,900.00	-1,716,800.00	-1,716,800.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 105
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
660220 RESTRICTED INTERGOVMNTL-OTHER						
660220 472000 CON CTR RE	-3,150.90	-3,320.00	-3,320.00	-3,000.00	-3,000.00	.00 _____
660220 472005 ELECTR FDS	-1,263.61	-1,600.00	-1,600.00	-1,100.00	-1,100.00	.00 _____
TOTAL RESTRICTED INTERGOVMNT	-4,414.51	-4,920.00	-4,920.00	-4,100.00	-4,100.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 106
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
660500 INVESTMENT EARNINGS						
660500 483101 INV INCOM	-1,429.87	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.00 _____
TOTAL INVESTMENT EARNINGS	-1,429.87	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 107
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
660600 MISCELLANEOUS REVENUE							
660600 483902 MISC REVE	-8.00	-150.00	-150.00	-200.00	-200.00	.00	_____
660600 483907 INS CLAIMS	-5,327.68	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	-5,335.68	-150.00	-150.00	-200.00	-200.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 108
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
660700 TRANSFERS FROM OTHER FUNDS							
660700 498010 TR FR GN F	.00	.00	-1,322.00	.00	.00	.00	_____
TOTAL TRANSFERS FROM OTHER F	.00	.00	-1,322.00	.00	.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 109
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
664720 SOLID WASTE							
664720 512000 SALARIES	184,561.48	183,360.00	185,028.00	186,086.00	186,086.00	.00	
664720 512005 BONUS	2,340.00	.00	1,000.00	.00	.00	.00	
664720 518100 FICA	13,835.49	14,027.00	14,098.00	14,236.00	14,236.00	.00	
664720 518200 RETIREMENT	17,625.07	16,557.00	16,740.00	19,037.00	19,037.00	.00	
664720 518300 HOSPTLZATN	39,521.88	40,842.00	40,842.00	40,842.00	40,842.00	.00	
664720 519600 SW HAUL/DP	469,388.91	490,000.00	488,500.00	492,000.00	492,000.00	.00	
664720 519601 CON CTR OP	614,785.16	640,000.00	622,400.00	636,000.00	636,000.00	.00	
664720 519604 TIRE DISP	21,944.24	35,000.00	32,400.00	35,000.00	35,000.00	.00	
664720 519605 WELL MONIT	9,460.43	20,600.00	20,600.00	20,000.00	20,000.00	.00	
664720 519607 DREWRY EXP	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	
664720 519609 WH GDS DIS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
664720 519611 VC DREW	49,657.55	50,000.00	54,000.00	56,000.00	56,000.00	.00	
664720 519612 DISP TAX R	14,267.52	16,000.00	16,000.00	15,000.00	15,000.00	.00	
664720 519905 ENV REVIEW	3,917.04	10,000.00	10,000.00	10,000.00	10,000.00	.00	
664720 521200 UNIFORMS	4,619.15	3,650.00	4,650.00	4,200.00	4,200.00	.00	
664720 523011 RECY PROM	2,992.65	3,400.00	3,400.00	3,400.00	3,400.00	.00	
664720 523013 AMER BEAUT	.00	4,000.00	5,500.00	3,000.00	3,000.00	.00	
664720 525001 GAS/VEH EX	10,614.86	12,000.00	12,000.00	12,000.00	12,000.00	.00	
664720 526000 OFF SUPP	2,763.78	3,000.00	3,500.00	3,500.00	3,500.00	.00	
664720 526133 COMP NON-C	1,101.00	1,200.00	1,200.00	1,500.00	1,500.00	.00	
664720 526135 ELECTRONIC	1,483.55	1,500.00	1,500.00	1,500.00	1,500.00	.00	
664720 529000 CMPTR SFTW	.00	.00	.00	5,000.00	5,000.00	.00	
664720 529901 OPRTG EXP	14,051.15	12,500.00	20,000.00	13,500.00	13,500.00	.00	
664720 529916 WHITE GDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
664720 531102 TRAVEL EXP	359.82	900.00	1,300.00	1,200.00	1,200.00	.00	
664720 532100 TELEPHONE	911.64	1,200.00	1,200.00	1,200.00	1,200.00	.00	
664720 532102 INT/EMAIL	1,676.52	1,900.00	1,900.00	1,900.00	1,900.00	.00	
664720 532109 TELE/CELL	1,129.61	1,300.00	1,300.00	1,300.00	1,300.00	.00	
664720 532500 POSTAGE	895.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	
664720 533000 UTILITIES	18,482.35	18,500.00	19,500.00	19,000.00	19,000.00	.00	
664720 535100 MAINT	3,153.16	6,000.00	6,000.00	5,000.00	5,000.00	.00	
664720 535113 GRAV CONT	1,902.55	5,500.00	5,500.00	5,500.00	5,500.00	.00	
664720 539100 ADVERTISNG	753.30	1,200.00	1,200.00	1,200.00	1,200.00	.00	
664720 541007 RNT/CONV C	35,820.00	38,000.00	38,000.00	37,000.00	37,000.00	.00	
664720 543000 COPY CHGS	137.81	300.00	300.00	300.00	300.00	.00	
664720 544005 EQUIP LEAS	11,318.64	11,400.00	11,400.00	11,400.00	11,400.00	.00	
664720 546800 DEPRE EXP	16,749.87	12,000.00	12,000.00	12,000.00	12,000.00	.00	
664720 549100 DUE/SUB	307.00	350.00	550.00	550.00	550.00	.00	
664720 555003 EQUIP/CAP	6,327.68	.00	.00	.00	.00	.00	
664720 558500 CVN CTR CO	8,872.00	9,000.00	5,000.00	5,000.00	5,000.00	.00	
664720 559000 LF CLOSURE	14,533.69	30,000.00	58,000.00	40,000.00	40,000.00	.00	

