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20361fai

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100100 AD VALOREM TAXES | | | | | | | |
| 100100 410000 CURR TAXES | -17,690,463.58 | -18,705,189.00 | -18,705,189.00 | -18,397,733.00 | .00 | .00 | -1.6% |
| 10 -0100-410000- | | | | | | | |
| 100100 410020 ADV COSTS | -1,725.21 | -1,500.00 | -1,500.00 | -1,700.00 | .00 | .00 | 13.3% |
| 10 -0100-410020- | | | | | | | |
| 100100 410021 LATE LIST | -16,734.49 | -7,000.00 | -7,000.00 | -17,500.00 | .00 | .00 | 150.0% |
| 10 -0100-410021- | | | | | | | |
| 100100 410022 INT - CURR | -37,601.16 | -30,000.00 | -30,000.00 | -30,000.00 | .00 | .00 | .0% |
| 10 -0100-410022- | | | | | | | |
| 100100 410025 AD VAL M/V | -1,170,421.53 | -1,264,998.00 | -1,264,998.00 | -1,317,453.00 | .00 | .00 | 4.1% |
| 10 -0100-410025- | | | | | | | |
| 100100 411000 DEL TAXES | -451,140.05 | -300,000.00 | -300,000.00 | -375,000.00 | .00 | .00 | 25.0% |
| 10 -0100-411000- | | | | | | | |
| 100100 411020 AD CST DEL | -2,525.28 | -1,500.00 | -1,500.00 | -2,500.00 | .00 | .00 | 66.7% |
| 10 -0100-411020- | | | | | | | |
| 100100 411021 LATE LST D | -765.03 | -500.00 | -500.00 | -1,750.00 | .00 | .00 | 250.0% |
| 10 -0100-411021- | | | | | | | |
| 100100 411022 INT DEL TX | -90,958.66 | -70,000.00 | -70,000.00 | -70,000.00 | .00 | .00 | .0% |
| 10 -0100-411022- | | | | | | | |
| 100100 411025 INT-MV | -1,782.15 | -1,175.00 | -1,175.00 | -515.00 | .00 | .00 | -56.2% |
| 10 -0100-411025- | | | | | | | |
| TOTAL AD VALOREM TAXES | -19,464,117.14 | -20,381,862.00 | -20,381,862.00 | -20,214,151.00 | .00 | .00 | -.8% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|-------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100150 | SALES TAXES | | | | | | | | |
| 100150 | 423100 | 1% SALE TX | -1,129,814.65 | -970,000.00 | -970,000.00 | -1,600,000.00 | .00 | .00 | 64.9% |
| 10 | -0150-423100- | | | | | | | | |
| 100150 | 423201 | 1/2% UNRES | -979,288.38 | -873,000.00 | -873,000.00 | -1,178,249.00 | .00 | .00 | 35.0% |
| 10 | -0150-423201- | | | | | | | | |
| 100150 | 423202 | 1/2% RESTR | -419,695.00 | -431,000.00 | -431,000.00 | -432,000.00 | .00 | .00 | .2% |
| 10 | -0150-423202- | | | | | | | | |
| 100150 | 423301 | AD 1/2% UN | -243,732.93 | -220,000.00 | -220,000.00 | -300,000.00 | .00 | .00 | 36.4% |
| 10 | -0150-423301- | | | | | | | | |
| 100150 | 423302 | AD 1/2% RE | -365,599.42 | -306,000.00 | -306,000.00 | -400,000.00 | .00 | .00 | 30.7% |
| 10 | -0150-423302- | | | | | | | | |
| 100150 | 423303 | ART 44 1/2 | -933,307.68 | -830,000.00 | -830,000.00 | -900,000.00 | .00 | .00 | 8.4% |
| 10 | -0150-423303- | | | | | | | | |
| 100150 | 423304 | MED TAX | 169,788.14 | 162,000.00 | 162,000.00 | 180,000.00 | .00 | .00 | 11.1% |
| 10 | -0150-423304- | | | | | | | | |
| | TOTAL SALES TAXES | | -3,901,649.92 | -3,468,000.00 | -3,468,000.00 | -4,630,249.00 | .00 | .00 | 33.5% |

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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100180 OTHER TAXES & LICENSES | | | | | | | |
| 100180 424000 EXC TX ST | -117,026.00 | -100,000.00 | -100,000.00 | -200,000.00 | .00 | .00 | 100.0% |
| 10 -0180-424000- | | | | | | | |
| TOTAL OTHER TAXES & LICENSES | -117,026.00 | -100,000.00 | -100,000.00 | -200,000.00 | .00 | .00 | 100.0% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100200 UNRESTRICTED INTERGOVERNMENTAL | | | | | | | |
| 100200 432100 LIEU OF TX | -5,244.00 | -4,800.00 | -4,800.00 | .00 | .00 | .00 | -100.0% |
| 10 -0200-432100- | | | | | | | |
| 100200 432200 BER/WIN TX | -77,561.01 | -78,000.00 | -78,000.00 | -77,000.00 | .00 | .00 | -1.3% |
| 10 -0200-432200- | | | | | | | |
| 100200 432300 OFFC FEES | -29,085.24 | -32,500.00 | -32,500.00 | -26,000.00 | .00 | .00 | -20.0% |
| 10 -0200-432300- | | | | | | | |
| 100200 483700 ABC PROF | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | .00 | .00 | .0% |
| 10 -0200-483700- | | | | | | | |
| 100200 483900 CIV LIC RE | -1,999.96 | -1,500.00 | -1,500.00 | -1,000.00 | .00 | .00 | -33.3% |
| 10 -0200-483900- | | | | | | | |
| TOTAL UNRESTRICTED INTERGOVE | -213,890.21 | -216,800.00 | -216,800.00 | -204,000.00 | .00 | .00 | -5.9% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100210 RESTRICTED INTERGOV - HEALTH | | | | | | | |
| 100210 451006 MINI GRTS | .00 | .00 | -25,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -0210-451006- | | | | | | | |
| 100210 451010 ST HLTH GR | -616,564.05 | -639,440.00 | -1,033,885.00 | -672,872.00 | .00 | .00 | -34.9% |
| 10 -0210-451010- | | | | | | | |
| TOTAL RESTRICTED INTERGOV - | -616,564.05 | -639,440.00 | -1,058,885.00 | -672,872.00 | .00 | .00 | -36.5% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100211 RESTRICTED INTERGOV DSS | | | | | | | |
| 100211 452221 TITLE XIX | -237,152.72 | -200,000.00 | -200,000.00 | -260,000.00 | .00 | .00 | 30.0% |
| 10 -0211-452221- | | | | | | | |
| 100211 453000 DSS ADMIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0211-453000- | | | | | | | |
| 100211 453014 SPEC LINKS | .00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -0211-453014- | | | | | | | |
| 100211 453015 FOS CAR RE | -14,106.81 | -25,000.00 | -25,000.00 | -50,000.00 | .00 | .00 | 100.0% |
| 10 -0211-453015- | | | | | | | |
| 100211 453020 CAP REIMB | -466.62 | -465.00 | -465.00 | .00 | .00 | .00 | -100.0% |
| 10 -0211-453020- | | | | | | | |
| 100211 453025 IVD COLLEC | .00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -0211-453025- | | | | | | | |
| 100211 453035 EMER ASSIS | .00 | .00 | -500.00 | .00 | .00 | .00 | -100.0% |
| 10 -0211-453035- | | | | | | | |
| 100211 453050 FD ST REF | -3,997.00 | -2,400.00 | -2,400.00 | -1,000.00 | .00 | .00 | -58.3% |
| 10 -0211-453050- | | | | | | | |
| 100211 453055 MISC DSS R | .00 | -2,500.00 | -6,500.00 | -11,500.00 | .00 | .00 | 76.9% |
| 10 -0211-453055- | | | | | | | |
| 100211 453085 HLTH CHOIC | -4,770.93 | -4,275.00 | -4,275.00 | .00 | .00 | .00 | -100.0% |
| 10 -0211-453085- | | | | | | | |
| 100211 453400 CH SUP FEE | -391.00 | -300.00 | -300.00 | -250.00 | .00 | .00 | -16.7% |
| 10 -0211-453400- | | | | | | | |
| TOTAL RESTRICTED INTERGOV DS | -260,885.08 | -237,940.00 | -242,440.00 | -322,750.00 | .00 | .00 | 33.1% |

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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100212 RESTRICTED INTERGOV-DSS 1571 | | | | | | | |
| 100212 452100 GRTOT SSBG | -101,827.67 | -103,166.00 | -103,166.00 | -100,000.00 | .00 | .00 | -3.1% |
| 10 -0212-452100- | | | | | | | |
| 100212 452120 GRTOT TANF | -335,392.29 | -353,340.00 | -353,340.00 | -365,000.00 | .00 | .00 | 3.3% |
| 10 -0212-452120- | | | | | | | |
| 100212 452130 TANF/SSBG | -49,935.64 | -58,538.00 | -58,538.00 | -55,200.00 | .00 | .00 | -5.7% |
| 10 -0212-452130- | | | | | | | |
| 100212 452140 ST IN HOME | -303.89 | -14,981.00 | -14,981.00 | -350.00 | .00 | .00 | -97.7% |
| 10 -0212-452140- | | | | | | | |
| 100212 452160 PERM PLNG | -7,375.49 | -4,941.00 | -4,941.00 | -2,800.00 | .00 | .00 | -43.3% |
| 10 -0212-452160- | | | | | | | |
| 100212 452170 TANF OVPMT | 22.75 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -0212-452170- | | | | | | | |
| 100212 452200 MED TR ADM | -20,566.61 | -15,000.00 | -15,000.00 | -18,000.00 | .00 | .00 | 20.0% |
| 10 -0212-452200- | | | | | | | |
| 100212 452240 IVE PR SRV | -38,330.41 | -54,810.00 | -65,847.00 | -42,315.00 | .00 | .00 | -35.7% |
| 10 -0212-452240- | | | | | | | |
| 100212 452260 REG LINKS | -450.00 | -1,661.00 | -1,661.00 | .00 | .00 | .00 | -100.0% |
| 10 -0212-452260- | | | | | | | |
| 100212 452280 ENERGY ADM | -26,673.52 | -20,221.00 | -20,221.00 | -30,000.00 | .00 | .00 | 48.4% |
| 10 -0212-452280- | | | | | | | |
| 100212 452320 D'CARE ADM | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | .00 | .00 | .0% |
| 10 -0212-452320- | | | | | | | |
| 100212 452340 FC/ADPT AD | -72,853.36 | -83,789.00 | -83,789.00 | -65,296.00 | .00 | .00 | -22.1% |
| 10 -0212-452340- | | | | | | | |
| 100212 452350 IV-D AD CS | -380,104.72 | -333,516.00 | -333,516.00 | -371,474.00 | .00 | .00 | 11.4% |
| 10 -0212-452350- | | | | | | | |
| 100212 452360 ADLT HC MG | -12,524.47 | -12,639.00 | -12,639.00 | -12,500.00 | .00 | .00 | -1.1% |
| 10 -0212-452360- | | | | | | | |
| 100212 452380 SMRT ST AD | -10,225.00 | -10,225.00 | -10,225.00 | -10,225.00 | .00 | .00 | .0% |
| 10 -0212-452380- | | | | | | | |
| 100212 452400 MEDICD ADM | -832,189.40 | -857,349.00 | -857,349.00 | -865,317.00 | .00 | .00 | .9% |
| 10 -0212-452400- | | | | | | | |
| 100212 452440 FD/PR INT | -315,629.16 | -349,962.00 | -349,962.00 | -314,978.00 | .00 | .00 | -10.0% |
| 10 -0212-452440- | | | | | | | |
| 100212 452480 HLTH CH/FE | -27,662.11 | -26,000.00 | -26,000.00 | -17,000.00 | .00 | .00 | -34.6% |
| 10 -0212-452480- | | | | | | | |
| 100212 452500 ADLT DCARE | -.03 | -9,804.00 | -9,804.00 | .00 | .00 | .00 | -100.0% |
| 10 -0212-452500- | | | | | | | |
| 100212 452520 CRISIS INT | -122,554.39 | -120,156.00 | -138,156.00 | -125,759.00 | .00 | .00 | -9.0% |
| 10 -0212-452520- | | | | | | | |
| 100212 452524 LIHEAP | -143,705.80 | -120,156.00 | -250,788.00 | -125,759.00 | .00 | .00 | -49.9% |
| 10 -0212-452524- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|---------------|------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100212 | 452540 | CP&L PR SH | -2,794.23 | -2,336.00 | -7,776.22 | -7,322.00 | .00 | .00 | -5.8% |
| 10 | -0212-452540- | | | | | | | | |
| 100212 | 452580 | ST AID ADM | 1.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 | -0212-452580- | | | | | | | | |
| 100212 | 452600 | FD ST SETT | 5,267.30 | -1,500.00 | -1,500.00 | -1,000.00 | .00 | .00 | -33.3% |
| 10 | -0212-452600- | | | | | | | | |
| 100212 | 452620 | FD ST INCT | -2,363.43 | -1,500.00 | -1,500.00 | -250.00 | .00 | .00 | -83.3% |
| 10 | -0212-452620- | | | | | | | | |
| 100212 | 452660 | ST ADLT SR | -12,738.15 | -18,128.00 | -18,128.00 | -16,000.00 | .00 | .00 | -11.7% |
| 10 | -0212-452660- | | | | | | | | |
| 100212 | 453027 | FAM REUNIF | .00 | -6,638.00 | -6,638.00 | .00 | .00 | .00 | -100.0% |
| 10 | -0212-453027- | | | | | | | | |
| 100212 | 453405 | CSE INCENT | -42,477.00 | -25,731.00 | -25,731.00 | -42,500.00 | .00 | .00 | 65.2% |
| 10 | -0212-453405- | | | | | | | | |
| TOTAL RESTRICTED INTERGOV-DS | | | -2,633,385.06 | -2,687,087.00 | -2,852,196.22 | -2,669,045.00 | .00 | .00 | -6.4% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

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|--------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100220 RESTRICTED INTERGOVMNTL-OTHER | | | | | | | |
| 100220 416000 FACLTY FEE | -22,256.71 | -23,000.00 | -23,000.00 | -19,919.00 | .00 | .00 | -13.4% |
| 10 -0220-416000- | | | | | | | |
| 100220 417001 BOE GRANTS | .00 | .00 | -64,017.00 | -13,000.00 | .00 | .00 | -79.7% |
| 10 -0220-417001- | | | | | | | |
| 100220 417005 BOE CTCL | .00 | .00 | -40,312.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-417005- | | | | | | | |
| 100220 417006 SCHWARZ | .00 | .00 | -17,824.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-417006- | | | | | | | |
| 100220 417007 CARES-HAZ | .00 | .00 | -26,684.00 | -40,000.00 | .00 | .00 | 49.9% |
| 10 -0220-417007- | | | | | | | |
| 100220 431000 CON SUB TX | -4,032.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-431000- | | | | | | | |
| 100220 431002 WC SCH SUP | -119,250.42 | -169,238.00 | -169,238.00 | -127,185.00 | .00 | .00 | -24.8% |
| 10 -0220-431002- | | | | | | | |
| 100220 431008 GOV CM GRT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-431008- | | | | | | | |
| 100220 433000 EMPG | -20,625.00 | -20,625.00 | -20,625.00 | -20,625.00 | .00 | .00 | .0% |
| 10 -0220-433000- | | | | | | | |
| 100220 433007 EMPG-S | -19,241.53 | -18,000.00 | -18,000.00 | -18,000.00 | .00 | .00 | .0% |
| 10 -0220-433007- | | | | | | | |
| 100220 433016 EMPG-2 COV | .00 | .00 | -12,694.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-433016- | | | | | | | |
| 100220 438002 SPAY/NEUTE | -2,559.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-438002- | | | | | | | |
| 100220 438004 AC PETCO | -3,000.00 | .00 | .00 | -5,000.00 | .00 | .00 | .0% |
| 10 -0220-438004- | | | | | | | |
| 100220 438005 NC VET MED | .00 | .00 | -2,500.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-438005- | | | | | | | |
| 100220 449100 AB MH GRNT | .00 | -10,000.00 | -10,000.00 | -7,750.00 | .00 | .00 | -22.5% |
| 10 -0220-449100- | | | | | | | |
| 100220 452004 DPS - YSB | -51,428.00 | -64,329.00 | -64,329.00 | -64,329.00 | .00 | .00 | .0% |
| 10 -0220-452004- | | | | | | | |
| 100220 452006 DPS - JCPC | -7,475.00 | -5,262.00 | -5,262.00 | -5,256.00 | .00 | .00 | -.1% |
| 10 -0220-452006- | | | | | | | |
| 100220 452016 DPS BOY/GI | -35,291.00 | -28,586.00 | -28,586.00 | -28,586.00 | .00 | .00 | .0% |
| 10 -0220-452016- | | | | | | | |
| 100220 453070 HCCBG | -272,780.58 | -278,922.00 | -265,030.00 | -278,922.00 | .00 | .00 | 5.2% |
| 10 -0220-453070- | | | | | | | |
| 100220 453092 ROAP GRANT | -145,464.00 | -145,464.00 | -145,464.00 | -145,464.00 | .00 | .00 | .0% |
| 10 -0220-453092- | | | | | | | |
| 100220 454100 STIMULUS | -45,551.06 | .00 | .00 | .00 | .00 | .00 | .0% |
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| 100220 455801 RAPPID GRT | .00 | -21,600.00 | -21,600.00 | -21,600.00 | .00 | .00 | .0% |
| 10 -0220-455801- | | | | | | | |
| 100220 455802 SHIIP GRT | -6,031.00 | -3,328.00 | -3,328.00 | -4,439.00 | .00 | .00 | 33.4% |
| 10 -0220-455802- | | | | | | | |
| 100220 455803 FAM CARGIV | -3,440.00 | -4,000.00 | -4,000.00 | -5,892.00 | .00 | .00 | 47.3% |
| 10 -0220-455803- | | | | | | | |
| 100220 455804 IIID GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-455804- | | | | | | | |
| 100220 455805 SR CTR GRT | -30,253.24 | -10,693.00 | -10,693.00 | -10,693.00 | .00 | .00 | .0% |
| 10 -0220-455805- | | | | | | | |
| 100220 455809 FEMA GRT | .00 | -3,237.00 | -3,237.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-455809- | | | | | | | |
| 100220 455812 NC MEALS | -14,850.00 | -9,900.00 | -9,900.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-455812- | | | | | | | |
| 100220 455813 MIPPA | .00 | -1,181.00 | -1,181.00 | -1,181.00 | .00 | .00 | .0% |
| 10 -0220-455813- | | | | | | | |
| 100220 455814 COMM FOOD | -1,900.00 | -1,869.00 | -1,869.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-455814- | | | | | | | |
| 100220 455815 MEALS/SECU | -10,000.00 | .00 | .00 | -9,900.00 | .00 | .00 | .0% |
| 10 -0220-455815- | | | | | | | |
| 100220 461103 E-RATE GRT | -9,284.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-461103- | | | | | | | |
| 100220 461107 NC HUM GRT | -800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-461107- | | | | | | | |
| 100220 461121 LSTA-EZ | -3,740.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-461121- | | | | | | | |
| 100220 461201 PARTF REC | .00 | .00 | -148,770.00 | .00 | .00 | .00 | -100.0% |
| 10 -0220-461201- | | | | | | | |
| 100220 461210 LIB GRANT | -80,713.00 | -80,713.00 | -80,713.00 | -80,713.00 | .00 | .00 | .0% |
| 10 -0220-461210- | | | | | | | |
| 100220 483701 7% ABC | -7,071.00 | -6,000.00 | -6,000.00 | -17,500.00 | .00 | .00 | 191.7% |
| 10 -0220-483701- | | | | | | | |
| 100220 483703 5% ABC | -5,050.00 | -4,500.00 | -4,500.00 | -12,750.00 | .00 | .00 | 183.3% |
| 10 -0220-483703- | | | | | | | |
| 100220 483801 NICK/BOTTL | -9,080.73 | -7,500.00 | -7,500.00 | -10,000.00 | .00 | .00 | 33.3% |
| 10 -0220-483801- | | | | | | | |
| 100220 490001 SCH/LOTTRY | .00 | .00 | .00 | -1,200,000.00 | .00 | .00 | .0% |
| 10 -0220-490001- | | | | | | | |
| 100220 492011 EDC IDEA | -5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0220-492011- | | | | | | | |
| 100220 495006 PESTICIDE | -3,097.60 | .00 | .00 | -337.00 | .00 | .00 | .0% |
| 10 -0220-495006- | | | | | | | |
| 100220 495007 FARM MARKT | .00 | .00 | -366.00 | -366.00 | .00 | .00 | .0% |
| 10 -0220-495007- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|---------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100220 496000 | NRCD SC | -21,676.62 | -21,000.00 | -21,000.00 | -21,000.00 | .00 | .00 | .0% |
| 10 -0220-496000- | | | | | | | | |
| TOTAL RESTRICTED INTERGOVMNT | | -960,943.69 | -938,947.00 | -1,238,222.00 | -2,170,407.00 | .00 | .00 | 75.3% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100300 PERMITS AND FEES | | | | | | | |
| 100300 410019 ANIMAL TAX | -1,204.22 | -1,200.00 | -1,200.00 | -1,300.00 | .00 | .00 | 8.3% |
| 10 -0300-410019- | | | | | | | |
| 100300 411019 DEL ANM TX | -25.03 | .00 | .00 | -30.00 | .00 | .00 | .0% |
| 10 -0300-411019- | | | | | | | |
| 100300 413001 FORCL COL | -1,400.00 | -200.00 | -200.00 | -1,500.00 | .00 | .00 | 650.0% |
| 10 -0300-413001- | | | | | | | |
| 100300 413002 BER/WIN LI | -1,345.00 | -2,000.00 | -2,000.00 | -1,250.00 | .00 | .00 | -37.5% |
| 10 -0300-413002- | | | | | | | |
| 100300 413003 COLL FEES | -26,501.81 | -18,000.00 | -18,000.00 | -18,000.00 | .00 | .00 | .0% |
| 10 -0300-413003- | | | | | | | |
| 100300 417000 FILING FEE | -1,868.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0300-417000- | | | | | | | |
| 100300 418000 ST EX COL | -2,340.00 | -2,000.00 | -2,000.00 | -3,150.00 | .00 | .00 | 57.5% |
| 10 -0300-418000- | | | | | | | |
| 100300 418001 ROD FEES | -89,434.40 | -83,000.00 | -83,000.00 | -121,300.00 | .00 | .00 | 46.1% |
| 10 -0300-418001- | | | | | | | |
| 100300 435000 INSP FEES | -127,500.65 | -180,000.00 | -180,000.00 | -198,800.00 | .00 | .00 | 10.4% |
| 10 -0300-435000- | | | | | | | |
| 100300 435001 PLN BRD FE | -5,225.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 | .0% |
| 10 -0300-435001- | | | | | | | |
| 100300 435002 ZONING FEE | -21,205.00 | -20,000.00 | -20,000.00 | -21,733.00 | .00 | .00 | 8.7% |
| 10 -0300-435002- | | | | | | | |
| 100300 435003 DEV PERMIT | -75.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0300-435003- | | | | | | | |
| 100300 435004 PLN REV FE | -3,325.00 | -50,000.00 | -50,000.00 | -7,000.00 | .00 | .00 | -86.0% |
| 10 -0300-435004- | | | | | | | |
| TOTAL PERMITS AND FEES | -281,449.11 | -361,400.00 | -361,400.00 | -379,063.00 | .00 | .00 | 4.9% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100400 SALES & SERVICES | | | | | | | |
| 100400 417002 ELEC RIMB | -7,886.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0400-417002- | | | | | | | |
| 100400 431004 SHER FEES | -4,345.00 | -4,000.00 | -4,000.00 | -9,000.00 | .00 | .00 | 125.0% |
| 10 -0400-431004- | | | | | | | |
| 100400 431006 CONC WEAP | -9,855.00 | -10,000.00 | -10,000.00 | -16,000.00 | .00 | .00 | 60.0% |
| 10 -0400-431006- | | | | | | | |
| 100400 431013 SIGNS | -625.00 | -600.00 | -600.00 | -550.00 | .00 | .00 | -8.3% |
| 10 -0400-431013- | | | | | | | |
| 100400 432000 JAIL/CSC | -8,735.45 | -7,200.00 | -7,200.00 | -2,000.00 | .00 | .00 | -72.2% |
| 10 -0400-432000- | | | | | | | |
| 100400 432001 INMT AW TR | -13,880.00 | -560.00 | -560.00 | -3,900.00 | .00 | .00 | 596.4% |
| 10 -0400-432001- | | | | | | | |
| 100400 432002 J TEL COMM | -2,887.11 | -6,000.00 | -6,000.00 | -3,600.00 | .00 | .00 | -40.0% |
| 10 -0400-432002- | | | | | | | |
| 100400 432003 INMT LC CO | -11,784.43 | -2,100.00 | -2,100.00 | -4,500.00 | .00 | .00 | 114.3% |
| 10 -0400-432003- | | | | | | | |
| 100400 433015 FIRE INSPE | -300.00 | .00 | .00 | -245.00 | .00 | .00 | .0% |
| 10 -0400-433015- | | | | | | | |
| 100400 437000 AMB FEES | -493,199.25 | -586,000.00 | -586,000.00 | -586,000.00 | .00 | .00 | .0% |
| 10 -0400-437000- | | | | | | | |
| 100400 437001 SETTL/EMS | -31,502.00 | -225,000.00 | -225,000.00 | -310,000.00 | .00 | .00 | 37.8% |
| 10 -0400-437001- | | | | | | | |
| 100400 438000 AN CNT FEE | -19,855.00 | -20,000.00 | -20,000.00 | -17,500.00 | .00 | .00 | -12.5% |
| 10 -0400-438000- | | | | | | | |
| 100400 449550 4H ACT FEE | -8,127.25 | -12,000.00 | -12,000.00 | -10,000.00 | .00 | .00 | -16.7% |
| 10 -0400-449550- | | | | | | | |
| 100400 451000 HL DPT FEE | -8,591.88 | -10,000.00 | -10,000.00 | -10,000.00 | .00 | .00 | .0% |
| 10 -0400-451000- | | | | | | | |
| 100400 451002 ENV HLTH F | -63,655.00 | -40,000.00 | -40,000.00 | -57,900.00 | .00 | .00 | 44.8% |
| 10 -0400-451002- | | | | | | | |
| 100400 451003 HLTH MEDIC | -138,905.76 | -140,000.00 | -140,000.00 | -140,000.00 | .00 | .00 | .0% |
| 10 -0400-451003- | | | | | | | |
| 100400 451011 COST SETTL | -237,633.00 | -150,000.00 | -150,000.00 | -135,000.00 | .00 | .00 | -10.0% |
| 10 -0400-451011- | | | | | | | |
| 100400 451300 HH FEES | -457,952.79 | -434,000.00 | -434,000.00 | -450,000.00 | .00 | .00 | 3.7% |
| 10 -0400-451300- | | | | | | | |
| 100400 455806 CONG LUNCH | -230.05 | -300.00 | -300.00 | -50.00 | .00 | .00 | -83.3% |
| 10 -0400-455806- | | | | | | | |
| 100400 455807 TRANSPORT | -553.00 | -750.00 | -750.00 | -500.00 | .00 | .00 | -33.3% |
| 10 -0400-455807- | | | | | | | |
| 100400 455810 CONG BREAK | -943.00 | -1,250.00 | -1,250.00 | -1,000.00 | .00 | .00 | -20.0% |
| 10 -0400-455810- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100400 461010 LIB FEES | -3,841.13 | -5,000.00 | -5,000.00 | -1,700.00 | .00 | .00 | -66.0% |
| 10 -0400-461010- | | | | | | | |
