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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100100	AD VALOREM TAXES							
100100	410000	CURR TAXES	-17,473,532.38	-17,621,000.00	-17,621,000.00	-18,682,873.00	-18,705,189.00	-18,705,189.00
100100	410020	ADV COSTS	-1,741.39	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
100100	410021	LATE LIST	-15,245.87	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
100100	410022	INT - CURR	-42,036.76	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
100100	410025	AD VAL M/V	-1,145,136.50	-1,160,000.00	-1,160,000.00	-1,198,862.00	-1,264,998.00	-1,264,998.00
100100	411000	DEL TAXES	-356,488.48	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
100100	411020	AD CST DEL	-1,620.32	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
100100	411021	LATE LST D	-829.68	-500.00	-500.00	-500.00	-500.00	-500.00
100100	411022	INT DEL TX	-76,480.35	-50,000.00	-50,000.00	-50,000.00	-70,000.00	-70,000.00
100100	411025	INT-MV	-1,734.75	-1,000.00	-1,000.00	-1,000.00	-1,175.00	-1,175.00
TOTAL AD VALOREM TAXES			-19,114,846.48	-19,172,500.00	-19,172,500.00	-20,273,235.00	-20,381,862.00	-20,381,862.00
100150	SALES TAXES							
100150	423100	1% SALE TX	-1,025,149.91	-970,000.00	-970,000.00	-970,000.00	-970,000.00	-970,000.00
100150	423201	1/2% UNRES	-918,522.83	-908,000.00	-908,000.00	-873,000.00	-873,000.00	-873,000.00
100150	423202	1/2% RESTR	-454,188.90	-389,000.00	-389,000.00	-431,000.00	-431,000.00	-431,000.00
100150	423301	AD 1/2% UN	-231,787.30	-210,000.00	-210,000.00	-220,000.00	-220,000.00	-220,000.00
100150	423302	AD 1/2% RE	-322,086.74	-315,000.00	-315,000.00	-306,000.00	-306,000.00	-306,000.00
100150	423303	ART 44 1/2	-873,214.61	-832,000.00	-832,000.00	-830,000.00	-830,000.00	-830,000.00
100150	423304	MED TAX	170,422.96	161,000.00	161,000.00	162,000.00	162,000.00	162,000.00
TOTAL SALES TAXES			-3,654,527.33	-3,463,000.00	-3,463,000.00	-3,468,000.00	-3,468,000.00	-3,468,000.00
100180	OTHER TAXES & LICENSES							
100180	424000	EXC TX ST	-108,480.50	-88,000.00	-88,000.00	-100,000.00	-100,000.00	-100,000.00
TOTAL OTHER TAXES & LICENSES			-108,480.50	-88,000.00	-88,000.00	-100,000.00	-100,000.00	-100,000.00
100200	UNRESTRICTED INTERGOVERNMENTAL							
100200	432100	LIEU OF TX	-5,012.00	-4,500.00	-4,500.00	-4,800.00	-4,800.00	-4,800.00
100200	432200	BER/WIN TX	-78,556.92	-80,000.00	-80,000.00	-78,000.00	-78,000.00	-78,000.00
100200	432300	OFFC FEES	-32,831.91	-32,500.00	-32,500.00	-32,500.00	-32,500.00	-32,500.00
100200	483700	ABC PROF	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
100200	483900	CIV LIC RE	-1,847.09	-1,300.00	-1,300.00	-1,500.00	-1,500.00	-1,500.00
TOTAL UNRESTRICTED INTERGOVE			-118,247.92	-218,300.00	-218,300.00	-216,800.00	-216,800.00	-216,800.00
100210	RESTRICTED INTERGOV - HEALTH							
100210	451006	MINI GRTS	-79,062.38	.00	.00	.00	.00	.00

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100210	451010	ST HLTH GR	-601,916.14	-624,280.00	-705,336.00	-509,731.00	-639,440.00	-639,440.00	
TOTAL RESTRICTED INTERGOV -			-680,978.52	-624,280.00	-705,336.00	-509,731.00	-639,440.00	-639,440.00	
100211	RESTRICTED INTERGOV DSS								
100211	452221	TITLE XIX	-220,330.20	-30,000.00	-30,000.00	-200,000.00	-200,000.00	-200,000.00	
100211	453000	DSS ADMIN	.00	.00	.00	.00	.00	.00	
100211	453014	SPEC LINKS	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
100211	453015	FOS CAR RE	-33,021.11	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
100211	453020	CAP REIMB	-296.94	.00	.00	-465.00	-465.00	-465.00	
100211	453025	IVD COLLEC	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
100211	453050	FD ST REF	-2,424.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	
100211	453055	MISC DSS R	-9,200.52	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
100211	453085	HLTH CHOIC	-5,450.00	-4,275.00	-4,275.00	-4,275.00	-4,275.00	-4,275.00	
100211	453400	CH SUP FEE	-299.50	-250.00	-250.00	-300.00	-300.00	-300.00	
TOTAL RESTRICTED INTERGOV DS			-271,022.27	-67,425.00	-67,425.00	-237,940.00	-237,940.00	-237,940.00	
100212	RESTRICTED INTERGOV-DSS 1571								
100212	452100	GRTOT SSBG	-106,003.68	-103,166.00	-103,166.00	-103,166.00	-103,166.00	-103,166.00	
100212	452120	GRTOT TANF	-334,356.63	-353,340.00	-353,340.00	-353,340.00	-353,340.00	-353,340.00	
100212	452130	TANF/SSBG	-30,801.53	-58,538.00	-58,538.00	-58,538.00	-58,538.00	-58,538.00	
100212	452140	ST IN HOME	-3,864.04	-14,981.00	-14,981.00	-14,981.00	-14,981.00	-14,981.00	
100212	452160	PERM PLNG	-5,086.04	-5,093.00	-5,093.00	-4,941.00	-4,941.00	-4,941.00	
100212	452170	TANF OVPMT	47.32	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	
100212	452200	MED TR ADM	-42,358.17	-20,000.00	-20,000.00	-15,000.00	-15,000.00	-15,000.00	
100212	452240	IVE PR SRV	-41,836.92	-68,211.00	-68,211.00	-54,810.00	-54,810.00	-54,810.00	
100212	452260	REG LINKS	.00	-1,661.00	-1,661.00	-1,661.00	-1,661.00	-1,661.00	
100212	452280	ENERGY ADM	-23,355.60	-20,221.00	-20,221.00	-20,221.00	-20,221.00	-20,221.00	
100212	452320	D'CARE ADM	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	
100212	452340	FC/ADPT AD	-74,463.45	-101,719.00	-101,719.00	-83,789.00	-83,789.00	-83,789.00	
100212	452350	IV-D AD CS	-305,997.47	-333,516.00	-333,516.00	-333,516.00	-333,516.00	-333,516.00	
100212	452360	ADLT HC MG	-14,137.35	-12,639.00	-12,639.00	-12,639.00	-12,639.00	-12,639.00	
100212	452380	SMRT ST AD	-10,225.00	-10,225.00	-10,225.00	-10,225.00	-10,225.00	-10,225.00	
100212	452400	MEDICD ADM	-873,218.04	-913,192.00	-913,192.00	-857,349.00	-857,349.00	-857,349.00	
100212	452440	FD/PR INT	-324,761.33	-362,630.00	-362,630.00	-349,962.00	-349,962.00	-349,962.00	
100212	452480	HLTH CH/FE	-26,747.08	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	
100212	452500	ADLT DCARE	-70.01	-9,804.00	-9,804.00	-9,804.00	-9,804.00	-9,804.00	
100212	452520	CRISIS INT	-142,327.54	-123,126.00	-123,126.00	-120,156.00	-120,156.00	-120,156.00	
100212	452524	LIHEAP	-165,710.75	-123,126.00	-144,460.00	-120,156.00	-120,156.00	-120,156.00	
100212	452540	CP&L PR SH	-1,990.87	-2,230.00	-3,427.00	-2,336.00	-2,336.00	-2,336.00	
100212	452580	ST AID ADM	.00	.00	.00	.00	.00	.00	
100212	452600	FD ST SETT	2,756.63	1,500.00	1,500.00	-1,500.00	-1,500.00	-1,500.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100212 452620 FD ST INCT	-4,530.11	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
100212 452660 ST ADLT SR	-13,763.23	-18,128.00	-18,128.00	-18,128.00	-18,128.00	-18,128.00	
100212 453027 FAM REUNIF	.00	-6,638.00	-6,638.00	-6,638.00	-6,638.00	-6,638.00	
100212 453405 CSE INCENT	-34,288.00	-25,731.00	-25,731.00	-25,731.00	-25,731.00	-25,731.00	
TOTAL RESTRICTED INTERGOV-DS	-2,657,088.89	-2,795,415.00	-2,817,946.00	-2,687,087.00	-2,687,087.00	-2,687,087.00	
100220 RESTRICTED INTERGOVMNTL-OTHER							
100220 416000 FACLTY FEE	-23,356.48	-24,000.00	-24,000.00	-23,000.00	-23,000.00	-23,000.00	
100220 431000 CON SUB TX	-87.61	.00	.00	.00	.00	.00	
100220 431002 WC SCH SUP	-117,252.65	-120,000.00	-120,000.00	-120,000.00	-169,238.00	-169,238.00	
100220 431008 GOV CM GRT	.00	.00	-24,500.00	.00	.00	.00	
100220 433000 EM MGT GR	-20,625.00	-20,625.00	-20,625.00	-20,625.00	-20,625.00	-20,625.00	
100220 433007 EM SUPPLMT	-17,899.12	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
100220 438002 SPAY/NEUTE	-2,051.82	.00	.00	.00	.00	.00	
100220 438003 ANIMAL WEL	-2,749.00	.00	.00	-2,749.00	.00	.00	
100220 449100 AB MH GRNT	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	
100220 452004 DPS - YSB	-39,856.00	-41,428.00	-51,428.00	-55,328.00	-64,329.00	-64,329.00	
100220 452006 DPS - JCPC	-9,319.00	-5,000.00	-7,475.00	-6,600.00	-5,262.00	-5,262.00	
100220 452016 DPS BOY/GI	-33,719.00	-35,291.00	-35,291.00	-38,820.00	-28,586.00	-28,586.00	
100220 453070 HCCBG	-296,395.90	-278,922.00	-278,922.00	-278,922.00	-278,922.00	-278,922.00	
100220 453092 ROAP GRANT	-123,883.00	-123,728.00	-145,465.00	-145,464.00	-145,464.00	-145,464.00	
100220 455801 RAPPID GRT	-21,563.38	-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	
100220 455802 SHIIP GRT	.00	-3,328.00	-3,328.00	-3,328.00	-3,328.00	-3,328.00	
100220 455803 FAM CARGIV	-5,613.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
100220 455805 SR CTR GRT	-10,692.00	-10,693.00	-10,693.00	-10,693.00	-10,693.00	-10,693.00	
100220 455809 FEMA GRT	.00	-3,237.00	-3,237.00	-3,237.00	-3,237.00	-3,237.00	
100220 455811 GARDEN UNC	-820.00	.00	.00	.00	.00	.00	
100220 455812 NC MEALS	.00	.00	.00	-9,900.00	-9,900.00	-9,900.00	
100220 455813 MIPPA	.00	.00	.00	-1,181.00	-1,181.00	-1,181.00	
100220 455814 COMM FOOD	.00	-1,300.00	-1,900.00	-1,869.00	-1,869.00	-1,869.00	
100220 461103 E-RATE GRT	.00	-4,673.00	-4,673.00	.00	.00	.00	
100220 461107 NC HUM GRT	.00	.00	-800.00	.00	.00	.00	
100220 461121 LSTA-EZ	.00	.00	-3,748.00	.00	.00	.00	
100220 461201 PARTF REC	.00	.00	-148,770.00	.00	.00	.00	
100220 461210 LIB GRANT	-81,697.00	-81,697.00	-80,713.00	-80,713.00	-80,713.00	-80,713.00	
100220 483701 7% ABC	-8,021.00	-5,000.00	-5,000.00	-6,000.00	-6,000.00	-6,000.00	
100220 483703 5% ABC	-5,730.00	-5,000.00	-5,000.00	-4,500.00	-4,500.00	-4,500.00	
100220 483801 NICK/BOTTL	-7,784.13	-7,500.00	-9,000.00	-7,500.00	-7,500.00	-7,500.00	
100220 490001 SCH/LOTTRY	.00	-524,685.00	-524,685.00	.00	.00	.00	
100220 492011 EDC IDEA	.00	.00	-5,000.00	.00	.00	.00	
100220 495006 PESTICIDE	.00	.00	-3,872.00	.00	.00	.00	
100220 496000 NRCD SC	-21,395.23	-20,000.00	-20,000.00	-21,000.00	-21,000.00	-21,000.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
TOTAL RESTRICTED INTERGOVMT	-850,510.32	-1,359,707.00	-1,581,725.00	-895,029.00	-938,947.00	-938,947.00	
100300 PERMITS AND FEES							
100300 410019 ANIMAL TAX	-1,091.77	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	
100300 411019 DEL ANM TX	-38.84	.00	.00	.00	.00	.00	
100300 413001 FORCL COL	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	
100300 413002 BER/WIN LI	-1,610.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
100300 413003 COLL FEES	-21,841.97	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
100300 417000 FILING FEE	.00	-1,000.00	-1,000.00	.00	.00	.00	
100300 418000 ST EX COL	-2,171.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
100300 418001 ROD FEES	-89,029.20	-83,000.00	-83,000.00	-83,000.00	-83,000.00	-83,000.00	
100300 435000 INSP FEES	-158,329.51	-175,000.00	-175,000.00	-180,000.00	-180,000.00	-180,000.00	
100300 435001 PLN BRD FE	-4,496.85	-3,000.00	-3,000.00	-5,000.00	-5,000.00	-5,000.00	
100300 435002 ZONING FEE	-16,225.00	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	
100300 435003 DEV PERMIT	-4,200.00	.00	.00	.00	.00	.00	
100300 435004 PLN REV FE	-4,600.00	-45,000.00	-45,000.00	-50,000.00	-50,000.00	-50,000.00	
TOTAL PERMITS AND FEES	-303,834.14	-340,400.00	-340,400.00	-361,400.00	-361,400.00	-361,400.00	
100400 SALES & SERVICES							
100400 417002 ELEC RIMB	.00	-11,000.00	-11,000.00	.00	.00	.00	
100400 431004 SHER FEES	-3,700.00	-3,000.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00	
100400 431006 CONC WEAP	-11,745.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
100400 431013 SIGNS	-535.00	-500.00	-500.00	-600.00	-600.00	-600.00	
100400 432000 JAIL/CSC	-8,584.24	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	
100400 432001 INMT AW TR	-560.00	-560.00	-560.00	-560.00	-560.00	-560.00	
100400 432002 J TEL COMM	-5,991.44	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
100400 432003 INMT LC CO	-3,605.41	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	
100400 433015 FIRE INSPE	-525.00	.00	.00	.00	.00	.00	
100400 437000 AMB FEES	-729,881.72	-600,000.00	-600,000.00	-586,000.00	-586,000.00	-586,000.00	
100400 437001 SETTL/EMS	-132,346.00	-250,000.00	-250,000.00	-225,000.00	-225,000.00	-225,000.00	
100400 438000 AN CNT FEE	-25,520.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
100400 449102 SIGNAGE	-100.00	.00	.00	.00	.00	.00	
100400 449550 4H ACT FEE	-8,275.99	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
100400 451000 HL DPT FEE	-12,286.24	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
100400 451002 ENV HLTH F	-37,745.00	-32,000.00	-32,000.00	-40,000.00	-40,000.00	-40,000.00	
100400 451003 HLTH MEDIC	-150,010.50	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	
100400 451011 COST SETTL	-224,288.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
100400 451300 HH FEES	-464,093.28	-420,000.00	-420,000.00	-434,000.00	-434,000.00	-434,000.00	
100400 455806 CONG LUNCH	-646.02	-675.00	-675.00	-300.00	-300.00	-300.00	
100400 455807 TRANSPORT	-819.05	-1,000.00	-1,000.00	-750.00	-750.00	-750.00	
100400 455810 CONG BREAK	-1,397.10	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100400 461010 LIB FEES	-5,234.78	-6,000.00	-6,000.00	-5,000.00	-5,000.00	-5,000.00	
100400 461200 RECREA FEE	-10,214.00	-12,000.00	-12,000.00	-14,500.00	-14,500.00	-14,500.00	
100400 483400 RENTS	-8,777.50	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
100400 483401 ARMORY REN	-19,250.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
100400 483402 SR CT/RENT	-1,361.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
100400 483403 RENT-BCS	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
100400 483901 VEND PROF	.00	.00	.00	.00	.00	.00	
100400 483903 COP/PRT FE	-5,371.80	-4,500.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00	
100400 483905 FRNCHS FEE	-11,342.15	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
100400 483914 CONCESSION	-13,198.75	-16,000.00	-16,000.00	-19,000.00	-19,000.00	-19,000.00	
TOTAL SALES & SERVICES	-1,897,405.47	-1,752,785.00	-1,752,785.00	-1,731,260.00	-1,731,260.00	-1,731,260.00	
100500 INVESTMENT EARNINGS							
100500 483101 INV INCOM	-147,179.53	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	