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 110
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
664720	971000	RESERVE	.00	26,339.00	6,339.00	2,682.00	449.00	.00	_____
TOTAL SOLID WASTE			1,607,062.25	1,729,325.00	1,730,647.00	1,724,833.00	1,722,600.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 111
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
669100 DEBT SERVICE						
669100 575000 VEH/EQ PAY	585.73	7,645.00	7,645.00	.00	.00	.00 _____
TOTAL DEBT SERVICE	585.73	7,645.00	7,645.00	.00	.00	.00 _____
TOTAL SOLID WASTE FUND	-208,408.62	.00	.00	2,233.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 112
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690300 PERMITS AND FEES						
690300 413005 RETURN CK	-875.00	-785.00	-785.00	-1,150.00	-1,150.00	.00 _____
TOTAL PERMITS AND FEES	-875.00	-785.00	-785.00	-1,150.00	-1,150.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 113
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021
DISTRICT II ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED COMMENT
690400	SALES & SERVICES						
690400	437202 USER FEES	-6,565.39	.00	.00	.00	.00	.00
690400	437301 UT REM DOT	-18,423.61	-16,500.00	-16,500.00	-16,500.00	-16,500.00	.00
690400	437303 VADAT REIM	-7,996.80	.00	.00	.00	.00	.00
690400	437400 SEWER REV	-82,807.00	-60,000.00	-60,000.00	-100,000.00	-100,000.00	.00
690400	471100 SUP TAP FE	-23,380.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00
690400	471101 PENALTY	-11,900.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00
690400	471103 ACTIVA FEE	-2,650.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
690400	471200 WTR BIL CO	-559,636.80	-558,000.00	-558,000.00	-575,000.00	-575,000.00	.00
690400	471300 FLT FEE CO	-11,928.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00
690400	471400 WAT FIRE D	-600.00	-400.00	-400.00	-400.00	-400.00	.00
690400	471500 BULK SALES	-2,750.00	.00	.00	.00	.00	.00
690400	483400 RENTS	-23,977.56	-23,977.00	-23,977.00	-23,977.00	-23,977.00	.00
TOTAL SALES & SERVICES		-752,615.16	-702,377.00	-702,377.00	-759,377.00	-759,377.00	.00

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 114
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690500 INVESTMENT EARNINGS						
690500 483101 INV INCOM	-30,640.37	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-30,640.37	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 115
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690600 MISCELLANEOUS REVENUE						
690600 483902 MISC REVE	-258.60	.00	.00	.00	.00	.00
690600 483910 DEBT REIMB	-9,249.80	-9,250.00	-9,250.00	-9,250.00	-9,250.00	.00
690600 483916 DEBT REIMB	-1,431.86	-1,453.00	-1,453.00	-1,381.00	-1,381.00	.00
690600 483917 DEBT REIMB	-790.83	-812.00	-812.00	-763.00	-763.00	.00
690600 489000 TAMPERING	-100.00	.00	.00	.00	.00	.00
690600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00
TOTAL MISCELLANEOUS REVENUE	-11,831.09	-11,515.00	-11,515.00	-19,044.00	-19,044.00	.00