| 100400 461200 RECREA FEE | -14,637.00 | -14,500.00 | -14,500.00 | -14,500.00 | .00 | .00 | .0% |
| 10 -0400-461200- | | | | | | | |
| 100400 483400 RENTS | -5,840.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 | .00 | .0% |
| 10 -0400-483400- | | | | | | | |
| 100400 483401 ARMORY REN | -15,425.00 | -18,000.00 | -18,000.00 | -15,000.00 | .00 | .00 | -16.7% |
| 10 -0400-483401- | | | | | | | |
| 100400 483402 SR CT/RENT | -1,275.00 | -1,000.00 | -1,000.00 | -500.00 | .00 | .00 | -50.0% |
| 10 -0400-483402- | | | | | | | |
| 100400 483403 RENT-BCS | .00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -0400-483403- | | | | | | | |
| 100400 483901 VEND PROF | -95.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0400-483901- | | | | | | | |
| 100400 483903 COP/PRT FE | -4,346.07 | -5,000.00 | -5,000.00 | -4,250.00 | .00 | .00 | -15.0% |
| 10 -0400-483903- | | | | | | | |
| 100400 483905 FRNCHS FEE | -10,799.32 | -12,000.00 | -12,000.00 | -8,000.00 | .00 | .00 | -33.3% |
| 10 -0400-483905- | | | | | | | |
| 100400 483914 CONCESSION | -7,790.00 | -19,000.00 | -19,000.00 | -19,000.00 | .00 | .00 | .0% |
| 10 -0400-483914- | | | | | | | |
| TOTAL SALES & SERVICES | -1,585,495.38 | -1,731,260.00 | -1,731,260.00 | -1,826,695.00 | .00 | .00 | 5.5% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100500 INVESTMENT EARNINGS | | | | | | | |
| 100500 483101 INV INCOM | -124,373.71 | -125,000.00 | -125,000.00 | -5,000.00 | .00 | .00 | -96.0% |
| 10 -0500-483101- | | | | | | | |
| 100500 483107 INVEST INC | -48,291.90 | -60,000.00 | -60,000.00 | -1,000.00 | .00 | .00 | -98.3% |
| 10 -0500-483107- | | | | | | | |
| TOTAL INVESTMENT EARNINGS | -172,665.61 | -185,000.00 | -185,000.00 | -6,000.00 | .00 | .00 | -96.8% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100600 MISCELLANEOUS REVENUE | | | | | | | |
| 100600 453001 FD RAS | -4,468.40 | -1,800.00 | -1,800.00 | -9,320.00 | .00 | .00 | 417.8% |
| 10 -0600-453001- | | | | | | | |
| 100600 483500 SURPLUS SL | -23,026.48 | .00 | .00 | -12,775.00 | .00 | .00 | .0% |
| 10 -0600-483500- | | | | | | | |
| 100600 483902 MISC REVE | -37,844.47 | .00 | -2,084.00 | -6,150.00 | .00 | .00 | 195.1% |
| 10 -0600-483902- | | | | | | | |
| 100600 483904 PRIV CONT | -9,703.26 | .00 | .00 | -2,720.00 | .00 | .00 | .0% |
| 10 -0600-483904- | | | | | | | |
| 100600 483907 INS CLAIMS | -24,986.93 | .00 | -3,478.00 | -27,800.00 | .00 | .00 | 699.3% |
| 10 -0600-483907- | | | | | | | |
| 100600 483915 FUND RAISI | -40.00 | -9,900.00 | -9,900.00 | -2,500.00 | .00 | .00 | -74.7% |
| 10 -0600-483915- | | | | | | | |
| 100600 483918 MISC/HLTH | -500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0600-483918- | | | | | | | |
| 100600 483921 MIS REV CE | -1,123.50 | .00 | .00 | -2,115.00 | .00 | .00 | .0% |
| 10 -0600-483921- | | | | | | | |
| 100600 483925 BELLARUSS | -3,700.37 | .00 | .00 | -7,333.00 | .00 | .00 | .0% |
| 10 -0600-483925- | | | | | | | |
| 100600 489001 LOAN REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -0600-489001- | | | | | | | |
| 100600 492001 PR INS PUR | -625,471.00 | -430,821.00 | -430,821.00 | -199,175.00 | .00 | .00 | -53.8% |
| 10 -0600-492001- | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | -730,864.41 | -442,521.00 | -448,083.00 | -269,888.00 | .00 | .00 | -39.8% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100700 TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 100700 498046 PU IND COS | .00 | .00 | .00 | -104,070.00 | .00 | .00 | .0% |
| 10 -0700-498046- | | | | | | | |
| 100700 498048 FUND 81 | .00 | .00 | .00 | -218,737.00 | .00 | .00 | .0% |
| 10 -0700-498048- | | | | | | | |
| 100700 498049 FUND 54 | .00 | .00 | .00 | -165,417.00 | .00 | .00 | .0% |
| 10 -0700-498049- | | | | | | | |
| 100700 498065 TR D1 ENTP | -83,575.00 | -81,975.00 | -81,975.00 | -81,975.00 | .00 | .00 | .0% |
| 10 -0700-498065- | | | | | | | |
| 100700 498069 TR FR DII | -139,575.00 | -142,175.00 | -142,175.00 | -142,175.00 | .00 | .00 | .0% |
| 10 -0700-498069- | | | | | | | |
| 100700 498073 TR FR DIII | -454,562.52 | -452,763.00 | -452,763.00 | -452,763.00 | .00 | .00 | .0% |
| 10 -0700-498073- | | | | | | | |
| 100700 498077 PW IND COS | .00 | .00 | .00 | -42,878.00 | .00 | .00 | .0% |
| 10 -0700-498077- | | | | | | | |
| TOTAL TRANSFERS FROM OTHER F | -677,712.52 | -676,913.00 | -676,913.00 | -1,208,015.00 | .00 | .00 | 78.5% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 100900 FUND BALANCE APPROPRIATED | | | | | | | |
| 100900 499100 FD BAL APP | .00 | -1,054,918.00 | -1,515,137.00 | -935,000.00 | .00 | .00 | -38.3% |
| 10 -0900-499100- | | | | | | | |
| 100900 499103 HLTH FB AP | .00 | -400,000.00 | -428,796.00 | -400,000.00 | .00 | .00 | -6.7% |
| 10 -0900-499103- | | | | | | | |
| 100900 499107 FB FED DRU | .00 | .00 | -22,100.00 | .00 | .00 | .00 | -100.0% |
| 10 -0900-499107- | | | | | | | |
| 100900 499110 FB SCH AGE | .00 | .00 | .00 | -435,000.00 | .00 | .00 | .0% |
| 10 -0900-499110- | | | | | | | |
| TOTAL FUND BALANCE APPROPRIA | .00 | -1,454,918.00 | -1,966,033.00 | -1,770,000.00 | .00 | .00 | -10.0% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104110 COUNTY COMMISSIONERS | | | | | | | |
| 104110 512000 SALARIES | 79,462.33 | 79,322.00 | 79,322.00 | 105,354.00 | .00 | .00 | 32.8% |
| 10 -4110-512000- | | | | | | | |
| 104110 512005 BONUS | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4110-512005- | | | | | | | |
| 104110 518100 FICA | 6,147.27 | 6,069.00 | 6,069.00 | 7,958.00 | .00 | .00 | 31.1% |
| 10 -4110-518100- | | | | | | | |
| 104110 518200 RETIREMENT | 2,172.14 | 2,463.00 | 2,463.00 | 5,315.00 | .00 | .00 | 115.8% |
| 10 -4110-518200- | | | | | | | |
| 104110 518300 HOSPTLZATN | 4,354.92 | 4,363.00 | 4,363.00 | 5,349.00 | .00 | .00 | 22.6% |
| 10 -4110-518300- | | | | | | | |
| 104110 519000 AWRDS PROG | 90.98 | 100.00 | 100.00 | 100.00 | .00 | .00 | .0% |
| 10 -4110-519000- | | | | | | | |
| 104110 519400 CONT SRVS | 3,873.39 | .00 | .00 | 7,500.00 | .00 | .00 | .0% |
| 10 -4110-519400- | | | | | | | |
| 104110 523201 PROG SUPP | 150.00 | 750.00 | 750.00 | .00 | .00 | .00 | -100.0% |
| 10 -4110-523201- | | | | | | | |
| 104110 525001 GAS/VEH EX | 133.14 | 240.00 | 240.00 | 200.00 | .00 | .00 | -16.7% |
| 10 -4110-525001- | | | | | | | |
| 104110 526000 OFF SUPP | 594.63 | 1,250.00 | 1,250.00 | 1,000.00 | .00 | .00 | -20.0% |
| 10 -4110-526000- | | | | | | | |
| 104110 526133 COMP NON-C | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4110-526133- | | | | | | | |
| 104110 531102 TRAVEL EXP | 17,953.04 | 20,160.00 | 20,160.00 | 20,000.00 | .00 | .00 | -.8% |
| 10 -4110-531102- | | | | | | | |
| 104110 532100 TELEPHONE | 437.08 | 450.00 | 450.00 | 500.00 | .00 | .00 | 11.1% |
| 10 -4110-532100- | | | | | | | |
| 104110 532102 INT/EMAIL | 880.94 | 600.00 | 600.00 | 900.00 | .00 | .00 | 50.0% |
| 10 -4110-532102- | | | | | | | |
| 104110 532109 TELE/CELL | 213.78 | .00 | .00 | 550.00 | .00 | .00 | .0% |
| 10 -4110-532109- | | | | | | | |
| 104110 532500 POSTAGE | 223.39 | 250.00 | 250.00 | 250.00 | .00 | .00 | .0% |
| 10 -4110-532500- | | | | | | | |
| 104110 532905 BROADBAND | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -4110-532905- | | | | | | | |
| 104110 533000 UTILITIES | 1,010.30 | 700.00 | 700.00 | 1,100.00 | .00 | .00 | 57.1% |
| 10 -4110-533000- | | | | | | | |
| 104110 535100 MAINT | 1,105.82 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4110-535100- | | | | | | | |
| 104110 539100 ADVERTISNG | 4,707.98 | 2,800.00 | 2,800.00 | 3,000.00 | .00 | .00 | 7.1% |
| 10 -4110-539100- | | | | | | | |
| 104110 543000 COPY CHARG | 974.97 | 850.00 | 850.00 | 800.00 | .00 | .00 | -5.9% |
| 10 -4110-543000- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104110 549100 DUE/SUB | 1,300.00 | 1,000.00 | 1,000.00 | 1,300.00 | .00 | .00 | 30.0% |
| 10 -4110-549100- | | | | | | | |
| 104110 549101 KR TAR DUE | 12,079.00 | 12,080.00 | 12,080.00 | 12,079.00 | .00 | .00 | .0% |
| 10 -4110-549101- | | | | | | | |
| 104110 549102 IOG DUES | 2,626.00 | 2,700.00 | 2,700.00 | 2,626.00 | .00 | .00 | -2.7% |
| 10 -4110-549102- | | | | | | | |
| 104110 549103 NCACC DUES | 2,685.00 | 2,707.00 | 2,707.00 | 2,710.00 | .00 | .00 | .1% |
| 10 -4110-549103- | | | | | | | |
| 104110 549900 MISC | 837.33 | 750.00 | 750.00 | 1,000.00 | .00 | .00 | 33.3% |
| 10 -4110-549900- | | | | | | | |
| 104110 549905 SUR SAL EX | 156.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4110-549905- | | | | | | | |
| 104110 555003 EQUIP/CAP | 9,319.27 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | -100.0% |
| 10 -4110-555003- | | | | | | | |
| TOTAL COUNTY COMMISSIONERS | 154,988.70 | 143,604.00 | 143,604.00 | 181,091.00 | .00 | .00 | 26.1% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104120 COUNTY MANAGER | | | | | | | |
| 104120 512000 SALARIES | 202,492.83 | 231,105.00 | 231,938.00 | 217,344.00 | .00 | .00 | -6.3% |
| 10 -4120-512000- | | | | | | | |
| 104120 512005 BONUS | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4120-512005- | | | | | | | |
| 104120 518100 FICA | 15,111.75 | 17,680.00 | 17,744.00 | 16,627.00 | .00 | .00 | -6.3% |
| 10 -4120-518100- | | | | | | | |
| 104120 518200 RETIREMENT | 18,271.48 | 22,619.00 | 22,704.00 | 24,842.00 | .00 | .00 | 9.4% |
| 10 -4120-518200- | | | | | | | |
| 104120 518300 HOSPTLZATN | 26,139.45 | 30,544.00 | 30,544.00 | 27,491.00 | .00 | .00 | -10.0% |
| 10 -4120-518300- | | | | | | | |
| 104120 519400 CONT SRVS | .00 | .00 | 1,750.00 | 1,750.00 | .00 | .00 | .0% |
| 10 -4120-519400- | | | | | | | |
| 104120 525001 GAS/VEH EX | 6.49 | 35.00 | 35.00 | 200.00 | .00 | .00 | 471.4% |
| 10 -4120-525001- | | | | | | | |
| 104120 526000 OFF SUPP | 1,310.49 | 1,600.00 | 1,600.00 | 1,200.00 | .00 | .00 | -25.0% |
| 10 -4120-526000- | | | | | | | |
| 104120 526133 COMP NON-C | .00 | 1,500.00 | 1,500.00 | 3,000.00 | .00 | .00 | 100.0% |
| 10 -4120-526133- | | | | | | | |
| 104120 531101 TRAV ADV | 1,049.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4120-531101- | | | | | | | |
| 104120 531102 TRAVEL EXP | 6,170.25 | 6,400.00 | 4,650.00 | 6,500.00 | .00 | .00 | 39.8% |
| 10 -4120-531102- | | | | | | | |
| 104120 532100 TELEPHONE | 436.98 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4120-532100- | | | | | | | |
| 104120 532102 INT/EMAIL | 828.63 | 800.00 | 800.00 | 900.00 | .00 | .00 | 12.5% |
| 10 -4120-532102- | | | | | | | |
| 104120 532109 TELE/CELL | 917.85 | 1,200.00 | 1,200.00 | 550.00 | .00 | .00 | -54.2% |
| 10 -4120-532109- | | | | | | | |
| 104120 532500 POSTAGE | 206.58 | 200.00 | 200.00 | 200.00 | .00 | .00 | .0% |
| 10 -4120-532500- | | | | | | | |
| 104120 533000 UTILITIES | 1,994.49 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4120-533000- | | | | | | | |
| 104120 535100 MAINT | 12,163.31 | 700.00 | 700.00 | 700.00 | .00 | .00 | .0% |
| 10 -4120-535100- | | | | | | | |
| 104120 539100 ADVERTISNG | 1,647.77 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4120-539100- | | | | | | | |
| 104120 543000 COPY CHARG | 335.68 | 600.00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 10 -4120-543000- | | | | | | | |
| 104120 549100 DUE/SUB | 315.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4120-549100- | | | | | | | |
| 104120 549900 MISC | 474.69 | 750.00 | 750.00 | 600.00 | .00 | .00 | -20.0% |
| 10 -4120-549900- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| TOTAL COUNTY MANAGER | 290,472.98 | 320,233.00 | 321,215.00 | 307,004.00 | .00 | .00 | -4.4% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104121 HUMAN RESOURCES | | | | | | | |
| 104121 512000 SALARIES | 92,475.70 | 84,686.00 | 81,106.00 | 95,666.00 | .00 | .00 | 18.0% |
| 10 -4121-512000- | | | | | | | |
| 104121 512001 SAL P/T | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4121-512001- | | | | | | | |
| 104121 512010 SAL PROGR | .00 | 10,000.00 | 184.00 | .00 | .00 | .00 | -100.0% |
| 10 -4121-512010- | | | | | | | |
| 104121 518100 FICA | 6,831.77 | 6,478.00 | 6,478.00 | 7,318.00 | .00 | .00 | 13.0% |
| 10 -4121-518100- | | | | | | | |
| 104121 518200 RETIREMENT | 5,757.80 | 7,647.00 | 6,512.00 | 10,935.00 | .00 | .00 | 67.9% |
| 10 -4121-518200- | | | | | | | |
| 104121 518300 HOSPTLZATN | 10,378.80 | 14,836.00 | 14,836.00 | 17,002.00 | .00 | .00 | 14.6% |
| 10 -4121-518300- | | | | | | | |
| 104121 519000 AWRDS PROG | 3,045.97 | 8,700.00 | 4,300.00 | 6,000.00 | .00 | .00 | 39.5% |
| 10 -4121-519000- | | | | | | | |
| 104121 519007 COMP STUDY | 14,750.00 | 22,500.00 | 22,500.00 | 30,000.00 | .00 | .00 | 33.3% |
| 10 -4121-519007- | | | | | | | |
| 104121 519312 DRUG TEST | 2,123.50 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4121-519312- | | | | | | | |
| 104121 519400 CONT SRVS | 9,554.00 | 8,000.00 | 17,815.00 | 14,955.00 | .00 | .00 | -16.1% |
| 10 -4121-519400- | | | | | | | |
| 104121 525001 GAS/VEH EX | 19.50 | 50.00 | 50.00 | 50.00 | .00 | .00 | .0% |
| 10 -4121-525001- | | | | | | | |
| 104121 526000 OFF SUPP | 2,459.06 | 2,600.00 | 2,600.00 | 2,600.00 | .00 | .00 | .0% |
| 10 -4121-526000- | | | | | | | |
| 104121 526133 COMP NON-C | .00 | .00 | .00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4121-526133- | | | | | | | |
| 104121 531102 TRAVEL EXP | 3,573.12 | 2,880.00 | 2,880.00 | 1,000.00 | .00 | .00 | -65.3% |
| 10 -4121-531102- | | | | | | | |
| 104121 532100 TELEPHONE | 954.04 | 600.00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 10 -4121-532100- | | | | | | | |
| 104121 532102 INT/EMAIL | 1,555.26 | 1,270.00 | 1,270.00 | 550.00 | .00 | .00 | -56.7% |
| 10 -4121-532102- | | | | | | | |
| 104121 532109 TELE/CELL | 232.10 | 720.00 | 720.00 | .00 | .00 | .00 | -100.0% |
| 10 -4121-532109- | | | | | | | |
| 104121 532500 POSTAGE | 635.26 | 700.00 | 700.00 | 500.00 | .00 | .00 | -28.6% |
| 10 -4121-532500- | | | | | | | |
| 104121 533000 UTILITIES | 3,201.77 | 1,700.00 | 1,700.00 | 1,700.00 | .00 | .00 | .0% |
| 10 -4121-533000- | | | | | | | |
| 104121 535100 MAINT | 1,374.54 | 1,000.00 | 1,000.00 | 500.00 | .00 | .00 | -50.0% |
| 10 -4121-535100- | | | | | | | |
| 104121 535105 PAINTING | .00 | 1,000.00 | 1.00 | .00 | .00 | .00 | -100.0% |
| 10 -4121-535105- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104121 539100 ADVERTISNG | 3,126.82 | 2,000.00 | 2,000.00 | 1,000.00 | .00 | .00 | -50.0% |
| 10 -4121-539100- | | | | | | | |
| 104121 543000 COPY CHARG | 1,199.57 | 1,600.00 | 1,600.00 | 1,600.00 | .00 | .00 | .0% |
| 10 -4121-543000- | | | | | | | |
| 104121 544000 OFF MCH CT | .00 | 1,000.00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4121-544000- | | | | | | | |
| 104121 549100 DUE/SUB | 224.00 | 1,000.00 | 1,000.00 | 275.00 | .00 | .00 | -72.5% |
| 10 -4121-549100- | | | | | | | |
| 104121 549900 MISC | 4,457.13 | .00 | 1,299.00 | 2,000.00 | .00 | .00 | 54.0% |
| 10 -4121-549900- | | | | | | | |
| 104121 549911 INTERNS | .00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | .0% |
| 10 -4121-549911- | | | | | | | |
| 104121 549912 HEALTH INS | .00 | 148,200.00 | 148,200.00 | .00 | .00 | .00 | -100.0% |
| 10 -4121-549912- | | | | | | | |
| 104121 549913 PAY STUDY | .00 | 261,591.00 | 261,591.00 | .00 | .00 | .00 | -100.0% |
| 10 -4121-549913- | | | | | | | |
| TOTAL HUMAN RESOURCES | 167,929.71 | 609,758.00 | 599,942.00 | 216,251.00 | .00 | .00 | -64.0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104122 FLEET SERVICE | | | | | | | |
| 104122 512000 SALARIES | 15,462.54 | 15,466.00 | 15,466.00 | 16,240.00 | .00 | .00 | 5.0% |
| 10 -4122-512000- | | | | | | | |
| 104122 518100 FICA | 1,171.38 | 1,183.00 | 1,183.00 | 1,242.00 | .00 | .00 | 5.0% |
| 10 -4122-518100- | | | | | | | |
| 104122 518200 RETIREMENT | 1,388.13 | 1,582.00 | 1,582.00 | 1,856.00 | .00 | .00 | 17.3% |
| 10 -4122-518200- | | | | | | | |
| 104122 518300 HOSPTLZATN | 2,609.44 | 2,618.00 | 2,618.00 | 2,911.00 | .00 | .00 | 11.2% |
| 10 -4122-518300- | | | | | | | |
| 104122 525001 GAS/VEH EX | 1,027.74 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4122-525001- | | | | | | | |
| 104122 526000 OFF SUPP | 460.40 | 300.00 | 300.00 | 460.00 | .00 | .00 | 53.3% |
| 10 -4122-526000- | | | | | | | |
| 104122 529901 OPRTG EXP | 133.60 | 300.00 | 300.00 | 300.00 | .00 | .00 | .0% |
| 10 -4122-529901- | | | | | | | |
| 104122 532100 TELEPHONE | 107.16 | 130.00 | 130.00 | 130.00 | .00 | .00 | .0% |
| 10 -4122-532100- | | | | | | | |
| 104122 532102 INT/EMAIL | 274.03 | 275.00 | 275.00 | 275.00 | .00 | .00 | .0% |
| 10 -4122-532102- | | | | | | | |
| 104122 532109 TELE/CELL | 74.38 | 85.00 | 85.00 | 85.00 | .00 | .00 | .0% |
| 10 -4122-532109- | | | | | | | |
| 104122 532500 POSTAGE | 9.33 | 20.00 | 20.00 | 20.00 | .00 | .00 | .0% |
| 10 -4122-532500- | | | | | | | |
| 104122 533000 UTILITIES | 171.81 | 200.00 | 200.00 | 300.00 | .00 | .00 | 50.0% |
| 10 -4122-533000- | | | | | | | |
| 104122 535100 MAINT | 53.36 | 150.00 | 150.00 | 200.00 | .00 | .00 | 33.3% |
| 10 -4122-535100- | | | | | | | |
| 104122 543000 COPY CHGS | 21.51 | 40.00 | 40.00 | 50.00 | .00 | .00 | 25.0% |
| 10 -4122-543000- | | | | | | | |
| TOTAL FLEET SERVICE | 22,964.81 | 25,349.00 | 25,349.00 | 27,069.00 | .00 | .00 | 6.8% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104130 FINANCE OFFICE | | | | | | | |
| 104130 512000 SALARIES | 246,509.40 | 284,788.00 | 285,146.00 | 249,099.00 | .00 | .00 | -12.6% |
| 10 -4130-512000- | | | | | | | |
| 104130 512001 SAL P/T | 1,380.00 | .00 | .00 | 38,479.00 | .00 | .00 | .0% |
| 10 -4130-512001- | | | | | | | |
| 104130 512005 BONUS | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4130-512005- | | | | | | | |
| 104130 518100 FICA | 18,787.58 | 21,786.00 | 21,813.00 | 22,476.00 | .00 | .00 | 3.0% |
| 10 -4130-518100- | | | | | | | |
| 104130 518200 RETIREMENT | 20,913.95 | 29,134.00 | 29,171.00 | 28,472.00 | .00 | .00 | -2.4% |
| 10 -4130-518200- | | | | | | | |
| 104130 518300 HOSPTLZATN | 48,269.61 | 61,089.00 | 61,089.00 | 57,960.00 | .00 | .00 | -5.1% |
| 10 -4130-518300- | | | | | | | |
| 104130 519101 AUDITING | 71,569.00 | 77,150.00 | 77,150.00 | 80,000.00 | .00 | .00 | 3.7% |
| 10 -4130-519101- | | | | | | | |
| 104130 519102 CST ALLOC | 4,200.00 | 4,500.00 | 4,500.00 | 4,400.00 | .00 | .00 | -2.2% |
| 10 -4130-519102- | | | | | | | |
| 104130 519400 CONT SRVS | 2,460.00 | 3,625.00 | 3,625.00 | 4,000.00 | .00 | .00 | 10.3% |
| 10 -4130-519400- | | | | | | | |
| 104130 519900 PROF SERV | 9,963.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .0% |
| 10 -4130-519900- | | | | | | | |
| 104130 526000 OFF SUPP | 12,621.91 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .0% |
| 10 -4130-526000- | | | | | | | |
| 104130 526100 NON CAP EQ | 2,939.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4130-526100- | | | | | | | |
| 104130 529000 CMPTR SFTW | 450.00 | 480.00 | 480.00 | 480.00 | .00 | .00 | .0% |
| 10 -4130-529000- | | | | | | | |
| 104130 531102 TRAVEL EXP | 1,889.85 | 3,600.00 | 3,600.00 | 3,600.00 | .00 | .00 | .0% |
| 10 -4130-531102- | | | | | | | |
| 104130 532100 TELEPHONE | 1,850.51 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4130-532100- | | | | | | | |
| 104130 532102 INT/EMAIL | 830.59 | 850.00 | 850.00 | 850.00 | .00 | .00 | .0% |
| 10 -4130-532102- | | | | | | | |
| 104130 532109 TELE/CELL | 531.32 | 600.00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 10 -4130-532109- | | | | | | | |
| 104130 532500 POSTAGE | 1,282.55 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4130-532500- | | | | | | | |
| 104130 533000 UTILITIES | 2,986.58 | 3,300.00 | 3,300.00 | 3,300.00 | .00 | .00 | .0% |
| 10 -4130-533000- | | | | | | | |
| 104130 535100 MAINT | 11,063.82 | 2,500.00 | 2,500.00 | 20,000.00 | .00 | .00 | 700.0% |
| 10 -4130-535100- | | | | | | | |
| 104130 535105 PAINTING | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | -100.0% |
| 10 -4130-535105- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104130 539100 ADVERTISNG | 480.15 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4130-539100- | | | | | | | |
| 104130 539900 BK SRV CHG | 15,879.68 | 17,000.00 | 17,000.00 | 17,000.00 | .00 | .00 | .0% |
| 10 -4130-539900- | | | | | | | |
| 104130 543000 COPY CHARG | 1,717.28 | 1,400.00 | 1,400.00 | 1,400.00 | .00 | .00 | .0% |
| 10 -4130-543000- | | | | | | | |
| 104130 544000 OFF MCH CT | 42,844.58 | 43,950.00 | 48,150.00 | 60,000.00 | .00 | .00 | 24.6% |
| 10 -4130-544000- | | | | | | | |
| 104130 545300 BND PREM | 350.00 | 400.00 | 400.00 | 500.00 | .00 | .00 | 25.0% |
| 10 -4130-545300- | | | | | | | |
| 104130 549100 DUE/SUB | 1,365.00 | 1,700.00 | 1,700.00 | 1,700.00 | .00 | .00 | .0% |
| 10 -4130-549100- | | | | | | | |
| 104130 549500 CSH O/S EX | -3.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4130-549500- | | | | | | | |
| 104130 549900 MISC | 2,947.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4130-549900- | | | | | | | |
| TOTAL FINANCE OFFICE | 527,580.71 | 585,852.00 | 590,474.00 | 619,816.00 | .00 | .00 | 5.0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104146 TAX ADMINISTRATION | | | | | | | |
| 104146 512000 SALARIES | 332,602.01 | 357,036.00 | 357,036.00 | 383,807.00 | .00 | .00 | 7.5% |
| 10 -4146-512000- | | | | | | | |
| 104146 512005 BONUS | 2,700.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4146-512005- | | | | | | | |