100500 483107 INVEST INC	-70,726.41	-70,000.00	-70,000.00	-60,000.00	-60,000.00	-60,000.00	
TOTAL INVESTMENT EARNINGS	-217,905.94	-195,000.00	-195,000.00	-185,000.00	-185,000.00	-185,000.00	
100600 MISCELLANEOUS REVENUE							
100600 453001 FD RAS	-4,068.60	-2,000.00	-2,000.00	-1,800.00	-1,800.00	-1,800.00	
100600 483500 SURPLUS SL	-7,083.89	.00	.00	.00	.00	.00	
100600 483902 MISC REVE	-52,647.03	.00	.00	.00	.00	.00	
100600 483904 PRIV CONT	-7,035.74	-1,200.00	-5,200.00	.00	.00	.00	
100600 483907 INS CLAIMS	-12,963.80	.00	-8,181.00	.00	.00	.00	
100600 483915 FUND RAISI	-31,968.00	-9,900.00	-9,900.00	-9,900.00	-9,900.00	-9,900.00	
100600 483918 MISC/HLTH	-599.47	.00	.00	.00	.00	.00	
100600 483920 SR PROJ FD	-342.00	-500.00	-500.00	.00	.00	.00	
100600 483921 MIS REV CE	-3,012.83	.00	.00	.00	.00	.00	
100600 483925 BELLARUSS	.00	.00	.00	.00	.00	.00	
100600 492001 PR INS PUR	.00	-243,246.00	-601,181.00	-435,787.00	-430,821.00	-430,821.00	
TOTAL MISCELLANEOUS REVENUE	-119,721.36	-256,846.00	-626,962.00	-447,487.00	-442,521.00	-442,521.00	
100700 TRANSFERS FROM OTHER FUNDS							
100700 498065 TR D1 ENTP	-85,175.00	-81,575.00	-81,575.00	-81,975.00	-81,975.00	-81,975.00	
100700 498069 TR FR DII	-141,975.00	-141,975.00	-141,975.00	-142,175.00	-142,175.00	-142,175.00	
100700 498073 TR FR DIII	-450,962.51	-450,963.00	-450,963.00	-452,763.00	-452,763.00	-452,763.00	
TOTAL TRANSFERS FROM OTHER F	-678,112.51	-674,513.00	-674,513.00	-676,913.00	-676,913.00	-676,913.00	
100900 FUND BALANCE APPROPRIATED							
100900 499100 FD BAL APP	.00	-387,109.00	-684,834.00	-3,030,236.00	-1,054,918.00	-1,054,918.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
100900 499103 HLTH FB AP	.00	-400,000.00	-431,726.00	-225,000.00	-400,000.00	-400,000.00	
TOTAL FUND BALANCE APPROPRIA	.00	-787,109.00	-1,116,560.00	-3,255,236.00	-1,454,918.00	-1,454,918.00	
104110 COUNTY COMMISSIONERS							
104110 512000 SALARIES	78,948.25	78,860.00	79,312.00	79,322.00	79,322.00	79,322.00	
104110 512005 BONUS	2,750.00	.00	1,500.00	.00	.00	.00	
104110 518100 FICA	6,148.43	6,033.00	6,068.00	6,069.00	6,069.00	6,069.00	
104110 518200 RETIREMENT	1,848.00	2,131.00	2,172.00	2,463.00	2,463.00	2,463.00	
104110 518300 HOSPTLZATN	4,164.48	4,363.00	4,363.00	4,363.00	4,363.00	4,363.00	
104110 519000 AWRDS PROG	.00	.00	91.00	100.00	100.00	100.00	
104110 519400 CONT SRVS	.00	.00	3,875.00	.00	.00	.00	
104110 523201 PROG SUPP	411.63	1,000.00	1,000.00	750.00	750.00	750.00	
104110 525001 GAS/VEH EX	277.16	240.00	240.00	240.00	240.00	240.00	
104110 526000 OFF SUPP	500.54	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
104110 526133 COMP NON-C	1,077.74	.00	.00	.00	.00	.00	
104110 531102 TRAVEL EXP	26,710.96	25,200.00	19,200.00	25,200.00	20,160.00	20,160.00	
104110 532100 TELEPHONE	387.63	450.00	450.00	450.00	450.00	450.00	
104110 532102 INT/EMAIL	654.06	525.00	825.00	600.00	600.00	600.00	
104110 532109 TELE/CELL	.00	.00	200.00	.00	.00	.00	
104110 532500 POSTAGE	328.10	200.00	215.00	250.00	250.00	250.00	
104110 532905 BROADBAND	.00	1,000.00	769.00	1,000.00	1,000.00	1,000.00	
104110 533000 UTILITIES	834.69	700.00	950.00	700.00	700.00	700.00	
104110 535100 MAINT	327.40	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	
104110 539100 ADVERTISNG	4,755.80	2,500.00	5,500.00	2,800.00	2,800.00	2,800.00	
104110 543000 COPY CHARG	879.73	1,000.00	1,000.00	850.00	850.00	850.00	
104110 549100 DUE/SUB	850.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	
104110 549101 KR TAR DUE	11,136.00	12,079.00	12,079.00	12,080.00	12,080.00	12,080.00	
104110 549102 IOG DUES	2,541.00	2,550.00	2,550.00	2,700.00	2,700.00	2,700.00	
104110 549103 NCACC DUES	2,633.00	2,700.00	2,700.00	2,707.00	2,707.00	2,707.00	
104110 549900 MISC	1,555.34	1,000.00	1,000.00	750.00	750.00	750.00	
104110 549905 SUR SAL EX	.00	500.00	500.00	500.00	500.00	500.00	
104110 555003 EQUIP/CAP	.00	5,210.00	9,845.00	1,500.00	1,500.00	1,500.00	
TOTAL COUNTY COMMISSIONERS	149,719.94	152,041.00	160,204.00	148,644.00	143,604.00	143,604.00	
104120 COUNTY MANAGER							
104120 512000 SALARIES	172,373.88	167,657.00	224,694.00	231,105.00	231,105.00	231,105.00	
104120 512005 BONUS	1,250.00	.00	.00	.00	.00	.00	
104120 518100 FICA	12,892.46	12,826.00	17,190.00	17,680.00	17,680.00	17,680.00	
104120 518200 RETIREMENT	13,105.24	14,688.00	19,839.00	22,619.00	22,619.00	22,619.00	
104120 518300 HOSPTLZATN	19,434.92	21,817.00	30,544.00	30,544.00	30,544.00	30,544.00	
104120 518950 NEWREQ-SAL	.00	73,991.00	.00	16,405.00	.00	.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
104120	525001	GAS/VEH EX	24.25	35.00	35.00	35.00	35.00	35.00	
104120	525006	GAS EDC	.00	.00	.00	1,600.00	.00	.00	
104120	526000	OFF SUPP	889.88	1,200.00	1,200.00	.00	1,600.00	1,600.00	
104120	526133	COMP NON-C	1,509.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104120	531101	TRAV ADV	.00	.00	.00	.00	.00	.00	
104120	531102	TRAVEL EXP	4,329.69	6,030.00	6,030.00	8,000.00	6,400.00	6,400.00	
104120	532100	TELEPHONE	387.64	400.00	400.00	500.00	500.00	500.00	
104120	532102	INT/EMAIL	638.50	600.00	600.00	800.00	800.00	800.00	
104120	532109	TELE/CELL	1,002.68	600.00	600.00	1,200.00	1,200.00	1,200.00	
104120	532500	POSTAGE	112.28	115.00	115.00	200.00	200.00	200.00	
104120	533000	UTILITIES	1,668.79	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
104120	535100	MAINT	587.10	500.00	11,780.00	700.00	700.00	700.00	
104120	539100	ADVERTISNG	.00	.00	.00	500.00	500.00	500.00	
104120	543000	COPY CHARG	571.44	600.00	600.00	600.00	600.00	600.00	
104120	549100	DUE/SUB	1,117.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	
104120	549900	MISC	203.96	500.00	500.00	750.00	750.00	750.00	
TOTAL COUNTY MANAGER			232,098.84	305,759.00	318,327.00	338,238.00	320,233.00	320,233.00	
104121	HUMAN RESOURCES								
104121	512000	SALARIES	84,686.16	84,686.00	90,979.00	84,686.00	84,686.00	84,686.00	
104121	512001	SAL P/T	1,080.00	.00	.00	.00	.00	.00	
104121	512005	BONUS	850.00	.00	.00	.00	.00	.00	
104121	512010	SAL PROGR	.00	96,991.00	.00	10,000.00	10,000.00	10,000.00	
104121	518100	FICA	6,150.90	6,478.00	6,577.00	6,478.00	6,478.00	6,478.00	
104121	518200	RETIREMENT	6,630.72	7,647.00	7,764.00	7,647.00	7,647.00	7,647.00	
104121	518300	HOSPTLZATN	14,159.76	14,836.00	14,836.00	14,836.00	14,836.00	14,836.00	
104121	519000	AWRDS PROG	1,299.58	8,700.00	7,700.00	8,700.00	8,700.00	8,700.00	
104121	519007	COMP STUDY	.00	30,000.00	30,000.00	30,000.00	22,500.00	22,500.00	
104121	519117	CONT/HIPAA	.00	.00	.00	25,000.00	.00	.00	
104121	519312	DRUG TEST	1,275.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104121	519400	CONT SRVS	7,744.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104121	525001	GAS/VEH EX	.57	50.00	50.00	50.00	50.00	50.00	
104121	526000	OFF SUPP	1,670.36	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
104121	526100	NON CAP EQ	.00	.00	.00	9,495.00	.00	.00	
104121	531102	TRAVEL EXP	2,437.53	3,600.00	3,600.00	3,600.00	2,880.00	2,880.00	
104121	532100	TELEPHONE	359.11	600.00	600.00	600.00	600.00	600.00	
104121	532102	INT/EMAIL	628.34	550.00	550.00	1,270.00	1,270.00	1,270.00	
104121	532109	TELE/CELL	.00	.00	.00	720.00	720.00	720.00	
104121	532500	POSTAGE	334.41	700.00	700.00	700.00	700.00	700.00	
104121	533000	UTILITIES	1,668.77	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104121	535100	MAINT	612.22	500.00	500.00	1,000.00	1,000.00	1,000.00	
104121	535105	PAINTING	.00	.00	.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
104121	539100	ADVERTISNG	.00	500.00	500.00	2,000.00	2,000.00	2,000.00	
104121	543000	COPY CHARG	1,654.70	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
104121	544000	OFF MCH CT	.00	.00	.00	1,000.00	1,000.00	1,000.00	
104121	549100	DUE/SUB	244.00	275.00	275.00	1,000.00	1,000.00	1,000.00	
104121	549900	MISC	154.47	15,000.00	5,934.00	15,000.00	.00	.00	
104121	549911	INTERNS	.00	.00	.00	.00	15,000.00	15,000.00	
104121	549912	HEALTH INS	.00	.00	.00	.00	148,200.00	148,200.00	
104121	549913	PAY STUDY	.00	.00	.00	.00	261,591.00	261,591.00	
TOTAL HUMAN RESOURCES			133,641.10	289,013.00	188,465.00	242,682.00	609,758.00	609,758.00	
104122	FLEET SERVICE								
104122	512000	SALARIES	15,162.96	15,163.00	15,372.00	15,466.00	15,466.00	15,466.00	
104122	512005	BONUS	150.00	.00	.00	.00	.00	.00	
104122	518100	FICA	1,124.63	1,160.00	1,173.00	1,183.00	1,183.00	1,183.00	
104122	518200	RETIREMENT	1,187.28	1,369.00	1,384.00	1,582.00	1,582.00	1,582.00	
104122	518300	HOSPTLZATN	2,498.00	2,618.00	2,618.00	2,618.00	2,618.00	2,618.00	
104122	525001	GAS/VEH EX	794.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104122	526000	OFF SUPP	411.60	350.00	350.00	300.00	300.00	300.00	
104122	529901	OPRTG EXP	2,142.67	300.00	300.00	300.00	300.00	300.00	
104122	532100	TELEPHONE	110.98	130.00	130.00	130.00	130.00	130.00	
104122	532102	INT/EMAIL	270.69	275.00	275.00	275.00	275.00	275.00	
104122	532109	TELE/CELL	74.21	85.00	85.00	85.00	85.00	85.00	
104122	532500	POSTAGE	5.51	20.00	20.00	20.00	20.00	20.00	
104122	533000	UTILITIES	182.40	300.00	300.00	200.00	200.00	200.00	
104122	535100	MAINT	39.10	200.00	200.00	150.00	150.00	150.00	
104122	543000	COPY CHGS	22.40	50.00	50.00	40.00	40.00	40.00	
TOTAL FLEET SERVICE			24,176.62	25,020.00	25,257.00	25,349.00	25,349.00	25,349.00	
104130	FINANCE OFFICE								
104130	512000	SALARIES	184,160.68	273,294.00	264,756.00	284,788.00	284,788.00	284,788.00	
104130	512001	SAL P/T	19,740.00	.00	1,380.00	.00	.00	.00	
104130	512005	BONUS	2,500.00	.00	1,500.00	.00	.00	.00	
104130	518100	FICA	15,394.10	20,907.00	21,098.00	21,786.00	21,786.00	21,786.00	
104130	518200	RETIREMENT	14,419.88	24,679.00	24,779.00	29,134.00	29,134.00	29,134.00	
104130	518300	HOSPTLZATN	39,563.70	58,305.00	52,237.00	61,089.00	61,089.00	61,089.00	
104130	519101	AUDITING	76,144.00	78,100.00	74,500.00	77,150.00	77,150.00	77,150.00	
104130	519102	CST ALLOC	4,200.00	4,620.00	4,620.00	4,500.00	4,500.00	4,500.00	
104130	519400	CONT SRVS	.00	6,550.00	2,550.00	3,625.00	3,625.00	3,625.00	
104130	519900	PROF SERV	7,925.50	8,000.00	9,963.00	10,000.00	10,000.00	10,000.00	
104130	525001	GAS/VEH EX	43.66	.00	.00	.00	.00	.00	
104130	526000	OFF SUPP	10,051.27	8,600.00	12,587.00	9,000.00	9,000.00	9,000.00	

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WARREN COUNTY, NC
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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
104130	526100	NON CAP EQ	.00	.00	2,940.00	.00	.00	.00	
104130	529000	CMPTR SFTW	420.00	450.00	450.00	480.00	480.00	480.00	
104130	531102	TRAVEL EXP	2,062.31	4,500.00	4,500.00	4,500.00	3,600.00	3,600.00	
104130	532100	TELEPHONE	1,695.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104130	532102	INT/EMAIL	619.40	720.00	845.00	850.00	850.00	850.00	
104130	532109	TELE/CELL	530.36	600.00	600.00	600.00	600.00	600.00	
104130	532500	POSTAGE	1,567.13	2,000.00	2,500.00	2,500.00	4,000.00	4,000.00	
104130	533000	UTILITIES	3,266.15	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
104130	535100	MAINT	572.97	1,500.00	11,660.00	13,500.00	2,500.00	2,500.00	
104130	535105	PAINTING	.00	.00	.00	2,500.00	2,500.00	2,500.00	
104130	539100	ADVERTISNG	2,052.00	500.00	500.00	500.00	500.00	500.00	
104130	539900	BK SRV CHG	13,079.51	18,000.00	16,500.00	17,000.00	17,000.00	17,000.00	
104130	543000	COPY CHARG	896.67	500.00	1,718.00	1,400.00	1,400.00	1,400.00	
104130	544000	OFF MCH CT	42,707.25	43,520.00	47,720.00	43,950.00	43,950.00	43,950.00	
104130	545300	BND PREM	350.00	400.00	400.00	400.00	400.00	400.00	
104130	549100	DUE/SUB	1,229.00	1,600.00	1,665.00	1,700.00	1,700.00	1,700.00	
104130	549500	CSH O/S EX	-27.27	.00	.00	.00	.00	.00	
104130	549900	MISC	-783.84	.00	3,013.00	.00	.00	.00	
TOTAL FINANCE OFFICE			444,379.93	562,645.00	570,281.00	596,252.00	585,852.00	585,852.00	
104146	TAX ADMINISTRATION								
104146	512000	SALARIES	326,141.82	358,225.00	360,383.00	357,036.00	357,036.00	357,036.00	
104146	512001	SAL P/T	982.56	.00	.00	.00	.00	.00	
104146	512005	BONUS	4,500.00	.00	.00	.00	.00	.00	
104146	517003	BRD EQUALI	140.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104146	518100	FICA	24,377.80	27,404.00	27,569.00	27,313.00	27,313.00	27,313.00	
104146	518200	RETIREMENT	25,537.60	32,348.00	32,543.00	36,525.00	36,525.00	36,525.00	
104146	518300	HOSPTLZATN	61,135.52	87,269.00	87,269.00	87,269.00	87,269.00	87,269.00	
104146	519020	BPP SERV	.00	.00	.00	1,000.00	1,000.00	1,000.00	
104146	519103	VEH PRCNG	2,161.65	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
104146	519400	CONT SRVS	66,379.44	25,000.00	43,000.00	55,000.00	55,000.00	55,000.00	
104146	519900	PROF SERV	4,162.50	4,000.00	5,750.00	4,000.00	4,000.00	4,000.00	
104146	525001	GAS/VEH EX	1,305.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104146	526000	OFF SUPP	5,757.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104146	526100	NON CAP EQ	180.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
104146	526105	FURNITURE	.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	
104146	526133	COMP NON-C	4,915.70	7,000.00	8,350.00	6,500.00	6,500.00	6,500.00	
104146	529000	CMPTR SFTW	.00	46,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
104146	531102	TRAVEL EXP	8,925.52	8,000.00	4,000.00	8,000.00	6,400.00	6,400.00	
104146	532100	TELEPHONE	2,069.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104146	532102	INT/EMAIL	1,424.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104146	532500	POSTAGE	23,503.18	22,000.00	29,500.00	26,000.00	26,000.00	26,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104146 533000 UTILITIES	6,063.98	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	
104146 535100 MAINT	1,045.63	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	
104146 539100 ADVERTISNG	12,252.21	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