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 116
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690700 TRANSFER FROM OTHER FUNDS						
690700 498010 TR FR GN F	.00	.00	-1,161.00	.00	.00	.00 _____
TOTAL TRANSFER FROM OTHER FU	.00	.00	-1,161.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 117
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690900 FUND BALANCE APPROPRIATED						
690900 499100 FD BAL APP	.00	.00	-221,295.00	.00	.00	.00 _____
TOTAL FUND BALANCE APPROPRIA	.00	.00	-221,295.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 118
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
697180 DISTRICT II ENTERPRISE FUND							
697180 512000 SALARIES	85,526.25	106,766.00	102,761.00	102,810.00	102,810.00	.00	
697180 512005 BONUS	155.00	.00	.00	.00	.00	.00	
697180 518100 FICA	6,236.85	8,168.00	8,244.00	7,865.00	7,865.00	.00	
697180 518200 RETIREMENT	4,833.04	9,641.00	9,731.00	10,517.00	10,517.00	.00	
697180 518300 HOSPTLZATN	22,704.84	27,053.00	27,053.00	26,180.00	26,180.00	.00	
697180 519400 CONT SRVS	12,420.35	10,000.00	20,000.00	20,000.00	20,000.00	.00	
697180 519917 CUST BILLI	6,779.34	8,050.00	8,050.00	7,000.00	7,000.00	.00	
697180 521200 UNIFORMS	1,687.31	2,325.00	2,325.00	2,400.00	2,400.00	.00	
697180 525001 GAS/VEH EX	8,363.26	10,540.00	10,540.00	11,000.00	11,000.00	.00	
697180 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
697180 526000 OFF SUPP	550.99	600.00	600.00	600.00	600.00	.00	
697180 526133 COMP NON-C	1,399.12	1,550.00	1,550.00	.00	.00	.00	
697180 527002 WATER PURC	114,766.18	119,000.00	119,000.00	123,000.00	123,000.00	.00	
697180 529901 OPRTG EXP	21,642.73	18,600.00	36,000.00	34,500.00	34,500.00	.00	
697180 529911 SEWER EXP	21,610.83	27,000.00	27,000.00	27,000.00	27,000.00	.00	
697180 529912 WWTP CHRG	12,143.88	11,900.00	14,300.00	13,000.00	13,000.00	.00	
697180 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
697180 531102 TRAVEL EXP	501.84	447.00	447.00	500.00	500.00	.00	
697180 532100 TELEPHONE	492.13	512.00	512.00	513.00	513.00	.00	
697180 532102 INT/EMAIL	274.28	465.00	465.00	480.00	480.00	.00	
697180 532109 TELE/CELL	397.76	775.00	775.00	357.00	357.00	.00	
697180 532500 POSTAGE	175.58	200.00	200.00	150.00	150.00	.00	
697180 533005 UT OFFICE	1,407.51	1,643.00	1,643.00	1,450.00	1,450.00	.00	
697180 533006 PUMP STA	5,940.27	6,500.00	6,500.00	7,200.00	7,200.00	.00	
697180 535100 MAINT	747.47	930.00	930.00	990.00	990.00	.00	
697180 535127 NCDOT MT/R	19,801.64	16,500.00	16,500.00	16,500.00	16,500.00	.00	
697180 535132 MT ELV TNK	24,619.10	24,619.00	24,619.00	25,500.00	25,500.00	.00	
697180 539100 ADVERTISNG	616.66	.00	.00	.00	.00	.00	
697180 543000 COPY CHARG	148.99	200.00	200.00	168.00	168.00	.00	
697180 544001 EQUIP MT/C	3,200.72	3,156.00	2,936.00	3,000.00	3,000.00	.00	
697180 546800 DEPREE EXP	320,646.86	110,240.00	110,240.00	151,981.00	151,981.00	.00	
697180 549100 DUE/SUB	1,455.80	1,664.00	1,664.00	2,700.00	2,700.00	.00	
697180 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	.00	
697180 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
697180 571044 WWTP PRIN	.00	2,407.00	2,407.00	2,407.00	2,407.00	.00	
697180 571047 WWTP PH 2	.00	.00	.00	480.00	480.00	.00	
697180 571069 DII MET RE	.00	11,668.00	11,668.00	11,688.00	11,688.00	.00	
697180 571111 DIST II IN	81,975.00	.00	.00	.00	.00	.00	
697180 571140 ACCRUD INT	-3,971.71	.00	.00	.00	.00	.00	
697180 571143 WWTP INT	886.10	827.00	827.00	768.00	768.00	.00	
697180 575000 VEH/EQ PAY	.00	.00	.00	1,720.00	.00	.00	