| 104146 517003 BRD EQUALI | 140.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4146-517003- | | | | | | | |
| 104146 518100 FICA | 24,747.21 | 27,313.00 | 27,313.00 | 28,224.00 | .00 | .00 | 3.3% |
| 10 -4146-518100- | | | | | | | |
| 104146 518200 RETIREMENT | 30,034.21 | 36,525.00 | 36,525.00 | 43,869.00 | .00 | .00 | 20.1% |
| 10 -4146-518200- | | | | | | | |
| 104146 518300 HOSPTLZATN | 65,012.62 | 87,269.00 | 87,269.00 | 96,600.00 | .00 | .00 | 10.7% |
| 10 -4146-518300- | | | | | | | |
| 104146 519020 BPP SERV | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4146-519020- | | | | | | | |
| 104146 519103 VEH PRCNG | 2,243.75 | 2,200.00 | 2,286.00 | 2,300.00 | .00 | .00 | .6% |
| 10 -4146-519103- | | | | | | | |
| 104146 519400 CONT SRVS | 32,160.14 | 55,000.00 | 55,000.00 | 60,000.00 | .00 | .00 | 9.1% |
| 10 -4146-519400- | | | | | | | |
| 104146 519900 PROF SERV | 4,652.50 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4146-519900- | | | | | | | |
| 104146 525001 GAS/VEH EX | 404.82 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4146-525001- | | | | | | | |
| 104146 526000 OFF SUPP | 5,360.99 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4146-526000- | | | | | | | |
| 104146 526100 NON CAP EQ | .00 | 2,000.00 | 2,000.00 | 500.00 | .00 | .00 | -75.0% |
| 10 -4146-526100- | | | | | | | |
| 104146 526105 FURNITURE | 326.98 | 1,000.00 | 914.00 | 1,000.00 | .00 | .00 | 9.4% |
| 10 -4146-526105- | | | | | | | |
| 104146 526133 COMP NON-C | 8,426.64 | 6,500.00 | 6,500.00 | 6,500.00 | .00 | .00 | .0% |
| 10 -4146-526133- | | | | | | | |
| 104146 529000 CMPTR SFTW | 45,000.00 | 45,000.00 | 45,000.00 | 1,000.00 | .00 | .00 | -97.8% |
| 10 -4146-529000- | | | | | | | |
| 104146 531102 TRAVEL EXP | 3,330.83 | 6,400.00 | 6,400.00 | 6,854.00 | .00 | .00 | 7.1% |
| 10 -4146-531102- | | | | | | | |
| 104146 532100 TELEPHONE | 2,162.55 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4146-532100- | | | | | | | |
| 104146 532102 INT/EMAIL | 1,774.08 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4146-532102- | | | | | | | |
| 104146 532109 TELE/CELL | 213.78 | .00 | .00 | 500.00 | .00 | .00 | .0% |
| 10 -4146-532109- | | | | | | | |
| 104146 532500 POSTAGE | 28,851.32 | 26,000.00 | 26,000.00 | 32,000.00 | .00 | .00 | 23.1% |
| 10 -4146-532500- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104146 533000 UTILITIES | 4,794.86 | 5,700.00 | 5,700.00 | 5,700.00 | .00 | .00 | .0% |
| 10 -4146-533000- | | | | | | | |
| 104146 535100 MAINT | 1,553.93 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4146-535100- | | | | | | | |
| 104146 539100 ADVERTISNG | 6,944.92 | 16,000.00 | 16,000.00 | 20,000.00 | .00 | .00 | 25.0% |
| 10 -4146-539100- | | | | | | | |
| 104146 543000 COPY CHGS | 1,186.70 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4146-543000- | | | | | | | |
| 104146 544000 OFF MCH CT | 2,384.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .0% |
| 10 -4146-544000- | | | | | | | |
| 104146 545300 BND PREM | 200.00 | 200.00 | 200.00 | 200.00 | .00 | .00 | .0% |
| 10 -4146-545300- | | | | | | | |
| 104146 549100 DUE/SUB | 185.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4146-549100- | | | | | | | |
| 104146 549500 CSH O/S EX | -61.53 | 50.00 | 50.00 | 100.00 | .00 | .00 | 100.0% |
| 10 -4146-549500- | | | | | | | |
| 104146 549501 CSH O/S UN | 41.47 | 50.00 | 50.00 | 100.00 | .00 | .00 | 100.0% |
| 10 -4146-549501- | | | | | | | |
| TOTAL TAX ADMINISTRATION | 607,373.78 | 707,243.00 | 707,243.00 | 722,254.00 | .00 | .00 | 2.1% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104150 COUNTY ATTORNEY | | | | | | | |
| 104150 512000 SALARIES | 94,040.70 | 90,825.00 | 90,825.00 | 93,550.00 | .00 | .00 | 3.0% |
| 10 -4150-512000- | | | | | | | |
| 104150 512005 BONUS | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4150-512005- | | | | | | | |
| 104150 518100 FICA | 6,051.72 | 6,948.00 | 6,948.00 | 7,157.00 | .00 | .00 | 3.0% |
| 10 -4150-518100- | | | | | | | |
| 104150 518200 RETIREMENT | 8,258.01 | 9,036.00 | 9,036.00 | 10,693.00 | .00 | .00 | 18.3% |
| 10 -4150-518200- | | | | | | | |
| 104150 518300 HOSPTLZATN | 9,934.21 | 8,727.00 | 8,727.00 | 9,716.00 | .00 | .00 | 11.3% |
| 10 -4150-518300- | | | | | | | |
| 104150 519206 LEGAL OTH | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4150-519206- | | | | | | | |
| 104150 519400 CONT SRVS | 5,194.57 | 7,250.00 | 7,250.00 | 7,250.00 | .00 | .00 | .0% |
| 10 -4150-519400- | | | | | | | |
| 104150 523805 COURT COST | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4150-523805- | | | | | | | |
| 104150 525001 GAS/VEH EX | .00 | 50.00 | 50.00 | 50.00 | .00 | .00 | .0% |
| 10 -4150-525001- | | | | | | | |
| 104150 526000 OFF SUPP | 565.83 | 750.00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 -4150-526000- | | | | | | | |
| 104150 526105 FURNITURE | .00 | .00 | .00 | 500.00 | .00 | .00 | .0% |
| 10 -4150-526105- | | | | | | | |
| 104150 526133 COMP NON-C | 1,158.23 | 500.00 | 500.00 | 2,880.00 | .00 | .00 | 476.0% |
| 10 -4150-526133- | | | | | | | |
| 104150 531102 TRAVEL EXP | 2,328.80 | 2,880.00 | 2,880.00 | 2,000.00 | .00 | .00 | -30.6% |
| 10 -4150-531102- | | | | | | | |
| 104150 532100 TELEPHONE | 437.04 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4150-532100- | | | | | | | |
| 104150 532102 INT/EMAIL | 764.53 | 700.00 | 700.00 | 700.00 | .00 | .00 | .0% |
| 10 -4150-532102- | | | | | | | |
| 104150 532109 TELE/CELL | 724.63 | 800.00 | 800.00 | 800.00 | .00 | .00 | .0% |
| 10 -4150-532109- | | | | | | | |
| 104150 532500 POSTAGE | 256.86 | 200.00 | 200.00 | 200.00 | .00 | .00 | .0% |
| 10 -4150-532500- | | | | | | | |
| 104150 533000 UTILITIES | 964.33 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4150-533000- | | | | | | | |
| 104150 535100 MAINT | 550.89 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4150-535100- | | | | | | | |
| 104150 543000 COPY CHGS | 53.93 | 300.00 | 300.00 | 300.00 | .00 | .00 | .0% |
| 10 -4150-543000- | | | | | | | |
| 104150 549100 DUE/SUB | 2,775.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4150-549100- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104150 549900 MISC | 52.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4150-549900- | | | | | | | |
| TOTAL COUNTY ATTORNEY | 134,411.28 | 143,466.00 | 143,466.00 | 151,046.00 | .00 | .00 | 5.3% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104160 COURT FACILITIES | | | | | | | |
| 104160 519112 JURY COMM | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4160-519112- | | | | | | | |
| 104160 523200 LAW LIB | 2,529.73 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 -4160-523200- | | | | | | | |
| 104160 526106 FURN/MED/C | 172.99 | 4,000.00 | 4,800.00 | 4,800.00 | .00 | .00 | .0% |
| 10 -4160-526106- | | | | | | | |
| 104160 529000 CMPTR SFTW | 1,533.00 | 1,533.00 | 1,533.00 | 1,533.00 | .00 | .00 | .0% |
| 10 -4160-529000- | | | | | | | |
| 104160 532100 TELEPHONE | 667.10 | 730.00 | 730.00 | 730.00 | .00 | .00 | .0% |
| 10 -4160-532100- | | | | | | | |
| 104160 532500 POSTAGE | 13.34 | 15.00 | 15.00 | 15.00 | .00 | .00 | .0% |
| 10 -4160-532500- | | | | | | | |
| 104160 533000 UTILITIES | 27,084.64 | 27,000.00 | 27,000.00 | 27,000.00 | .00 | .00 | .0% |
| 10 -4160-533000- | | | | | | | |
| 104160 535100 MAINT | 35,998.12 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | .0% |
| 10 -4160-535100- | | | | | | | |
| 104160 535143 BLDG SECUR | .00 | 3,000.00 | 2,200.00 | 2,200.00 | .00 | .00 | .0% |
| 10 -4160-535143- | | | | | | | |
| 104160 549900 MISC | 185.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4160-549900- | | | | | | | |
| 104160 558066 MAJ BLD RP | .00 | .00 | .00 | 140,000.00 | .00 | .00 | .0% |
| 10 -4160-558066- | | | | | | | |
| TOTAL COURT FACILITIES | 68,783.92 | 54,778.00 | 54,778.00 | 194,778.00 | .00 | .00 | 255.6% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104170 BOARD OF ELECTIONS | | | | | | | |
| 104170 512000 SALARIES | 115,036.54 | 115,007.00 | 115,007.00 | 125,559.00 | .00 | .00 | 9.2% |
| 10 -4170-512000- | | | | | | | |
| 104170 512001 SAL P/T | 25,324.20 | 27,300.00 | 64,014.00 | 27,300.00 | .00 | .00 | -57.4% |
| 10 -4170-512001- | | | | | | | |
| 104170 512005 BONUS | 900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4170-512005- | | | | | | | |
| 104170 517000 BRD MBR EX | 2,452.57 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4170-517000- | | | | | | | |
| 104170 518100 FICA | 10,738.88 | 10,887.00 | 12,153.00 | 11,512.00 | .00 | .00 | -5.3% |
| 10 -4170-518100- | | | | | | | |
| 104170 518200 RETIREMENT | 10,387.69 | 11,765.00 | 11,765.00 | 14,351.00 | .00 | .00 | 22.0% |
| 10 -4170-518200- | | | | | | | |
| 104170 518300 HOSPTLZATN | 26,130.93 | 26,181.00 | 26,181.00 | 29,147.00 | .00 | .00 | 11.3% |
| 10 -4170-518300- | | | | | | | |
| 104170 519105 ELCTN PRGM | 64,696.15 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 | .0% |
| 10 -4170-519105- | | | | | | | |
| 104170 519202 LEG SERVS | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4170-519202- | | | | | | | |
| 104170 519400 CONT SRVS | 11,287.72 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 | .0% |
| 10 -4170-519400- | | | | | | | |
| 104170 519901 POLL WRKS | 13,022.70 | 16,000.00 | 35,684.00 | 16,000.00 | .00 | .00 | -55.2% |
| 10 -4170-519901- | | | | | | | |
| 104170 523125 COVID-19 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4170-523125- | | | | | | | |
| 104170 523133 COVID BOE | .00 | .00 | 54,017.00 | .00 | .00 | .00 | -100.0% |
| 10 -4170-523133- | | | | | | | |
| 104170 525001 GAS/VEH EX | 161.93 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4170-525001- | | | | | | | |
| 104170 526000 OFF SUPP | 9,455.38 | 7,000.00 | 9,000.00 | 7,000.00 | .00 | .00 | -22.2% |
| 10 -4170-526000- | | | | | | | |
| 104170 526100 NON CAP EQ | 1,416.05 | 5,000.00 | 3,000.00 | 5,000.00 | .00 | .00 | 66.7% |
| 10 -4170-526100- | | | | | | | |
| 104170 526121 HAVA BOE | .00 | .00 | 10,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -4170-526121- | | | | | | | |
| 104170 526133 COMP NON-C | .00 | 6,000.00 | 6,000.00 | 7,000.00 | .00 | .00 | 16.7% |
| 10 -4170-526133- | | | | | | | |
| 104170 526134 BOE CTCL | .00 | .00 | 20,156.00 | .00 | .00 | .00 | -100.0% |
| 10 -4170-526134- | | | | | | | |
| 104170 531102 TRAVEL EXP | 9,820.91 | 8,000.00 | 6,000.00 | 10,000.00 | .00 | .00 | 66.7% |
| 10 -4170-531102- | | | | | | | |
| 104170 532100 TELEPHONE | 1,469.78 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4170-532100- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104170 532102 INT/EMAIL | 2,371.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4170-532102- | | | | | | | |
| 104170 532109 TELE/CELL | 531.32 | 650.00 | 650.00 | 650.00 | .00 | .00 | .0% |
| 10 -4170-532109- | | | | | | | |
| 104170 532500 POSTAGE | 2,451.60 | 7,000.00 | 9,000.00 | 7,000.00 | .00 | .00 | -22.2% |
| 10 -4170-532500- | | | | | | | |
| 104170 533000 UTILITIES | 4,819.17 | 6,500.00 | 6,500.00 | 6,500.00 | .00 | .00 | .0% |
| 10 -4170-533000- | | | | | | | |
| 104170 534000 PRINTING | 3,057.76 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4170-534000- | | | | | | | |
| 104170 535100 MAINT | 5,017.40 | 2,000.00 | 16,850.00 | 32,000.00 | .00 | .00 | 89.9% |
| 10 -4170-535100- | | | | | | | |
| 104170 539100 ADVERTISNG | 17,521.47 | 9,000.00 | 11,000.00 | 8,000.00 | .00 | .00 | -27.3% |
| 10 -4170-539100- | | | | | | | |
| 104170 541000 RENT | 650.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 -4170-541000- | | | | | | | |
| 104170 543000 COPY CHARG | 2,365.04 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4170-543000- | | | | | | | |
| 104170 544005 EQUIP LEAS | 3,936.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4170-544005- | | | | | | | |
| 104170 549100 DUE/SUB | 185.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4170-549100- | | | | | | | |
| 104170 555005 COMP EQUIP | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4170-555005- | | | | | | | |
| 104170 555041 VOTE EQUIP | 356,730.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4170-555041- | | | | | | | |
| TOTAL BOARD OF ELECTIONS | 701,937.29 | 362,790.00 | 521,477.00 | 411,519.00 | .00 | .00 | -21.1% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104180 REGISTER OF DEEDS | | | | | | | |
| 104180 512000 SALARIES | 128,061.82 | 128,350.00 | 128,548.00 | 141,580.00 | .00 | .00 | 10.1% |
| 10 -4180-512000- | | | | | | | |
| 104180 512005 BONUS | 1,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4180-512005- | | | | | | | |
| 104180 518100 FICA | 9,771.70 | 9,819.00 | 9,834.00 | 10,831.00 | .00 | .00 | 10.1% |
| 10 -4180-518100- | | | | | | | |
| 104180 518200 RETIREMENT | 11,564.12 | 13,130.00 | 13,150.00 | 16,183.00 | .00 | .00 | 23.1% |
| 10 -4180-518200- | | | | | | | |
| 104180 518300 HOSPTLZATN | 34,815.84 | 34,908.00 | 34,908.00 | 36,653.00 | .00 | .00 | 5.0% |
| 10 -4180-518300- | | | | | | | |
| 104180 518900 ROD SUP RT | 1,340.76 | 1,300.00 | 1,300.00 | 1,800.00 | .00 | .00 | 38.5% |
| 10 -4180-518900- | | | | | | | |
| 104180 519400 CONT SRVS | 30,385.00 | 37,000.00 | 37,000.00 | 37,000.00 | .00 | .00 | .0% |
| 10 -4180-519400- | | | | | | | |
| 104180 526000 OFF SUPP | 5,851.08 | 7,000.00 | 9,000.00 | 7,000.00 | .00 | .00 | -22.2% |
| 10 -4180-526000- | | | | | | | |
| 104180 526100 NON CAP EQ | .00 | .00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -4180-526100- | | | | | | | |
| 104180 526105 FURNITURE | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4180-526105- | | | | | | | |
| 104180 531102 TRAVEL EXP | 1,143.38 | 936.00 | 936.00 | 1,170.00 | .00 | .00 | 25.0% |
| 10 -4180-531102- | | | | | | | |
| 104180 532100 TELEPHONE | 920.17 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .0% |
| 10 -4180-532100- | | | | | | | |
| 104180 532102 INT/EMAIL | 1,304.86 | .00 | .00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4180-532102- | | | | | | | |
| 104180 532109 TELE/CELL | 213.78 | .00 | .00 | 650.00 | .00 | .00 | .0% |
| 10 -4180-532109- | | | | | | | |
| 104180 532500 POSTAGE | 1,111.75 | 1,500.00 | 2,500.00 | 1,500.00 | .00 | .00 | -40.0% |
| 10 -4180-532500- | | | | | | | |
| 104180 533000 UTILITIES | 2,772.21 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4180-533000- | | | | | | | |
| 104180 535100 MAINT | 4,741.37 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4180-535100- | | | | | | | |
| 104180 535901 BK REPAIRS | 7,350.00 | 8,000.00 | .00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4180-535901- | | | | | | | |
| 104180 535904 MICROFILMG | 1,830.45 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4180-535904- | | | | | | | |
| 104180 543000 COPY CHARG | 544.52 | 800.00 | 800.00 | 800.00 | .00 | .00 | .0% |
| 10 -4180-543000- | | | | | | | |
| 104180 545300 BND PREM | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 | .0% |
| 10 -4180-545300- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104180 549100 DUE/SUB | 350.00 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 -4180-549100- | | | | | | | |
| TOTAL REGISTER OF DEEDS | 245,372.81 | 255,943.00 | 256,176.00 | 275,867.00 | .00 | .00 | 7.7% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104199 MISCELLANEOUS APPROPRIATIONS | | | | | | | |
| 104199 549900 MISC | 2.00 | 350.00 | 535,009.00 | 100,000.00 | .00 | .00 | -81.3% |
| 10 -4199-549900- | | | | | | | |
| 104199 549914 BROADBAND | .00 | 175,000.00 | 175,000.00 | 175,000.00 | .00 | .00 | .0% |
| 10 -4199-549914- | | | | | | | |
| 104199 550000 NON-PROFIT | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 | .00 | .0% |
| 10 -4199-550000- | | | | | | | |
| 104199 560005 FVW OPP | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | .0% |
| 10 -4199-560005- | | | | | | | |
| 104199 560017 RNK RIV BA | 2,051.00 | 2,051.00 | 2,051.00 | 2,051.00 | .00 | .00 | .0% |
| 10 -4199-560017- | | | | | | | |
| 104199 560029 BEAVER MGT | 4,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4199-560029- | | | | | | | |
| TOTAL MISCELLANEOUS APPROPRI | 61,053.00 | 238,401.00 | 773,060.00 | 338,051.00 | .00 | .00 | -56.3% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104210 INFORMATION TECHNOLOGY | | | | | | | |
| 104210 512000 SALARIES | 92,013.77 | 96,981.00 | 96,981.00 | 101,359.00 | .00 | .00 | 4.5% |
| 10 -4210-512000- | | | | | | | |
| 104210 512001 SAL P/T | 480.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4210-512001- | | | | | | | |
| 104210 512005 BONUS | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4210-512005- | | | | | | | |
| 104210 518100 FICA | 6,634.36 | 7,419.00 | 7,419.00 | 7,754.00 | .00 | .00 | 4.5% |
| 10 -4210-518100- | | | | | | | |
| 104210 518200 RETIREMENT | 8,308.86 | 9,921.00 | 9,921.00 | 11,585.00 | .00 | .00 | 16.8% |
| 10 -4210-518200- | | | | | | | |
| 104210 518300 HOSPTLZATN | 16,943.32 | 17,454.00 | 17,454.00 | 18,621.00 | .00 | .00 | 6.7% |
| 10 -4210-518300- | | | | | | | |
| 104210 519900 PROF SERV | 6,343.99 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 | .0% |
| 10 -4210-519900- | | | | | | | |
| 104210 525001 GAS/VEH EX | 1,077.96 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4210-525001- | | | | | | | |
| 104210 526000 OFF SUPP | 314.98 | 150.00 | 150.00 | 150.00 | .00 | .00 | .0% |
| 10 -4210-526000- | | | | | | | |
| 104210 526133 COMP NON-C | 12,736.56 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 | .0% |
| 10 -4210-526133- | | | | | | | |
| 104210 529000 CMPTR SFTW | 3,813.29 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 | .0% |
| 10 -4210-529000- | | | | | | | |
| 104210 529950 NEWREQOPER | .00 | .00 | .00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4210-529950- | | | | | | | |
| 104210 531102 TRAVEL EXP | 803.54 | 4,000.00 | 4,000.00 | 900.00 | .00 | .00 | -77.5% |
| 10 -4210-531102- | | | | | | | |
| 104210 532100 TELEPHONE | 560.39 | 600.00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 10 -4210-532100- | | | | | | | |
| 104210 532102 INT/EMAIL | 2,829.73 | 2,500.00 | 2,500.00 | 3,000.00 | .00 | .00 | 20.0% |
| 10 -4210-532102- | | | | | | | |
| 104210 532109 TELE/CELL | 1,062.60 | 1,400.00 | 1,400.00 | 1,400.00 | .00 | .00 | .0% |
| 10 -4210-532109- | | | | | | | |
| 104210 532500 POSTAGE | 16.94 | 50.00 | 50.00 | 50.00 | .00 | .00 | .0% |
| 10 -4210-532500- | | | | | | | |
| 104210 532900 WEB SITE | 3,092.48 | 9,500.00 | 9,500.00 | 9,500.00 | .00 | .00 | .0% |
| 10 -4210-532900- | | | | | | | |
| 104210 533000 UTILITIES | 895.91 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4210-533000- | | | | | | | |
| 104210 535100 MAINT | 882.16 | 1,000.00 | 1,000.00 | 600.00 | .00 | .00 | -40.0% |
| 10 -4210-535100- | | | | | | | |
| 104210 539100 ADVERTISNG | 254.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4210-539100- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104210 543000 COPY CHGS | 85.26 | 200.00 | 200.00 | 200.00 | .00 | .00 | .0% |
| 10 -4210-543000- | | | | | | | |
| 104210 549100 DUE/SUB | 400.00 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 -4210-549100- | | | | | | | |
| 104210 558017 TELE SYSTM | .00 | 52,000.00 | 52,000.00 | 51,600.00 | .00 | .00 | -.8% |
| 10 -4210-558017- | | | | | | | |
| TOTAL INFORMATION TECHNOLOGY | 160,150.79 | 251,075.00 | 251,075.00 | 256,219.00 | .00 | .00 | 2.0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104260 BUILDINGS & GRNDS MAINTENANCE | | | | | | | |
| 104260 512000 SALARIES | 199,553.29 | 208,984.00 | 209,272.00 | 211,538.00 | .00 | .00 | 1.1% |
| 10 -4260-512000- | | | | | | | |
| 104260 512005 BONUS | 2,100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4260-512005- | | | | | | | |
| 104260 518100 FICA | 14,999.86 | 15,987.00 | 16,009.00 | 16,183.00 | .00 | .00 | 1.1% |
| 10 -4260-518100- | | | | | | | |
| 104260 518200 RETIREMENT | 18,020.28 | 21,379.00 | 21,409.00 | 24,179.00 | .00 | .00 | 12.9% |
| 10 -4260-518200- | | | | | | | |
| 104260 518300 HOSPTLZATN | 58,823.59 | 61,088.00 | 61,088.00 | 62,083.00 | .00 | .00 | 1.6% |
| 10 -4260-518300- | | | | | | | |
| 104260 519900 PROF SERV | 117,042.36 | 139,000.00 | 139,000.00 | 140,000.00 | .00 | .00 | .7% |
| 10 -4260-519900- | | | | | | | |
| 104260 521200 UNIFORMS | 4,580.64 | 6,500.00 | 6,500.00 | 6,000.00 | .00 | .00 | -7.7% |
| 10 -4260-521200- | | | | | | | |
| 104260 523125 COVID 19 | 1,111.48 | .00 | .00 | 2,500.00 | .00 | .00 | .0% |
| 10 -4260-523125- | | | | | | | |
| 104260 524000 TOOLS | 2,004.18 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 | .0% |
| 10 -4260-524000- | | | | | | | |
| 104260 525001 GAS/VEH EX | 7,024.87 | 8,000.00 | 8,000.00 | 8,500.00 | .00 | .00 | 6.3% |
| 10 -4260-525001- | | | | | | | |
| 104260 526000 OFF SUPP | 343.15 | 800.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4260-526000- | | | | | | | |
| 104260 526100 NON CAP EQ | .00 | .00 | .00 | 2,500.00 | .00 | .00 | .0% |
| 10 -4260-526100- | | | | | | | |
| 104260 526105 FURNITURE | .00 | 200.00 | .00 | 200.00 | .00 | .00 | .0% |
| 10 -4260-526105- | | | | | | | |
| 104260 526133 COMP NON-C | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4260-526133- | | | | | | | |
| 104260 529901 OPRTG EXP | 3,833.11 | 5,000.00 | 5,000.00 | 6,000.00 | .00 | .00 | 20.0% |
| 10 -4260-529901- | | | | | | | |
| 104260 531102 TRAVEL EXP | 2,653.45 | 3,200.00 | 2,000.00 | 7,500.00 | .00 | .00 | 275.0% |