104146 543000 COPY CHGS	851.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104146 544000 OFF MCH CT	8,760.61	35,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
104146 545300 BND PREM	200.00	200.00	200.00	200.00	200.00	200.00	
104146 549100 DUE/SUB	360.00	500.00	500.00	500.00	500.00	500.00	
104146 549500 CSH O/S EX	-46.48	500.00	500.00	50.00	50.00	50.00	
104146 549501 CSH O/S UN	-1.99	200.00	200.00	50.00	50.00	50.00	
TOTAL TAX ADMINISTRATION	593,085.92	698,046.00	700,564.00	708,843.00	707,243.00	707,243.00	
104150 COUNTY ATTORNEY							
104150 512000 SALARIES	96,275.76	96,276.00	96,998.00	90,825.00	90,825.00	90,825.00	
104150 512005 BONUS	650.00	.00	.00	.00	.00	.00	
104150 518100 FICA	6,303.71	7,365.00	7,420.00	6,948.00	6,948.00	6,948.00	
104150 518200 RETIREMENT	7,342.80	8,468.00	8,533.00	9,036.00	9,036.00	9,036.00	
104150 518300 HOSPTLZATN	10,827.84	11,345.00	11,345.00	8,727.00	8,727.00	8,727.00	
104150 519206 LEGAL OTH	220.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104150 519400 CONT SRVS	6,260.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
104150 523805 COURT COST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104150 525001 GAS/VEH EX	.00	50.00	50.00	50.00	50.00	50.00	
104150 526000 OFF SUPP	476.23	500.00	500.00	750.00	750.00	750.00	
104150 526133 COMP NON-C	1,010.29	500.00	1,020.00	500.00	500.00	500.00	
104150 531102 TRAVEL EXP	4,052.13	3,600.00	3,600.00	3,600.00	2,880.00	2,880.00	
104150 532100 TELEPHONE	387.60	400.00	400.00	500.00	500.00	500.00	
104150 532102 INT/EMAIL	619.52	500.00	500.00	700.00	700.00	700.00	
104150 532109 TELE/CELL	1,565.23	800.00	800.00	800.00	800.00	800.00	
104150 532500 POSTAGE	269.28	100.00	100.00	200.00	200.00	200.00	
104150 533000 UTILITIES	834.67	800.00	800.00	1,000.00	1,000.00	1,000.00	
104150 535100 MAINT	304.27	300.00	300.00	500.00	500.00	500.00	
104150 543000 COPY CHGS	201.23	300.00	300.00	300.00	300.00	300.00	
104150 549100 DUE/SUB	6,029.00	6,000.00	5,480.00	6,000.00	6,000.00	6,000.00	
104150 549900 MISC	26.00	500.00	500.00	500.00	500.00	500.00	
TOTAL COUNTY ATTORNEY	143,655.56	151,054.00	151,896.00	144,186.00	143,466.00	143,466.00	
104160 COURT FACILITIES							
104160 519112 JURY COMM	.00	.00	.00	.00	.00	.00	
104160 523200 LAW LIB	1,750.84	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
104160 526106 FURN/MED/C	1,389.99	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	
104160 529000 CMPTR SFTW	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	
104160 532100 TELEPHONE	770.45	730.00	730.00	730.00	730.00	730.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104160	532500	POSTAGE	10.04	15.00	15.00	15.00	15.00	
104160	533000	UTILITIES	28,062.24	27,000.00	27,000.00	27,000.00	27,000.00	
104160	535100	MAINT	19,483.52	15,000.00	36,500.00	15,000.00	15,000.00	
104160	535143	BLDG SECUR	.00	3,000.00	3,000.00	3,000.00	3,000.00	
104160	549900	MISC	150.27	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL COURT FACILITIES			53,150.35	51,778.00	73,278.00	54,778.00	54,778.00	54,778.00
104170	BOARD OF ELECTIONS							
104170	512000	SALARIES	114,035.04	114,035.00	115,037.00	115,007.00	115,007.00	115,007.00
104170	512001	SAL P/T	13,825.92	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00
104170	512005	BONUS	1,500.00	.00	.00	.00	.00	.00
104170	517000	BRD MBR EX	1,675.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104170	518100	FICA	9,896.22	10,812.00	10,889.00	10,887.00	10,887.00	10,887.00
104170	518200	RETIREMENT	8,929.20	10,297.00	10,387.00	11,765.00	11,765.00	11,765.00
104170	518300	HOSPTLZATN	24,987.60	26,181.00	26,181.00	26,181.00	26,181.00	26,181.00
104170	519105	ELCTN PRGM	46,181.81	60,000.00	63,650.00	60,000.00	60,000.00	60,000.00
104170	519202	LEG SRVS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
104170	519400	CONT SRVS	.00	.00	11,000.00	12,000.00	12,000.00	12,000.00
104170	519901	POLL WRKS	11,121.11	16,000.00	13,100.00	16,000.00	16,000.00	16,000.00
104170	525001	GAS/VEH EX	106.33	500.00	500.00	500.00	500.00	500.00
104170	526000	OFF SUPP	5,773.18	7,000.00	9,500.00	7,000.00	7,000.00	7,000.00
104170	526100	NON CAP EQ	379.99	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
104170	526133	COMP NON-C	5,458.38	5,000.00	1,500.00	6,000.00	6,000.00	6,000.00
104170	531102	TRAVEL EXP	6,266.41	9,000.00	10,050.00	10,000.00	8,000.00	8,000.00
104170	532100	TELEPHONE	1,240.30	2,500.00	1,500.00	3,000.00	3,000.00	3,000.00
104170	532102	INT/EMAIL	2,436.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104170	532109	TELE/CELL	530.36	600.00	600.00	650.00	650.00	650.00
104170	532500	POSTAGE	3,861.37	7,000.00	2,500.00	7,000.00	7,000.00	7,000.00
104170	533000	UTILITIES	5,293.63	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
104170	534000	PRINTING	1,840.70	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
104170	535100	MAINT	5,774.73	1,600.00	4,800.00	2,000.00	2,000.00	2,000.00
104170	539100	ADVERTISNG	5,680.63	8,000.00	17,500.00	9,000.00	9,000.00	9,000.00
104170	541000	RENT	700.00	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00
104170	543000	COPY CHARG	1,586.78	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
104170	544005	EQUIP LEAS	3,936.00	4,000.00	4,000.00	.00	.00	.00
104170	549100	DUE/SUB	133.93	300.00	300.00	500.00	500.00	500.00
104170	555005	COMP EQUIP	.00	.00	.00	5,000.00	5,000.00	5,000.00
104170	555041	VOTE EQUIP	.00	.00	357,935.00	.00	.00	.00
TOTAL BOARD OF ELECTIONS			283,150.82	341,325.00	711,429.00	364,790.00	362,790.00	362,790.00
104180	REGISTER OF DEEDS							
104180	512000	SALARIES	122,372.50	126,916.00	128,214.00	128,350.00	128,350.00	128,350.00

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104180	512005	BONUS	2,000.00	.00	.00	.00	.00	.00	
104180	518100	FICA	9,431.44	9,709.00	9,808.00	9,819.00	9,819.00	9,819.00	
104180	518200	RETIREMENT	9,581.69	11,461.00	11,578.00	13,130.00	13,130.00	13,130.00	
104180	518300	HOSPTLZATN	31,207.86	34,908.00	34,908.00	34,908.00	34,908.00	34,908.00	
104180	518900	ROD SUP RT	1,335.45	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
104180	519400	CONT SRVS	36,462.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	
104180	525001	GAS/VEH EX	40.87	.00	.00	.00	.00	.00	
104180	526000	OFF SUPP	6,006.04	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
104180	526105	FURNITURE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104180	531102	TRAVEL EXP	336.89	1,170.00	1,170.00	1,170.00	936.00	936.00	
104180	532100	TELEPHONE	883.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104180	532102	INT/EMAIL	1,102.77	900.00	900.00	.00	.00	.00	
104180	532500	POSTAGE	1,474.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104180	533000	UTILITIES	2,687.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104180	535100	MAINT	3,345.47	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104180	535901	BK REPAIRS	7,200.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104180	535904	MICROFILMG	1,342.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104180	543000	COPY CHARG	583.99	800.00	800.00	800.00	800.00	800.00	
104180	544000	OFF MCH CT	.00	100.00	100.00	.00	.00	.00	
104180	545300	BND PREM	100.00	100.00	100.00	100.00	100.00	100.00	
104180	549100	DUE/SUB	350.00	400.00	400.00	400.00	400.00	400.00	
TOTAL REGISTER OF DEEDS			237,844.94	250,964.00	255,478.00	256,177.00	255,943.00	255,943.00	
104199	MISCELLANEOUS APPROPRIATIONS								
104199	549900	MISC	173.50	350.00	1,630.00	350.00	350.00	350.00	
104199	549910	CTYGOVTDAY	3,948.18	.00	.00	.00	.00	.00	
104199	549914	BROADBAND	.00	.00	.00	.00	175,000.00	175,000.00	
104199	550000	NON-PROFIT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
104199	560005	FVW OPP	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104199	560017	RNK RIV BA	.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	
104199	560029	BEAVER MGT	.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
TOTAL MISCELLANEOUS APPROPRI			44,121.68	61,401.00	62,681.00	63,401.00	238,401.00	238,401.00	
104210	INFORMATION TECHNOLOGY								
104210	512000	SALARIES	91,980.96	91,981.00	92,674.00	96,981.00	96,981.00	96,981.00	
104210	512001	SAL P/T	.00	.00	480.00	.00	.00	.00	
104210	512005	BONUS	1,000.00	.00	.00	.00	.00	.00	
104210	518100	FICA	6,616.50	7,037.00	7,127.00	7,419.00	7,419.00	7,419.00	
104210	518200	RETIREMENT	7,202.16	8,306.00	8,369.00	9,921.00	9,921.00	9,921.00	
104210	518300	HOSPTLZATN	16,658.40	17,454.00	17,454.00	17,454.00	17,454.00	17,454.00	
104210	518950	NEWREQ-SAL	.00	.00	.00	38,793.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104260 533002	BRIDGE LTS	1,095.40	1,600.00	1,600.00	1,600.00	1,600.00	
104260 533003	DR. BASEMT	1,459.12	2,000.00	2,000.00	2,000.00	2,000.00	
104260 533012	UTL, ESC, DM	2,504.52	3,000.00	3,000.00	3,000.00	3,000.00	
104260 533015	UTL/PROB	10,646.71	11,000.00	11,000.00	11,000.00	11,000.00	
104260 533016	UT/CP&L WH	1,971.37	2,500.00	2,500.00	2,500.00	2,500.00	
104260 533027	UTI CTH PK	933.88	1,100.00	1,100.00	1,100.00	1,100.00	
104260 533028	UT/VACANT	197.05	.00	.00	2,000.00	2,000.00	
104260 535100	MAINT	4,549.22	7,500.00	12,460.00	5,000.00	5,000.00	
104260 535103	MT/RENT SP	2,945.53	4,000.00	4,660.00	4,000.00	4,000.00	
104260 535118	MT, ESC, DMV	2,368.96	3,500.00	940.00	3,500.00	3,500.00	
104260 535119	RD SIGN MT	3,129.92	3,000.00	3,000.00	4,000.00	4,000.00	
104260 535126	MAINT/PROB	890.05	3,500.00	3,500.00	3,500.00	3,500.00	
104260 535134	MJ BLD REP	109,638.28	111,000.00	7,280.00	220,000.00	111,000.00	
104260 535137	MAINT/HEND	100.00	2,000.00	500.00	2,000.00	2,000.00	
104260 535902	GRAVEL	3,065.00	2,500.00	1,100.00	2,500.00	2,500.00	
104260 539100	ADVERTISNG	960.30	700.00	700.00	700.00	700.00	
104260 541001	AIRPT RENT	300.00	300.00	300.00	300.00	300.00	
104260 543000	COPY CHGS	154.57	400.00	400.00	400.00	400.00	
104260 554000	VEHICLE	.00	.00	.00	30,000.00	30,000.00	
104260 555003	EQUIP/CAP	.00	7,000.00	7,819.00	8,700.00	8,700.00	
104260 558068	HVAC TAX	.00	.00	10,000.00	.00	.00	
104260 559101	PAVING	.00	.00	.00	80,000.00	40,000.00	
104260 991000	CONTINGNCY	.00	35,000.00	327.00	50,000.00	35,000.00	
104260 991002	CONT/REPBD	.00	.00	.00	40,000.00	5,000.00	
TOTAL BUILDINGS & GRNDS MAIN		534,019.96	659,715.00	525,591.00	1,019,440.00	759,888.00	759,888.00
104310	SHERIFF'S OFFICE						
104310 512000	SALARIES	1,382,688.78	1,446,104.00	1,495,133.00	1,427,088.00	1,427,088.00	1,427,088.00
104310 512001	SAL P/T	38,380.95	13,912.00	13,912.00	13,912.00	13,912.00	13,912.00
104310 512005	BONUS	17,500.00	.00	.00	.00	.00	.00
104310 518100	FICA	107,533.01	111,691.00	115,442.00	110,237.00	110,237.00	110,237.00
104310 518200	RETIREMENT	116,777.29	141,621.00	146,374.00	156,204.00	156,204.00	156,204.00
104310 518300	HOSPITLZATN	283,880.21	316,437.00	325,164.00	307,884.00	307,884.00	307,884.00
104310 518400	401K	65,873.58	69,080.00	71,492.00	68,084.00	68,084.00	68,084.00
104310 518800	SHR SUP PE	1,562.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104310 518950	NEWREQ-SAL	.00	57,667.00	.00	.00	49,238.00	49,238.00
104310 519900	PROF SERV	8,149.80	15,500.00	7,500.00	15,000.00	15,000.00	15,000.00
104310 521200	UNIFORMS	18,645.74	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
104310 523009	TRAIING PUB	2,211.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
104310 523800	MED/STAFF	857.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104310 523803	MED TRANSP	.00	500.00	500.00	500.00	500.00	500.00
104310 525001	GAS/VEH EX	156,229.44	150,000.00	142,048.00	160,000.00	160,000.00	160,000.00

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104310 525003 WC SCH SUP	3,300.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
104310 525900 VEH TX/TGS	2,216.61	2,800.00	2,800.00	3,600.00	3,600.00	3,600.00	
104310 526000 OFF SUPP	3,628.01	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	
104310 526100 NON CAP EQ	21,207.58	26,500.00	61,330.00	34,464.00	34,664.00	34,664.00	
104310 526107 BULLET PRF	5,962.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104310 526133 COMP NON-C	2,025.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104310 527000 CW/POST SG	1,630.00	4,000.00	4,670.00	4,000.00	4,000.00	4,000.00	
104310 529000 CMPTR SFTW	.00	500.00	500.00	500.00	500.00	500.00	
104310 529800 DRUG PR EX	1,906.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104310 529901 OPRTG EXP	8,417.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
104310 529902 CNT SUB EX	403.56	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
104310 529903 FED DR FOR	25,938.62	.00	.00	.00	.00	.00	
104310 531102 TRAVEL EXP	5,223.75	5,850.00	5,850.00	6,000.00	4,800.00	4,800.00	
104310 531108 FIREARM TR	1,767.23	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
104310 532100 TELEPHONE	1,983.53	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
104310 532102 INT/EMAIL	22,882.72	29,500.00	25,500.00	31,500.00	31,500.00	31,500.00	
104310 532109 TELE/CELL	18,724.71	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
104310 532113 TELE M/H B	521.69	600.00	600.00	600.00	600.00	600.00	
104310 532500 POSTAGE	1,984.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104310 533000 UTILITIES	17,824.13	19,000.00	19,000.00	19,800.00	19,800.00	19,800.00	
104310 533032 MH/UTILITY	1,864.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104310 535100 MAINT	3,603.66	3,000.00	4,660.00	7,000.00	7,000.00	7,000.00	
104310 535200 RAD REP/TR	2,258.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104310 539100 ADVERTISNG	1,145.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104310 543000 COPY CHARG	852.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104310 545300 BND PREM	100.00	100.00	100.00	100.00	100.00	100.00	
104310 549100 DUE/SUB	716.82	900.00	900.00	900.00	900.00	900.00	
104310 549500 CSH O/S EX	-3.18	.00	.00	.00	.00	.00	