06/20/2020 11:30
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 119
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
DISTRICT II ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
697180	971000	RESERVE	.00	45,536.00	19,656.00	40,056.00	38,061.00	.00	_____
TOTAL DISTRICT II ENTERPRISE			780,135.97	595,982.00	599,543.00	663,630.00	659,915.00	.00	_____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 120
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
699100 DEBT SERVICE						
699100 575000 VEH/EQ PAY	140.24	1,720.00	1,720.00	.00	2,481.00	.00 _____
TOTAL DEBT SERVICE	140.24	1,720.00	1,720.00	.00	2,481.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 121
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
699800 TRANS TO OTH FUNDS - GEN FD						
699800 598010 TR GEN FD	.00	141,975.00	139,575.00	142,175.00	142,175.00	.00 _____
699800 598089 TR TO FD89	.00	.00	221,295.00	.00	.00	.00 _____
TOTAL TRANS TO OTH FUNDS - G	.00	141,975.00	360,870.00	142,175.00	142,175.00	.00 _____
TOTAL DISTRICT II ENTERPRISE	-15,685.41	.00	.00	1,234.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 122
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021
DISTRICT III ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED COMMENT
730300	PERMITS AND FEES						
730300	413005 RETURN CK	-1,125.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00 _____
	TOTAL PERMITS AND FEES	-1,125.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 123
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730400 SALES & SERVICES						
730400 437202 USER FEES	-1,427.10	.00	.00	.00	.00	.00
730400 471100 TAP FEES	-40,689.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	.00
730400 471101 PENALTY	-15,025.00	-14,000.00	-14,000.00	-16,500.00	-16,500.00	.00
730400 471103 ACTIVA FEE	-5,175.00	-4,500.00	-4,500.00	-5,150.00	-5,150.00	.00
730400 471200 WTR BIL CO	-851,907.73	-840,000.00	-840,000.00	-877,000.00	-877,000.00	.00
730400 471300 FLT FEE CO	-69,629.00	-74,000.00	-74,000.00	-60,000.00	-60,000.00	.00
730400 471400 WAT FIRE D	-697.00	-1,097.00	-1,097.00	-1,097.00	-1,097.00	.00
730400 471500 BULK SALES	-2,690.00	.00	.00	.00	.00	.00
TOTAL SALES & SERVICES	-987,239.83	-963,597.00	-963,597.00	-994,747.00	-994,747.00	.00

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 124
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730500 INVESTMENT EARNINGS						
730500 483101 INV INCOM	-14,754.86	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-14,754.86	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 125
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730600 MISCELLANEOUS REVENUE						
730600 483902 MISC REVE	-629.18	.00	.00	.00	.00	.00 _____
730600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00 _____
TOTAL MISCELLANEOUS REVENUE	-629.18	.00	.00	-7,650.00	-7,650.00	.00 _____