| 10 -4260-531102- | | | | | | | |
| 104260 532100 TELEPHONE | 858.09 | 1,200.00 | 1,200.00 | 1,000.00 | .00 | .00 | -16.7% |
| 10 -4260-532100- | | | | | | | |
| 104260 532102 INT/EMAIL | 1,311.48 | 1,600.00 | 1,600.00 | 1,600.00 | .00 | .00 | .0% |
| 10 -4260-532102- | | | | | | | |
| 104260 532109 TELE/CELL | 3,481.83 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 | .0% |
| 10 -4260-532109- | | | | | | | |
| 104260 532500 POSTAGE | 91.61 | 150.00 | 150.00 | 150.00 | .00 | .00 | .0% |
| 10 -4260-532500- | | | | | | | |
| 104260 533000 UTILITIES | 581.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4260-533000- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104260 533002 BRIDGE LTS | 1,006.32 | 1,600.00 | 1,600.00 | 1,600.00 | .00 | .00 | .0% |
| 10 4260-533002- | | | | | | | |
| 104260 533003 DR. BASEMT | 1,376.22 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 4260-533003- | | | | | | | |
| 104260 533012 UTL,ESC,DM | 1,862.60 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 10 4260-533012- | | | | | | | |
| 104260 533015 UTL/PROB | 7,982.47 | 11,000.00 | 11,000.00 | 10,000.00 | .00 | .00 | -9.1% |
| 10 4260-533015- | | | | | | | |
| 104260 533016 UT/CP&L WH | 1,808.06 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 4260-533016- | | | | | | | |
| 104260 533027 UTI CTH PK | 766.68 | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .0% |
| 10 4260-533027- | | | | | | | |
| 104260 533028 UT/VACANT | 981.72 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 4260-533028- | | | | | | | |
| 104260 535100 MAINT | 12,404.11 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 4260-535100- | | | | | | | |
| 104260 535103 MT/RENT SP | 1,815.96 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 4260-535103- | | | | | | | |
| 104260 535118 MT,ESC,DMV | 375.62 | 3,500.00 | 900.00 | .00 | .00 | .00 | -100.0% |
| 10 4260-535118- | | | | | | | |
| 104260 535119 RD SIGN MT | 3,519.34 | 4,000.00 | 4,000.00 | 5,000.00 | .00 | .00 | 25.0% |
| 10 4260-535119- | | | | | | | |
| 104260 535126 MAINT/PROB | 2,782.15 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 | .0% |
| 10 4260-535126- | | | | | | | |
| 104260 535134 MJ BLD REP | 7,280.00 | 111,000.00 | 70,900.00 | .00 | .00 | .00 | -100.0% |
| 10 4260-535134- | | | | | | | |
| 104260 535137 MAINT/HEND | .00 | 2,000.00 | 2,500.00 | 2,000.00 | .00 | .00 | -20.0% |
| 10 4260-535137- | | | | | | | |
| 104260 535145 MAINT/FIN | 10,100.00 | .00 | 2,100.00 | .00 | .00 | .00 | -100.0% |
| 10 4260-535145- | | | | | | | |
| 104260 535902 GRAVEL | 1,047.00 | 2,500.00 | 2,500.00 | 3,500.00 | .00 | .00 | 40.0% |
| 10 4260-535902- | | | | | | | |
| 104260 539100 ADVERTISNG | 502.20 | 700.00 | 700.00 | 700.00 | .00 | .00 | .0% |
| 10 4260-539100- | | | | | | | |
| 104260 541001 AIRPT RENT | 300.00 | 300.00 | 300.00 | 300.00 | .00 | .00 | .0% |
| 10 4260-541001- | | | | | | | |
| 104260 543000 COPY CHGS | 143.12 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 4260-543000- | | | | | | | |
| 104260 554000 VEHICLE | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | .0% |
| 10 4260-554000- | | | | | | | |
| 104260 555003 EQUIP/CAP | 7,819.00 | 8,700.00 | 8,700.00 | .00 | .00 | .00 | -100.0% |
| 10 4260-555003- | | | | | | | |
| 104260 558068 HVAC TAX | 9,880.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 4260-558068- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104260 559101 PAVING | .00 | 40,000.00 | 40,000.00 | 50,000.00 | .00 | .00 | 25.0% |
| 10 4260-559101- | | | | | | | |
| 104260 991000 CONTINGNCY | .00 | 35,000.00 | 22,235.00 | 25,000.00 | .00 | .00 | 12.4% |
| 10 4260-991000- | | | | | | | |
| 104260 991002 CONT/REPBD | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 4260-991002- | | | | | | | |
| TOTAL BUILDINGS & GRNDS MAIN | 512,167.05 | 759,888.00 | 706,163.00 | 652,533.00 | .00 | .00 | -7.6% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104310 SHERIFF'S OFFICE | | | | | | | |
| 104310 512000 SALARIES | 1,347,945.16 | 1,427,088.00 | 894,141.00 | 1,496,233.00 | .00 | .00 | 67.3% |
| 10 -4310-512000- | | | | | | | |
| 104310 512001 SAL P/T | 45,852.56 | 13,912.00 | 13,912.00 | 48,000.00 | .00 | .00 | 245.0% |
| 10 -4310-512001- | | | | | | | |
| 104310 512005 BONUS | 10,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4310-512005- | | | | | | | |
| 104310 518100 FICA | 104,535.06 | 110,237.00 | 110,369.00 | 118,134.00 | .00 | .00 | 7.0% |
| 10 -4310-518100- | | | | | | | |
| 104310 518200 RETIREMENT | 129,926.77 | 156,204.00 | 156,388.00 | 183,139.00 | .00 | .00 | 17.1% |
| 10 -4310-518200- | | | | | | | |
| 104310 518300 HOSP TLZATN | 289,201.18 | 307,884.00 | 307,884.00 | 322,618.00 | .00 | .00 | 4.8% |
| 10 -4310-518300- | | | | | | | |
| 104310 518400 401K | 64,103.84 | 68,084.00 | 68,169.00 | 74,812.00 | .00 | .00 | 9.7% |
| 10 -4310-518400- | | | | | | | |
| 104310 518800 SHR SUP PE | 948.68 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4310-518800- | | | | | | | |
| 104310 518950 NEWREQ-SAL | .00 | 49,238.00 | 49,238.00 | .00 | .00 | .00 | -100.0% |
| 10 -4310-518950- | | | | | | | |
| 104310 519900 PROF SERV | 12,860.00 | 15,000.00 | 15,000.00 | 15,500.00 | .00 | .00 | 3.3% |
| 10 -4310-519900- | | | | | | | |
| 104310 521200 UNIFORMS | 16,820.57 | 19,800.00 | 24,400.00 | 22,800.00 | .00 | .00 | -6.6% |
| 10 -4310-521200- | | | | | | | |
| 104310 523009 TRAIING PUB | 2,248.41 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | .0% |
| 10 -4310-523009- | | | | | | | |
| 104310 523800 MED/STAFF | 212.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4310-523800- | | | | | | | |
| 104310 523803 MED TRANSP | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4310-523803- | | | | | | | |
| 104310 525001 GAS/VEH EX | 171,363.17 | 160,000.00 | 160,000.00 | 170,000.00 | .00 | .00 | 6.3% |
| 10 -4310-525001- | | | | | | | |
| 104310 525003 WC SCH SUP | 3,559.66 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .0% |
| 10 -4310-525003- | | | | | | | |
| 104310 525900 VEH TX/TGS | 1,529.46 | 3,600.00 | 3,600.00 | 5,300.00 | .00 | .00 | 47.2% |
| 10 -4310-525900- | | | | | | | |
| 104310 526000 OFF SUPP | 5,128.68 | 7,500.00 | 7,500.00 | 6,000.00 | .00 | .00 | -20.0% |
| 10 -4310-526000- | | | | | | | |
| 104310 526100 NON CAP EQ | 49,450.55 | 34,664.00 | 60,036.00 | 20,000.00 | .00 | .00 | -66.7% |
| 10 -4310-526100- | | | | | | | |
| 104310 526107 BULLET PRF | 5,898.95 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4310-526107- | | | | | | | |
| 104310 526133 COMP NON-C | 1,812.00 | 4,000.00 | 4,000.00 | 10,400.00 | .00 | .00 | 160.0% |
| 10 -4310-526133- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104310 527000 CW/POST SG | 4,665.00 | 4,000.00 | 4,206.00 | 4,600.00 | .00 | .00 | 9.4% |
| 10 -4310-527000- | | | | | | | |
| 104310 529000 CMPTR SFTW | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4310-529000- | | | | | | | |
| 104310 529800 DRUG PR EX | 850.55 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4310-529800- | | | | | | | |
| 104310 529901 OPRTG EXP | 5,117.61 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | .0% |
| 10 -4310-529901- | | | | | | | |
| 104310 529902 CNT SUB EX | 1,017.95 | 1,500.00 | 1,500.00 | 1,200.00 | .00 | .00 | -20.0% |
| 10 -4310-529902- | | | | | | | |
| 104310 531101 TRAV ADV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4310-531101- | | | | | | | |
| 104310 531102 TRAVEL EXP | 2,793.11 | 4,800.00 | 1,200.00 | 5,800.00 | .00 | .00 | 383.3% |
| 10 -4310-531102- | | | | | | | |
| 104310 531108 FIREARM TR | 2,202.21 | 3,500.00 | 3,500.00 | 3,000.00 | .00 | .00 | -14.3% |
| 10 -4310-531108- | | | | | | | |
| 104310 532100 TELEPHONE | 2,273.44 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 | .0% |
| 10 -4310-532100- | | | | | | | |
| 104310 532102 INT/EMAIL | 23,529.67 | 31,500.00 | 31,500.00 | 31,500.00 | .00 | .00 | .0% |
| 10 -4310-532102- | | | | | | | |
| 104310 532109 TELE/CELL | 18,444.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | .00 | .0% |
| 10 -4310-532109- | | | | | | | |
| 104310 532113 TELE M/H B | 558.95 | 600.00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 10 -4310-532113- | | | | | | | |
| 104310 532500 POSTAGE | 2,192.80 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4310-532500- | | | | | | | |
| 104310 533000 UTILITIES | 13,111.72 | 19,800.00 | 19,800.00 | 19,000.00 | .00 | .00 | -4.0% |
| 10 -4310-533000- | | | | | | | |
| 104310 533032 MH/UTILITY | 1,992.98 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4310-533032- | | | | | | | |
| 104310 535100 MAINT | 6,025.36 | 7,000.00 | 7,000.00 | 7,900.00 | .00 | .00 | 12.9% |
| 10 -4310-535100- | | | | | | | |
| 104310 535105 MAINTENANC | .00 | .00 | .00 | 25,000.00 | .00 | .00 | .0% |
| 10 -4310-535105- | | | | | | | |
| 104310 535200 RAD REP/TR | 9,145.01 | 15,000.00 | 16,200.00 | 57,237.00 | .00 | .00 | 253.3% |
| 10 -4310-535200- | | | | | | | |
| 104310 539100 ADVERTISNG | 210.57 | 2,000.00 | 1,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| 10 -4310-539100- | | | | | | | |
| 104310 543000 COPY CHARG | 765.46 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4310-543000- | | | | | | | |
| 104310 545300 BND PREM | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 | .0% |
| 10 -4310-545300- | | | | | | | |
| 104310 549100 DUE/SUB | 718.51 | 900.00 | 900.00 | 900.00 | .00 | .00 | .0% |
| 10 -4310-549100- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104310 554000 VEHICLE | 47,182.00 | 81,396.00 | 113,106.00 | 88,775.00 | .00 | .00 | -21.5% |
| 10 -4310-554000- | | | | | | | |
| 104310 569921 UNDCOV PAY | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4310-569921- | | | | | | | |
| TOTAL SHERIFF'S OFFICE | 2,406,793.60 | 2,619,307.00 | 2,145,249.00 | 2,810,548.00 | .00 | .00 | 31.0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104311 DEPUTY/CHILD SUPPORT | | | | | | | |
| 104311 512000 SALARIES | 33,032.10 | 33,073.00 | 33,073.00 | 37,926.00 | .00 | .00 | 14.7% |
| 10 -4311-512000- | | | | | | | |
| 104311 512005 BONUS | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4311-512005- | | | | | | | |
| 104311 518100 FICA | 2,418.89 | 2,530.00 | 2,530.00 | 2,901.00 | .00 | .00 | 14.7% |
| 10 -4311-518100- | | | | | | | |
| 104311 518200 RETIREMENT | 3,204.12 | 3,585.00 | 3,585.00 | 4,335.00 | .00 | .00 | 20.9% |
| 10 -4311-518200- | | | | | | | |
| 104311 518300 HOSPTLZATN | 8,710.31 | 8,727.00 | 8,727.00 | 9,660.00 | .00 | .00 | 10.7% |
| 10 -4311-518300- | | | | | | | |
| 104311 518400 401K | 1,651.56 | 1,654.00 | 1,654.00 | 1,896.00 | .00 | .00 | 14.6% |
| 10 -4311-518400- | | | | | | | |
| 104311 525001 GAS/VEH EX | 3,757.93 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4311-525001- | | | | | | | |
| 104311 526133 COMP NON-C | .00 | .00 | .00 | 2,600.00 | .00 | .00 | .0% |
| 10 -4311-526133- | | | | | | | |
| TOTAL DEPUTY/CHILD SUPPORT | 53,074.91 | 53,569.00 | 53,569.00 | 63,318.00 | .00 | .00 | 18.2% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104312 CENTRAL COMMUNICATIONS | | | | | | | |
| 104312 512000 SALARIES | 472,563.04 | 504,446.00 | 504,446.00 | 516,036.00 | .00 | .00 | 2.3% |
| 10 -4312-512000- | | | | | | | |
| 104312 512001 SAL P/T | 9,420.69 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | .0% |
| 10 -4312-512001- | | | | | | | |
| 104312 512005 BONUS | 4,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4312-512005- | | | | | | | |
| 104312 518100 FICA | 35,361.14 | 39,738.00 | 39,738.00 | 40,624.00 | .00 | .00 | 2.2% |
| 10 -4312-518100- | | | | | | | |
| 104312 518200 RETIREMENT | 42,672.36 | 51,605.00 | 51,605.00 | 58,983.00 | .00 | .00 | 14.3% |
| 10 -4312-518200- | | | | | | | |
| 104312 518300 HOSPTLZATN | 113,590.90 | 122,176.00 | 122,176.00 | 123,466.00 | .00 | .00 | 1.1% |
| 10 -4312-518300- | | | | | | | |
| 104312 519900 PROF SERV | 12,200.00 | 13,550.00 | 13,550.00 | 13,550.00 | .00 | .00 | .0% |
| 10 -4312-519900- | | | | | | | |
| 104312 521200 UNIFORMS | 2,753.33 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4312-521200- | | | | | | | |
| 104312 523125 COVID-19 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4312-523125- | | | | | | | |
| 104312 523800 MED/STAFF | 40.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4312-523800- | | | | | | | |
| 104312 526000 OFF SUPP | 5,557.69 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -4312-526000- | | | | | | | |
| 104312 526100 NON CAP EQ | .00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4312-526100- | | | | | | | |
| 104312 526122 NON CAP | 1,536.29 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 -4312-526122- | | | | | | | |
| 104312 529901 OPRTG EXP | 841.38 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4312-529901- | | | | | | | |
| 104312 531102 TRAVEL EXP | 581.66 | 800.00 | 800.00 | 1,000.00 | .00 | .00 | 25.0% |
| 10 -4312-531102- | | | | | | | |
| 104312 531120 TRAINING | .00 | 35,000.00 | 35,000.00 | 35,000.00 | .00 | .00 | .0% |
| 10 -4312-531120- | | | | | | | |
| 104312 532100 TELEPHONE | 3,146.87 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4312-532100- | | | | | | | |
| 104312 532102 INT/EMAIL | 777.15 | 1,000.00 | 1,000.00 | 1,100.00 | .00 | .00 | 10.0% |
| 10 -4312-532102- | | | | | | | |
| 104312 532500 POSTAGE | 17.88 | 150.00 | 150.00 | 150.00 | .00 | .00 | .0% |
| 10 -4312-532500- | | | | | | | |
| 104312 533000 UTILITIES | 4,799.73 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | .0% |
| 10 -4312-533000- | | | | | | | |
| 104312 535100 MAINT | 197.13 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .0% |
| 10 -4312-535100- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104312 539100 ADVERTISNG | 219.71 | 600.00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 10 -4312-539100- | | | | | | | |
| 104312 543000 COPY CHARG | 264.28 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4312-543000- | | | | | | | |
| 104312 544000 OFF MCH CT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4312-544000- | | | | | | | |
| 104312 544001 EQUIP MT/C | 1,350.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 | .0% |
| 10 -4312-544001- | | | | | | | |
| 104312 563000 DCI RENT | 1,260.00 | 4,053.00 | 4,053.00 | 4,053.00 | .00 | .00 | .0% |
| 10 -4312-563000- | | | | | | | |
| TOTAL CENTRAL COMMUNICATIONS | 713,351.23 | 820,818.00 | 820,818.00 | 842,262.00 | .00 | .00 | 2.6% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104320 DETENTION FACILITY | | | | | | | |
| 104320 512000 SALARIES | 609,663.60 | 643,740.00 | 644,160.00 | 671,326.00 | .00 | .00 | 4.2% |
| 10 -4320-512000- | | | | | | | |
| 104320 512001 SAL P/T | 37,229.59 | 59,602.00 | 59,602.00 | 59,602.00 | .00 | .00 | .0% |
| 10 -4320-512001- | | | | | | | |
| 104320 512005 BONUS | 5,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4320-512005- | | | | | | | |
| 104320 518100 FICA | 47,999.64 | 53,806.00 | 53,838.00 | 55,916.00 | .00 | .00 | 3.9% |
| 10 -4320-518100- | | | | | | | |
| 104320 518200 RETIREMENT | 55,052.86 | 65,855.00 | 65,898.00 | 76,733.00 | .00 | .00 | 16.4% |
| 10 -4320-518200- | | | | | | | |
| 104320 518300 HOSPTLZATN | 146,215.89 | 157,084.00 | 157,084.00 | 178,120.00 | .00 | .00 | 13.4% |
| 10 -4320-518300- | | | | | | | |
| 104320 519400 CONT SRVS | 1,596.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4320-519400- | | | | | | | |
| 104320 519900 PROF SERV | .00 | 7,200.00 | 7,200.00 | 7,200.00 | .00 | .00 | .0% |
| 10 -4320-519900- | | | | | | | |
| 104320 521200 UNIFORMS | 5,331.80 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4320-521200- | | | | | | | |
| 104320 523800 MED/STAFF | 596.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4320-523800- | | | | | | | |
| 104320 523801 MED/INMATE | 86,626.51 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .0% |
| 10 -4320-523801- | | | | | | | |
| 104320 525001 GAS/VEH EX | 6,302.71 | 13,000.00 | 13,000.00 | 13,000.00 | .00 | .00 | .0% |
| 10 -4320-525001- | | | | | | | |
| 104320 525900 VEH TX/TGS | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 10 -4320-525900- | | | | | | | |
| 104320 526100 NON CAP EQ | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .0% |
| 10 -4320-526100- | | | | | | | |
| 104320 529901 OPRTG EXP | 24,801.37 | 35,000.00 | 35,000.00 | 35,000.00 | .00 | .00 | .0% |
| 10 -4320-529901- | | | | | | | |
| 104320 531102 TRAVEL EXP | 651.42 | 720.00 | 720.00 | 900.00 | .00 | .00 | 25.0% |
| 10 -4320-531102- | | | | | | | |
| 104320 532100 TELEPHONE | 4,872.10 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 | .0% |
| 10 -4320-532100- | | | | | | | |
| 104320 532102 INT/EMAIL | 645.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | .0% |
| 10 -4320-532102- | | | | | | | |
| 104320 532109 TELE/CELL | 3,836.95 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4320-532109- | | | | | | | |
| 104320 532500 POSTAGE | 659.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4320-532500- | | | | | | | |
| 104320 533000 UTILITIES | 35,009.19 | 50,872.00 | 50,872.00 | 50,872.00 | .00 | .00 | .0% |
| 10 -4320-533000- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104320 535100 MAINT | 39,902.33 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | .0% |
| 10 -4320-535100- | | | | | | | |
| 104320 539100 ADVERTISNG | .00 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 -4320-539100- | | | | | | | |
| 104320 539901 SUS INMATE | 69,069.01 | 110,000.00 | 110,000.00 | 110,000.00 | .00 | .00 | .0% |
| 10 -4320-539901- | | | | | | | |
| 104320 539902 SFKP/INMAT | 51,896.10 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .0% |
| 10 -4320-539902- | | | | | | | |
| 104320 539906 INMATE HOU | 17.98 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .0% |
| 10 -4320-539906- | | | | | | | |
| 104320 543000 COPY CHGS | 19.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4320-543000- | | | | | | | |
| 104320 544000 OFF MCH CT | 3,727.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -4320-544000- | | | | | | | |
| 104320 544001 EQUIP MT/C | 7,759.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 | .0% |
| 10 -4320-544001- | | | | | | | |
| 104320 549100 DUE/SUB | .00 | 150.00 | 150.00 | 150.00 | .00 | .00 | .0% |
| 10 -4320-549100- | | | | | | | |
| 104320 554000 VEHICLE | 13,948.96 | .00 | 31,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -4320-554000- | | | | | | | |
| 104320 555003 EQUIP/CAP | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4320-555003- | | | | | | | |
| 104320 558060 REPAIRS | .00 | .00 | .00 | 30,000.00 | .00 | .00 | .0% |
| 10 -4320-558060- | | | | | | | |
| TOTAL DETENTION FACILITY | 1,258,829.16 | 1,483,329.00 | 1,514,824.00 | 1,575,019.00 | .00 | .00 | 4.0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104330 EMERGENCY SERVICES | | | | | | | |
| 104330 512000 SALARIES | 109,378.09 | 109,585.00 | 109,585.00 | 113,420.00 | .00 | .00 | 3.5% |
| 10 -4330-512000- | | | | | | | |
| 104330 512005 BONUS | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4330-512005- | | | | | | | |
| 104330 518100 FICA | 8,362.89 | 8,383.00 | 8,383.00 | 8,677.00 | .00 | .00 | 3.5% |
| 10 -4330-518100- | | | | | | | |
| 104330 518200 RETIREMENT | 9,876.76 | 11,211.00 | 11,211.00 | 12,964.00 | .00 | .00 | 15.6% |
| 10 -4330-518200- | | | | | | | |
| 104330 518300 HOSPTLZATN | 17,420.62 | 17,454.00 | 17,454.00 | 19,431.00 | .00 | .00 | 11.3% |
| 10 -4330-518300- | | | | | | | |
| 104330 519400 CONT SRVS | 25,373.69 | 30,000.00 | 55,410.00 | 30,000.00 | .00 | .00 | -45.9% |
| 10 -4330-519400- | | | | | | | |
| 104330 521200 UNIFORMS | 163.94 | 1,000.00 | 1,000.00 | 3,500.00 | .00 | .00 | 250.0% |
| 10 -4330-521200- | | | | | | | |
| 104330 523001 SAFE PROG | .00 | 750.00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 -4330-523001- | | | | | | | |
| 104330 523002 EM OP CTR | -3,791.86 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4330-523002- | | | | | | | |
| 104330 523003 LEPC ADM | .00 | 125.00 | 125.00 | 125.00 | .00 | .00 | .0% |
| 10 -4330-523003- | | | | | | | |
| 104330 523006 MISC EXER | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4330-523006- | | | | | | | |
| 104330 523007 FIR PRV ED | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4330-523007- | | | | | | | |
| 104330 523012 EM PREP ED | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4330-523012- | | | | | | | |
| 104330 525001 GAS/VEH EX | 3,589.36 | 6,900.00 | 6,900.00 | 6,900.00 | .00 | .00 | .0% |
| 10 -4330-525001- | | | | | | | |
| 104330 525900 VEH TX/TGS | .00 | 966.00 | 966.00 | 966.00 | .00 | .00 | .0% |
| 10 -4330-525900- | | | | | | | |
| 104330 526000 OFF SUPP | 1,265.84 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4330-526000- | | | | | | | |
| 104330 526100 NON CAP EQ | .00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4330-526100- | | | | | | | |
| 104330 526104 GEN/PORTBL | 1,010.77 | 2,598.00 | 2,598.00 | 2,598.00 | .00 | .00 | .0% |
| 10 -4330-526104- | | | | | | | |
| 104330 526133 COMP NON-C | 1,059.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .0% |
| 10 -4330-526133- | | | | | | | |
| 104330 526200 EMG SUPPOR | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4330-526200- | | | | | | | |
| 104330 529000 CMPTR SFTW | 1,092.79 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .0% |