104310 554000 VEHICLE	50,647.00	71,940.00	79,892.00	81,396.00	81,396.00	81,396.00	
104310 569921 UNDCOV PAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL SHERIFF'S OFFICE	2,414,023.53	2,607,002.00	2,643,167.00	2,571,069.00	2,619,307.00	2,619,307.00	
104311 DEPUTY/CHILD SUPPORT							
104311 512000 SALARIES	32,934.99	32,746.00	32,746.00	33,073.00	33,073.00	33,073.00	
104311 512005 BONUS	500.00	.00	.00	.00	.00	.00	
104311 518100 FICA	2,474.99	2,505.00	2,505.00	2,530.00	2,530.00	2,530.00	
104311 518200 RETIREMENT	2,799.57	3,176.00	3,176.00	3,585.00	3,585.00	3,585.00	
104311 518300 HOSPTLZATN	8,329.20	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	
104311 518400 401K	1,646.73	1,637.00	1,637.00	1,654.00	1,654.00	1,654.00	
104311 525001 GAS/VEH EX	4,769.78	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00	
TOTAL DEPUTY/CHILD SUPPORT	53,455.26	52,791.00	53,291.00	53,569.00	53,569.00	53,569.00	
104312 CENTRAL COMMUNICATIONS							
104312 512000 SALARIES	487,332.30	504,926.00	509,015.00	504,446.00	504,446.00	504,446.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104312	512001	SAL P/T	14,815.52	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104312	512005	BONUS	6,500.00	.00	.00	.00	.00	.00	
104312	518100	FICA	37,525.54	39,774.00	40,087.00	39,738.00	39,738.00	39,738.00	
104312	518200	RETIREMENT	38,171.38	45,595.00	45,964.00	51,605.00	51,605.00	51,605.00	
104312	518300	HOSPTLZATN	110,708.95	122,176.00	122,176.00	122,176.00	122,176.00	122,176.00	
104312	519900	PROF SERV	12,055.00	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00	
104312	521200	UNIFORMS	3,250.76	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104312	523800	MED/STAFF	.00	500.00	500.00	500.00	500.00	500.00	
104312	526000	OFF SUPP	4,008.51	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
104312	526100	NON CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104312	526122	NON CAP	1,586.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
104312	529901	OPRTG EXP	930.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104312	531102	TRAVEL EXP	.00	450.00	450.00	1,000.00	800.00	800.00	
104312	531120	TRAINING	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00	
104312	532100	TELEPHONE	3,101.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104312	532102	INT/EMAIL	765.86	900.00	900.00	1,000.00	1,000.00	1,000.00	
104312	532500	POSTAGE	120.23	150.00	150.00	150.00	150.00	150.00	
104312	533000	UTILITIES	5,749.91	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
104312	535100	MAINT	513.64	1,200.00	31,725.00	1,200.00	1,200.00	1,200.00	
104312	539100	ADVERTISNG	.00	600.00	600.00	600.00	600.00	600.00	
104312	543000	COPY CHARG	57.93	500.00	500.00	500.00	500.00	500.00	
104312	544001	EQUIP MT/C	315.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
104312	563000	DCI RENT	4,053.00	4,053.00	4,053.00	4,053.00	4,053.00	4,053.00	
TOTAL CENTRAL COMMUNICATIONS			731,562.60	813,874.00	814,170.00	821,018.00	820,818.00	820,818.00	
104320	DETENTION FACILITY								
104320	512000	SALARIES	563,010.34	632,543.00	656,015.00	643,740.00	643,740.00	643,740.00	
104320	512001	SAL P/T	57,326.97	59,602.00	59,602.00	59,602.00	59,602.00	59,602.00	
104320	512005	BONUS	8,000.00	.00	.00	.00	.00	.00	
104320	518100	FICA	46,772.48	52,949.00	53,222.00	53,806.00	53,806.00	53,806.00	
104320	518200	RETIREMENT	44,223.19	57,119.00	57,442.00	65,855.00	65,855.00	65,855.00	
104320	518300	HOSPTLZATN	124,911.36	157,084.00	157,084.00	157,084.00	157,084.00	157,084.00	
104320	518950	NEWREQ-SAL	.00	19,898.00	.00	.00	.00	.00	
104320	519400	CONT SRVS	1,454.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104320	519900	PROF SERV	.00	.00	.00	7,200.00	7,200.00	7,200.00	
104320	521200	UNIFORMS	4,748.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104320	523800	MED/STAFF	1,398.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104320	523801	MED/INMATE	110,324.52	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
104320	525001	GAS/VEH EX	10,141.54	13,000.00	12,500.00	13,000.00	13,000.00	13,000.00	
104320	525900	VEH TX/TGS	778.77	1,000.00	1,000.00	100.00	100.00	100.00	
104320	526100	NON CAP EQ	.00	12,400.00	400.00	10,000.00	10,000.00	10,000.00	
104320	526133	COMP NON-C	751.25	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104320 529901	32,555.53	35,000.00	29,000.00	35,000.00	35,000.00	35,000.00	
104320 529950	.00	45,000.00	.00	.00	.00	.00	
104320 531102	.00	900.00	900.00	900.00	720.00	720.00	
104320 532100	4,431.89	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	
104320 532102	633.71	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
104320 532109	3,827.73	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	
104320 532500	950.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104320 533000	44,999.85	50,872.00	50,872.00	50,872.00	50,872.00	50,872.00	
104320 535100	25,542.54	21,000.00	39,000.00	30,000.00	30,000.00	30,000.00	
104320 539100	459.23	400.00	400.00	400.00	400.00	400.00	
104320 539901	93,835.40	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
104320 539902	185,006.51	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
104320 539906	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
104320 543000	.00	.00	.00	.00	.00	.00	
104320 544000	3,654.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104320 544001	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104320 549100	25.00	150.00	150.00	150.00	150.00	150.00	
104320 554000	25,795.00	.00	45,000.00	.00	.00	.00	
104320 555003	12,206.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL DETENTION FACILITY	1,407,763.96	1,514,017.00	1,517,687.00	1,483,509.00	1,483,329.00	1,483,329.00	
104330 EMERGENCY SERVICES							
104330 512000	107,436.96	107,437.00	109,379.00	109,585.00	109,585.00	109,585.00	
104330 512005	1,000.00	.00	.00	.00	.00	.00	
104330 518100	8,244.90	8,219.00	8,368.00	8,383.00	8,383.00	8,383.00	
104330 518200	8,412.48	9,702.00	9,877.00	11,211.00	11,211.00	11,211.00	
104330 518300	16,658.40	17,454.00	17,454.00	17,454.00	17,454.00	17,454.00	
104330 519400	.00	24,444.00	25,410.00	30,000.00	30,000.00	30,000.00	
104330 521200	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 523001	.00	750.00	750.00	750.00	750.00	750.00	
104330 523002	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 523003	.00	125.00	1,125.00	125.00	125.00	125.00	
104330 523006	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 523007	499.80	500.00	500.00	500.00	500.00	500.00	
104330 523012	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104330 525001	3,115.09	5,990.00	5,990.00	6,900.00	6,900.00	6,900.00	
104330 525900	.00	.00	.00	966.00	966.00	966.00	
104330 526000	1,253.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104330 526100	6,268.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104330 526104	1,863.99	2,500.00	2,500.00	2,598.00	2,598.00	2,598.00	
104330 526133	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104330 526200	801.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104340 569920 EPSOM RFD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104340 569922 PLMR SP FD	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
TOTAL FIRE PROTECTION	408,646.91	414,700.00	526,600.00	419,700.00	594,700.00	594,700.00	
104350 CODE ENFORCEMENT							
104350 512000 SALARIES	122,718.24	122,719.00	123,879.00	124,845.00	124,845.00	124,845.00	
104350 512005 BONUS	1,375.00	.00	.00	.00	.00	.00	
104350 518100 FICA	9,161.82	9,388.00	9,477.00	9,551.00	9,551.00	9,551.00	
104350 518200 RETIREMENT	9,608.64	11,081.00	11,186.00	12,772.00	12,772.00	12,772.00	
104350 518300 HOSPTLZATN	22,905.12	23,450.00	23,450.00	23,450.00	23,450.00	23,450.00	
104350 521200 UNIFORMS	.00	500.00	500.00	500.00	500.00	500.00	
104350 525001 GAS/VEH EX	6,127.24	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
104350 525900 VEH TX/TGS	.00	.00	.00	500.00	500.00	500.00	
104350 526000 OFF SUPP	1,636.74	2,000.00	1,890.00	2,000.00	2,000.00	2,000.00	
104350 526133 COMP NON-C	518.00	.00	2,720.00	.00	.00	.00	
104350 529000 CMPTR SFTW	1,400.00	3,000.00	1,300.00	3,000.00	3,000.00	3,000.00	
104350 531102 TRAVEL EXP	1,455.73	2,430.00	2,350.00	2,430.00	1,944.00	1,944.00	
104350 532100 TELEPHONE	1,721.60	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
104350 532102 INT/EMAIL	24.36	400.00	400.00	400.00	400.00	400.00	
104350 532109 TELE/CELL	915.78	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	
104350 532500 POSTAGE	159.07	350.00	240.00	350.00	350.00	350.00	
104350 533000 UTILITIES	2,019.44	1,850.00	1,330.00	1,850.00	1,850.00	1,850.00	
104350 534000 PRINTING	706.00	500.00	500.00	500.00	500.00	500.00	
104350 535100 MAINT	638.14	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	
104350 543000 COPY CHARG	468.67	700.00	700.00	700.00	700.00	700.00	
104350 544000 OFF MCH CT	.00	.00	.00	1,000.00	1,000.00	1,000.00	
104350 549100 DUE/SUB	110.00	500.00	300.00	500.00	500.00	500.00	
104350 549104 CERT FEES	800.00	900.00	900.00	900.00	900.00	900.00	
104350 554000 VEHICLE	.00	.00	.00	29,775.00	29,775.00	29,775.00	
TOTAL CODE ENFORCEMENT	184,469.59	190,948.00	192,902.00	226,203.00	225,717.00	225,717.00	
104360 MEDICAL EXAMINER							
104360 519300 MED EX FEE	13,350.00	14,150.00	14,150.00	10,000.00	10,000.00	10,000.00	
TOTAL MEDICAL EXAMINER	13,350.00	14,150.00	14,150.00	10,000.00	10,000.00	10,000.00	
104370 EMERGENCY MEDICAL SERVICES							
104370 512000 SALARIES	1,354,848.42	1,433,782.00	1,441,687.00	1,434,165.00	1,434,165.00	1,434,165.00	
104370 512001 SAL P/T	100,206.45	181,178.00	181,178.00	181,178.00	181,178.00	181,178.00	
104370 512005 BONUS	12,500.00	.00	.00	.00	.00	.00	
104370 518100 FICA	108,377.80	123,544.00	124,149.00	123,574.00	123,574.00	123,574.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104370 518200 RETIREMENT	106,113.53	129,471.00	130,185.00	146,715.00	146,715.00	146,715.00	
104370 518300 HOSPTLZATN	205,453.60	228,557.00	228,557.00	228,557.00	228,557.00	228,557.00	
104370 519107 EMS COLLCN	28,127.20	28,940.00	28,940.00	28,940.00	28,940.00	28,940.00	
104370 519310 MED DIR FE	37,008.00	38,558.00	38,558.00	38,558.00	38,558.00	38,558.00	
104370 519400 CONT SRVS	2,325.00	7,250.00	21,000.00	26,500.00	32,000.00	32,000.00	
104370 519900 PROF SERV	.00	2,352.00	2,352.00	1,072.00	1,072.00	1,072.00	
104370 519916 MED PROG	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
104370 521000 CLEAN SUPP	3,751.57	3,225.00	3,225.00	3,500.00	3,500.00	3,500.00	
104370 521002 STATION 2	345.45	750.00	750.00	800.00	800.00	800.00	
104370 521003 STATION 3	345.43	750.00	750.00	800.00	800.00	800.00	
104370 521200 UNIFORMS	12,688.50	29,500.00	17,500.00	20,000.00	20,000.00	20,000.00	
104370 523008 EMS PROM	498.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104370 523800 MED/STAFF	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104370 523900 AMB SUPP	90,684.23	105,000.00	104,776.00	121,000.00	121,000.00	121,000.00	
104370 523901 CONT SUB	610.99	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
104370 525001 GAS/VEH EX	95,766.03	116,430.00	116,430.00	120,670.00	120,670.00	120,670.00	
104370 525900 VEH TX/TGS	2,006.00	3,012.00	3,012.00	2,500.00	2,500.00	2,500.00	
104370 526000 OFF SUPP	2,267.68	2,520.00	2,520.00	2,375.00	2,375.00	2,375.00	
104370 526100 NON CAP EQ	.00	3,150.00	3,150.00	7,225.00	7,225.00	7,225.00	
104370 526105 FURNITURE	699.00	5,100.00	5,310.00	5,100.00	5,100.00	5,100.00	
104370 526133 COMP NON-C	.00	2,000.00	2,000.00	4,700.00	.00	.00	
104370 531102 TRAVEL EXP	1,138.72	6,000.00	3,000.00	15,000.00	12,000.00	12,000.00	
104370 532100 TELEPHONE	3,237.18	1,740.00	1,740.00	960.00	960.00	960.00	
104370 532102 INT/EMAIL	5,532.63	21,697.00	24,872.00	22,176.00	22,176.00	22,176.00	
104370 532109 TELE/CELL	9,189.37	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	
104370 532110 TELE/STA 2	2,349.66	2,516.00	2,516.00	2,516.00	2,516.00	2,516.00	
104370 532111 TEL/STAT3	2,547.70	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	
104370 532112 INTN/STA 2	1,102.76	1,200.00	1,200.00	1,260.00	1,260.00	1,260.00	
104370 532114 INT/STAT3	1,195.95	1,200.00	1,200.00	1,260.00	1,260.00	1,260.00	
104370 532500 POSTAGE	195.56	190.00	340.00	300.00	300.00	300.00	
104370 532901 GPS SERV	2,673.65	2,900.00	2,900.00	2,960.00	2,960.00	2,960.00	
104370 533000 UTILITIES	15,634.04	26,778.00	26,778.00	28,523.00	28,523.00	28,523.00	
104370 533100 UTIL/STA 2	3,849.89	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
104370 533101 UTIL/STA 3	4,299.58	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	
104370 535100 MAINT	7,287.99	18,984.00	18,984.00	20,366.00	20,366.00	20,366.00	
104370 535140 MAINT/STA2	2,030.71	4,365.00	4,365.00	7,165.00	7,165.00	7,165.00	
104370 535141 MAINT/STA3	1,819.72	4,365.00	4,365.00	7,165.00	7,165.00	7,165.00	
104370 535200 RAD REP/TR	2,160.70	3,600.00	5,600.00	3,600.00	3,600.00	3,600.00	
104370 539100 ADVERTISNG	876.60	1,050.00	840.00	1,050.00	1,050.00	1,050.00	
104370 543000 COPY CHARG	2,698.82	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	
104370 544001 EQUIP MT/C	1,339.06	29,740.00	25,665.00	29,740.00	24,240.00	24,240.00	
104370 544005 EQUIP LEAS	44,922.28	41,467.00	41,467.00	41,467.00	41,467.00	41,467.00	
104370 549100 DUE/SUB	738.00	975.00	975.00	1,100.00	1,100.00	1,100.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104370	554000	VEHICLE	147,998.00	100,000.00	100,000.00	220,000.00	220,000.00	220,000.00	
104370	555003	EQUIP/CAP	41,199.96	42,000.00	42,224.00	75,000.00	75,000.00	75,000.00	
TOTAL EMERGENCY MEDICAL SERV			2,470,641.41	2,794,576.00	2,803,800.00	3,018,277.00	3,010,577.00	3,010,577.00	
104375	HALIFAX COUNTY EMS								
104375	560028	HALIFX EMS	110,303.00	105,549.00	105,549.00	109,188.00	109,188.00	109,188.00	
TOTAL HALIFAX COUNTY EMS			110,303.00	105,549.00	105,549.00	109,188.00	109,188.00	109,188.00	