06/20/2020 11:30
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 126
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730700 TRANSFER FROM OTHER FUNDS						
730700 498010 TR FR GN F	.00	.00	-524.00	.00	.00	.00 _____
TOTAL TRANSFER FROM OTHER FU	.00	.00	-524.00	.00	.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 127
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730900 FUND BALANCE APPROPRIATED						
730900 499100 FD BAL APP	.00	.00	.00	-136,495.00	-123,325.00	.00 _____
TOTAL FUND BALANCE APPROPRIA	.00	.00	.00	-136,495.00	-123,325.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 128
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
737190 DISTRICT III ENTERPRISE FUND							
737190 512000 SALARIES	38,712.04	48,217.00	43,666.00	61,685.00	61,685.00	.00	
737190 512005 BONUS	70.00	.00	.00	.00	.00	.00	
737190 518100 FICA	2,817.01	3,689.00	3,723.00	4,719.00	4,719.00	.00	
737190 518200 RETIREMENT	3,142.86	4,354.00	4,395.00	6,310.00	6,310.00	.00	
737190 518300 HOSPTLZATN	10,263.23	12,218.00	12,218.00	15,710.00	15,710.00	.00	
737190 519400 CONT SRVS	12,420.37	10,000.00	20,000.00	20,000.00	20,000.00	.00	
737190 519917 CUST BILLI	14,121.10	16,800.00	13,200.00	17,500.00	17,500.00	.00	
737190 521200 UNIFORMS	762.82	1,200.00	1,200.00	1,300.00	1,300.00	.00	
737190 525001 GAS/VEH EX	3,773.36	5,500.00	5,500.00	6,480.00	6,480.00	.00	
737190 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
737190 526000 OFF SUPP	248.87	400.00	400.00	450.00	450.00	.00	
737190 526133 COMP NON-C	631.86	800.00	800.00	.00	.00	.00	
737190 527002 WATER PURC	136,568.67	135,000.00	135,000.00	137,000.00	137,000.00	.00	
737190 529901 OPRTG EXP	19,442.34	9,600.00	24,000.00	21,000.00	21,000.00	.00	
737190 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
737190 531102 TRAVEL EXP	226.64	202.00	202.00	250.00	250.00	.00	
737190 532100 TELEPHONE	225.34	264.00	264.00	250.00	250.00	.00	
737190 532102 INT/EMAIL	132.02	240.00	240.00	225.00	225.00	.00	
737190 532109 TELE/CELL	181.89	400.00	400.00	220.00	220.00	.00	
737190 532500 POSTAGE	88.98	150.00	150.00	90.00	90.00	.00	
737190 533005 UT OFFICE	615.11	848.00	848.00	640.00	640.00	.00	
737190 533006 PUMP UTILI	21,332.66	26,000.00	26,000.00	26,000.00	26,000.00	.00	
737190 533009 ELEV TANK	20,910.19	22,000.00	22,000.00	22,150.00	22,150.00	.00	
737190 535100 MAINT	334.39	480.00	480.00	594.00	594.00	.00	
737190 535112 EASMT MGMT	.00	.00	.00	1,000.00	1,000.00	.00	
737190 539100 ADVERTISNG	278.49	157.00	157.00	180.00	180.00	.00	
737190 543000 COPY CHARG	67.30	200.00	200.00	75.00	75.00	.00	
737190 544001 EQUIP MT/C	1,445.49	2,249.00	2,029.00	1,600.00	1,600.00	.00	
737190 546800 DEPREE EXP	499,430.62	113,658.00	113,658.00	267,790.00	251,400.00	.00	
737190 549100 DUE/SUB	936.83	2,050.00	2,050.00	2,000.00	2,000.00	.00	
737190 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	.00	
737190 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
737190 571017 DIII PRINC	.00	24,000.00	24,000.00	25,000.00	25,000.00	.00	
737190 571117 D III INT	345,524.63	53,700.00	53,700.00	52,800.00	52,800.00	.00	
737190 571140 ACCRUD INT	-7,994.20	.00	.00	.00	.00	.00	
737190 971000 RESERVE	.00	25,338.00	2,458.00	.00	.00	.00	
TOTAL DISTRICT III ENTERPRIS	1,126,710.91	526,214.00	523,138.00	702,168.00	685,778.00	.00	

06/20/2020 11:30
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 129
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
739100 DEBT SERVICE						
739100 575000 VEH/EQ PAY	140.35	1,720.00	1,720.00	.00	2,481.00	.00 _____
TOTAL DEBT SERVICE	140.35	1,720.00	1,720.00	.00	2,481.00	.00 _____

06/20/2020 11:30
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 130
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
739800 TRANSF TO OTH FUNDS - GEN FD						
739800 598010 TR GEN FD	.00	450,963.00	454,563.00	452,763.00	452,763.00	.00 _____
TOTAL TRANSF TO OTH FUNDS -	.00	450,963.00	454,563.00	452,763.00	452,763.00	.00 _____
TOTAL DISTRICT III ENTERPRIS	123,102.39	.00	.00	739.00	.00	.00 _____
TOTAL REVENUE	-37,228,166.09	-38,232,431.00	-39,450,217.00	-40,731,905.00	-40,313,211.00	.00 _____
TOTAL EXPENSE	35,290,344.33	38,232,431.00	39,384,330.00	40,737,550.00	40,313,211.00	.00 _____
GRAND TOTAL	-1,937,821.76	.00	-65,887.00	5,645.00	.00	.00 _____

** END OF REPORT - Generated by Katherine Brafford **