| 10 -4330-529000- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104330 529917 INVESTGAT | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4330-529917- | | | | | | | |
| 104330 531102 TRAVEL EXP | 1,742.40 | 2,160.00 | 2,035.00 | 2,700.00 | .00 | .00 | 32.7% |
| 10 -4330-531102- | | | | | | | |
| 104330 532100 TELEPHONE | 278.33 | 60.00 | 60.00 | 60.00 | .00 | .00 | .0% |
| 10 -4330-532100- | | | | | | | |
| 104330 532102 INT/EMAIL | 2,184.34 | 2,179.00 | 2,179.00 | 2,328.00 | .00 | .00 | 6.8% |
| 10 -4330-532102- | | | | | | | |
| 104330 532109 TELE/CELL | 1,279.36 | 2,100.00 | 2,100.00 | 2,100.00 | .00 | .00 | .0% |
| 10 -4330-532109- | | | | | | | |
| 104330 532500 POSTAGE | 231.26 | 215.00 | 215.00 | 215.00 | .00 | .00 | .0% |
| 10 -4330-532500- | | | | | | | |
| 104330 533000 UTILITIES | 3,136.48 | 5,014.00 | 5,014.00 | 6,146.00 | .00 | .00 | 22.6% |
| 10 -4330-533000- | | | | | | | |
| 104330 534000 PRINTING | .00 | 750.00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 -4330-534000- | | | | | | | |
| 104330 535100 MAINT | 631.18 | 9,772.00 | 2,707.00 | 9,793.00 | .00 | .00 | 261.8% |
| 10 -4330-535100- | | | | | | | |
| 104330 535200 RAD REP/TR | 2,116.00 | 8,000.00 | 15,065.00 | 10,000.00 | .00 | .00 | -33.6% |
| 10 -4330-535200- | | | | | | | |
| 104330 539100 ADVERTISNG | .00 | 250.00 | 250.00 | 250.00 | .00 | .00 | .0% |
| 10 -4330-539100- | | | | | | | |
| 104330 543000 COPY CHGS | 147.22 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4330-543000- | | | | | | | |
| 104330 549100 DUE/SUB | 455.00 | 2,250.00 | 2,250.00 | 2,250.00 | .00 | .00 | .0% |
| 10 -4330-549100- | | | | | | | |
| 104330 549900 MISC | 4,055.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4330-549900- | | | | | | | |
| 104330 554000 VEHICLE | .00 | 32,650.00 | 32,775.00 | .00 | .00 | .00 | -100.0% |
| 10 -4330-554000- | | | | | | | |
| 104330 555003 EQUIP/CAP | .00 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -4330-555003- | | | | | | | |
| 104330 569953 EM SUPP GR | 1,828.33 | 17,959.00 | 43,942.00 | 18,280.00 | .00 | .00 | -58.4% |
| 10 -4330-569953- | | | | | | | |
| TOTAL EMERGENCY SERVICES | 193,487.30 | 292,231.00 | 343,624.00 | 266,103.00 | .00 | .00 | -22.6% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104340 FIRE PROTECTION | | | | | | | |
| 104340 517000 BRD MBR EX | 165.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4340-517000- | | | | | | | |
| 104340 526129 GRT MATCH | 3,000.00 | 175,000.00 | 238,900.00 | 80,000.00 | .00 | .00 | -66.5% |
| 10 -4340-526129- | | | | | | | |
| 104340 532500 POSTAGE | 74.34 | 100.00 | 100.00 | 100.00 | .00 | .00 | .0% |
| 10 -4340-532500- | | | | | | | |
| 104340 569901 CHHL/FIVE | 28,000.00 | 28,000.00 | 28,000.00 | 34,500.00 | .00 | .00 | 23.2% |
| 10 -4340-569901- | | | | | | | |
| 104340 569902 MACON RFD | 21,000.00 | 23,500.00 | 21,000.00 | 27,000.00 | .00 | .00 | 28.6% |
| 10 -4340-569902- | | | | | | | |
| 104340 569903 WARR RURAL | 31,000.00 | 31,000.00 | 31,000.00 | 33,000.00 | .00 | .00 | 6.5% |
| 10 -4340-569903- | | | | | | | |
| 104340 569904 RIDGEWAY | 21,500.00 | 21,500.00 | 21,500.00 | 29,500.00 | .00 | .00 | 37.2% |
| 10 -4340-569904- | | | | | | | |
| 104340 569905 AFTON ELBE | 23,500.00 | 23,500.00 | 71,000.00 | 29,500.00 | .00 | .00 | -58.5% |
| 10 -4340-569905- | | | | | | | |
| 104340 569906 ROAN WILD | 23,500.00 | 28,500.00 | 28,500.00 | 35,000.00 | .00 | .00 | 22.8% |
| 10 -4340-569906- | | | | | | | |
| 104340 569907 HAWTREE | 21,500.00 | 21,500.00 | 21,500.00 | 29,500.00 | .00 | .00 | 37.2% |
| 10 -4340-569907- | | | | | | | |
| 104340 569908 LITTLETON | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 | .00 | .0% |
| 10 -4340-569908- | | | | | | | |
| 104340 569909 LONG BRIDG | 19,000.00 | 19,000.00 | 19,000.00 | 25,000.00 | .00 | .00 | 31.6% |
| 10 -4340-569909- | | | | | | | |
| 104340 569910 LK GST RFD | 7,000.00 | 7,000.00 | 7,000.00 | 10,500.00 | .00 | .00 | 50.0% |
| 10 -4340-569910- | | | | | | | |
| 104340 569911 DREWRY RFD | 28,000.00 | 28,000.00 | 28,000.00 | 34,500.00 | .00 | .00 | 23.2% |
| 10 -4340-569911- | | | | | | | |
| 104340 569912 INEZ RFD | 19,000.00 | 19,000.00 | 19,000.00 | 27,000.00 | .00 | .00 | 42.1% |
| 10 -4340-569912- | | | | | | | |
| 104340 569913 COKESBURY | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | .0% |
| 10 -4340-569913- | | | | | | | |
| 104340 569914 NORL RFD | 31,000.00 | 31,000.00 | 31,000.00 | 32,500.00 | .00 | .00 | 4.8% |
| 10 -4340-569914- | | | | | | | |
| 104340 569915 SOUL C RFD | 21,500.00 | 21,500.00 | 21,500.00 | 27,500.00 | .00 | .00 | 27.9% |
| 10 -4340-569915- | | | | | | | |
| 104340 569916 ARCOLA RFD | 23,500.00 | 23,500.00 | 23,500.00 | 29,500.00 | .00 | .00 | 25.5% |
| 10 -4340-569916- | | | | | | | |
| 104340 569917 EBONY RFD | .00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | .0% |
| 10 -4340-569917- | | | | | | | |
| 104340 569918 RESCUE SQD | 65,600.00 | 65,600.00 | 65,600.00 | 110,600.00 | .00 | .00 | 68.6% |
| 10 -4340-569918- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104340 | 569920 | EPSOM RFD | 1,500.00 | 1,500.00 | 1,500.00 | 2,500.00 | .00 | .00 | 66.7% |
| | 10 -4340-569920- | | | | | | | | |
| 104340 | 569922 | PLMR SP FD | 5,500.00 | 5,500.00 | 5,500.00 | 2,500.00 | .00 | .00 | -54.5% |
| | 10 -4340-569922- | | | | | | | | |
| TOTAL FIRE PROTECTION | | | 408,839.34 | 594,700.00 | 703,600.00 | 620,700.00 | .00 | .00 | -11.8% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104350 CODE ENFORCEMENT | | | | | | | |
| 104350 512000 SALARIES | 124,380.27 | 124,845.00 | 124,845.00 | 208,439.00 | .00 | .00 | 67.0% |
| 10 -4350-512000- | | | | | | | |
| 104350 512005 BONUS | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4350-512005- | | | | | | | |
| 104350 518100 FICA | 9,196.38 | 9,551.00 | 9,551.00 | 15,946.00 | .00 | .00 | 67.0% |
| 10 -4350-518100- | | | | | | | |
| 104350 518200 RETIREMENT | 11,211.19 | 12,772.00 | 12,772.00 | 23,825.00 | .00 | .00 | 86.5% |
| 10 -4350-518200- | | | | | | | |
| 104350 518300 HOSPTLZATN | 23,953.00 | 23,450.00 | 23,450.00 | 25,793.00 | .00 | .00 | 10.0% |
| 10 -4350-518300- | | | | | | | |
| 104350 521200 UNIFORMS | .00 | 500.00 | 500.00 | 1,000.00 | .00 | .00 | 100.0% |
| 10 -4350-521200- | | | | | | | |
| 104350 525001 GAS/VEH EX | 7,913.64 | 6,500.00 | 6,500.00 | 7,500.00 | .00 | .00 | 15.4% |
| 10 -4350-525001- | | | | | | | |
| 104350 525900 VEH TX/TGS | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 10 -4350-525900- | | | | | | | |
| 104350 526000 OFF SUPP | 725.74 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4350-526000- | | | | | | | |
| 104350 526133 COMP NON-C | 2,305.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4350-526133- | | | | | | | |
| 104350 529000 CMPTR SFTW | 1,400.00 | 3,000.00 | 3,000.00 | 1,600.00 | .00 | .00 | -46.7% |
| 10 -4350-529000- | | | | | | | |
| 104350 531102 TRAVEL EXP | 2,244.42 | 1,944.00 | 1,944.00 | 1,900.00 | .00 | .00 | -2.3% |
| 10 -4350-531102- | | | | | | | |
| 104350 532100 TELEPHONE | 1,692.15 | 2,600.00 | 2,600.00 | 1,300.00 | .00 | .00 | -50.0% |
| 10 -4350-532100- | | | | | | | |
| 104350 532102 INT/EMAIL | 83.88 | 400.00 | 400.00 | 350.00 | .00 | .00 | -12.5% |
| 10 -4350-532102- | | | | | | | |
| 104350 532109 TELE/CELL | 1,062.59 | 1,080.00 | 1,080.00 | 1,100.00 | .00 | .00 | 1.9% |
| 10 -4350-532109- | | | | | | | |
| 104350 532500 POSTAGE | 165.11 | 350.00 | 350.00 | 350.00 | .00 | .00 | .0% |
| 10 -4350-532500- | | | | | | | |
| 104350 533000 UTILITIES | 1,744.61 | 1,850.00 | 1,850.00 | 1,850.00 | .00 | .00 | .0% |
| 10 -4350-533000- | | | | | | | |
| 104350 534000 PRINTING | 616.00 | 500.00 | 500.00 | 600.00 | .00 | .00 | 20.0% |
| 10 -4350-534000- | | | | | | | |
| 104350 535100 MAINT | 1,250.88 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4350-535100- | | | | | | | |
| 104350 543000 COPY CHARG | 620.49 | 700.00 | 700.00 | 700.00 | .00 | .00 | .0% |
| 10 -4350-543000- | | | | | | | |
| 104350 544000 OFF MCH CT | .00 | 1,000.00 | 1,000.00 | 1,500.00 | .00 | .00 | 50.0% |
| 10 -4350-544000- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104350 549100 DUE/SUB | 256.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4350-549100- | | | | | | | |
| 104350 549104 CERT FEES | 220.00 | 900.00 | 900.00 | 850.00 | .00 | .00 | -5.6% |
| 10 -4350-549104- | | | | | | | |
| 104350 554000 VEHICLE | .00 | 29,775.00 | 29,775.00 | .00 | .00 | .00 | -100.0% |
| 10 -4350-554000- | | | | | | | |
| TOTAL CODE ENFORCEMENT | 191,641.64 | 225,717.00 | 225,717.00 | 298,103.00 | .00 | .00 | 32.1% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104360 MEDICAL EXAMINER | | | | | | | |
| 104360 519300 MED EX FEE | 14,660.00 | 10,000.00 | 10,000.00 | 24,000.00 | .00 | .00 | 140.0% |
| 10 -4360-519300- | | | | | | | |
| TOTAL MEDICAL EXAMINER | 14,660.00 | 10,000.00 | 10,000.00 | 24,000.00 | .00 | .00 | 140.0% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104370 EMERGENCY MEDICAL SERVICES | | | | | | | |
| 104370 512000 SALARIES | 1,310,249.13 | 1,434,165.00 | 1,434,423.00 | 1,554,748.00 | .00 | .00 | 8.4% |
| 10 -4370-512000- | | | | | | | |
| 104370 512001 SAL P/T | 130,792.79 | 181,178.00 | 181,178.00 | 181,178.00 | .00 | .00 | .0% |
| 10 -4370-512001- | | | | | | | |
| 104370 512005 BONUS | 7,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4370-512005- | | | | | | | |
| 104370 518100 FICA | 107,053.46 | 123,574.00 | 123,594.00 | 132,798.00 | .00 | .00 | 7.4% |
| 10 -4370-518100- | | | | | | | |
| 104370 518200 RETIREMENT | 118,470.40 | 146,715.00 | 146,741.00 | 177,708.00 | .00 | .00 | 21.1% |
| 10 -4370-518200- | | | | | | | |
| 104370 518300 HOSPTLZATN | 210,501.92 | 228,557.00 | 228,557.00 | 245,719.00 | .00 | .00 | 7.5% |
| 10 -4370-518300- | | | | | | | |
| 104370 519107 EMS COLLCN | 24,702.26 | 28,940.00 | 28,940.00 | 51,990.00 | .00 | .00 | 79.6% |
| 10 -4370-519107- | | | | | | | |
| 104370 519310 MED DIR FE | 37,008.00 | 38,558.00 | 38,558.00 | 22,008.00 | .00 | .00 | -42.9% |
| 10 -4370-519310- | | | | | | | |
| 104370 519400 CONT SRVS | 19,437.54 | 32,000.00 | 27,250.00 | 28,300.00 | .00 | .00 | 3.9% |
| 10 -4370-519400- | | | | | | | |
| 104370 519900 PROF SERV | 1,052.00 | 1,072.00 | 1,072.00 | 1,115.00 | .00 | .00 | 4.0% |
| 10 -4370-519900- | | | | | | | |
| 104370 519916 MED PROG | .00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .0% |
| 10 -4370-519916- | | | | | | | |
| 104370 521000 CLEAN SUPP | 3,503.81 | 3,500.00 | 3,500.00 | 3,725.00 | .00 | .00 | 6.4% |
| 10 -4370-521000- | | | | | | | |
| 104370 521002 STATION 2 | 728.35 | 800.00 | 1,224.25 | 1,050.00 | .00 | .00 | -14.2% |
| 10 -4370-521002- | | | | | | | |
| 104370 521003 STATION 3 | 728.36 | 800.00 | 1,213.29 | 1,213.00 | .00 | .00 | .0% |
| 10 -4370-521003- | | | | | | | |
| 104370 521200 UNIFORMS | 11,306.40 | 20,000.00 | 20,000.00 | 29,400.00 | .00 | .00 | 47.0% |
| 10 -4370-521200- | | | | | | | |
| 104370 523008 EMS PROM | .00 | 1,000.00 | 1,000.00 | 1,550.00 | .00 | .00 | 55.0% |
| 10 -4370-523008- | | | | | | | |
| 104370 523009 TRAING PUB | .00 | .00 | .00 | 750.00 | .00 | .00 | .0% |
| 10 -4370-523009- | | | | | | | |
| 104370 523124 COV(STIM) | .00 | .00 | 45,551.00 | .00 | .00 | .00 | -100.0% |
| 10 -4370-523124- | | | | | | | |
| 104370 523800 MED/STAFF | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4370-523800- | | | | | | | |
| 104370 523900 AMB SUPP | 95,064.64 | 121,000.00 | 119,312.46 | 117,550.00 | .00 | .00 | -1.5% |
| 10 -4370-523900- | | | | | | | |
| 104370 523901 CONT SUB | 645.65 | 1,550.00 | 1,550.00 | 2,150.00 | .00 | .00 | 38.7% |
| 10 -4370-523901- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104370 525001 GAS/VEH EX | 89,889.13 | 120,670.00 | 120,670.00 | 131,770.00 | .00 | .00 | 9.2% |
| 10 -4370-525001- | | | | | | | |
| 104370 525900 VEH TX/TGS | 2,006.00 | 2,500.00 | 2,500.00 | 4,250.00 | .00 | .00 | 70.0% |
| 10 -4370-525900- | | | | | | | |
| 104370 526000 OFF SUPP | 2,152.58 | 2,375.00 | 2,950.00 | 3,175.00 | .00 | .00 | 7.6% |
| 10 -4370-526000- | | | | | | | |
| 104370 526100 NON CAP EQ | 3,469.97 | 7,225.00 | 10,562.00 | 21,400.00 | .00 | .00 | 102.6% |
| 10 -4370-526100- | | | | | | | |
| 104370 526105 FURNITURE | 5,304.00 | 5,100.00 | 5,160.00 | 4,800.00 | .00 | .00 | -7.0% |
| 10 -4370-526105- | | | | | | | |
| 104370 526133 COMP NON-C | .00 | .00 | 8,250.00 | 32,050.00 | .00 | .00 | 288.5% |
| 10 -4370-526133- | | | | | | | |
| 104370 531102 TRAVEL EXP | 1,100.41 | 12,000.00 | 5,425.00 | 20,580.00 | .00 | .00 | 279.4% |
| 10 -4370-531102- | | | | | | | |
| 104370 532100 TELEPHONE | 1,128.80 | 960.00 | 960.00 | 1,235.00 | .00 | .00 | 28.6% |
| 10 -4370-532100- | | | | | | | |
| 104370 532102 INT/EMAIL | 27,590.42 | 22,176.00 | 22,176.00 | 29,476.00 | .00 | .00 | 32.9% |
| 10 -4370-532102- | | | | | | | |
| 104370 532109 TELE/CELL | 9,084.40 | 9,600.00 | 9,600.00 | 9,600.00 | .00 | .00 | .0% |
| 10 -4370-532109- | | | | | | | |
| 104370 532110 TELE/STA 2 | 2,505.86 | 2,516.00 | 2,516.00 | 2,750.00 | .00 | .00 | 9.3% |
| 10 -4370-532110- | | | | | | | |
| 104370 532111 TEL/STAT3 | 2,753.26 | 2,580.00 | 2,580.00 | 3,011.00 | .00 | .00 | 16.7% |
| 10 -4370-532111- | | | | | | | |
| 104370 532112 INTN/STA 2 | 1,258.13 | 1,260.00 | 1,260.00 | 1,260.00 | .00 | .00 | .0% |
| 10 -4370-532112- | | | | | | | |
| 104370 532114 INT/STAT3 | 1,334.16 | 1,260.00 | 1,260.00 | 1,260.00 | .00 | .00 | .0% |
| 10 -4370-532114- | | | | | | | |
| 104370 532500 POSTAGE | 457.47 | 300.00 | 300.00 | 300.00 | .00 | .00 | .0% |
| 10 -4370-532500- | | | | | | | |
| 104370 532901 GPS SERV | 3,088.85 | 2,960.00 | 2,960.00 | 3,060.00 | .00 | .00 | 3.4% |
| 10 -4370-532901- | | | | | | | |
| 104370 533000 UTILITIES | 21,069.62 | 28,523.00 | 28,523.00 | 28,523.00 | .00 | .00 | .0% |
| 10 -4370-533000- | | | | | | | |
| 104370 533100 UTIL/STA 2 | 3,592.52 | 4,800.00 | 4,800.00 | 4,800.00 | .00 | .00 | .0% |
| 10 -4370-533100- | | | | | | | |
| 104370 533101 UTIL/STA 3 | 3,659.55 | 5,390.00 | 5,390.00 | 5,390.00 | .00 | .00 | .0% |
| 10 -4370-533101- | | | | | | | |
| 104370 535100 MAINT | 10,948.12 | 20,366.00 | 20,366.00 | 22,733.00 | .00 | .00 | 11.6% |
| 10 -4370-535100- | | | | | | | |
| 104370 535105 PAINTING | .00 | .00 | .00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4370-535105- | | | | | | | |
| 104370 535140 MAINT/STA2 | 4,576.41 | 7,165.00 | 7,165.00 | 8,665.00 | .00 | .00 | 20.9% |
| 10 -4370-535140- | | | | | | | |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104370 535141 MAINT/STA3 | 2,335.40 | 7,165.00 | 7,165.00 | 8,665.00 | .00 | .00 | 20.9% |
| 10 -4370-535141- | | | | | | | |
| 104370 535200 RAD REP/TR | 2,206.18 | 3,600.00 | 3,600.00 | 8,960.00 | .00 | .00 | 148.9% |
| 10 -4370-535200- | | | | | | | |
| 104370 539100 ADVERTISNG | .00 | 1,050.00 | 1,050.00 | 1,050.00 | .00 | .00 | .0% |
| 10 -4370-539100- | | | | | | | |
| 104370 543000 COPY CHARG | 2,268.04 | 3,320.00 | 3,320.00 | 4,320.00 | .00 | .00 | 30.1% |
| 10 -4370-543000- | | | | | | | |
| 104370 544001 EQUIP MT/C | 9,735.00 | 24,240.00 | 24,240.00 | 61,640.00 | .00 | .00 | 154.3% |
| 10 -4370-544001- | | | | | | | |
| 104370 544005 EQUIP LEAS | 44,922.28 | 41,467.00 | 41,467.00 | .00 | .00 | .00 | -100.0% |
| 10 -4370-544005- | | | | | | | |
| 104370 549100 DUE/SUB | 818.00 | 1,100.00 | 1,100.00 | 1,925.00 | .00 | .00 | 75.0% |
| 10 -4370-549100- | | | | | | | |
| 104370 554000 VEHICLE | 91,895.00 | 220,000.00 | 220,000.00 | 70,000.00 | .00 | .00 | -68.2% |
| 10 -4370-554000- | | | | | | | |
| 104370 555003 EQUIP/CAP | 42,223.37 | 75,000.00 | 74,953.00 | 18,500.00 | .00 | .00 | -75.3% |
| 10 -4370-555003- | | | | | | | |
| TOTAL EMERGENCY MEDICAL SERV | 2,471,817.64 | 3,010,577.00 | 3,056,432.00 | 3,081,600.00 | .00 | .00 | .8% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104375 HALIFAX COUNTY EMS | | | | | | | |
| 104375 560028 HALIFX EMS | 105,549.00 | 109,188.00 | 109,188.00 | 125,975.00 | .00 | .00 | 15.4% |
| 10 -4375-560028- | | | | | | | |
| TOTAL HALIFAX COUNTY EMS | 105,549.00 | 109,188.00 | 109,188.00 | 125,975.00 | .00 | .00 | 15.4% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104380 ANIMAL CONTROL OFFICER | | | | | | | |
| 104380 512000 SALARIES | 140,384.14 | 148,805.00 | 150,805.00 | 185,479.00 | .00 | .00 | 23.0% |
| 10 -4380-512000- | | | | | | | |
| 104380 512001 SAL P/T | 4,719.65 | 8,827.00 | 8,827.00 | .00 | .00 | .00 | -100.0% |
| 10 -4380-512001- | | | | | | | |
| 104380 512005 BONUS | 1,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4380-512005- | | | | | | | |
| 104380 518100 FICA | 10,827.12 | 12,059.00 | 12,059.00 | 14,189.00 | .00 | .00 | 17.7% |
| 10 -4380-518100- | | | | | | | |
| 104380 518200 RETIREMENT | 12,676.58 | 16,048.00 | 16,048.00 | 21,200.00 | .00 | .00 | 32.1% |
| 10 -4380-518200- | | | | | | | |
| 104380 518300 HOSPTLZATN | 43,833.82 | 43,634.00 | 43,634.00 | 54,128.00 | .00 | .00 | 24.1% |
| 10 -4380-518300- | | | | | | | |
| 104380 519400 CONT SRVS | 255.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4380-519400- | | | | | | | |
| 104380 521200 UNIFORMS | 1,890.40 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -4380-521200- | | | | | | | |
| 104380 523800 MED/STAFF | 2,708.34 | 1,700.00 | 1,920.00 | 2,000.00 | .00 | .00 | 4.2% |
| 10 -4380-523800- | | | | | | | |
| 104380 523902 MED SUPP | 9,324.50 | 10,000.00 | 12,000.00 | 10,000.00 | .00 | .00 | -16.7% |
| 10 -4380-523902- | | | | | | | |
| 104380 525001 GAS/VEH EX | 4,937.66 | 8,000.00 | 7,000.00 | 8,000.00 | .00 | .00 | 14.3% |
| 10 -4380-525001- | | | | | | | |
| 104380 526000 OFF SUPP | 1,137.64 | 2,000.00 | 1,780.00 | 2,000.00 | .00 | .00 | 12.4% |
| 10 -4380-526000- | | | | | | | |
| 104380 526100 NON CAP EQ | .00 | .00 | 400.00 | .00 | .00 | .00 | -100.0% |
| 10 -4380-526100- | | | | | | | |
| 104380 526133 COMP NON-C | .00 | 1,000.00 | 1,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| 10 -4380-526133- | | | | | | | |
| 104380 526142 SPAY/NEUTE | 1,085.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4380-526142- | | | | | | | |
| 104380 526143 PETCO GRT | .00 | .00 | 3,000.00 | 5,000.00 | .00 | .00 | 66.7% |
| 10 -4380-526143- | | | | | | | |
| 104380 526144 NC VET GRT | .00 | .00 | 2,500.00 | .00 | .00 | .00 | -100.0% |
| 10 -4380-526144- | | | | | | | |
| 104380 529901 OPRTG EXP | 13,363.66 | 15,000.00 | 12,000.00 | 15,000.00 | .00 | .00 | 25.0% |
| 10 -4380-529901- | | | | | | | |
| 104380 531102 TRAVEL EXP | 1,181.90 | 2,400.00 | 2,000.00 | 2,700.00 | .00 | .00 | 35.0% |
| 10 -4380-531102- | | | | | | | |
| 104380 532100 TELEPHONE | 1,092.76 | 3,600.00 | 3,600.00 | 1,200.00 | .00 | .00 | -66.7% |
| 10 -4380-532100- | | | | | | | |
| 104380 532102 INT/EMAIL | 1,450.64 | 1,600.00 | 1,600.00 | 1,600.00 | .00 | .00 | .0% |
| 10 -4380-532102- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104380 532109 TELE/CELL | 1,276.37 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4380-532109- | | | | | | | |
| 104380 532500 POSTAGE | 86.59 | 100.00 | 100.00 | 200.00 | .00 | .00 | 100.0% |
| 10 -4380-532500- | | | | | | | |
| 104380 533000 UTILITIES | 11,618.86 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | .0% |
| 10 -4380-533000- | | | | | | | |
| 104380 534000 PRINTING | 305.56 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4380-534000- | | | | | | | |
| 104380 535100 MAINT | 3,619.19 | 14,200.00 | 14,700.00 | 14,200.00 | .00 | .00 | -3.4% |
| 10 -4380-535100- | | | | | | | |
| 104380 539100 ADVERTISNG | 2,534.88 | 1,700.00 | 1,700.00 | 1,700.00 | .00 | .00 | .0% |
| 10 -4380-539100- | | | | | | | |
| 104380 543000 COPY CHGS | 486.02 | 900.00 | 900.00 | 700.00 | .00 | .00 | -22.2% |
| 10 -4380-543000- | | | | | | | |
| 104380 549100 DUE/SUB | 175.00 | 440.00 | 440.00 | 440.00 | .00 | .00 | .0% |
| 10 -4380-549100- | | | | | | | |
| 104380 549104 CERT FEES | 850.00 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 -4380-549104- | | | | | | | |
| 104380 549500 CSH O/S EX | .00 | 25.00 | 25.00 | 25.00 | .00 | .00 | .0% |
| 10 -4380-549500- | | | | | | | |
| 104380 555003 EQUIP/CAP | .00 | .00 | 5,769.00 | 1,500.00 | .00 | .00 | -74.0% |
| 10 -4380-555003- | | | | | | | |
| 104380 558035 ANIMAL SHT | .00 | .00 | 16,700.00 | .00 | .00 | .00 | -100.0% |
| 10 -4380-558035- | | | | | | | |
| TOTAL ANIMAL CONTROL OFFICER | 273,021.28 | 321,438.00 | 349,907.00 | 372,661.00 | .00 | .00 | 6.5% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104520 KARTS TRANSPORTATION | | | | | | | |
| 104520 560010 K A R T S | 40,581.00 | 45,819.00 | 45,819.00 | 37,461.00 | .00 | .00 | -18.2% |
| 10 -4520-560010- | | | | | | | |
| TOTAL KARTS TRANSPORTATION | 40,581.00 | 45,819.00 | 45,819.00 | 37,461.00 | .00 | .00 | -18.2% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104730 LAKE GASTON WEED CONTROL | | | | | | | |
| 104730 560011 WEED CONTR | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | .00 | .00 | .0% |
| 10 -4730-560011- | | | | | | | |
| TOTAL LAKE GASTON WEED CONTR | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | .00 | .00 | .0% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104750 FORESTRY PROGRAM | | | | | | | |
| 104750 529901 OPRTG EXP | 89,407.04 | 126,067.00 | 126,067.00 | 137,489.00 | .00 | .00 | 9.1% |
| 10 -4750-529901- | | | | | | | |