104380	ANIMAL CONTROL OFFICER								
104380	512000	SALARIES	143,643.88	148,806.00	149,141.00	148,805.00	148,805.00	148,805.00	
104380	512001	SAL P/T	8,222.56	8,827.00	9,727.00	8,827.00	8,827.00	8,827.00	
104380	512005	BONUS	2,500.00	.00	.00	.00	.00	.00	
104380	518100	FICA	11,563.77	12,059.00	12,154.00	12,059.00	12,059.00	12,059.00	
104380	518200	RETIREMENT	11,247.46	14,166.00	14,196.00	16,048.00	16,048.00	16,048.00	
104380	518300	HOSPTLZATN	39,216.65	43,634.00	43,634.00	43,634.00	43,634.00	43,634.00	
104380	518950	NEWREQ-SAL	.00	.00	.00	38,975.00	.00	.00	
104380	519400	CONT SRVS	437.70	3,000.00	2,700.00	3,000.00	3,000.00	3,000.00	
104380	521200	UNIFORMS	2,298.82	3,000.00	2,840.00	3,000.00	3,000.00	3,000.00	
104380	523800	MED/STAFF	.00	1,700.00	3,160.00	1,700.00	1,700.00	1,700.00	
104380	523902	MED SUPP	12,054.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
104380	525001	GAS/VEH EX	4,963.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104380	526000	OFF SUPP	1,566.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104380	526100	NON CAP EQ	.00	.00	.00	6,000.00	.00	.00	
104380	526133	COMP NON-C	636.66	.00	.00	1,000.00	1,000.00	1,000.00	
104380	526142	SPAY/NEUTE	1,280.38	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	
104380	529901	OPRTG EXP	10,424.83	15,000.00	13,700.00	15,000.00	15,000.00	15,000.00	
104380	531102	TRAVEL EXP	1,916.30	2,700.00	4,200.00	3,000.00	2,400.00	2,400.00	
104380	532100	TELEPHONE	1,044.26	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
104380	532102	INT/EMAIL	1,009.37	150.00	150.00	1,600.00	1,600.00	1,600.00	
104380	532109	TELE/CELL	1,065.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104380	532500	POSTAGE	41.24	100.00	100.00	100.00	100.00	100.00	
104380	533000	UTILITIES	13,770.81	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104380	534000	PRINTING	551.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104380	535100	MAINT	5,482.79	14,200.00	17,600.00	14,200.00	14,200.00	14,200.00	
104380	539100	ADVERTISNG	2,438.08	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104380	543000	COPY CHGS	833.53	700.00	700.00	900.00	900.00	900.00	
104380	549100	DUE/SUB	150.00	440.00	440.00	440.00	440.00	440.00	
104380	549104	CERT FEES	190.00	400.00	800.00	400.00	400.00	400.00	
104380	549500	CSH O/S EX	.00	25.00	25.00	25.00	25.00	25.00	
TOTAL ANIMAL CONTROL OFFICER			278,550.56	319,707.00	326,067.00	367,013.00	321,438.00	321,438.00	
104520	KARTS TRANSPORTATION								
104520	560010	K A R T S	78,931.00	43,397.00	43,397.00	45,819.00	45,819.00	45,819.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
TOTAL KARTS TRANSPORTATION	78,931.00	43,397.00	43,397.00	45,819.00	45,819.00	45,819.00	
104730 LAKE GASTON WEED CONTROL							
104730 560011 WEED CONTR	.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	
TOTAL LAKE GASTON WEED CONTR	.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	
104750 FORESTRY PROGRAM							
104750 529901 OPRTG EXP	119,274.27	122,961.00	122,961.00	126,067.00	126,067.00	126,067.00	
TOTAL FORESTRY PROGRAM	119,274.27	122,961.00	122,961.00	126,067.00	126,067.00	126,067.00	
104910 PLANNING BOARD							
104910 512000 SALARIES	110,380.56	110,381.00	111,842.00	111,868.00	111,868.00	111,868.00	
104910 512005 BONUS	1,125.00	.00	.00	.00	.00	.00	
104910 517101 PLN BRD EX	400.00	1,800.00	613.00	2,250.00	2,250.00	2,250.00	
104910 517102 ZNG BRD EX	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
104910 517103 HIS PRE CO	9,000.00	2,000.00	800.00	2,500.00	2,500.00	2,500.00	
104910 518100 FICA	8,511.75	8,444.00	8,556.00	8,558.00	8,558.00	8,558.00	
104910 518200 RETIREMENT	8,643.12	9,967.00	10,099.00	11,444.00	11,444.00	11,444.00	
104910 518300 HOSPTLZATN	18,740.88	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	
104910 519900 PROF SERV	4,915.00	4,800.00	5,987.00	4,800.00	39,800.00	39,800.00	
104910 519915 PROF SRV	262.92	.00	.00	10,000.00	10,000.00	10,000.00	
104910 525001 GAS/VEH EX	234.92	900.00	900.00	900.00	900.00	900.00	
104910 526000 OFF SUPP	1,260.18	1,000.00	1,150.00	2,000.00	2,000.00	2,000.00	
104910 526133 COMP NON-C	400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
104910 531102 TRAVEL EXP	1,374.59	1,350.00	1,350.00	1,350.00	1,080.00	1,080.00	
104910 532100 TELEPHONE	1,702.98	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104910 532102 INT/EMAIL	18.87	250.00	250.00	250.00	250.00	250.00	
104910 532109 TELE/CELL	272.30	660.00	660.00	660.00	660.00	660.00	
104910 532500 POSTAGE	191.57	800.00	800.00	800.00	800.00	800.00	
104910 533000 UTILITIES	1,269.01	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104910 535100 MAINT	430.35	750.00	1,110.00	750.00	750.00	750.00	
104910 539100 ADVERTISNG	2,122.99	1,000.00	2,200.00	2,000.00	2,000.00	2,000.00	
104910 543000 COPY CHARG	468.68	350.00	350.00	350.00	350.00	350.00	
104910 544000 OFF MCH CT	.00	400.00	250.00	400.00	400.00	400.00	
104910 549100 DUE/SUB	545.00	750.00	750.00	750.00	750.00	750.00	
TOTAL PLANNING BOARD	172,270.67	171,237.00	173,302.00	187,765.00	222,495.00	222,495.00	
104920 ECONOMIC DEVELOPMENT COMMSN							
104920 512000 SALARIES	90,203.04	97,703.00	97,829.00	97,703.00	97,703.00	97,703.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104920 512001 SAL P/T	.00	.00	1,356.00	.00	.00	.00	
104920 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
104920 517000 BRD MBR EX	769.61	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
104920 518100 FICA	6,724.11	7,474.00	7,588.00	7,474.00	7,474.00	7,474.00	
104920 518200 RETIREMENT	7,062.99	8,823.00	8,834.00	9,995.00	9,995.00	9,995.00	
104920 518300 HOSPTLZATN	15,243.56	17,454.00	17,454.00	17,454.00	17,454.00	17,454.00	
104920 519400 CONT SRVS	7,447.44	.00	800.00	.00	.00	.00	
104920 525001 GAS/VEH EX	1,254.97	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	
104920 526000 OFF SUPP	1,184.37	1,600.00	2,035.00	1,600.00	1,600.00	1,600.00	
104920 526100 NON CAP EQ	1,387.92	.00	690.00	.00	.00	.00	
104920 526133 COMP NON-C	455.96	.00	675.00	.00	.00	.00	
104920 531102 TRAVEL EXP	4,118.00	3,780.00	3,780.00	3,780.00	3,024.00	3,024.00	
104920 532100 TELEPHONE	1,649.67	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
104920 532102 INT/EMAIL	888.81	900.00	900.00	900.00	900.00	900.00	
104920 532109 TELE/CELL	1,616.86	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
104920 532500 POSTAGE	30.18	500.00	100.00	500.00	500.00	500.00	
104920 533000 UTILITIES	1,275.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104920 535100 MAINT	1,469.29	1,000.00	1,582.00	1,000.00	1,000.00	1,000.00	
104920 539100 ADVERTISNG	1,005.34	.00	.00	.00	.00	.00	
104920 539104 MARKETING	17,610.05	27,500.00	32,500.00	27,500.00	27,500.00	27,500.00	
104920 543000 COPY CHARG	1,213.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104920 549100 DUE/SUB	7,388.46	9,000.00	6,800.00	9,000.00	9,000.00	9,000.00	
104920 554000 VEHICLE	.00	.00	18,181.00	.00	.00	.00	
104920 569941 TOURISM	7,141.12	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL ECONOMIC DEVELOPMENT C	178,141.55	200,174.00	225,544.00	201,346.00	200,590.00	200,590.00	
104925 KERR TAR HUB							
104925 560038 KERR TAR H	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
TOTAL KERR TAR HUB	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
104950 COOPERATIVE EXTENSION SERVICE							
104950 512000 SALARIES	190,599.21	228,913.00	223,375.00	228,913.00	228,164.00	228,164.00	
104950 512001 SAL P/T	13,533.22	10,637.00	14,543.00	13,213.00	14,378.00	14,378.00	
104950 512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
104950 517001 ADV BRD EX	215.03	600.00	600.00	600.00	600.00	600.00	
104950 518100 FICA	14,055.22	18,328.00	18,977.00	18,526.00	18,554.00	18,554.00	
104950 518200 RETIREMENT	28,472.40	40,768.00	41,180.00	40,768.00	30,000.00	30,000.00	
104950 518300 HOSPTLZATN	29,715.87	42,461.00	42,461.00	42,461.00	30,000.00	30,000.00	
104950 518950 NEWREQ-SAL	.00	5,324.00	.00	.00	.00	.00	
104950 519400 CONT SRVS	1,719.16	.00	1,750.00	9,600.00	9,600.00	9,600.00	
104950 519416 SECU GRANT	607.75	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104950 523010 ED SUPP	1,641.25	.00	.00	.00	.00	.00	
104950 523101 AG EX OPER	974.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104950 523102 4H OP EXT	.00	.00	.00	.00	.00	.00	
104950 523103 HOME EXT	4,440.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104950 523104 EFNEP PROG	339.20	800.00	800.00	1,000.00	1,000.00	1,000.00	
104950 525001 GAS/VEH EX	2,657.47	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	
104950 526000 OFF SUPP	3,273.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104950 526100 NON CAP EQ	4,261.93	30,000.00	5,000.00	3,000.00	3,000.00	3,000.00	
104950 526125 PEST GRANT	.00	2,096.00	3,872.00	3,872.00	3,872.00	3,872.00	
104950 526141 GARDEN GRT	1,104.10	.00	2,696.00	1,869.00	1,869.00	1,869.00	
104950 531102 TRAVEL EXP	3,717.84	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	
104950 531104 CL/STU TRA	994.80	.00	.00	.00	.00	.00	
104950 532100 TELEPHONE	1,400.54	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
104950 532102 INT/EMAIL	226.41	48.00	48.00	48.00	48.00	48.00	
104950 532109 TELE/CELL	1,597.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104950 532500 POSTAGE	188.75	500.00	500.00	300.00	300.00	300.00	
104950 533000 UTILITIES	7,246.28	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	
104950 534000 PRINTING	.00	200.00	200.00	300.00	300.00	300.00	
104950 535100 MAINT	4,611.69	6,300.00	2,700.00	6,300.00	6,300.00	6,300.00	
104950 535139 BCS TRACT	.00	.00	.00	500.00	500.00	500.00	
104950 535144 NO TILL DR	.00	.00	.00	500.00	500.00	500.00	
104950 539100 ADVERTISNG	1,692.73	800.00	623.00	1,300.00	1,300.00	1,300.00	
104950 542001 COMP LS PY	2,462.85	2,700.00	2,877.00	3,200.00	3,200.00	3,200.00	
104950 543000 COPY CHARG	2,344.23	2,100.00	2,100.00	3,500.00	3,500.00	3,500.00	
104950 545000 UNEMP INS	132.12	200.00	200.00	.00	.00	.00	
104950 549100 DUE/SUB	527.75	720.00	720.00	1,000.00	1,000.00	1,000.00	
104950 554000 VEHICLE	.00	.00	.00	37,000.00	37,000.00	37,000.00	
104950 555003 EQUIP/CAP	.00	1,000.00	39,701.00	1,000.00	1,000.00	1,000.00	
104950 563001 PROG EXPND	5,167.27	30,000.00	36,818.00	33,646.00	33,646.00	33,646.00	
104950 568019 HEALTHY AG	.00	.00	.00	5,000.00	5,000.00	5,000.00	
TOTAL COOPERATIVE EXTENSION	331,420.43	451,995.00	469,241.00	487,416.00	463,631.00	463,631.00	
104952 BUCK SPRING CAMP DEVELOPMENT							
104952 532100 TELEPHONE	513.60	550.00	550.00	550.00	550.00	550.00	
104952 532102 INT/EMAIL	.00	900.00	900.00	900.00	900.00	900.00	
104952 533000 UTILITIES	3,961.69	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
104952 535100 MAINT	1,568.49	2,600.00	2,600.00	9,000.00	9,000.00	9,000.00	
104952 539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	400.00	
104952 549900 MISC	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL BUCK SPRING CAMP DEVEL	6,043.78	7,850.00	7,850.00	14,250.00	14,250.00	14,250.00	
104955 COOPERATIVE EXT 4-H PROGRAM							
104955 529901 OPRTG EXP	8,625.31	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
104955	529913	ACT FEES	4,177.49	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
104955	532500	POSTAGE	10.17	.00	.00	.00	.00	.00	
TOTAL COOPERATIVE EXT 4-H PR			12,812.97	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	
104960	SOIL CONSERVATION								
104960	512000	SALARIES	112,629.36	112,629.00	113,793.00	114,616.00	114,616.00	114,616.00	
104960	512005	BONUS	1,500.00	.00	.00	.00	.00	.00	
104960	518100	FICA	8,630.83	8,616.00	8,705.00	8,768.00	8,768.00	8,768.00	
104960	518200	RETIREMENT	8,819.04	10,170.00	10,275.00	11,725.00	11,725.00	11,725.00	
104960	518300	HOSPTLZATN	24,987.60	26,181.00	26,181.00	26,181.00	26,181.00	26,181.00	
104960	523010	ED SUPP	1,402.29	1,400.00	1,400.00	1,700.00	1,700.00	1,700.00	
104960	525001	GAS/VEH EX	1,208.89	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
104960	526000	OFF SUPP	738.96	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
104960	526001	OFSUP COST	182.98	500.00	500.00	500.00	500.00	500.00	
104960	526133	COMP NON-C	.00	.00	.00	1,100.00	1,100.00	1,100.00	
104960	531102	TRAVEL EXP	100.00	900.00	615.00	900.00	720.00	720.00	
104960	531106	TRV/COST S	729.48	800.00	1,085.00	1,000.00	1,000.00	1,000.00	
104960	532102	INT/EMAIL	1,578.74	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	
104960	532109	TELE/CELL	336.76	550.00	550.00	550.00	550.00	550.00	
104960	532500	POSTAGE	58.81	350.00	350.00	350.00	350.00	350.00	
104960	533000	UTILITIES	1,921.07	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	
104960	535100	MAINT	30.48	250.00	250.00	250.00	250.00	250.00	
104960	539100	ADVERTISNG	899.00	1,400.00	1,400.00	1,450.00	1,450.00	1,450.00	
104960	541005	RENT ASSIT	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	
104960	543000	COPY CHGS	.08	.00	.00	.00	.00	.00	
104960	549100	DUE/SUB	146.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
TOTAL SOIL CONSERVATION			182,160.37	191,906.00	193,264.00	197,250.00	197,070.00	197,070.00	
105100	HEALTH DEPARTMENT								
105100	512000	SALARIES	1,514,029.33	1,629,217.00	1,645,297.00	1,676,967.00	1,676,967.00	1,676,967.00	
105100	512001	SAL P/T	998.00	.00	.00	.00	.00	.00	
105100	512005	BONUS	20,510.00	.00	.00	.00	.00	.00	
105100	517000	BRD MBR EX	827.21	4,200.00	4,200.00	3,150.00	3,150.00	3,150.00	
105100	518100	FICA	112,328.55	124,635.00	125,866.00	128,288.00	128,288.00	128,288.00	
105100	518200	RETIREMENT	118,548.60	147,118.00	148,571.00	171,554.00	171,554.00	171,554.00	
105100	518300	HOSPTLZATN	319,473.80	372,463.00	372,463.00	372,463.00	372,463.00	372,463.00	
105100	518950	NEWREQ-SAL	.00	6,342.00	.00	.00	27,465.00	27,465.00	
105100	519108	ACCTNG SRV	6,200.00	6,500.00	6,500.00	6,200.00	6,200.00	6,200.00	