| TOTAL FORESTRY PROGRAM | 89,407.04 | 126,067.00 | 126,067.00 | 137,489.00 | .00 | .00 | 9.1% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104910 PLANNING BOARD | | | | | | | |
| 104910 512000 SALARIES | 111,913.26 | 111,868.00 | 111,868.00 | 41,354.00 | .00 | .00 | -63.0% |
| 10 -4910-512000- | | | | | | | |
| 104910 512005 BONUS | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4910-512005- | | | | | | | |
| 104910 517101 PLN BRD EX | 450.00 | 2,250.00 | 2,250.00 | 2,250.00 | .00 | .00 | .0% |
| 10 -4910-517101- | | | | | | | |
| 104910 517102 ZNG BRD EX | 575.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4910-517102- | | | | | | | |
| 104910 517103 HIS PRE CO | .00 | 2,500.00 | 2,500.00 | 1,000.00 | .00 | .00 | -60.0% |
| 10 -4910-517103- | | | | | | | |
| 104910 518100 FICA | 8,541.20 | 8,558.00 | 8,558.00 | 3,164.00 | .00 | .00 | -63.0% |
| 10 -4910-518100- | | | | | | | |
| 104910 518200 RETIREMENT | 10,072.09 | 11,444.00 | 11,444.00 | 4,727.00 | .00 | .00 | -58.7% |
| 10 -4910-518200- | | | | | | | |
| 104910 518300 HOSP TLZATN | 19,598.55 | 19,635.00 | 19,635.00 | 21,842.00 | .00 | .00 | 11.2% |
| 10 -4910-518300- | | | | | | | |
| 104910 519400 CONT SRVS | .00 | .00 | .00 | 3,940.00 | .00 | .00 | .0% |
| 10 -4910-519400- | | | | | | | |
| 104910 519900 PROF SERV | 4,652.50 | 39,800.00 | 39,050.00 | 80,000.00 | .00 | .00 | 104.9% |
| 10 -4910-519900- | | | | | | | |
| 104910 519915 PROF SRV | .00 | 10,000.00 | 10,000.00 | 7,750.00 | .00 | .00 | -22.5% |
| 10 -4910-519915- | | | | | | | |
| 104910 521200 UNIFORMS | .00 | .00 | .00 | 300.00 | .00 | .00 | .0% |
| 10 -4910-521200- | | | | | | | |
| 104910 525001 GAS/VEH EX | 321.20 | 900.00 | 900.00 | 1,200.00 | .00 | .00 | 33.3% |
| 10 -4910-525001- | | | | | | | |
| 104910 526000 OFF SUPP | 1,031.38 | 2,000.00 | 2,000.00 | 1,800.00 | .00 | .00 | -10.0% |
| 10 -4910-526000- | | | | | | | |
| 104910 526133 COMP NON-C | 1,936.86 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | -100.0% |
| 10 -4910-526133- | | | | | | | |
| 104910 531102 TRAVEL EXP | 854.84 | 1,080.00 | 1,080.00 | 1,100.00 | .00 | .00 | 1.9% |
| 10 -4910-531102- | | | | | | | |
| 104910 532100 TELEPHONE | 1,684.28 | 1,700.00 | 1,700.00 | 1,850.00 | .00 | .00 | 8.8% |
| 10 -4910-532100- | | | | | | | |
| 104910 532102 INT/EMAIL | 70.15 | 250.00 | 250.00 | 200.00 | .00 | .00 | -20.0% |
| 10 -4910-532102- | | | | | | | |
| 104910 532109 TELE/CELL | 274.53 | 660.00 | 660.00 | 850.00 | .00 | .00 | 28.8% |
| 10 -4910-532109- | | | | | | | |
| 104910 532500 POSTAGE | 179.85 | 800.00 | 800.00 | 1,200.00 | .00 | .00 | 50.0% |
| 10 -4910-532500- | | | | | | | |
| 104910 533000 UTILITIES | 1,282.11 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -4910-533000- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104910 535100 MAINT | 626.11 | 750.00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 -4910-535100- | | | | | | | |
| 104910 539100 ADVERTISNG | 3,799.83 | 2,000.00 | 2,000.00 | 3,000.00 | .00 | .00 | 50.0% |
| 10 -4910-539100- | | | | | | | |
| 104910 543000 COPY CHARG | 620.50 | 350.00 | 350.00 | 350.00 | .00 | .00 | .0% |
| 10 -4910-543000- | | | | | | | |
| 104910 544000 OFF MCH CT | .00 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 -4910-544000- | | | | | | | |
| 104910 549100 DUE/SUB | 684.40 | 750.00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 -4910-549100- | | | | | | | |
| 104910 549900 MISC | .00 | .00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 -4910-549900- | | | | | | | |
| 104910 555005 COMP EQUIP | .00 | .00 | .00 | 40,000.00 | .00 | .00 | .0% |
| 10 -4910-555005- | | | | | | | |
| TOTAL PLANNING BOARD | 169,468.64 | 222,495.00 | 222,495.00 | 223,527.00 | .00 | .00 | .5% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104920 ECONOMIC DEVELOPMENT COMMSN | | | | | | | |
| 104920 512000 SALARIES | 97,828.72 | 97,703.00 | 98,228.00 | 107,100.00 | .00 | .00 | 9.0% |
| 10 -4920-512000- | | | | | | | |
| 104920 512001 SAL P/T | 1,356.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4920-512001- | | | | | | | |
| 104920 512005 BONUS | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4920-512005- | | | | | | | |
| 104920 517000 BRD MBR EX | 1,022.62 | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | .0% |
| 10 -4920-517000- | | | | | | | |
| 104920 518100 FICA | 7,616.43 | 7,474.00 | 7,514.00 | 8,193.00 | .00 | .00 | 9.0% |
| 10 -4920-518100- | | | | | | | |
| 104920 518200 RETIREMENT | 8,833.97 | 9,995.00 | 10,049.00 | 12,242.00 | .00 | .00 | 21.8% |
| 10 -4920-518200- | | | | | | | |
| 104920 518300 HOSPTLZATN | 17,395.22 | 17,454.00 | 17,454.00 | 18,327.00 | .00 | .00 | 5.0% |
| 10 -4920-518300- | | | | | | | |
| 104920 519400 CONT SRVS | .00 | .00 | 5,000.00 | 10,000.00 | .00 | .00 | 100.0% |
| 10 -4920-519400- | | | | | | | |
| 104920 525001 GAS/VEH EX | 1,404.83 | 2,040.00 | 2,040.00 | 1,000.00 | .00 | .00 | -51.0% |
| 10 -4920-525001- | | | | | | | |
| 104920 526000 OFF SUPP | 1,732.32 | 1,600.00 | 1,600.00 | 1,000.00 | .00 | .00 | -37.5% |
| 10 -4920-526000- | | | | | | | |
| 104920 526100 NON CAP EQ | 685.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4920-526100- | | | | | | | |
| 104920 526133 COMP NON-C | 673.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4920-526133- | | | | | | | |
| 104920 531102 TRAVEL EXP | 1,655.34 | 3,024.00 | 3,024.00 | 3,024.00 | .00 | .00 | .0% |
| 10 -4920-531102- | | | | | | | |
| 104920 532100 TELEPHONE | 1,799.64 | 1,900.00 | 1,900.00 | 1,900.00 | .00 | .00 | .0% |
| 10 -4920-532100- | | | | | | | |
| 104920 532102 INT/EMAIL | 774.16 | 900.00 | 900.00 | 900.00 | .00 | .00 | .0% |
| 10 -4920-532102- | | | | | | | |
| 104920 532109 TELE/CELL | 1,632.38 | 1,700.00 | 1,700.00 | 1,200.00 | .00 | .00 | -29.4% |
| 10 -4920-532109- | | | | | | | |
| 104920 532500 POSTAGE | 38.48 | 500.00 | 500.00 | 300.00 | .00 | .00 | -40.0% |
| 10 -4920-532500- | | | | | | | |
| 104920 533000 UTILITIES | 1,039.53 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4920-533000- | | | | | | | |
| 104920 535100 MAINT | 883.82 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4920-535100- | | | | | | | |
| 104920 539104 MARKETING | 20,218.91 | 27,500.00 | 29,500.00 | 29,500.00 | .00 | .00 | .0% |
| 10 -4920-539104- | | | | | | | |
| 104920 543000 COPY CHARG | 931.35 | 1,500.00 | 1,500.00 | 500.00 | .00 | .00 | -66.7% |
| 10 -4920-543000- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104920 549100 DUE/SUB | 6,642.41 | 9,000.00 | 9,000.00 | 7,150.00 | .00 | .00 | -20.6% |
| 10 -4920-549100- | | | | | | | |
| 104920 549900 MISC | .00 | .00 | .00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4920-549900- | | | | | | | |
| 104920 554000 VEHICLE | 18,181.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4920-554000- | | | | | | | |
| 104920 569941 TOURISM | 11,885.19 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | .0% |
| 10 -4920-569941- | | | | | | | |
| TOTAL ECONOMIC DEVELOPMENT C | 204,831.57 | 200,590.00 | 208,209.00 | 225,636.00 | .00 | .00 | 8.4% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104925 KERR TAR HUB | | | | | | | |
| 104925 560038 KERR TAR H | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | .00 | .00 | .0% |
| 10 -4925-560038- | | | | | | | |
| TOTAL KERR TAR HUB | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | .00 | .00 | .0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104950 COOPERATIVE EXTENSION SERVICE | | | | | | | |
| 104950 512000 SALARIES | 177,698.31 | 228,164.00 | 228,372.00 | 62,458.00 | .00 | .00 | -72.7% |
| 10 -4950-512000- | | | | | | | |
| 104950 512001 SAL P/T | 12,120.86 | 14,378.00 | 14,378.00 | 14,378.00 | .00 | .00 | .0% |
| 10 -4950-512001- | | | | | | | |
| 104950 512005 BONUS | 750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4950-512005- | | | | | | | |
| 104950 517001 ADV BRD EX | 255.78 | 600.00 | 600.00 | 600.00 | .00 | .00 | .0% |
| 10 -4950-517001- | | | | | | | |
| 104950 518100 FICA | 13,527.86 | 18,554.00 | 18,570.00 | 5,878.00 | .00 | .00 | -68.3% |
| 10 -4950-518100- | | | | | | | |
| 104950 518200 RETIREMENT | 28,185.28 | 30,000.00 | 30,021.00 | 7,139.00 | .00 | .00 | -76.2% |
| 10 -4950-518200- | | | | | | | |
| 104950 518300 HOSPTLZATN | 30,117.25 | 30,000.00 | 30,000.00 | 31,765.00 | .00 | .00 | 5.9% |
| 10 -4950-518300- | | | | | | | |
| 104950 519400 CONT SRVS | 1,228.21 | 9,600.00 | 9,600.00 | 10,400.00 | .00 | .00 | 8.3% |
| 10 -4950-519400- | | | | | | | |
| 104950 519416 SECU GRANT | 381.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4950-519416- | | | | | | | |
| 104950 521006 NCSU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4950-521006- | | | | | | | |
| 104950 523010 ED SUPP | 250.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4950-523010- | | | | | | | |
| 104950 523101 AG EX OPER | 389.32 | 1,000.00 | 1,366.00 | 1,000.00 | .00 | .00 | -26.8% |
| 10 -4950-523101- | | | | | | | |
| 104950 523102 4H OP EXT | 35.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4950-523102- | | | | | | | |
| 104950 523103 HOME EXT | 1,035.25 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4950-523103- | | | | | | | |
| 104950 523104 EFNEP PROG | 499.15 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -4950-523104- | | | | | | | |
| 104950 525001 GAS/VEH EX | 1,082.85 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4950-525001- | | | | | | | |
| 104950 526000 OFF SUPP | 1,140.19 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -4950-526000- | | | | | | | |
| 104950 526100 NON CAP EQ | 1,346.87 | 3,000.00 | 3,000.00 | 3,500.00 | .00 | .00 | 16.7% |
| 10 -4950-526100- | | | | | | | |
| 104950 526125 PEST GRANT | 3,433.92 | 3,872.00 | 3,872.00 | .00 | .00 | .00 | -100.0% |
| 10 -4950-526125- | | | | | | | |
| 104950 526141 GARDEN GRT | 801.13 | 1,869.00 | 1,869.00 | 1,833.00 | .00 | .00 | -1.9% |
| 10 -4950-526141- | | | | | | | |
| 104950 531102 TRAVEL EXP | 1,586.00 | 4,000.00 | 4,000.00 | 3,500.00 | .00 | .00 | -12.5% |
| 10 -4950-531102- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104950 532100 TELEPHONE | 892.78 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 | .0% |
| 10 -4950-532100- | | | | | | | |
| 104950 532102 INT/EMAIL | 12.55 | 48.00 | 48.00 | 48.00 | .00 | .00 | .0% |
| 10 -4950-532102- | | | | | | | |
| 104950 532109 TELE/CELL | 1,609.08 | 2,000.00 | 2,000.00 | 2,500.00 | .00 | .00 | 25.0% |
| 10 -4950-532109- | | | | | | | |
| 104950 532500 POSTAGE | 60.74 | 300.00 | 300.00 | 500.00 | .00 | .00 | 66.7% |
| 10 -4950-532500- | | | | | | | |
| 104950 533000 UTILITIES | 6,610.56 | 8,200.00 | 8,200.00 | 8,200.00 | .00 | .00 | .0% |
| 10 -4950-533000- | | | | | | | |
| 104950 534000 PRINTING | .00 | 300.00 | 300.00 | 300.00 | .00 | .00 | .0% |
| 10 -4950-534000- | | | | | | | |
| 104950 535100 MAINT | 2,723.76 | 6,300.00 | 6,300.00 | 4,500.00 | .00 | .00 | -28.6% |
| 10 -4950-535100- | | | | | | | |
| 104950 535139 BCS TRACT | 230.09 | 500.00 | 500.00 | 1,000.00 | .00 | .00 | 100.0% |
| 10 -4950-535139- | | | | | | | |
| 104950 535144 NO TILL DR | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4950-535144- | | | | | | | |
| 104950 539100 ADVERTISNG | 540.13 | 1,300.00 | 1,300.00 | 1,220.00 | .00 | .00 | -6.2% |
| 10 -4950-539100- | | | | | | | |
| 104950 542001 COMP LS PY | 2,876.42 | 3,200.00 | 3,200.00 | 2,800.00 | .00 | .00 | -12.5% |
| 10 -4950-542001- | | | | | | | |
| 104950 543000 COPY CHARG | 2,315.60 | 3,500.00 | 3,500.00 | 2,100.00 | .00 | .00 | -40.0% |
| 10 -4950-543000- | | | | | | | |
| 104950 545000 UNEMP INS | .00 | .00 | .00 | 200.00 | .00 | .00 | .0% |
| 10 -4950-545000- | | | | | | | |
| 104950 549100 DUE/SUB | 353.00 | 1,000.00 | 1,000.00 | 800.00 | .00 | .00 | -20.0% |
| 10 -4950-549100- | | | | | | | |
| 104950 552000 COMP EQUIP | .00 | .00 | .00 | 2,500.00 | .00 | .00 | .0% |
| 10 -4950-552000- | | | | | | | |
| 104950 554000 VEHICLE | .00 | 37,000.00 | 37,000.00 | .00 | .00 | .00 | -100.0% |
| 10 -4950-554000- | | | | | | | |
| 104950 555003 EQUIP/CAP | 39,660.93 | 1,000.00 | 1,000.00 | 7,800.00 | .00 | .00 | 680.0% |
| 10 -4950-555003- | | | | | | | |
| 104950 563001 PROG EXPND | 13,568.32 | 33,646.00 | 33,646.00 | 35,000.00 | .00 | .00 | 4.0% |
| 10 -4950-563001- | | | | | | | |
| 104950 568019 HEALTHY AG | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -4950-568019- | | | | | | | |
| 104950 569300 PAY DRAFT | .00 | .00 | .00 | 214,506.00 | .00 | .00 | .0% |
| 10 -4950-569300- | | | | | | | |
| TOTAL COOPERATIVE EXTENSION | 347,319.84 | 463,631.00 | 464,242.00 | 446,725.00 | .00 | .00 | -3.8% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104952 BUCK SPRING CAMP DEVELOPMENT | | | | | | | |
| 104952 532100 TELEPHONE | 636.38 | 550.00 | 550.00 | 550.00 | .00 | .00 | .0% |
| 10 -4952-532100- | | | | | | | |
| 104952 532102 INT/EMAIL | 476.62 | 900.00 | 900.00 | 900.00 | .00 | .00 | .0% |
| 10 -4952-532102- | | | | | | | |
| 104952 533000 UTILITIES | 3,548.91 | 2,900.00 | 2,900.00 | 2,900.00 | .00 | .00 | .0% |
| 10 -4952-533000- | | | | | | | |
| 104952 535100 MAINT | 1,043.37 | 9,000.00 | 9,000.00 | 10,000.00 | .00 | .00 | 11.1% |
| 10 -4952-535100- | | | | | | | |
| 104952 539100 ADVERTISNG | .00 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 -4952-539100- | | | | | | | |
| 104952 549900 MISC | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4952-549900- | | | | | | | |
| TOTAL BUCK SPRING CAMP DEVEL | 5,705.28 | 14,250.00 | 14,250.00 | 15,250.00 | .00 | .00 | 7.0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104955 COOPERATIVE EXT 4-H PROGRAM | | | | | | | |
| 104955 529901 OPRTG EXP | 4,064.66 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | .0% |
| 10 -4955-529901- | | | | | | | |
| 104955 529913 ACT FEES | 6,781.44 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 | .0% |
| 10 -4955-529913- | | | | | | | |
| 104955 532500 POSTAGE | 11.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4955-532500- | | | | | | | |
| TOTAL COOPERATIVE EXT 4-H PR | 10,857.57 | 27,000.00 | 27,000.00 | 27,000.00 | .00 | .00 | .0% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 104960 SOIL CONSERVATION | | | | | | | |
| 104960 512000 SALARIES | 113,793.90 | 114,616.00 | 114,616.00 | 119,774.00 | .00 | .00 | 4.5% |
| 10 -4960-512000- | | | | | | | |
| 104960 512005 BONUS | 900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -4960-512005- | | | | | | | |
| 104960 518100 FICA | 8,623.42 | 8,768.00 | 8,768.00 | 9,163.00 | .00 | .00 | 4.5% |
| 10 -4960-518100- | | | | | | | |
| 104960 518200 RETIREMENT | 10,275.66 | 11,725.00 | 11,725.00 | 13,690.00 | .00 | .00 | 16.8% |
| 10 -4960-518200- | | | | | | | |
| 104960 518300 HOSPTLZATN | 26,130.93 | 26,181.00 | 26,181.00 | 28,980.00 | .00 | .00 | 10.7% |
| 10 -4960-518300- | | | | | | | |
| 104960 523010 ED SUPP | 1,265.00 | 1,700.00 | 1,700.00 | 4,800.00 | .00 | .00 | 182.4% |
| 10 -4960-523010- | | | | | | | |
| 104960 525001 GAS/VEH EX | 593.65 | 2,800.00 | 2,800.00 | 2,900.00 | .00 | .00 | 3.6% |
| 10 -4960-525001- | | | | | | | |
| 104960 526000 OFF SUPP | 994.42 | 2,700.00 | 1,480.00 | 2,700.00 | .00 | .00 | 82.4% |
| 10 -4960-526000- | | | | | | | |
| 104960 526001 OFSUP COST | 183.95 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -4960-526001- | | | | | | | |
| 104960 526133 COMP NON-C | .00 | 1,100.00 | 2,320.00 | .00 | .00 | .00 | -100.0% |
| 10 -4960-526133- | | | | | | | |
| 104960 531102 TRAVEL EXP | 110.00 | 720.00 | 720.00 | 720.00 | .00 | .00 | .0% |
| 10 -4960-531102- | | | | | | | |
| 104960 531106 TRV/COST S | 1,111.29 | 1,000.00 | 1,000.00 | 1,300.00 | .00 | .00 | 30.0% |
| 10 -4960-531106- | | | | | | | |
| 104960 532102 INT/EMAIL | 1,469.43 | 1,850.00 | 1,850.00 | 1,900.00 | .00 | .00 | 2.7% |
| 10 -4960-532102- | | | | | | | |
| 104960 532109 TELE/CELL | 338.82 | 550.00 | 550.00 | 600.00 | .00 | .00 | 9.1% |
| 10 -4960-532109- | | | | | | | |
| 104960 532500 POSTAGE | 231.41 | 350.00 | 350.00 | 400.00 | .00 | .00 | 14.3% |
| 10 -4960-532500- | | | | | | | |
| 104960 533000 UTILITIES | 1,748.31 | 2,650.00 | 2,650.00 | 2,700.00 | .00 | .00 | 1.9% |
| 10 -4960-533000- | | | | | | | |
| 104960 535100 MAINT | 9.00 | 250.00 | 250.00 | 275.00 | .00 | .00 | 10.0% |
| 10 -4960-535100- | | | | | | | |
| 104960 539100 ADVERTISNG | 899.00 | 1,450.00 | 1,450.00 | 1,500.00 | .00 | .00 | 3.4% |
| 10 -4960-539100- | | | | | | | |
| 104960 541005 RENT ASSIT | 16,260.00 | 16,260.00 | 16,260.00 | 16,260.00 | .00 | .00 | .0% |
| 10 -4960-541005- | | | | | | | |
| 104960 549100 DUE/SUB | 798.00 | 1,900.00 | 1,900.00 | 2,000.00 | .00 | .00 | 5.3% |
| 10 -4960-549100- | | | | | | | |
| TOTAL SOIL CONSERVATION | 185,736.19 | 197,070.00 | 197,070.00 | 210,162.00 | .00 | .00 | 6.6% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105100 HEALTH DEPARTMENT | | | | | | | |
| 105100 512000 SALARIES | 1,543,338.32 | 1,676,967.00 | 1,678,445.00 | 1,809,477.00 | .00 | .00 | 7.8% |
| 10 -5100-512000- | | | | | | | |
| 105100 512005 BONUS | 12,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5100-512005- | | | | | | | |
| 105100 517000 BRD MBR EX | 831.99 | 3,150.00 | 3,150.00 | 3,150.00 | .00 | .00 | .0% |
| 10 -5100-517000- | | | | | | | |
| 105100 518100 FICA | 113,712.67 | 128,288.00 | 128,425.00 | 138,425.00 | .00 | .00 | 7.8% |
| 10 -5100-518100- | | | | | | | |
| 105100 518200 RETIREMENT | 139,353.20 | 171,554.00 | 171,706.00 | 206,823.00 | .00 | .00 | 20.5% |
| 10 -5100-518200- | | | | | | | |
| 105100 518300 HOSPTLZATN | 331,369.56 | 372,463.00 | 372,463.00 | 390,624.00 | .00 | .00 | 4.9% |
| 10 -5100-518300- | | | | | | | |
| 105100 518950 NEWREQ-SAL | .00 | 27,465.00 | 27,465.00 | .00 | .00 | .00 | -100.0% |
| 10 -5100-518950- | | | | | | | |
| 105100 519108 ACCTNG SRV | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | .00 | .00 | .0% |
| 10 -5100-519108- | | | | | | | |
| 105100 519207 OCCUP THER | 44,625.00 | 50,250.00 | 50,250.00 | 50,250.00 | .00 | .00 | .0% |
| 10 -5100-519207- | | | | | | | |
| 105100 519303 CONT P T | 98,426.00 | 120,000.00 | 120,000.00 | 100,000.00 | .00 | .00 | -16.7% |
| 10 -5100-519303- | | | | | | | |
| 105100 519304 CONT NURS | 10,218.66 | 26,000.00 | 26,000.00 | 114,800.00 | .00 | .00 | 341.5% |
| 10 -5100-519304- | | | | | | | |
| 105100 519306 CONT CHT | .00 | .00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5100-519306- | | | | | | | |
| 105100 519307 PED/PHY FE | 38,561.38 | 45,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | .0% |
| 10 -5100-519307- | | | | | | | |
| 105100 519309 FAM PL/MAT | 29,330.00 | 49,930.00 | 49,930.00 | 51,428.00 | .00 | .00 | 3.0% |
| 10 -5100-519309- | | | | | | | |
| 105100 519310 MED DIR FE | 7,000.00 | 7,000.00 | 7,600.00 | 7,600.00 | .00 | .00 | .0% |
| 10 -5100-519310- | | | | | | | |
| 105100 519400 CONT SRVS | 210,495.28 | 226,385.00 | 234,785.00 | 220,389.00 | .00 | .00 | -6.1% |
| 10 -5100-519400- | | | | | | | |
| 105100 519401 CONT SOC W | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -5100-519401- | | | | | | | |
| 105100 523010 ED SUPP | 3,643.48 | 6,500.00 | 6,500.00 | 4,000.00 | .00 | .00 | -38.5% |
| 10 -5100-523010- | | | | | | | |
| 105100 523113 BIO-TER EX | 26,981.25 | 30,490.00 | 51,582.00 | 30,487.00 | .00 | .00 | -40.9% |
| 10 -5100-523113- | | | | | | | |
| 105100 523121 CARDINAL G | 30,746.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5100-523121- | | | | | | | |
| 105100 523123 COVID 619 | 27,616.43 | .00 | 28,796.00 | .00 | .00 | .00 | -100.0% |
| 10 -5100-523123- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105100 523134 NCCU GRANT | .00 | .00 | 24,417.00 | .00 | .00 | .00 | -100.0% |
| 10 5100-523134- | | | | | | | |
| 105100 523135 COVID 539 | .00 | .00 | 20,447.00 | .00 | .00 | .00 | -100.0% |
| 10 5100-523135- | | | | | | | |
| 105100 523136 COVID 543 | .00 | .00 | 149,803.00 | .00 | .00 | .00 | -100.0% |
| 10 5100-523136- | | | | | | | |
| 105100 523137 COVID 115 | .00 | .00 | 41,899.00 | .00 | .00 | .00 | -100.0% |
| 10 5100-523137- | | | | | | | |
| 105100 523138 COV716 | .00 | .00 | 120,545.00 | .00 | .00 | .00 | -100.0% |
| 10 5100-523138- | | | | | | | |
| 105100 523802 PHAR SUPP | 18,371.87 | 38,050.00 | 30,550.00 | 22,000.00 | .00 | .00 | -28.0% |
| 10 5100-523802- | | | | | | | |
| 105100 525001 GAS/VEH EX | 11,092.50 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 | .0% |
| 10 5100-525001- | | | | | | | |
| 105100 526000 OFF SUPP | 14,678.53 | 17,529.00 | 18,000.00 | 16,000.00 | .00 | .00 | -11.1% |
| 10 5100-526000- | | | | | | | |
| 105100 526100 NON CAP EQ | 2,769.03 | 8,494.00 | 11,271.00 | .00 | .00 | .00 | -100.0% |
| 10 5100-526100- | | | | | | | |
| 105100 526105 FURNITURE | 8,138.34 | 6,015.00 | 6,015.00 | 680.00 | .00 | .00 | -88.7% |
| 10 5100-526105- | | | | | | | |
| 105100 526133 COMP NON-C | 21,529.42 | 1,691.00 | 9,191.00 | 9,317.00 | .00 | .00 | 1.4% |
| 10 5100-526133- | | | | | | | |
| 105100 529905 NONBL OPEX | 54,531.40 | 46,094.00 | 50,004.00 | 46,000.00 | .00 | .00 | -8.0% |
| 10 5100-529905- | | | | | | | |
| 105100 529906 BILLBL MED | 31,547.65 | 25,005.00 | 24,505.00 | 27,000.00 | .00 | .00 | 10.2% |
| 10 5100-529906- | | | | | | | |
| 105100 529918 CLIN SUPPL | .00 | .00 | 14,950.00 | .00 | .00 | .00 | -100.0% |
| 10 5100-529918- | | | | | | | |
| 105100 531102 TRAVEL EXP | 23,583.85 | 34,820.00 | 29,583.00 | 10,000.00 | .00 | .00 | -66.2% |
| 10 5100-531102- | | | | | | | |
| 105100 532100 TELEPHONE | 25,679.93 | 26,800.00 | 26,800.00 | 26,800.00 | .00 | .00 | .0% |
| 10 5100-532100- | | | | | | | |
| 105100 532102 INT/EMAIL | 8,073.99 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 | .0% |
| 10 5100-532102- | | | | | | | |
| 105100 532109 TELE/CELL | 11,050.61 | 12,437.00 | 13,797.00 | 13,797.00 | .00 | .00 | .0% |
| 10 5100-532109- | | | | | | | |
| 105100 532500 POSTAGE | 10,342.84 | 11,265.00 | 11,265.00 | 9,250.00 | .00 | .00 | -17.9% |
| 10 5100-532500- | | | | | | | |
| 105100 533000 UTILITIES | 24,513.32 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 | .0% |
| 10 5100-533000- | | | | | | | |
| 105100 535100 MAINT | 41,551.85 | 16,000.00 | 16,000.00 | 16,000.00 | .00 | .00 | .0% |
| 10 5100-535100- | | | | | | | |
| 105100 539100 ADVERTISNG | 12,101.92 | 15,136.00 | 17,777.00 | 13,000.00 | .00 | .00 | -26.9% |
| 10 5100-539100- | | | | | | | |

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WARREN COUNTY, NC
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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105100 539106 AD INCENT | 4,417.85 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -5100-539106- | | | | | | | |
| 105100 539900 BK SRV CHG | 657.28 | 345.00 | 345.00 | 3,500.00 | .00 | .00 | 914.5% |
| 10 -5100-539900- | | | | | | | |
| 105100 543000 COPY CHARG | 3,646.21 | 3,000.00 | 3,000.00 | 3,500.00 | .00 | .00 | 16.7% |
| 10 -5100-543000- | | | | | | | |
| 105100 544001 EQUIP MT/C | 10,695.10 | 14,650.00 | 15,150.00 | 14,650.00 | .00 | .00 | -3.3% |
| 10 -5100-544001- | | | | | | | |
| 105100 545400 INS PREM | 4,396.00 | 5,055.00 | 5,055.00 | 5,055.00 | .00 | .00 | .0% |
| 10 -5100-545400- | | | | | | | |
| 105100 549100 DUE/SUB | 8,845.54 | 8,120.00 | 8,120.00 | 20,650.00 | .00 | .00 | 154.3% |
| 10 -5100-549100- | | | | | | | |
| 105100 555003 EQUIP/CAP | 12,528.00 | 15,160.00 | 26,030.00 | 60,800.00 | .00 | .00 | 133.6% |
| 10 -5100-555003- | | | | | | | |
| 105100 558063 REPAIRS | .00 | .00 | .00 | 240,000.00 | .00 | .00 | .0% |
| 10 -5100-558063- | | | | | | | |
| 105100 558067 FLOORHEALT | 53,539.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5100-558067- | | | | | | | |
| TOTAL HEALTH DEPARTMENT | 3,092,731.39 | 3,304,308.00 | 3,754,316.00 | 3,788,152.00 | .00 | .00 | .9% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105200 AREA MENTAL HEALTH | | | | | | | |
| 105200 529901 OPRTG EXP | 32,100.00 | 30,100.00 | 30,100.00 | 30,100.00 | .00 | .00 | .0% |
| 10 -5200-529901- | | | | | | | |
| 105200 560058 REG STEPUP | 20,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | .00 | .00 | .0% |
| 10 -5200-560058- | | | | | | | |
| 105200 569100 5 CTS BOTT | 9,080.73 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 | .0% |
| 10 -5200-569100- | | | | | | | |
| TOTAL AREA MENTAL HEALTH | 61,180.73 | 60,100.00 | 60,100.00 | 60,100.00 | .00 | .00 | .0% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105202 JUVENILE CRIME PREVENTION COUN | | | | | | | |
| 105202 519400 CONT SRVS | 3,600.00 | 3,600.00 | 2,325.00 | 3,600.00 | .00 | .00 | 54.8% |
| 10 -5202-519400- | | | | | | | |
| 105202 526000 OFF SUPP | .00 | .00 | .00 | 262.00 | .00 | .00 | .0% |
| 10 -5202-526000- | | | | | | | |
| 105202 526300 SUPP/MATER | 2,082.36 | 262.00 | 372.00 | .00 | .00 | .00 | -100.0% |
| 10 -5202-526300- | | | | | | | |
| 105202 526400 FOOD & PRO | 515.48 | 300.00 | .00 | 300.00 | .00 | .00 | .0% |
| 10 -5202-526400- | | | | | | | |
| 105202 529901 OPRTG EXP | 23.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5202-529901- | | | | | | | |
| 105202 531102 TRAVEL EXP | 532.50 | 500.00 | .00 | 500.00 | .00 | .00 | .0% |
| 10 -5202-531102- | | | | | | | |
| 105202 532500 POSTAGE | 1.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5202-532500- | | | | | | | |
| 105202 539100 ADVERTISNG | 773.13 | 600.00 | 965.00 | 600.00 | .00 | .00 | -37.8% |
| 10 -5202-539100- | | | | | | | |
| 105202 549900 MISC | 3,612.16 | .00 | 1,600.00 | .00 | .00 | .00 | -100.0% |
| 10 -5202-549900- | | | | | | | |
| TOTAL JUVENILE CRIME PREVENT | 11,140.99 | 5,262.00 | 5,262.00 | 5,262.00 | .00 | .00 | .0% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105216 BOYS AND GIRLS CLUB | | | | | | | |
| 105216 519407 LOCAL FDS | 3,529.00 | 3,529.00 | 3,529.00 | 3,529.00 | .00 | .00 | .0% |
| 10 -5216-519407- | | | | | | | |
| 105216 563001 PROG EXPND | 35,291.00 | 28,586.00 | 28,586.00 | 28,586.00 | .00 | .00 | .0% |
| 10 -5216-563001- | | | | | | | |
| TOTAL BOYS AND GIRLS CLUB | 38,820.00 | 32,115.00 | 32,115.00 | 32,115.00 | .00 | .00 | .0% |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105300 DSS ADMINISTRATION | | | | | | | |
| 105300 512000 SALARIES | 2,029,004.98 | 2,287,271.00 | 2,254,451.00 | 2,422,431.00 | .00 | .00 | 7.5% |
| 10 -5300-512000- | | | | | | | |
| 105300 512001 SAL P/T | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5300-512001- | | | | | | | |
| 105300 512005 BONUS | 18,300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5300-512005- | | | | | | | |
| 105300 517000 BRD MBR EX | 1,566.21 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -5300-517000- | | | | | | | |
| 105300 518100 FICA | 152,196.01 | 174,976.00 | 175,098.00 | 185,316.00 | .00 | .00 | 5.8% |
| 10 -5300-518100- | | | | | | | |
| 105300 518200 RETIREMENT | 191,832.12 | 233,988.00 | 234,155.00 | 276,884.00 | .00 | .00 | 18.2% |
| 10 -5300-518200- | | | | | | | |
| 105300 518300 HOSPTLZATN | 508,612.40 | 581,559.00 | 581,559.00 | 549,837.00 | .00 | .00 | -5.5% |
| 10 -5300-518300- | | | | | | | |
| 105300 518950 NEWREQ-SAL | .00 | 23,410.00 | 23,410.00 | .00 | .00 | .00 | -100.0% |
| 10 -5300-518950- | | | | | | | |
| 105300 519101 AUDITING | 9,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | .0% |
| 10 -5300-519101- | | | | | | | |
| 105300 519202 LEG SERVS | 24,992.50 | 26,500.00 | 26,500.00 | 26,500.00 | .00 | .00 | .0% |
| 10 -5300-519202- | | | | | | | |
| 105300 519312 DRUG TEST | 5,701.20 | 12,500.00 | 12,500.00 | 12,500.00 | .00 | .00 | .0% |
| 10 -5300-519312- | | | | | | | |
| 105300 519412 HCCBG/CONT | 21,453.35 | 44,117.00 | 44,117.00 | 44,117.00 | .00 | .00 | .0% |
| 10 -5300-519412- | | | | | | | |
| 105300 523106 WK FST CON | 954.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 -5300-523106- | | | | | | | |
| 105300 523124 COV(STIM) | .00 | .00 | 11,037.00 | .00 | .00 | .00 | -100.0% |
| 10 -5300-523124- | | | | | | | |
| 105300 525001 GAS/VEH EX | 10,894.42 | 20,200.00 | 20,200.00 | 20,200.00 | .00 | .00 | .0% |
| 10 -5300-525001- | | | | | | | |
| 105300 526000 OFF SUPP | 14,598.26 | 24,000.00 | 24,000.00 | 25,500.00 | .00 | .00 | 6.3% |
| 10 -5300-526000- | | | | | | | |
| 105300 526100 NON CAP EQ | 587.41 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 | .0% |
| 10 -5300-526100- | | | | | | | |
| 105300 526105 FURNITURE | 125.84 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -5300-526105- | | | | | | | |
| 105300 526133 COMP NON-C | 4,258.81 | 15,500.00 | 15,500.00 | 15,500.00 | .00 | .00 | .0% |
| 10 -5300-526133- | | | | | | | |
| 105300 529000 CMPTR SFTW | 10,550.49 | 28,500.00 | 28,500.00 | 28,500.00 | .00 | .00 | .0% |
| 10 -5300-529000- | | | | | | | |
| 105300 531102 TRAVEL EXP | 9,363.93 | 22,800.00 | 22,800.00 | 22,800.00 | .00 | .00 | .0% |
| 10 -5300-531102- | | | | | | | |

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105300 531114 HM AID TRV | 7,425.50 | 10,800.00 | 10,800.00 | 9,000.00 | .00 | .00 | -16.7% |
| 10 -5300-531114- | | | | | | | |
| 105300 532100 TELEPHONE | 32,492.63 | 36,000.00 | 36,000.00 | 36,000.00 | .00 | .00 | .0% |
| 10 -5300-532100- | | | | | | | |
| 105300 532102 INT/EMAIL | 5,006.50 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | .0% |
| 10 -5300-532102- | | | | | | | |
| 105300 532109 TELE/CELL | 6,307.60 | 8,900.00 | 8,900.00 | 12,900.00 | .00 | .00 | 44.9% |
| 10 -5300-532109- | | | | | | | |
| 105300 532500 POSTAGE | 14,716.54 | 16,000.00 | 16,000.00 | 16,800.00 | .00 | .00 | 5.0% |
| 10 -5300-532500- | | | | | | | |
| 105300 533000 UTILITIES | 30,079.90 | 35,000.00 | 35,000.00 | 35,000.00 | .00 | .00 | .0% |
| 10 -5300-533000- | | | | | | | |
| 105300 535100 MAINT | 70,193.00 | 25,000.00 | 65,100.00 | 25,000.00 | .00 | .00 | -61.6% |
| 10 -5300-535100- | | | | | | | |
| 105300 539100 ADVERTISNG | 3,215.71 | 3,000.00 | 3,000.00 | 4,000.00 | .00 | .00 | 33.3% |
| 10 -5300-539100- | | | | | | | |
| 105300 539903 GEN SRV SU | 542.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -5300-539903- | | | | | | | |
| 105300 539904 GEN IMC MT | 27,243.29 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 | .0% |
| 10 -5300-539904- | | | | | | | |
| 105300 543000 COPY CHARG | 3,539.34 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -5300-543000- | | | | | | | |
| 105300 549100 DUE/SUB | 1,984.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -5300-549100- | | | | | | | |
| 105300 549900 MISC | 1,431.88 | 8,500.00 | 40,516.00 | 8,500.00 | .00 | .00 | -79.0% |
| 10 -5300-549900- | | | | | | | |
| 105300 558032 REPAIRS | .00 | .00 | .00 | 53,000.00 | .00 | .00 | .0% |
| 10 -5300-558032- | | | | | | | |
| 105300 565001 ADU DAY CR | .00 | 11,205.00 | 11,205.00 | 5,000.00 | .00 | .00 | -55.4% |
| 10 -5300-565001- | | | | | | | |
| 105300 565100 TIT XX TRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5300-565100- | | | | | | | |
| 105300 565101 TIT XIX TR | 37,909.82 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | .0% |
| 10 -5300-565101- | | | | | | | |
| 105300 565102 WK FST TRA | 1,787.66 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 | .0% |
| 10 -5300-565102- | | | | | | | |
| 105300 565120 TRANS/GEN | .00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | .0% |
| 10 -5300-565120- | | | | | | | |
| 105300 565200 CP&L FUNDS | 3,298.23 | 2,336.00 | 7,776.22 | 7,322.00 | .00 | .00 | -5.8% |
| 10 -5300-565200- | | | | | | | |
| 105300 565201 CRIS INTVE | 122,029.39 | 120,156.00 | 138,156.00 | 125,759.00 | .00 | .00 | -9.0% |
| 10 -5300-565201- | | | | | | | |
| 105300 565202 EMER ASSIS | 32,633.39 | 35,000.00 | 39,500.00 | 42,000.00 | .00 | .00 | 6.3% |
| 10 -5300-565202- | | | | | | | |

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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105300 565209 LIHEAP | 143,705.08 | 120,156.00 | 250,788.00 | 125,759.00 | .00 | .00 | -49.9% |
| 10 -5300-565209- | | | | | | | |
| 105300 565504 REG LINKS | 450.00 | 4,001.00 | 4,001.00 | 1,447.00 | .00 | .00 | -63.8% |
| 10 -5300-565504- | | | | | | | |
| 105300 565507 FAMILY REU | 2,100.00 | 6,638.00 | 6,638.00 | 6,288.00 | .00 | .00 | -5.3% |
| 10 -5300-565507- | | | | | | | |
| TOTAL DSS ADMINISTRATION | 3,562,083.39 | 4,110,513.00 | 4,319,707.22 | 4,316,360.00 | .00 | .00 | -.1% |

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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105310 DSS PUBLIC ASSISTANCE | | | | | | | |
| 105310 519904 EBT | 6,345.15 | 7,643.00 | 7,643.00 | 6,675.00 | .00 | .00 | -12.7% |
| 10 -5310-519904- | | | | | | | |
| 105310 565002 FOSTER CAR | 11,434.19 | 50,000.00 | 50,000.00 | 100,000.00 | .00 | .00 | 100.0% |
| 10 -5310-565002- | | | | | | | |
| 105310 565003 SMART ST | 277.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5310-565003- | | | | | | | |
| 105310 565005 IV-E ADOP | 46,029.43 | 60,000.00 | 60,000.00 | 65,141.00 | .00 | .00 | 8.6% |
| 10 -5310-565005- | | | | | | | |
| 105310 565105 SP ADOP EX | 6,005.82 | 24,262.00 | 44,742.00 | 37,835.00 | .00 | .00 | -15.4% |
| 10 -5310-565105- | | | | | | | |
| 105310 565501 AID/BLIND | 1,735.01 | 1,826.00 | 1,826.00 | 1,826.00 | .00 | .00 | .0% |
| 10 -5310-565501- | | | | | | | |
| 105310 565506 SPEC LINKS | .00 | 4,001.00 | 4,001.00 | 1,447.00 | .00 | .00 | -63.8% |
| 10 -5310-565506- | | | | | | | |
| 105310 567001 SP AST ADU | 187,044.69 | 250,000.00 | 250,000.00 | 225,000.00 | .00 | .00 | -10.0% |
| 10 -5310-567001- | | | | | | | |
| TOTAL DSS PUBLIC ASSISTANCE | 258,871.29 | 397,732.00 | 418,212.00 | 437,924.00 | .00 | .00 | 4.7% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105320 DSS LOCAL FUNDS | | | | | | | |
| 105320 549900 MISC | .00 | 800.00 | 800.00 | 800.00 | .00 | .00 | .0% |
| 10 -5320-549900- | | | | | | | |
| 105320 565502 GEN ASSIST | 2,950.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 | .0% |
| 10 -5320-565502- | | | | | | | |
| 105320 565503 DSS/CONTR | 1,578.47 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 -5320-565503- | | | | | | | |
| TOTAL DSS LOCAL FUNDS | 4,528.47 | 7,800.00 | 7,800.00 | 7,800.00 | .00 | .00 | .0% |

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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105340 DSS - CHILD SUPPORT | | | | | | | |
| 105340 512000 SALARIES | 221,008.15 | 220,194.00 | 220,302.00 | 230,103.00 | .00 | .00 | 4.4% |
| 10 -5340-512000- | | | | | | | |
| 105340 512005 BONUS | 1,800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5340-512005- | | | | | | | |
| 105340 518100 FICA | 15,502.35 | 16,845.00 | 16,853.00 | 17,603.00 | .00 | .00 | 4.5% |
| 10 -5340-518100- | | | | | | | |
| 105340 518200 RETIREMENT | 19,957.05 | 22,526.00 | 22,537.00 | 26,301.00 | .00 | .00 | 16.7% |
| 10 -5340-518200- | | | | | | | |
| 105340 518300 HOSPTLZATN | 51,534.62 | 52,361.00 | 52,361.00 | 54,245.00 | .00 | .00 | 3.6% |
| 10 -5340-518300- | | | | | | | |
| 105340 519202 LEG SERVS | 36,075.21 | 36,000.00 | 36,000.00 | 36,000.00 | .00 | .00 | .0% |
| 10 -5340-519202- | | | | | | | |
| 105340 519900 PROF SERV | 2,476.10 | 2,750.00 | 2,750.00 | 2,950.00 | .00 | .00 | 7.3% |
| 10 -5340-519900- | | | | | | | |
| 105340 523804 MED/CLIENT | 944.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 | .0% |
| 10 -5340-523804- | | | | | | | |
| 105340 523805 COURT COST | 4,722.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 | .00 | .0% |
| 10 -5340-523805- | | | | | | | |
| 105340 525001 GAS/VEH EX | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5340-525001- | | | | | | | |
| 105340 526000 OFF SUPP | 2,746.57 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -5340-526000- | | | | | | | |
| 105340 526100 NON CAP EQ | .00 | .00 | 600.00 | .00 | .00 | .00 | -100.0% |
| 10 -5340-526100- | | | | | | | |
| 105340 529000 CMPTR SFTW | 781.50 | 3,500.00 | 2,900.00 | 3,500.00 | .00 | .00 | 20.7% |
| 10 -5340-529000- | | | | | | | |
| 105340 531102 TRAVEL EXP | 1,082.68 | 2,160.00 | 2,160.00 | 2,160.00 | .00 | .00 | .0% |
| 10 -5340-531102- | | | | | | | |
| 105340 532100 TELEPHONE | 2,818.10 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 -5340-532100- | | | | | | | |
| 105340 532102 INT/EMAIL | 2,062.38 | 2,611.00 | 2,611.00 | 2,611.00 | .00 | .00 | .0% |
| 10 -5340-532102- | | | | | | | |
| 105340 532109 TELE/CELL | 3,187.80 | 3,300.00 | 3,300.00 | 3,300.00 | .00 | .00 | .0% |
| 10 -5340-532109- | | | | | | | |
| 105340 532500 POSTAGE | 1,428.17 | 13,500.00 | 13,039.70 | 13,500.00 | .00 | .00 | 3.5% |
| 10 -5340-532500- | | | | | | | |
| 105340 533000 UTILITIES | 3,268.97 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -5340-533000- | | | | | | | |
| 105340 535100 MAINT | 9.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5340-535100- | | | | | | | |
| 105340 539100 ADVERTISNG | .00 | 500.00 | 960.30 | 500.00 | .00 | .00 | -47.9% |
| 10 -5340-539100- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|------------|--|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105340 539905 | INCENTIVE | | 7,806.74 | 25,731.00 | 25,731.00 | 25,731.00 | .00 | .00 | .0% |
| 10 -5340-539905- | | | | | | | | | |
| 105340 541000 | RENT | | 34,668.00 | 34,668.00 | 34,668.00 | 34,668.00 | .00 | .00 | .0% |
| 10 -5340-541000- | | | | | | | | | |
| 105340 543000 | COPY CHGS | | 1,371.62 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -5340-543000- | | | | | | | | | |
| 105340 544004 | ONLN MAINT | | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5340-544004- | | | | | | | | | |
| 105340 549100 | DUE/SUB | | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5340-549100- | | | | | | | | | |
| TOTAL DSS - CHILD SUPPORT | | | 415,251.01 | 468,146.00 | 468,273.00 | 484,672.00 | .00 | .00 | 3.5% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105401 RURAL OPERATING ASST. PROGRAM | | | | | | | |
| 105401 563004 SENIOR CIT | 75,314.12 | 71,209.00 | 71,209.00 | 71,209.00 | .00 | .00 | .0% |
| 10 -5401-563004- | | | | | | | |
| 105401 563008 WF TRN DOT | 562.88 | 4,668.00 | 4,668.00 | 4,668.00 | .00 | .00 | .0% |
| 10 -5401-563008- | | | | | | | |
| 105401 563009 ROAP/KARTS | 66,208.00 | 66,207.00 | 66,207.00 | 66,207.00 | .00 | .00 | .0% |
| 10 -5401-563009- | | | | | | | |
| 105401 563010 CWS WFE | 3,380.00 | 3,380.00 | 3,380.00 | 3,380.00 | .00 | .00 | .0% |
| 10 -5401-563010- | | | | | | | |
| TOTAL RURAL OPERATING ASST. | 145,465.00 | 145,464.00 | 145,464.00 | 145,464.00 | .00 | .00 | .0% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105580 SENIOR CENTER | | | | | | | |
| 105580 512000 SALARIES | 122,148.87 | 133,442.00 | 133,621.00 | 139,447.00 | .00 | .00 | 4.4% |
| 10 -5580-512000- | | | | | | | |
| 105580 512001 SAL P/T | 11,487.22 | 12,755.00 | 12,755.00 | 12,755.00 | .00 | .00 | .0% |
| 10 -5580-512001- | | | | | | | |
| 105580 512005 BONUS | 900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5580-512005- | | | | | | | |
| 105580 518100 FICA | 9,908.63 | 11,184.00 | 11,197.00 | 11,643.00 | .00 | .00 | 4.0% |
| 10 -5580-518100- | | | | | | | |
| 105580 518200 RETIREMENT | 12,067.24 | 14,956.00 | 14,974.00 | 15,939.00 | .00 | .00 | 6.4% |
| 10 -5580-518200- | | | | | | | |
| 105580 518300 HOSPTLZATN | 30,841.42 | 34,907.00 | 34,907.00 | 38,640.00 | .00 | .00 | 10.7% |
| 10 -5580-518300- | | | | | | | |
| 105580 519400 CONT SRVS | 2,814.64 | 3,000.00 | 3,000.00 | 2,700.00 | .00 | .00 | -10.0% |
| 10 -5580-519400- | | | | | | | |
| 105580 519408 CONT RAPPI | 17,183.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | .00 | .0% |
| 10 -5580-519408- | | | | | | | |
| 105580 519411 CONT FAM C | 3,440.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .0% |
| 10 -5580-519411- | | | | | | | |
| 105580 525001 GAS/VEH EX | 760.22 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 10 -5580-525001- | | | | | | | |
| 105580 526000 OFF SUPP | 2,309.76 | 2,000.00 | 2,000.00 | 2,600.00 | .00 | .00 | 30.0% |
| 10 -5580-526000- | | | | | | | |
| 105580 526004 RAPPID EXP | 2,334.47 | 3,600.00 | 3,600.00 | 3,600.00 | .00 | .00 | .0% |
| 10 -5580-526004- | | | | | | | |
| 105580 526005 SHIPP EXP | 694.02 | 1,500.00 | 1,500.00 | 4,439.00 | .00 | .00 | 195.9% |
| 10 -5580-526005- | | | | | | | |
| 105580 526008 ACTIVITY/P | 1,512.11 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -5580-526008- | | | | | | | |
| 105580 526009 SR PROJ EX | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 10 -5580-526009- | | | | | | | |
| 105580 526011 DIABETES E | 7,343.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5580-526011- | | | | | | | |
| 105580 526012 MIPPA EXP | .00 | 1,181.00 | 1,181.00 | 2,440.00 | .00 | .00 | 106.6% |
| 10 -5580-526012- | | | | | | | |
| 105580 526133 COMP NON-C | 1,549.01 | 1,200.00 | 1,200.00 | 1,500.00 | .00 | .00 | 25.0% |
| 10 -5580-526133- | | | | | | | |
| 105580 531102 TRAVEL EXP | 1,724.53 | 2,880.00 | 2,880.00 | 2,880.00 | .00 | .00 | .0% |
| 10 -5580-531102- | | | | | | | |
| 105580 532100 TELEPHONE | 1,340.05 | 1,600.00 | 1,600.00 | 1,600.00 | .00 | .00 | .0% |
| 10 -5580-532100- | | | | | | | |
| 105580 532102 INT/EMAIL | 1,699.31 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -5580-532102- | | | | | | | |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105580 532109 TELE/CELL | 274.53 | 750.00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 532109-5580-532109- | | | | | | | |
| 105580 532500 POSTAGE | 55.67 | 400.00 | 400.00 | 400.00 | .00 | .00 | .0% |
| 10 532500-5580-532500- | | | | | | | |
| 105580 533000 UTILITIES | 13,234.93 | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | .0% |
| 10 533000-5580-533000- | | | | | | | |
| 105580 535100 MAINT | 949.85 | 5,000.00 | 5,000.00 | 4,000.00 | .00 | .00 | -20.0% |
| 10 535100-5580-535100- | | | | | | | |
| 105580 539100 ADVERTISNG | 792.30 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 539100-5580-539100- | | | | | | | |
| 105580 543000 COPY CHGS | 1,987.49 | 3,000.00 | 3,000.00 | 5,000.00 | .00 | .00 | 66.7% |
| 10 543000-5580-543000- | | | | | | | |
| 105580 544001 EQUIP MT/C | 2,270.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .0% |
| 10 544001-5580-544001- | | | | | | | |
| 105580 549100 DUE/SUB | 552.00 | 800.00 | 800.00 | 800.00 | .00 | .00 | .0% |
| 10 549100-5580-549100- | | | | | | | |
| 105580 549501 CSH O/S UN | 23.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 549501-5580-549501- | | | | | | | |
| 105580 549900 MISC | 1,760.59 | 4,000.00 | 2,280.00 | 4,000.00 | .00 | .00 | 75.4% |
| 10 549900-5580-549900- | | | | | | | |
| 105580 549906 FD RAIS EX | 1,097.52 | 1,500.00 | 1,500.00 | 600.00 | .00 | .00 | -60.0% |
| 10 549906-5580-549906- | | | | | | | |
| 105580 558066 MAJ BLD RP | .00 | .00 | .00 | 53,000.00 | .00 | .00 | .0% |
| 10 558066-5580-558066- | | | | | | | |
| 105580 560024 COG SR DEL | 122.73 | 600.00 | 600.00 | .00 | .00 | .00 | -100.0% |