105100	519207	OCCUP THER	41,915.00	36,000.00	51,000.00	50,250.00	50,250.00	50,250.00	
105100	519303	CONT P T	134,370.00	141,250.00	116,395.00	120,000.00	120,000.00	120,000.00	
105100	519304	CONT NURS	10,805.40	9,000.00	10,200.00	26,000.00	26,000.00	26,000.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105100	519306	CONT CHT	189.00	.00	.00	.00	.00	
105100	519307	PED/PHY FE	36,326.16	40,000.00	40,000.00	45,000.00	45,000.00	
105100	519309	FAM PL/MAT	45,360.00	47,500.00	40,500.00	49,930.00	49,930.00	
105100	519310	MED DIR FE	7,000.00	7,600.00	7,600.00	7,000.00	7,000.00	
105100	519400	CONT SRVS	230,702.81	223,376.00	227,376.00	226,385.00	226,385.00	
105100	519401	CONT SOC W	.00	1,000.00	1,000.00	1,000.00	1,000.00	
105100	519413	CS-NCCCN	11,124.00	.00	.00	.00	.00	
105100	523010	ED SUPP	4,648.34	5,000.00	5,000.00	5,000.00	6,500.00	
105100	523113	BIO-TER EX	29,410.06	30,487.00	30,487.00	30,490.00	30,490.00	
105100	523121	CARDINAL G	32,239.90	.00	31,726.00	.00	.00	
105100	523122	ANN WOLFE	6,699.64	.00	.00	.00	.00	
105100	523802	PHAR SUPP	9,943.30	40,000.00	27,596.00	30,000.00	38,050.00	
105100	525001	GAS/VEH EX	10,310.33	12,000.00	12,000.00	12,000.00	12,000.00	
105100	526000	OFF SUPP	15,403.04	15,000.00	15,500.00	15,000.00	17,529.00	
105100	526100	NON CAP EQ	6,330.97	3,223.00	3,223.00	13,630.00	8,494.00	
105100	526105	FURNITURE	1,248.97	8,000.00	8,140.00	6,015.00	6,015.00	
105100	526133	COMP NON-C	21,888.90	16,292.00	24,008.00	.00	1,691.00	
105100	529905	NONBL OPEX	44,519.43	40,644.00	56,341.00	43,045.00	46,094.00	
105100	529906	BILLBL MED	34,122.85	42,000.00	28,240.00	25,005.00	25,005.00	
105100	531102	TRAVEL EXP	25,405.15	21,150.00	35,685.00	35,150.00	34,820.00	
105100	532100	TELEPHONE	28,152.82	27,000.00	29,725.00	26,800.00	26,800.00	
105100	532102	INT/EMAIL	11,868.18	13,000.00	14,260.00	8,000.00	8,000.00	
105100	532109	TELE/CELL	10,364.34	10,800.00	10,800.00	11,900.00	12,437.00	
105100	532500	POSTAGE	12,222.43	10,800.00	10,915.00	10,915.00	11,265.00	
105100	533000	UTILITIES	26,605.96	25,000.00	25,000.00	25,000.00	25,000.00	
105100	535100	MAINT	15,607.87	16,000.00	46,860.00	16,000.00	16,000.00	
105100	539100	ADVERTISNG	14,912.00	8,000.00	15,235.00	9,500.00	15,136.00	
105100	539106	AD INCENT	5,164.91	5,000.00	6,025.00	5,000.00	5,000.00	
105100	539900	BK SRV CHG	252.48	185.00	685.00	345.00	345.00	
105100	543000	COPY CHARG	3,515.91	5,150.00	5,150.00	3,000.00	3,000.00	
105100	544001	EQUIP MT/C	11,649.40	13,600.00	12,600.00	14,650.00	14,650.00	
105100	545400	INS PREM	3,925.00	4,396.00	4,396.00	5,055.00	5,055.00	
105100	549100	DUE/SUB	9,425.14	10,000.00	10,000.00	8,120.00	8,120.00	
105100	549501	CSH O/S UN	-5.00	.00	.00	.00	.00	
105100	554000	VEHICLE	26,419.59	.00	.00	.00	.00	
105100	555003	EQUIP/CAP	7,982.96	12,500.00	12,500.00	15,160.00	15,160.00	
105100	558062	CHILLER HD	22,900.00	.00	.00	.00	.00	
105100	558067	FLOORHEALT	.00	35,000.00	55,000.00	.00	.00	
TOTAL HEALTH DEPARTMENT		3,063,842.73	3,226,428.00	3,334,065.00	3,258,967.00	3,304,308.00	3,304,308.00	
105200	AREA MENTAL HEALTH							
105200	529901	OPRTG EXP	37,100.00	32,100.00	32,100.00	30,100.00	30,100.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105200	560058	REG STEPUP	15,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	
105200	569100	5 CTS BOTT	7,784.13	7,500.00	9,000.00	8,000.00	8,000.00	8,000.00	
TOTAL AREA MENTAL HEALTH			59,884.13	59,600.00	61,100.00	60,100.00	60,100.00	60,100.00	
105202	JUVENILE CRIME PREVENTION COUN								
105202	519400	CONT SRVS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
105202	526000	OFF SUPP	524.87	1,400.00	.00	.00	.00	.00	
105202	526300	SUPP/MATER	.00	.00	2,002.00	300.00	262.00	262.00	
105202	526400	FOOD & PRO	695.38	.00	543.00	700.00	300.00	300.00	
105202	529901	OPRTG EXP	6.96	.00	.00	.00	.00	.00	
105202	531102	TRAVEL EXP	.00	.00	580.00	1,000.00	500.00	500.00	
105202	532500	POSTAGE	8.55	.00	.00	.00	.00	.00	
105202	539100	ADVERTISNG	705.69	.00	750.00	1,000.00	600.00	600.00	
105202	549900	MISC	1.61	.00	3,610.00	.00	.00	.00	
TOTAL JUVENILE CRIME PREVENT			5,543.06	5,000.00	11,085.00	6,600.00	5,262.00	5,262.00	
105216	BOYS AND GIRLS CLUB								
105216	519407	LOCAL FDS	3,372.00	3,529.00	3,529.00	3,529.00	3,529.00	3,529.00	
105216	563001	PROG EXPND	33,719.00	35,291.00	35,291.00	35,291.00	28,586.00	28,586.00	
TOTAL BOYS AND GIRLS CLUB			37,091.00	38,820.00	38,820.00	38,820.00	32,115.00	32,115.00	
105300	DSS ADMINISTRATION								
105300	512000	SALARIES	2,112,959.68	2,231,601.00	2,243,897.00	2,287,271.00	2,287,271.00	2,287,271.00	
105300	512001	SAL P/T	1,492.75	.00	.00	.00	.00	.00	
105300	512005	BONUS	31,500.00	.00	.00	.00	.00	.00	
105300	517000	BRD MBR EX	1,516.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
105300	518100	FICA	160,307.18	170,717.00	172,346.00	174,976.00	174,976.00	174,976.00	
105300	518200	RETIREMENT	165,472.29	201,514.00	203,437.00	233,988.00	233,988.00	233,988.00	
105300	518300	HOSPTLZATN	508,013.95	573,007.00	573,007.00	581,559.00	581,559.00	581,559.00	
105300	518950	NEWREQ-SAL	.00	3,462.00	.00	.00	23,410.00	23,410.00	
105300	519101	AUDITING	20,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
105300	519202	LEG SERVS	19,662.85	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
105300	519312	DRUG TEST	4,074.02	7,500.00	7,500.00	12,500.00	12,500.00	12,500.00	
105300	519412	HCCBG/CONT	20,904.46	44,117.00	44,117.00	44,117.00	44,117.00	44,117.00	
105300	523106	WK FST CON	820.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
105300	525001	GAS/VEH EX	18,203.47	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	
105300	526000	OFF SUPP	22,063.65	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
105300	526100	NON CAP EQ	529.67	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
105300	526105	FURNITURE	744.94	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
105300	526133	COMP NON-C	8,577.26	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	

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PROJECTION: 2021 FY 2021 BUDGET

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105300	529000	CMPTR SFTW	8,032.60	25,000.00	15,000.00	28,500.00	28,500.00	28,500.00	
105300	531102	TRAVEL EXP	7,815.90	13,500.00	13,500.00	28,500.00	22,800.00	22,800.00	
105300	531114	HM AID TRV	8,384.93	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
105300	532100	TELEPHONE	35,174.18	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
105300	532102	INT/EMAIL	3,897.28	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
105300	532109	TELE/CELL	6,055.10	7,500.00	7,500.00	8,900.00	8,900.00	8,900.00	
105300	532500	POSTAGE	12,348.05	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
105300	533000	UTILITIES	34,486.15	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
105300	535100	MAINT	60,938.24	40,000.00	80,000.00	25,000.00	25,000.00	25,000.00	
105300	539100	ADVERTISNG	5,766.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
105300	539903	GEN SRV SU	1,079.50	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
105300	539904	GEN IMC MT	2,084.00	15,000.00	34,000.00	25,000.00	25,000.00	25,000.00	
105300	543000	COPY CHARG	3,792.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
105300	549100	DUE/SUB	987.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
105300	549900	MISC	118,473.70	5,000.00	5,000.00	8,500.00	8,500.00	8,500.00	
105300	565001	ADU DAY CR	80.00	11,205.00	11,205.00	11,205.00	11,205.00	11,205.00	
105300	565101	TIT XIX TR	49,132.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
105300	565102	WK FST TRA	4,943.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
105300	565120	TRANS/GEN	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
105300	565200	CP&L FUNDS	1,990.87	2,230.00	3,427.00	2,336.00	2,336.00	2,336.00	
105300	565201	CRIS INTVE	142,327.54	123,126.00	123,126.00	120,156.00	120,156.00	120,156.00	
105300	565202	EMER ASSIS	32,279.42	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
105300	565209	LIHEAP	166,010.75	123,126.00	144,460.00	120,156.00	120,156.00	120,156.00	
105300	565504	REG LINKS	.00	2,678.00	2,678.00	4,001.00	4,001.00	4,001.00	
105300	565507	FAMILY REU	.00	6,638.00	6,638.00	6,638.00	6,638.00	6,638.00	
TOTAL DSS ADMINISTRATION			3,802,921.98	3,968,421.00	4,052,338.00	4,092,803.00	4,110,513.00	4,110,513.00	
105310	DSS PUBLIC ASSISTANCE								
105310	519904	EBT	7,458.30	7,643.00	7,643.00	7,643.00	7,643.00	7,643.00	
105310	565002	FOSTER CAR	8,561.81	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
105310	565003	SMART ST	-277.00	.00	.00	.00	.00	.00	
105310	565005	IV-E ADOP	47,815.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
105310	565105	SP ADOP EX	4,595.00	24,262.00	24,262.00	24,262.00	24,262.00	24,262.00	
105310	565501	AID/BLIND	1,720.49	3,000.00	3,000.00	1,826.00	1,826.00	1,826.00	
105310	565506	SPEC LINKS	.00	2,000.00	2,000.00	4,001.00	4,001.00	4,001.00	
105310	567001	SP AST ADU	214,404.25	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
TOTAL DSS PUBLIC ASSISTANCE			284,277.85	396,905.00	396,905.00	397,732.00	397,732.00	397,732.00	
105320	DSS LOCAL FUNDS								
105320	549900	MISC	.00	800.00	800.00	800.00	800.00	800.00	
105320	565502	GEN ASSIST	2,356.39	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105320	565503	DSS/CONTR	2,188.28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL DSS LOCAL FUNDS			4,544.67	6,300.00	6,300.00	7,800.00	7,800.00	7,800.00	
105340	DSS - CHILD SUPPORT								
105340	512000	SALARIES	216,104.91	216,682.00	216,682.00	220,194.00	220,194.00	220,194.00	
105340	512005	BONUS	3,000.00	.00	.00	.00	.00	.00	
105340	518100	FICA	14,986.23	16,576.00	16,576.00	16,845.00	16,845.00	16,845.00	
105340	518200	RETIREMENT	16,920.97	19,566.00	19,566.00	22,526.00	22,526.00	22,526.00	
105340	518300	HOSPTLZATN	47,892.90	52,361.00	52,361.00	52,361.00	52,361.00	52,361.00	
105340	519202	LEG SERVS	35,928.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
105340	519900	PROF SERV	874.16	1,300.00	1,300.00	2,750.00	2,750.00	2,750.00	
105340	523804	MED/CLIENT	1,567.50	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
105340	523805	COURT COST	6,834.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
105340	525001	GAS/VEH EX	41.78	500.00	500.00	500.00	500.00	500.00	
105340	526000	OFF SUPP	3,836.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105340	529000	CMPTR SFTW	2,094.29	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	
105340	531102	TRAVEL EXP	896.70	2,700.00	2,700.00	2,700.00	2,160.00	2,160.00	
105340	532100	TELEPHONE	2,771.13	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
105340	532102	INT/EMAIL	1,975.68	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00	
105340	532109	TELE/CELL	1,819.04	.00	3,200.00	3,300.00	3,300.00	3,300.00	
105340	532500	POSTAGE	6,144.47	13,500.00	10,300.00	13,500.00	13,500.00	13,500.00	
105340	533000	UTILITIES	3,960.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
105340	535100	MAINT	9.00	500.00	500.00	500.00	500.00	500.00	
105340	539100	ADVERTISNG	436.80	500.00	500.00	500.00	500.00	500.00	
105340	539905	INCENTIVE	570.00	25,731.00	25,731.00	25,731.00	25,731.00	25,731.00	
105340	541000	RENT	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	
105340	543000	COPY CHGS	1,512.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
105340	544004	ONLN MAINT	.00	500.00	500.00	500.00	500.00	500.00	
105340	549100	DUE/SUB	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL DSS - CHILD SUPPORT			404,846.11	455,195.00	455,195.00	468,686.00	468,146.00	468,146.00	
105401	RURAL OPERATING ASST. PROGRAM								
105401	563004	SENIOR CIT	64,439.84	60,637.00	75,314.12	71,209.00	71,209.00	71,209.00	
105401	563008	WF TRN DOT	402.16	4,050.00	562.88	4,668.00	4,668.00	4,668.00	
105401	563009	ROAP/KARTS	56,109.00	56,109.00	66,208.00	66,207.00	66,207.00	66,207.00	
105401	563010	CWS WFE	2,932.00	2,932.00	3,380.00	3,380.00	3,380.00	3,380.00	
TOTAL RURAL OPERATING ASST.			123,883.00	123,728.00	145,465.00	145,464.00	145,464.00	145,464.00	
105580	SENIOR CENTER								
105580	512000	SALARIES	116,178.72	124,931.00	128,048.00	133,342.00	133,442.00	133,442.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105580 512001 SAL P/T	10,361.01	12,755.00	12,755.00	12,755.00	12,755.00	12,755.00	
105580 512005 BONUS	1,500.00	.00	.00	.00	.00	.00	
105580 518100 FICA	9,592.26	10,533.00	10,771.00	11,184.00	11,184.00	11,184.00	
105580 518200 RETIREMENT	9,908.17	12,433.00	12,714.00	14,956.00	14,956.00	14,956.00	
105580 518300 HOSPTLZATN	29,846.30	34,908.00	34,908.00	34,907.00	34,907.00	34,907.00	
105580 518950 NEWREQ-SAL	.00	1,865.00	.00	.00	.00	.00	
105580 519400 CONT SRVS	2,448.40	2,750.00	2,750.00	3,000.00	3,000.00	3,000.00	
105580 519408 CONT RAPP	18,010.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
105580 519411 CONT FAM C	5,104.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
105580 519417 GARDEN UNC	47.94	.00	.00	.00	.00	.00	
105580 525001 GAS/VEH EX	649.29	1,670.00	1,670.00	1,500.00	1,500.00	1,500.00	
105580 526000 OFF SUPP	768.31	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
105580 526004 RAPID EXP	3,177.31	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
105580 526005 SHIPP EXP	363.89	3,328.00	3,328.00	1,500.00	1,500.00	1,500.00	
105580 526008 ACTIVITY/P	1,625.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
105580 526009 SR PROJ EX	100.00	500.00	500.00	500.00	500.00	500.00	
105580 526011 DIABETES E	8,942.65	10,000.00	10,000.00	.00	.00	.00	
105580 526012 MIPPA EXP	.00	.00	.00	1,181.00	1,181.00	1,181.00	
105580 526100 NON CAP EQ	.00	.00	.00	4,555.00	.00	.00	
105580 526133 COMP NON-C	.00	1,300.00	1,550.00	1,200.00	1,200.00	1,200.00	
105580 531102 TRAVEL EXP	3,174.07	3,600.00	3,600.00	3,600.00	2,880.00	2,880.00	
105580 532100 TELEPHONE	1,329.34	2,300.00	2,300.00	1,600.00	1,600.00	1,600.00	