| 10 560024-5580-560024- | | | | | | | |
| 105580 565120 TRANS/GEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 565120-5580-565120- | | | | | | | |
| 105580 565121 TRANS/MED | 23,678.75 | 25,000.00 | 24,750.00 | 25,000.00 | .00 | .00 | 1.0% |
| 10 565121-5580-565121- | | | | | | | |
| 105580 565122 MEALS C/H | 127,256.29 | 140,100.00 | 135,100.00 | 130,200.00 | .00 | .00 | -3.6% |
| 10 565122-5580-565122- | | | | | | | |
| 105580 565123 CONGREGATE | 4,703.99 | 5,000.00 | 5,000.00 | 10,000.00 | .00 | .00 | 100.0% |
| 10 565123-5580-565123- | | | | | | | |
| 105580 565124 HCCBGTRANS | 21,882.02 | 30,000.00 | 25,500.00 | 25,000.00 | .00 | .00 | -2.0% |
| 10 565124-5580-565124- | | | | | | | |
| TOTAL SENIOR CENTER | 432,699.94 | 492,355.00 | 481,095.00 | 550,433.00 | .00 | .00 | 14.4% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105820 VETERANS SERVICE OFFICER | | | | | | | |
| 105820 512000 SALARIES | 68,647.26 | 68,221.00 | 68,221.00 | 74,576.00 | .00 | .00 | 9.3% |
| 10 -5820-512000- | | | | | | | |
| 105820 512001 SAL P/T | 1,276.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5820-512001- | | | | | | | |
| 105820 512005 BONUS | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -5820-512005- | | | | | | | |
| 105820 518100 FICA | 5,134.98 | 5,219.00 | 5,219.00 | 5,705.00 | .00 | .00 | 9.3% |
| 10 -5820-518100- | | | | | | | |
| 105820 518200 RETIREMENT | 6,198.81 | 6,979.00 | 6,979.00 | 8,524.00 | .00 | .00 | 22.1% |
| 10 -5820-518200- | | | | | | | |
| 105820 518300 HOSP/TLZATN | 17,420.62 | 17,454.00 | 17,454.00 | 19,431.00 | .00 | .00 | 11.3% |
| 10 -5820-518300- | | | | | | | |
| 105820 525001 GAS/VEH EX | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5820-525001- | | | | | | | |
| 105820 526000 OFF SUPP | 3,083.26 | 3,500.00 | 3,500.00 | 3,000.00 | .00 | .00 | -14.3% |
| 10 -5820-526000- | | | | | | | |
| 105820 526133 COMP NON-C | .00 | 1,000.00 | 3,084.00 | 500.00 | .00 | .00 | -83.8% |
| 10 -5820-526133- | | | | | | | |
| 105820 529950 NEWREQOPER | .00 | 1,500.00 | 1,500.00 | 750.00 | .00 | .00 | -50.0% |
| 10 -5820-529950- | | | | | | | |
| 105820 531102 TRAVEL EXP | 629.06 | 3,200.00 | 3,200.00 | 3,200.00 | .00 | .00 | .0% |
| 10 -5820-531102- | | | | | | | |
| 105820 532100 TELEPHONE | 1,008.01 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .0% |
| 10 -5820-532100- | | | | | | | |
| 105820 532102 INT/EMAIL | 78.06 | 700.00 | 700.00 | 700.00 | .00 | .00 | .0% |
| 10 -5820-532102- | | | | | | | |
| 105820 532109 TELE/CELL | 213.78 | .00 | .00 | 500.00 | .00 | .00 | .0% |
| 10 -5820-532109- | | | | | | | |
| 105820 532500 POSTAGE | 7.33 | 300.00 | 300.00 | 200.00 | .00 | .00 | -33.3% |
| 10 -5820-532500- | | | | | | | |
| 105820 533000 UTILITIES | 462.00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5820-533000- | | | | | | | |
| 105820 535100 MAINT | 798.40 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5820-535100- | | | | | | | |
| 105820 539100 ADVERTISNG | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -5820-539100- | | | | | | | |
| 105820 539108 SPEC EVENT | 899.73 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 -5820-539108- | | | | | | | |
| 105820 543000 COPY CHARG | 421.43 | 700.00 | 700.00 | 550.00 | .00 | .00 | -21.4% |
| 10 -5820-543000- | | | | | | | |
| 105820 549100 DUE/SUB | .00 | 400.00 | 400.00 | 600.00 | .00 | .00 | 50.0% |
| 10 -5820-549100- | | | | | | | |

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WARREN COUNTY, NC
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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105820 552000 COMP EQUIP | .00 | 1,200.00 | 1,200.00 | 600.00 | .00 | .00 | -50.0% |
| 10 -5820-552000- | | | | | | | |
| TOTAL VETERANS SERVICE OFFIC | 106,878.73 | 115,873.00 | 117,957.00 | 124,336.00 | .00 | .00 | 5.4% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105900 WARREN COUNTY PUBLIC SCHOOLS | | | | | | | |
| 105900 563005 CURR EXP | 4,709,331.00 | 4,784,331.00 | 4,784,331.00 | 5,034,331.00 | .00 | .00 | 5.2% |
| 10 -5900-563005- | | | | | | | |
| 105900 563110 CAP OUTLAY | .00 | 350,000.00 | 350,000.00 | 350,000.00 | .00 | .00 | .0% |
| 10 -5900-563110- | | | | | | | |
| 105900 563117 REPAIRS | .00 | .00 | .00 | 1,285,000.00 | .00 | .00 | .0% |
| 10 -5900-563117- | | | | | | | |
| 105900 563118 EXPANSION | 80,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | .00 | .00 | .0% |
| 10 -5900-563118- | | | | | | | |
| 105900 563122 SEMAA ALLO | 119,000.00 | 119,000.00 | 119,000.00 | 119,000.00 | .00 | .00 | .0% |
| 10 -5900-563122- | | | | | | | |
| TOTAL WARREN COUNTY PUBLIC S | 4,908,331.00 | 5,433,331.00 | 5,433,331.00 | 6,968,331.00 | .00 | .00 | 28.3% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 105920 VANCE GRANVILLE COMM COLLEGE | | | | | | | |
| 105920 563005 CURR EXP | 225,625.00 | 225,625.00 | 225,625.00 | 225,625.00 | .00 | .00 | .0% |
| 10 -5920-563005- | | | | | | | |
| 105920 563006 BLD REN/IM | .00 | .00 | .00 | 40,000.00 | .00 | .00 | .0% |
| 10 -5920-563006- | | | | | | | |
| 105920 563110 CAP OUTLAY | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -5920-563110- | | | | | | | |
| TOTAL VANCE GRANVILLE COMM C | 231,625.00 | 231,625.00 | 231,625.00 | 271,625.00 | .00 | .00 | 17.3% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 98
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 106110 LIBRARY | | | | | | | |
| 106110 512000 SALARIES | 265,023.18 | 270,767.00 | 270,767.00 | 319,296.00 | .00 | .00 | 17.9% |
| 10 -6110-512000- | | | | | | | |
| 106110 512001 SAL P/T | 7,206.24 | 9,022.00 | 9,022.00 | 9,022.00 | .00 | .00 | .0% |
| 10 -6110-512001- | | | | | | | |
| 106110 512005 BONUS | 2,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -6110-512005- | | | | | | | |
| 106110 518100 FICA | 20,509.92 | 21,404.00 | 21,404.00 | 24,426.00 | .00 | .00 | 14.1% |
| 10 -6110-518100- | | | | | | | |
| 106110 518200 RETIREMENT | 23,931.64 | 27,699.00 | 27,699.00 | 36,496.00 | .00 | .00 | 31.8% |
| 10 -6110-518200- | | | | | | | |
| 106110 518300 HOSPTLZATN | 67,475.36 | 69,815.00 | 69,815.00 | 83,707.00 | .00 | .00 | 19.9% |
| 10 -6110-518300- | | | | | | | |
| 106110 523201 LIB. PROG. | 3,161.05 | 4,000.00 | 3,600.00 | 3,400.00 | .00 | .00 | -5.6% |
| 10 -6110-523201- | | | | | | | |
| 106110 523202 PERIOD/BKS | 17,016.53 | 21,093.00 | 24,833.00 | 21,156.00 | .00 | .00 | -14.8% |
| 10 -6110-523202- | | | | | | | |
| 106110 523204 NC HUM GRT | 800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -6110-523204- | | | | | | | |
| 106110 525001 GAS/VEH EX | 105.61 | 350.00 | 350.00 | 350.00 | .00 | .00 | .0% |
| 10 -6110-525001- | | | | | | | |
| 106110 526000 OFF SUPP | 7,406.85 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | .0% |
| 10 -6110-526000- | | | | | | | |
| 106110 526130 LSTA-EZ | 3,740.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -6110-526130- | | | | | | | |
| 106110 526133 COMP NON-C | 2,723.00 | 6,133.00 | 9,613.00 | 6,135.00 | .00 | .00 | -36.2% |
| 10 -6110-526133- | | | | | | | |
| 106110 529000 CMPTR SFTW | 9,805.78 | 10,100.00 | 10,100.00 | 11,100.00 | .00 | .00 | 9.9% |
| 10 -6110-529000- | | | | | | | |
| 106110 531102 TRAVEL EXP | 483.43 | 480.00 | .00 | 480.00 | .00 | .00 | .0% |
| 10 -6110-531102- | | | | | | | |
| 106110 532100 TELEPHONE | 1,411.03 | 1,550.00 | 1,550.00 | 1,550.00 | .00 | .00 | .0% |
| 10 -6110-532100- | | | | | | | |
| 106110 532102 INT/EMAIL | 5,494.02 | 1,000.00 | 1,000.00 | 1,550.00 | .00 | .00 | 55.0% |
| 10 -6110-532102- | | | | | | | |
| 106110 532109 TELE/CELL | 745.07 | 600.00 | 1,000.00 | 1,100.00 | .00 | .00 | 10.0% |
| 10 -6110-532109- | | | | | | | |
| 106110 532500 POSTAGE | 451.55 | 500.00 | 500.00 | 300.00 | .00 | .00 | -40.0% |
| 10 -6110-532500- | | | | | | | |
| 106110 533000 UTILITIES | 24,912.60 | 24,335.00 | 24,335.00 | 26,000.00 | .00 | .00 | 6.8% |
| 10 -6110-533000- | | | | | | | |
| 106110 535100 MAINT | 8,881.45 | 7,048.00 | 11,163.00 | 7,048.00 | .00 | .00 | -36.9% |
| 10 -6110-535100- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 99
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 106110 539100 ADVERTISNG | 864.62 | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .0% |
| 10 -6110-539100- | | | | | | | |
| 106110 543000 COPY CHARG | 3,567.68 | 5,000.00 | 2,000.00 | 2,500.00 | .00 | .00 | 25.0% |
| 10 -6110-543000- | | | | | | | |
| 106110 549100 DUE/SUB | 1,149.20 | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | .0% |
| 10 -6110-549100- | | | | | | | |
| 106110 549501 CSH O/S UN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -6110-549501- | | | | | | | |
| 106110 549900 MISC | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -6110-549900- | | | | | | | |
| TOTAL LIBRARY | 479,866.51 | 490,296.00 | 498,151.00 | 565,016.00 | .00 | .00 | 13.4% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 100
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 106120 RECREATION PROGRAM | | | | | | | |
| 106120 512000 SALARIES | 129,143.45 | 129,429.00 | 129,429.00 | 135,253.00 | .00 | .00 | 4.5% |
| 10 -6120-512000- | | | | | | | |
| 106120 512001 SAL P/T | 31,234.02 | 37,131.00 | 37,131.00 | 37,131.00 | .00 | .00 | .0% |
| 10 -6120-512001- | | | | | | | |
| 106120 512005 BONUS | 900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -6120-512005- | | | | | | | |
| 106120 518100 FICA | 11,674.91 | 11,572.00 | 11,572.00 | 13,187.00 | .00 | .00 | 14.0% |
| 10 -6120-518100- | | | | | | | |
| 106120 518200 RETIREMENT | 11,661.73 | 13,241.00 | 13,241.00 | 15,238.00 | .00 | .00 | 15.1% |
| 10 -6120-518200- | | | | | | | |
| 106120 518300 HOSPTLZATN | 26,105.53 | 26,181.00 | 26,181.00 | 27,742.00 | .00 | .00 | 6.0% |
| 10 -6120-518300- | | | | | | | |
| 106120 519400 CONT SRVS | 12,628.30 | 24,000.00 | 24,000.00 | 22,000.00 | .00 | .00 | -8.3% |
| 10 -6120-519400- | | | | | | | |
| 106120 523201 PROG SUPP | 10,942.00 | 46,000.00 | 46,000.00 | 24,000.00 | .00 | .00 | -47.8% |
| 10 -6120-523201- | | | | | | | |
| 106120 525001 GAS/VEH EX | 3,652.48 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -6120-525001- | | | | | | | |
| 106120 526000 OFF SUPP | 399.67 | 700.00 | 700.00 | 700.00 | .00 | .00 | .0% |
| 10 -6120-526000- | | | | | | | |
| 106120 526102 POOL EQUIP | 12,211.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .0% |
| 10 -6120-526102- | | | | | | | |
| 106120 526133 COMP NON-C | .00 | .00 | 1,200.00 | .00 | .00 | .00 | -100.0% |
| 10 -6120-526133- | | | | | | | |
| 106120 527001 CONCESSION | 4,204.26 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .0% |
| 10 -6120-527001- | | | | | | | |
| 106120 529000 CMPTR SFTW | 7,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 | .0% |
| 10 -6120-529000- | | | | | | | |
| 106120 529907 TROOPHIES | 2,214.50 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 | .0% |
| 10 -6120-529907- | | | | | | | |
| 106120 531102 TRAVEL EXP | 508.81 | 560.00 | 560.00 | 500.00 | .00 | .00 | -10.7% |
| 10 -6120-531102- | | | | | | | |
| 106120 532100 TELEPHONE | 1,296.73 | 1,400.00 | 1,400.00 | 1,400.00 | .00 | .00 | .0% |
| 10 -6120-532100- | | | | | | | |
| 106120 532102 INT/EMAIL | 1,674.61 | 2,000.00 | 2,000.00 | 2,500.00 | .00 | .00 | 25.0% |
| 10 -6120-532102- | | | | | | | |
| 106120 532109 TELE/CELL | 213.78 | 550.00 | 550.00 | 550.00 | .00 | .00 | .0% |
| 10 -6120-532109- | | | | | | | |
| 106120 532500 POSTAGE | 178.81 | 200.00 | 200.00 | 200.00 | .00 | .00 | .0% |
| 10 -6120-532500- | | | | | | | |
| 106120 533000 UTILITIES | 38,151.65 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | .0% |
| 10 -6120-533000- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 106120 535100 MAINT | 37,844.90 | 36,000.00 | 36,000.00 | 36,000.00 | .00 | .00 | .0% |
| 10 -6120-535100- | | | | | | | |
| 106120 535110 POOL MAINT | 7,382.63 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .0% |
| 10 -6120-535110- | | | | | | | |
| 106120 535111 RPRS/JG GY | .00 | .00 | .00 | 50,000.00 | .00 | .00 | .0% |
| 10 -6120-535111- | | | | | | | |
| 106120 535903 POOL SUPP | 3,055.88 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 | .0% |
| 10 -6120-535903- | | | | | | | |
| 106120 543000 COPY CHARG | 464.12 | 800.00 | 800.00 | 800.00 | .00 | .00 | .0% |
| 10 -6120-543000- | | | | | | | |
| 106120 545400 INS PREM | 2,096.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .0% |
| 10 -6120-545400- | | | | | | | |
| 106120 549100 DUE/SUB | 100.00 | 300.00 | 300.00 | 300.00 | .00 | .00 | .0% |
| 10 -6120-549100- | | | | | | | |
| 106120 554000 VEHICLE | 26,966.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -6120-554000- | | | | | | | |
| 106120 555003 EQUIP/CAP | .00 | 7,500.00 | 6,300.00 | .00 | .00 | .00 | -100.0% |
| 10 -6120-555003- | | | | | | | |
| 106120 555036 COURTS | .00 | .00 | .00 | 50,000.00 | .00 | .00 | .0% |
| 10 -6120-555036- | | | | | | | |
| 106120 558020 SHELTER | .00 | .00 | .00 | 25,000.00 | .00 | .00 | .0% |
| 10 -6120-558020- | | | | | | | |
| 106120 568015 PARTF GRT | .00 | .00 | 297,540.00 | .00 | .00 | .00 | -100.0% |
| 10 -6120-568015- | | | | | | | |
| TOTAL RECREATION PROGRAM | 384,406.02 | 431,064.00 | 728,604.00 | 536,001.00 | .00 | .00 | -26.4% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 106124 ARMORY | | | | | | | |
| 106124 526100 NON CAP EQ | 682.57 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | .0% |
| 10 -6124-526100- | | | | | | | |
| 106124 526105 FURNITURE | 3,118.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -6124-526105- | | | | | | | |
| 106124 532100 TELEPHONE | 531.70 | 500.00 | 500.00 | 500.00 | .00 | .00 | .0% |
| 10 -6124-532100- | | | | | | | |
| 106124 532102 INT/EMAIL | 719.88 | 750.00 | 750.00 | 750.00 | .00 | .00 | .0% |
| 10 -6124-532102- | | | | | | | |
| 106124 533000 UTILITIES | 17,734.21 | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | .0% |
| 10 -6124-533000- | | | | | | | |
| 106124 535100 MAINT | 13,758.15 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .0% |
| 10 -6124-535100- | | | | | | | |
| TOTAL ARMORY | 36,544.51 | 43,250.00 | 43,250.00 | 43,250.00 | .00 | .00 | .0% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 109100 DEBT SERVICE | | | | | | | |
| 109100 571001 HLT INSTIT | 18,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -9100-571001- | | | | | | | |
| 109100 571015 AN SHLTR P | 41,800.00 | 41,800.00 | 41,800.00 | .00 | .00 | .00 | -100.0% |
| 10 -9100-571015- | | | | | | | |
| 109100 571016 REC PRINPL | 21,533.33 | 21,534.00 | 21,534.00 | .00 | .00 | .00 | -100.0% |
| 10 -9100-571016- | | | | | | | |
| 109100 571018 REC II PRI | 147,616.60 | 147,617.00 | 147,617.00 | 73,809.00 | .00 | .00 | -50.0% |
| 10 -9100-571018- | | | | | | | |
| 109100 571019 LIB PRINCI | 161,901.34 | 161,902.00 | 161,902.00 | 161,902.00 | .00 | .00 | .0% |
| 10 -9100-571019- | | | | | | | |
| 109100 571021 MH RENOV | 4,460.00 | 4,460.00 | 4,460.00 | 4,460.00 | .00 | .00 | .0% |
| 10 -9100-571021- | | | | | | | |
| 109100 571022 OLD LIB | 4,014.00 | 4,014.00 | 4,014.00 | 4,014.00 | .00 | .00 | .0% |
| 10 -9100-571022- | | | | | | | |
| 109100 571023 NEW TECH | 40,666.66 | 40,667.00 | 40,667.00 | 40,667.00 | .00 | .00 | .0% |
| 10 -9100-571023- | | | | | | | |
| 109100 571024 AMB PRINC | 22,746.00 | 22,746.00 | 22,746.00 | 22,746.00 | .00 | .00 | .0% |
| 10 -9100-571024- | | | | | | | |
| 109100 571025 ARMORY PRI | 13,380.00 | 13,380.00 | 13,380.00 | 13,380.00 | .00 | .00 | .0% |
| 10 -9100-571025- | | | | | | | |
| 109100 571026 RADIO PRIN | 62,522.72 | 63,704.00 | 63,704.00 | 64,907.00 | .00 | .00 | 1.9% |
| 10 -9100-571026- | | | | | | | |
| 109100 571046 BUCK SPR P | 64,562.16 | 65,853.00 | 65,853.00 | 33,414.00 | .00 | .00 | -49.3% |
| 10 -9100-571046- | | | | | | | |
| 109100 571081 EMS HDQ PR | 107,000.00 | 145,000.00 | 145,000.00 | 301,000.00 | .00 | .00 | 107.6% |
| 10 -9100-571081- | | | | | | | |
| 109100 571101 HLTH INST | 1,080.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -9100-571101- | | | | | | | |
| 109100 571115 ANML SH IN | 1,799.51 | 772.00 | 772.00 | .00 | .00 | .00 | -100.0% |
| 10 -9100-571115- | | | | | | | |
| 109100 571116 REC INTRST | 927.00 | 397.00 | 397.00 | .00 | .00 | .00 | -100.0% |
| 10 -9100-571116- | | | | | | | |
| 109100 571118 REC II INT | 13,731.62 | 7,677.00 | 7,677.00 | 1,536.00 | .00 | .00 | -80.0% |
| 10 -9100-571118- | | | | | | | |
| 109100 571119 LIB INT | 13,628.03 | 9,435.00 | 9,435.00 | 5,242.00 | .00 | .00 | -44.4% |
| 10 -9100-571119- | | | | | | | |
| 109100 571121 MH REN INT | 762.00 | 629.00 | 629.00 | 496.00 | .00 | .00 | -21.1% |
| 10 -9100-571121- | | | | | | | |
| 109100 571122 OD LIB/INT | 686.00 | 566.00 | 566.00 | 447.00 | .00 | .00 | -21.0% |
| 10 -9100-571122- | | | | | | | |
| 109100 571123 NEW TECH | 10,694.56 | 8,810.00 | 8,810.00 | 6,956.00 | .00 | .00 | -21.0% |
| 10 -9100-571123- | | | | | | | |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 109100 571124 10 -9100-571124- | 3,883.56 | 3,209.00 | 3,209.00 | 2,535.00 | .00 | .00 | -21.0% |
| 109100 571125 10 -9100-571125- | 2,285.00 | 1,888.00 | 1,888.00 | 1,490.00 | .00 | .00 | -21.1% |
| 109100 571126 10 -9100-571126- | 8,416.70 | 7,236.00 | 7,236.00 | 6,034.00 | .00 | .00 | -16.6% |
| 109100 571144 10 -9100-571144- | 2,931.30 | 1,642.00 | 1,642.00 | 334.00 | .00 | .00 | -79.7% |
| 109100 571181 10 -9100-571181- | 94,227.60 | 91,103.00 | 91,103.00 | 85,573.00 | .00 | .00 | -6.1% |
| 109100 571365 10 -9100-571365- | 40,000.00 | 40,000.00 | 40,000.00 | 41,412.00 | .00 | .00 | 3.5% |
| 109100 571369 10 -9100-571369- | 60,000.00 | 65,000.00 | 65,000.00 | 67,309.00 | .00 | .00 | 3.6% |
| 109100 571373 10 -9100-571373- | 170,000.00 | 175,000.00 | 175,000.00 | 181,279.00 | .00 | .00 | 3.6% |
| 109100 571465 10 -9100-571465- | 43,575.00 | 41,975.00 | 41,975.00 | 55,081.00 | .00 | .00 | 31.2% |
| 109100 571469 10 -9100-571469- | 79,575.00 | 77,175.00 | 77,175.00 | 89,523.00 | .00 | .00 | 16.0% |
| 109100 571473 10 -9100-571473- | 284,562.52 | 277,763.00 | 277,763.00 | 241,108.00 | .00 | .00 | -13.2% |
| 109100 575000 10 -9100-575000- | 153,766.00 | 297,019.00 | 297,019.00 | 213,315.00 | .00 | .00 | -28.2% |
| 109100 575100 10 -9100-575100- | 1,500.00 | 1,700.00 | 1,700.00 | 1,700.00 | .00 | .00 | .0% |
| 109100 575301 10 -9100-575301- | .00 | .00 | .00 | 92,285.00 | .00 | .00 | .0% |
| 109100 575310 10 -9100-575310- | .00 | .00 | .00 | 16,149.00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 1,698,234.21 | 1,841,673.00 | 1,841,673.00 | 1,830,103.00 | .00 | .00 | -.6% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 105
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 109600 INSURANCE & FRINGES | | | | | | | |
| 109600 545000 UNEMP INS | 12,916.37 | 15,000.00 | 15,000.00 | 15,750.00 | .00 | .00 | 5.0% |
| 10 -9600-545000- | | | | | | | |
| 109600 545001 WK CMP INS | 153,028.00 | 180,255.00 | 180,255.00 | 189,267.00 | .00 | .00 | 5.0% |
| 10 -9600-545001- | | | | | | | |
| 109600 545100 GEN LIAB | 170,422.24 | 177,750.00 | 177,750.00 | 186,637.00 | .00 | .00 | 5.0% |
| 10 -9600-545100- | | | | | | | |
| TOTAL INSURANCE & FRINGES | 336,366.61 | 373,005.00 | 373,005.00 | 391,654.00 | .00 | .00 | 5.0% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 106
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 109800 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 109800 598020 TRAN REVAL | 50,000.00 | 50,000.00 | 50,000.00 | 50,500.00 | .00 | .00 | 1.0% |
| 10 -9800-598020- | | | | | | | |
| 109800 598022 TR TO E911 | 2,915.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -9800-598022- | | | | | | | |
| 109800 598062 TR REG WAT | 637.00 | .00 | 52.00 | .00 | .00 | .00 | -100.0% |
| 10 -9800-598062- | | | | | | | |
| 109800 598065 TR DIST 1 | 1,423.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -9800-598065- | | | | | | | |
| 109800 598066 TR S WASTE | 1,322.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -9800-598066- | | | | | | | |
| 109800 598069 TR DIST II | 1,161.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -9800-598069- | | | | | | | |
| 109800 598073 TRS DIII E | 524.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 -9800-598073- | | | | | | | |
| TOTAL TRANSFERS TO OTHER FUN | 57,982.44 | 50,000.00 | 50,052.00 | 50,500.00 | .00 | .00 | .9% |

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 107
bgnyrpts

PROJECTION: 9999 2022 (Updated)

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2022 ADOPTED | 2022 REQUEST | 2022 REQUEST | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|-----------------|---------------|
| 109910 CONTINGENCY | | | | | | | |
| 109910 991000 CONTINGNCY | .00 | 35,000.00 | 28,000.00 | 20,000.00 | .00 | .00 | -28.6% |
| 10 -9910-991000- | | | | | | | |
| 109910 991008 CONT GOVT | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .0% |
| 10 -9910-991008- | | | | | | | |
| TOTAL CONTINGENCY | .00 | 40,000.00 | 33,000.00 | 25,000.00 | .00 | .00 | -24.2% |
| TOTAL GENERAL FUND | -2,401,481.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | -31,616,648.18 | -33,522,088.00 | -34,927,094.22 | -36,543,135.00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 29,215,166.30 | 33,522,088.00 | 34,927,094.22 | 36,543,135.00 | .00 | .00 | .0% |
| GRAND TOTAL | -2,401,481.88 | .00 | .00 | .00 | .00 | .00 | .0% |

** END OF REPORT - Generated by Lee Faines **