105580 532102 INT/EMAIL	1,388.71	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	
105580 532109 TELE/CELL	272.30	1,310.00	1,060.00	750.00	750.00	750.00	
105580 532500 POSTAGE	192.30	600.00	600.00	400.00	400.00	400.00	
105580 533000 UTILITIES	17,288.55	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
105580 535100 MAINT	10,403.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105580 539100 ADVERTISNG	932.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
105580 543000 COPY CHGS	1,915.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
105580 544001 EQUIP MT/C	1,800.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
105580 549100 DUE/SUB	507.20	800.00	800.00	800.00	800.00	800.00	
105580 549501 CSH O/S UN	4.00	.00	.00	.00	.00	.00	
105580 549900 MISC	5,154.12	4,700.00	4,700.00	4,000.00	4,000.00	4,000.00	
105580 549906 FD RAIS EX	983.36	500.00	500.00	1,500.00	1,500.00	1,500.00	
105580 560024 COG SR DEL	345.34	600.00	600.00	600.00	600.00	600.00	
105580 565121 TRANS/MED	15,314.46	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
105580 565122 MEALS C/H	127,128.46	140,100.00	140,100.00	140,100.00	140,100.00	140,100.00	
105580 565123 CONGREGATE	4,439.87	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
105580 565124 HCCBGTRANS	29,589.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL SENIOR CENTER	440,786.86	495,383.00	497,154.00	497,530.00	492,355.00	492,355.00	
105820 VETERANS SERVICE OFFICER							
105820 512000 SALARIES	66,499.92	66,500.00	68,808.00	68,221.00	68,221.00	68,221.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
105820 512001 SAL P/T	.00	.00	1,276.00	.00	.00	.00	
105820 512005 BONUS	1,000.00	.00	.00	.00	.00	.00	
105820 518100 FICA	4,969.92	5,087.00	5,362.00	5,219.00	5,219.00	5,219.00	
105820 518200 RETIREMENT	5,207.04	6,005.00	6,045.00	6,979.00	6,979.00	6,979.00	
105820 518300 HOSPTLZATN	16,658.40	17,454.00	17,454.00	17,454.00	17,454.00	17,454.00	
105820 518950 NEWREQ-SAL	.00	2,008.00	.00	.00	.00	.00	
105820 525001 GAS/VEH EX	48.70	500.00	500.00	500.00	500.00	500.00	
105820 526000 OFF SUPP	1,598.14	1,500.00	3,000.00	3,500.00	3,500.00	3,500.00	
105820 526105 FURNITURE	159.99	.00	.00	.00	.00	.00	
105820 526133 COMP NON-C	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
105820 529950 NEWREQOPER	.00	.00	.00	1,500.00	1,500.00	1,500.00	
105820 531102 TRAVEL EXP	3,707.07	1,800.00	1,800.00	4,000.00	3,200.00	3,200.00	
105820 532100 TELEPHONE	945.81	750.00	750.00	1,000.00	1,000.00	1,000.00	
105820 532102 INT/EMAIL	25.92	700.00	700.00	700.00	700.00	700.00	
105820 532500 POSTAGE	6.63	300.00	300.00	300.00	300.00	300.00	
105820 533000 UTILITIES	447.88	500.00	500.00	500.00	500.00	500.00	
105820 535100 MAINT	1,522.04	500.00	1,000.00	500.00	500.00	500.00	
105820 535106 COMP WIRE	.00	250.00	250.00	.00	.00	.00	
105820 539100 ADVERTISNG	.00	250.00	250.00	500.00	500.00	500.00	
105820 539108 SPEC EVENT	.00	.00	1,000.00	2,500.00	2,500.00	2,500.00	
105820 543000 COPY CHARG	530.36	700.00	700.00	700.00	700.00	700.00	
105820 549100 DUE/SUB	50.00	400.00	400.00	400.00	400.00	400.00	
105820 552000 COMP EQUIP	.00	2,000.00	500.00	1,200.00	1,200.00	1,200.00	
TOTAL VETERANS SERVICE OFFIC	103,377.82	107,704.00	111,095.00	116,673.00	115,873.00	115,873.00	
105900 WARREN COUNTY PUBLIC SCHOOLS							
105900 563005 CURR EXP	4,384,331.00	4,709,331.00	4,709,331.00	6,466,653.00	4,784,331.00	4,784,331.00	
105900 563110 CAP OUTLAY	235,802.93	350,000.00	350,000.00	777,159.00	350,000.00	350,000.00	
105900 563118 EXPANSION	175,000.00	80,000.00	80,000.00	300,000.00	180,000.00	180,000.00	
105900 563119 SCH SEC	.00	174,685.00	174,685.00	.00	.00	.00	
105900 563122 SEMAA ALLO	119,000.00	119,000.00	119,000.00	149,100.00	119,000.00	119,000.00	
TOTAL WARREN COUNTY PUBLIC S	4,914,133.93	5,433,016.00	5,433,016.00	7,692,912.00	5,433,331.00	5,433,331.00	
105920 VANCE GRANVILLE COMM COLLEGE							
105920 563005 CURR EXP	225,625.00	225,625.00	225,625.00	225,625.00	225,625.00	225,625.00	
105920 563110 CAP OUTLAY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL VANCE GRANVILLE COMM C	231,625.00	231,625.00	231,625.00	231,625.00	231,625.00	231,625.00	
106110 LIBRARY							
106110 512000 SALARIES	254,413.42	266,488.00	269,730.00	270,767.00	270,767.00	270,767.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
106110	512001	SAL P/T	8,821.47	9,022.00	10,402.00	9,022.00	9,022.00	9,022.00	
106110	512005	BONUS	3,500.00	.00	.00	.00	.00	.00	
106110	518100	FICA	19,861.71	21,077.00	21,431.00	21,404.00	21,404.00	21,404.00	
106110	518200	RETIREMENT	19,920.36	24,064.00	24,357.00	27,699.00	27,699.00	27,699.00	
106110	518300	HOSPTLZATN	63,158.66	69,815.00	69,815.00	69,815.00	69,815.00	69,815.00	
106110	523201	LIB. PROG.	3,492.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
106110	523202	PERIOD/BKS	19,285.96	20,980.00	20,980.00	21,093.00	21,093.00	21,093.00	
106110	523204	NC HUM GRT	.00	.00	800.00	.00	.00	.00	
106110	525001	GAS/VEH EX	230.58	500.00	500.00	350.00	350.00	350.00	
106110	526000	OFF SUPP	8,033.07	7,000.00	7,900.00	7,000.00	7,000.00	7,000.00	
106110	526130	LSTA-EZ	.00	.00	3,748.00	.00	.00	.00	
106110	526133	COMP NON-C	.00	2,820.00	2,820.00	6,133.00	6,133.00	6,133.00	
106110	529000	CMPTR SFTW	13,467.54	9,700.00	10,100.00	10,100.00	10,100.00	10,100.00	
106110	531102	TRAVEL EXP	442.54	900.00	850.00	600.00	480.00	480.00	
106110	532100	TELEPHONE	1,396.78	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
106110	532102	INT/EMAIL	5,301.59	6,035.00	6,035.00	1,000.00	1,000.00	1,000.00	
106110	532109	TELE/CELL	530.36	600.00	850.00	600.00	600.00	600.00	
106110	532500	POSTAGE	647.32	800.00	800.00	500.00	500.00	500.00	
106110	533000	UTILITIES	23,568.72	25,335.00	25,335.00	24,335.00	24,335.00	24,335.00	
106110	535100	MAINT	8,268.39	10,807.00	10,807.00	7,048.00	7,048.00	7,048.00	
106110	539100	ADVERTISNG	899.23	900.00	900.00	1,100.00	1,100.00	1,100.00	
106110	543000	COPY CHARG	4,095.56	6,000.00	5,016.00	5,000.00	5,000.00	5,000.00	
106110	549100	DUE/SUB	881.95	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
106110	549900	MISC	600.00	600.00	600.00	.00	.00	.00	
TOTAL LIBRARY			460,817.93	490,293.00	500,626.00	490,416.00	490,296.00	490,296.00	
106120	RECREATION PROGRAM								
106120	512000	SALARIES	120,204.01	127,497.00	129,177.00	129,429.00	129,429.00	129,429.00	
106120	512001	SAL P/T	28,192.17	37,131.00	37,131.00	37,131.00	37,131.00	37,131.00	
106120	512005	BONUS	1,500.00	.00	.00	.00	.00	.00	
106120	518100	FICA	10,847.54	12,594.00	12,723.00	11,572.00	11,572.00	11,572.00	
106120	518200	RETIREMENT	9,459.02	11,513.00	11,665.00	13,241.00	13,241.00	13,241.00	
106120	518300	HOSPTLZATN	24,983.16	26,181.00	26,181.00	26,181.00	26,181.00	26,181.00	
106120	519400	CONT SRVS	21,035.86	24,000.00	19,300.00	24,000.00	24,000.00	24,000.00	
106120	523201	PROG SUPP	22,524.52	26,000.00	24,000.00	26,000.00	46,000.00	46,000.00	
106120	525001	GAS/VEH EX	3,971.42	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
106120	526000	OFF SUPP	469.42	500.00	500.00	700.00	700.00	700.00	
106120	526102	POOL EQUIP	763.75	16,000.00	13,500.00	2,000.00	2,000.00	2,000.00	
106120	527001	CONCESSION	6,569.22	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
106120	529000	CMPTR SFTW	.00	7,500.00	7,500.00	4,500.00	4,500.00	4,500.00	
106120	529907	TROOPHIES	2,494.75	3,400.00	3,400.00	4,500.00	4,500.00	4,500.00	
106120	531102	TRAVEL EXP	.00	700.00	700.00	700.00	560.00	560.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
106120	532100	TELEPHONE	1,184.07	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
106120	532102	INT/EMAIL	1,405.69	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
106120	532109	TELE/CELL	.00	.00	500.00	550.00	550.00	550.00	
106120	532500	POSTAGE	178.57	200.00	200.00	200.00	200.00	200.00	
106120	533000	UTILITIES	40,711.50	46,000.00	46,000.00	50,000.00	50,000.00	50,000.00	
106120	535100	MAINT	35,461.88	33,000.00	37,500.00	36,000.00	36,000.00	36,000.00	
106120	535110	POOL MAINT	100,304.45	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
106120	535903	POOL SUPP	931.30	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
106120	539100	ADVERTISNG	396.45	.00	.00	.00	.00	.00	
106120	543000	COPY CHARG	765.99	500.00	500.00	800.00	800.00	800.00	
106120	545400	INS PREM	2,096.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
106120	549100	DUE/SUB	85.00	300.00	300.00	300.00	300.00	300.00	
106120	554000	VEHICLE	.00	26,306.00	27,006.00	.00	.00	.00	
106120	555003	EQUIP/CAP	2,800.00	.00	.00	7,500.00	7,500.00	7,500.00	
106120	568015	PARTF GRT	.00	.00	297,540.00	.00	.00	.00	
TOTAL RECREATION PROGRAM			439,335.74	427,722.00	728,223.00	411,204.00	431,064.00	431,064.00	
106124	ARMORY								
106124	526100	NON CAP EQ	.00	2,000.00	882.00	7,000.00	7,000.00	7,000.00	
106124	526105	FURNITURE	.00	2,000.00	3,118.00	5,000.00	5,000.00	5,000.00	
106124	532100	TELEPHONE	514.86	500.00	500.00	500.00	500.00	500.00	
106124	532102	INT/EMAIL	719.88	600.00	600.00	750.00	750.00	750.00	
106124	533000	UTILITIES	21,921.70	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	
106124	535100	MAINT	3,226.76	6,000.00	15,996.00	10,000.00	10,000.00	10,000.00	
TOTAL ARMORY			26,383.20	27,100.00	37,096.00	43,250.00	43,250.00	43,250.00	
109100	DEBT SERVICE								
109100	571001	HLT INSTIT	30,000.00	18,000.00	18,000.00	.00	.00	.00	
109100	571015	AN SHLTR P	41,869.84	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	
109100	571016	REC PRINPL	21,463.49	21,534.00	21,534.00	21,534.00	21,534.00	21,534.00	
109100	571018	REC II PRI	147,616.60	147,617.00	147,617.00	147,617.00	147,617.00	147,617.00	
109100	571019	LIB PRINCI	161,901.34	161,902.00	161,902.00	161,902.00	161,902.00	161,902.00	
109100	571021	MH RENOV	4,666.66	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	
109100	571022	OLD LIB	3,933.34	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	
109100	571023	NEW TECH	40,666.66	40,667.00	40,667.00	40,667.00	40,667.00	40,667.00	
109100	571024	AMB PRINC	22,666.66	22,746.00	22,746.00	22,746.00	22,746.00	22,746.00	
109100	571025	ARMORY PRI	13,333.34	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	
109100	571026	RADIO PRIN	61,363.66	62,523.00	62,523.00	63,704.00	63,704.00	63,704.00	
109100	571046	BUCK SPR P	63,311.39	64,563.00	64,563.00	65,853.00	65,853.00	65,853.00	
109100	571081	EMS HDQ PR	42,000.00	107,000.00	107,000.00	145,000.00	145,000.00	145,000.00	
109100	571101	HLTH INST	2,880.00	1,080.00	1,080.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
109100	571115	ANML SH IN	2,832.99	1,800.00	1,800.00	772.00	772.00	772.00	
109100	571116	REC INTRST	1,451.50	927.00	927.00	397.00	397.00	397.00	
109100	571118	REC II INT	19,829.83	13,817.00	13,817.00	7,677.00	7,677.00	7,677.00	
109100	571119	LIB INT	17,821.30	13,629.00	13,629.00	9,435.00	9,435.00	9,435.00	
109100	571121	MH REN INT	935.94	762.00	762.00	629.00	629.00	629.00	
109100	571122	OD LIB/INT	788.91	686.00	686.00	566.00	566.00	566.00	
109100	571123	NEW TECH	12,503.23	10,693.00	10,693.00	8,810.00	8,810.00	8,810.00	
109100	571124	AMBUL INT	4,543.12	3,885.00	3,885.00	3,209.00	3,209.00	3,209.00	
109100	571125	ARMORY INT	2,673.21	2,285.00	2,285.00	1,888.00	1,888.00	1,888.00	
109100	571126	RADIO INT	9,575.76	8,417.00	8,417.00	7,236.00	7,236.00	7,236.00	
109100	571144	BUCK SPR I	4,182.07	2,932.00	2,932.00	1,642.00	1,642.00	1,642.00	
109100	571181	EM SER INT	130,957.08	94,228.00	94,228.00	91,103.00	91,103.00	91,103.00	
109100	571365	REF DI PRI	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
109100	571369	REF DII/PR	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	
109100	571373	REF DIII/P	160,000.00	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	
109100	571465	REF DI INT	45,175.00	43,575.00	43,575.00	41,975.00	41,975.00	41,975.00	
109100	571469	REF DII IN	81,975.00	79,575.00	79,575.00	77,175.00	77,175.00	77,175.00	
109100	571473	REF D3 /IN	290,962.52	284,563.00	284,563.00	277,763.00	277,763.00	277,763.00	
109100	575000	VEH/EQ PAY	289,613.53	153,231.00	153,231.00	83,704.00	297,019.00	297,019.00	
109100	575100	TRUSTEE FE	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00	1,700.00	
TOTAL DEBT SERVICE			1,834,993.97	1,697,791.00	1,697,791.00	1,628,158.00	1,841,673.00	1,841,673.00	
INSURANCE & FRINGES									
109600	545000	UNEMP INS	23,446.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
109600	545001	WK CMP INS	166,176.00	180,260.00	180,260.00	180,000.00	180,255.00	180,255.00	
109600	545100	GEN LIAB	163,470.00	158,570.00	158,570.00	168,500.00	177,750.00	177,750.00	
TOTAL INSURANCE & FRINGES			353,092.90	353,830.00	353,830.00	363,500.00	373,005.00	373,005.00	
TRANSFERS TO OTHER FUNDS									
109800	598020	TRAN REVAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
109800	598062	TR REG WAT	.00	.00	637.00	.00	.00	.00	
109800	598065	TR DIST 1	.00	.00	1,423.00	.00	.00	.00	
109800	598066	TR S WASTE	.00	.00	1,322.00	.00	.00	.00	
109800	598069	TR DIST II	.00	.00	1,161.00	.00	.00	.00	
109800	598073	TRS DIII E	.00	.00	524.00	.00	.00	.00	
TOTAL TRANSFERS TO OTHER FUN			50,000.00	50,000.00	55,067.00	50,000.00	50,000.00	50,000.00	
CONTINGENCY									
109910	991000	CONTINGNCY	.00	25,000.00	6,800.00	25,000.00	35,000.00	35,000.00	
109910	991008	CONT GOVT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
TOTAL CONTINGENCY	.00	30,000.00	11,800.00	30,000.00	40,000.00	40,000.00 _____
TOTAL GENERAL FUND	-1,610,641.00	.00	-75,387.00	.00	.00	.00 _____

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
EMERGENCY TELEPHONE SYS FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
220180	OTHER TAXES & LICENSES							
220180	425500 EMERG SURC	-183,024.25	-182,426.00	-182,426.00	-147,123.00	-146,540.00	-146,540.00	
	TOTAL OTHER TAXES & LICENSES	-183,024.25	-182,426.00	-182,426.00	-147,123.00	-146,540.00	-146,540.00	
220500	INVESTMENT EARNINGS							
220500	483101 INV INCOM	-5,280.40	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
	TOTAL INVESTMENT EARNINGS	-5,280.40	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
220900	FUND BALANCE APPROPRIATED							
220900	499100 FD BAL APP	.00	.00	.00	-36,177.00	-36,760.00	-36,760.00	
	TOTAL FUND BALANCE APPROPRIA	.00	.00	.00	-36,177.00	-36,760.00	-36,760.00	
224325	EMERGENCY TELEPHONE SYS FD							
224325	526100 NON CAP EQ	1,243.22	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
224325	531101 TRAV ADV	.00	.00	.00	3,300.00	3,300.00	3,300.00	
224325	531102 TRAVEL EXP	850.00	3,240.00	3,240.00	54,500.00	54,500.00	54,500.00	
224325	532106 TELE MAINT	39,409.24	54,360.00	54,360.00	46,000.00	46,000.00	46,000.00	
224325	544000 OFF MCH CT	26,415.00	45,500.00	45,500.00	60,000.00	60,000.00	60,000.00	
224325	544005 EQUIP LEAS	59,413.17	60,000.00	60,000.00	1,000.00	1,000.00	1,000.00	
224325	555021 EMG EQUI	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
224325	563007 CAP OUTLAY	.00	1,000.00	1,000.00	14,000.00	14,000.00	14,000.00	
224325	990000 PROJ RSRVS	.00	13,826.00	13,826.00	.00	.00	.00	
	TOTAL EMERGENCY TELEPHONE SY	127,330.63	186,926.00	186,926.00	187,800.00	187,800.00	187,800.00	
	TOTAL EMERGENCY TELEPHONE SY	-60,974.02	.00	.00	.00	.00	.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
FIRE TAX DISTRICT FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
270100	AD VALOREM TAXES							
270100	410001 CUR CHURCH	-154,459.85	-154,923.00	-154,923.00	.00	-162,292.00	-162,292.00	
270100	410002 CUR TX MAC	-30,056.13	-30,637.00	-30,637.00	.00	-31,260.00	-31,260.00	
270100	410003 CUR TX WAR	-125,200.99	-126,429.00	-128,129.00	.00	-136,966.00	-136,966.00	
270100	410004 CUR TX RID	-28,039.30	-28,942.00	-33,642.00	.00	-35,347.00	-35,347.00	
270100	410005 CUR TX AFT	-64,334.41	-76,287.00	-76,287.00	.00	-77,741.00	-77,741.00	
270100	410006 CU TX R WI	-88,543.65	-85,909.00	-86,159.00	.00	-142,089.00	-142,089.00	
270100	410007 CU TX HAWT	-43,425.83	-49,345.00	-49,345.00	.00	-48,498.00	-48,498.00	
270100	410008 CU TX LITT	-58,506.53	-59,860.00	-60,160.00	.00	-58,281.00	-58,281.00	
270100	410009 CU TX LONG	-86,918.37	-86,861.00	-88,061.00	.00	-89,782.00	-89,782.00	
270100	410010 CU TX DREW	-61,172.22	-61,115.00	-63,215.00	.00	-64,143.00	-64,143.00	
270100	410011 C TX SMITH	-45,378.32	-72,042.00	-72,042.00	.00	-68,549.00	-68,549.00	
270100	410012 CU TX SOUL	-29,179.52	-24,160.00	-24,160.00	.00	-25,399.00	-25,399.00	
270100	410013 CU TX ARCO	-34,714.70	-34,893.00	-35,893.00	.00	-37,261.00	-37,261.00	
270100	410014 INEZ	-18,739.55	-18,877.00	-19,277.00	.00	-20,010.00	-20,010.00	
270100	411001 CHURCHILL	-1,175.33	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	
270100	411002 MACON	-1,026.92	-2,000.00	-2,000.00	.00	-1,500.00	-1,500.00	
270100	411003 CENT WARRE	-6,657.72	-9,000.00	-9,000.00	.00	-6,500.00	-6,500.00	
270100	411004 RIDGEWAY	-1,191.13	-2,500.00	-2,500.00	.00	-2,000.00	-2,000.00	
270100	411005 AFTON ELB	-3,832.75	-7,000.00	-7,000.00	.00	-3,500.00	-3,500.00	
270100	411006 ROA WILDWO	-946.50	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
270100	411007 HAWTREE	-1,340.08	-2,500.00	-2,500.00	.00	-1,200.00	-1,200.00	
270100	411008 LITTLETON	-473.77	-1,500.00	-1,500.00	.00	-1,200.00	-1,200.00	
270100	411009 LONGBRIDGE	-1,673.12	-3,000.00	-3,000.00	.00	-2,500.00	-2,500.00	
270100	411010 DREWRY	-1,692.84	-3,000.00	-3,000.00	.00	-4,000.00	-4,000.00	
270100	411011 SMITH CRK	-839.38	-2,000.00	-2,000.00	.00	-1,500.00	-1,500.00	
270100	411012 SOUL CITY	-1,759.23	-2,000.00	-2,000.00	.00	-1,200.00	-1,200.00	
270100	411013 ARCOLA	-2,208.48	-2,500.00	-2,500.00	.00	-2,000.00	-2,000.00	
270100	411014 INEZ	.00	.00	.00	.00	-1,000.00	-1,000.00	
270100	411024 INEZ	-511.87	-1,000.00	-1,000.00	.00	.00	.00	
270100	412020 MV TAX CH	-4,173.91	-4,103.00	-4,603.00	.00	-4,543.00	-4,543.00	
270100	412021 MV TAX WAR	-18,074.95	-17,266.00	-19,266.00	.00	-19,038.00	-19,038.00	
270100	412022 MV TAX MAC	-3,211.60	-3,184.00	-3,684.00	.00	-3,442.00	-3,442.00	
270100	412023 MV TAX RID	-3,586.56	-3,697.00	-4,097.00	.00	-3,681.00	-3,681.00	
270100	412024 MV TAX AFT	-12,159.97	-12,475.00	-12,975.00	.00	-13,823.00	-13,823.00	
270100	412025 MV TAX RW	-2,399.01	-2,358.00	-2,458.00	.00	-2,582.00	-2,582.00	
270100	412026 MV TAX HAW	-6,289.99	-6,319.00	-6,519.00	.00	-7,237.00	-7,237.00	
270100	412027 MV TAX LIT	-3,283.98	-3,450.00	-3,450.00	.00	-3,318.00	-3,318.00	
270100	412028 MV TAX LBR	-2,495.78	-2,511.00	-2,611.00	.00	-2,591.00	-2,591.00	
270100	412029 MV TAX ARC	-5,625.50	-5,737.00	-5,937.00	.00	-5,800.00	-5,800.00	
270100	412030 MV TAX DRW	-5,319.34	-5,113.00	-5,313.00	.00	-5,705.00	-5,705.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
FIRE TAX DISTRICT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
270100	412031	MV TAX INE	-2,361.45	-2,298.00	-2,398.00	.00	-2,363.00	-2,363.00	
270100	412032	MV TAX SMC	-6,559.21	-9,134.00	-9,134.00	.00	-9,482.00	-9,482.00	
270100	412033	MV TAX SC	-2,949.81	-3,180.00	-3,180.00	.00	-3,183.00	-3,183.00	
TOTAL AD VALOREM TAXES			-972,489.55	-1,034,105.00	-1,050,555.00	.00	-1,117,506.00	-1,117,506.00	
274341	FIRE TAX DISTRICTS								
274341	569020	CH MV TAX	4,173.91	4,103.00	4,603.00	.00	4,543.00	4,543.00	
274341	569021	CW MV TAX	18,074.95	17,266.00	19,266.00	.00	19,038.00	19,038.00	
274341	569022	MAC MV TAX	3,211.60	3,184.00	3,684.00	.00	3,442.00	3,442.00	
274341	569023	RIDG MV TX	3,586.56	3,697.00	4,097.00	.00	3,681.00	3,681.00	
274341	569024	A-E MV TAX	12,159.97	12,475.00	12,975.00	.00	13,823.00	13,823.00	
274341	569025	R-W MV TAX	2,399.01	2,358.00	2,458.00	.00	2,582.00	2,582.00	
274341	569026	HAWT MV TX	6,289.99	6,319.00	6,519.00	.00	7,237.00	7,237.00	
274341	569027	LITT MV TX	3,283.98	3,450.00	3,450.00	.00	3,318.00	3,318.00	
274341	569028	L-B MV TAX	2,495.78	2,511.00	2,611.00	.00	2,591.00	2,591.00	
274341	569029	ARCO MV TX	5,625.50	5,737.00	5,937.00	.00	5,800.00	5,800.00	
274341	569030	DREW MV TX	5,319.34	5,113.00	5,313.00	.00	5,705.00	5,705.00	
274341	569031	INEZ MV TX	2,361.45	2,298.00	2,398.00	.00	2,363.00	2,363.00	
274341	569032	NORL MV TX	6,559.21	9,134.00	9,134.00	.00	9,482.00	9,482.00	
274341	569033	SC MV TAX	2,949.81	3,180.00	3,180.00	.00	3,183.00	3,183.00	
274341	569901	CHHL/FIVE	155,635.18	157,923.00	157,923.00	.00	165,292.00	165,292.00	
274341	569902	MACON RFD	31,083.05	32,637.00	32,637.00	.00	32,760.00	32,760.00	
274341	569903	WARR RURAL	131,858.71	135,429.00	137,129.00	.00	143,466.00	143,466.00	
274341	569904	RIDGEWAY	29,230.43	31,442.00	36,142.00	.00	37,347.00	37,347.00	
274341	569905	AFTON ELBE	68,167.16	83,287.00	83,287.00	.00	81,241.00	81,241.00	
274341	569906	ROAN WILD	89,470.35	87,909.00	88,159.00	.00	144,089.00	144,089.00	
274341	569907	HAWTREE	44,709.57	51,845.00	51,845.00	.00	49,698.00	49,698.00	
274341	569908	LITTLETON	58,980.30	61,360.00	61,660.00	.00	59,481.00	59,481.00	
274341	569909	LONG BRIDG	88,591.49	89,861.00	91,061.00	.00	92,282.00	92,282.00	
274341	569911	DREWRY RFD	62,858.87	64,115.00	66,215.00	.00	68,143.00	68,143.00	
274341	569914	NORL RFD	46,217.70	74,042.00	74,042.00	.00	70,049.00	70,049.00	
274341	569915	SOUL C RFD	30,938.75	26,160.00	26,160.00	.00	26,599.00	26,599.00	
274341	569916	ARCOLA RFD	36,923.18	37,393.00	38,393.00	.00	39,261.00	39,261.00	
274341	569923	INEZ FD	19,251.42	19,877.00	20,277.00	.00	21,010.00	21,010.00	
TOTAL FIRE TAX DISTRICTS			972,407.22	1,034,105.00	1,050,555.00	.00	1,117,506.00	1,117,506.00	
TOTAL FIRE TAX DISTRICT FUND			-82.33	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
620300 PERMITS AND FEES							
620300 413005 RETURN CK	-150.00	-300.00	-300.00	-300.00	-300.00	-300.00	
TOTAL PERMITS AND FEES	-150.00	-300.00	-300.00	-300.00	-300.00	-300.00	
620400 SALES & SERVICES							
620400 437100 RG WT SYS	-280,219.59	-286,000.00	-286,000.00	-295,000.00	-295,000.00	-295,000.00	
620400 437200 RWS CUS RE	-375,672.76	-366,000.00	-366,000.00	-371,000.00	-371,000.00	-371,000.00	
620400 437301 UT REM DOT	5,074.39	.00	.00	.00	.00	.00	
620400 437307 REIMB WARR	-4,818.30	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
620400 437308 REIMB NORL	-7,167.51	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
620400 437309 REIMB PURD	-1,548.07	-2,000.00	-2,000.00	-1,400.00	-1,400.00	-1,400.00	
620400 437400 SEWER REV	-274,543.50	-265,000.00	-265,000.00	-280,000.00	-280,000.00	-280,000.00	
620400 471100 TAP FEES	.00	-950.00	-950.00	-950.00	-950.00	-950.00	
620400 471101 PENALTY	-2,950.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	
620400 471102 IMPACT FEE	.00	.00	.00	-600.00	-600.00	-600.00	
620400 471103 ACTIVA FEE	-500.00	-600.00	-600.00	-400.00	-400.00	-400.00	
620400 471400 WAT FIRE D	-400.00	-400.00	-400.00	.00	.00	.00	
620400 471500 BULK SALES	-2,775.00	.00	.00	.00	.00	.00	
TOTAL SALES & SERVICES	-945,520.34	-936,050.00	-936,050.00	-964,450.00	-964,450.00	-964,450.00	
620500 INVESTMENT EARNINGS							
620500 483101 INV INCOM	-20,287.86	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
TOTAL INVESTMENT EARNINGS	-20,287.86	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
620600 MISCELLANEOUS REVENUE							
620600 483902 MISC REVE	-129.71	.00	.00	.00	.00	.00	
620600 483916 DEBT REIMB	-21,955.12	-22,288.00	-22,288.00	-21,167.00	-21,167.00	-21,167.00	
620600 483917 DEBT REIMB	-12,126.06	-12,459.00	-12,459.00	-11,691.00	-11,691.00	-11,691.00	
620600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	-7,650.00	
TOTAL MISCELLANEOUS REVENUE	-34,210.89	-34,747.00	-34,747.00	-40,508.00	-40,508.00	-40,508.00	
620700 TRANSFERS FROM OTHER FUNDS							
620700 498010 TR FR GN F	.00	.00	-637.00	.00	.00	.00	
TOTAL TRANSFERS FROM OTHER F	.00	.00	-637.00	.00	.00	.00	
620900 FUND BALANCE APPROPRIATED							
620900 499100 FD BAL APP	.00	.00	-15,000.00	.00	.00	.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
TOTAL FUND BALANCE APPROPRIA	.00	.00	-15,000.00	.00	.00	.00	
627120 REGIONAL WATER ENTERPRISE FUND							
627120 512000 SALARIES	44,713.34	58,549.00	54,095.00	58,260.00	58,260.00	58,260.00	
627120 512005 BONUS	4,085.00	.00	.00	.00	.00	.00	
627120 518100 FICA	4,250.47	4,479.00	4,521.00	4,457.00	4,457.00	4,457.00	
627120 518200 RETIREMENT	5,264.47	5,287.00	5,336.00	5,960.00	5,960.00	5,960.00	
627120 518300 HOSPTLZATN	10,509.23	14,836.00	14,836.00	14,836.00	14,836.00	14,836.00	
627120 519400 CONT SRVS	12,420.36	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
627120 519917 CUST BILLI	1,145.04	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
627120 521200 UNIFORMS	928.14	1,275.00	1,275.00	1,360.00	1,360.00	1,360.00	
627120 525001 GAS/VEH EX	4,600.75	5,780.00	5,780.00	6,120.00	6,120.00	6,120.00	
627120 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
627120 526000 OFF SUPP	305.13	400.00	400.00	375.00	375.00	375.00	
627120 526100 NON CAP EQ	.00	.00	.00	917.00	917.00	917.00	
627120 526133 COMP NON-C	767.26	850.00	850.00	.00	.00	.00	
627120 527002 WATER PURC	436,838.83	490,000.00	489,220.00	440,000.00	440,000.00	440,000.00	
627120 529901 OPRTG EXP	16,484.54	10,200.00	26,075.00	19,550.00	19,550.00	19,550.00	
627120 529911 SEWER EXP	18,831.54	25,000.00	20,000.00	21,000.00	21,000.00	21,000.00	
627120 529912 WWTP CHRG	186,206.10	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	
627120 531102 TRAVEL EXP	275.20	245.00	245.00	300.00	300.00	300.00	
627120 532100 TELEPHONE	269.86	281.00	281.00	291.00	291.00	291.00	
627120 532102 INT/EMAIL	190.63	255.00	255.00	.00	.00	.00	
627120 532109 TELE/CELL	225.73	425.00	425.00	.00	.00	.00	
627120 532500 POSTAGE	106.48	125.00	125.00	.00	.00	.00	
627120 533005 UT OFFICE	822.14	900.00	900.00	982.00	982.00	982.00	
627120 533006 PUMP UTIL	14,824.83	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	
627120 533007 UTIL W & N	12,046.05	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
627120 533020 PERDUE REM	1,537.19	3,100.00	3,100.00	2,000.00	2,000.00	2,000.00	
627120 535100 MAINT	411.09	510.00	510.00	560.00	560.00	560.00	
627120 535112 EASMNT MGT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
627120 539100 ADVERTISNG	338.18	167.00	167.00	170.00	170.00	170.00	
627120 543000 COPY CHARG	81.73	125.00	125.00	95.00	95.00	95.00	
627120 544001 EQUIP MT/C	1,755.23	2,389.00	2,169.00	2,500.00	2,500.00	2,500.00	
627120 545500 AM RECOV	.00	365.00	365.00	.00	.00	.00	
627120 546800 DEPRE EXP	278,029.72	103,556.00	103,556.00	102,019.00	102,019.00	102,019.00	
627120 549100 DUE/SUB	1,128.39	1,225.00	1,225.00	1,530.00	1,530.00	1,530.00	
627120 554000 VEHICLE	.00	.00	7,280.00	7,650.00	7,650.00	7,650.00	
627120 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	1,500.00	
627120 571044 WWTP PRIN	.00	36,896.00	36,896.00	36,896.00	36,896.00	36,896.00	
627120 571047 WWTP PH 2	.00	.00	.00	7,260.00	7,260.00	7,260.00	
627120 571108 INT EXP	-144.40	.00	.00	.00	.00	.00	

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WARREN COUNTY, NC
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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
650300 PERMITS AND FEES							
650300 413005 RETURN CK	-1,425.00	-1,525.00	-1,525.00	-1,450.00	-1,450.00	-1,450.00	
TOTAL PERMITS AND FEES	-1,425.00	-1,525.00	-1,525.00	-1,450.00	-1,450.00	-1,450.00	
650400 SALES & SERVICES							
650400 437202 USER FEES	-3,378.80	.00	.00	.00	.00	.00	
650400 437400 SEWER REV	-15,800.00	-15,000.00	-15,000.00	-16,000.00	-16,000.00	-16,000.00	
650400 471100 SUP TAP FE	-14,000.00	-16,500.00	-16,500.00	-15,000.00	-15,000.00	-15,000.00	
650400 471101 PENALTY	-18,975.00	-17,500.00	-17,500.00	-18,000.00	-18,000.00	-18,000.00	
650400 471103 ACTIVA FEE	-3,100.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	-3,000.00	
650400 471200 WTR BIL CO	-630,446.92	-639,000.00	-639,000.00	-651,000.00	-651,000.00	-651,000.00	
650400 471300 FLT FEE CO	-1,872.00	-2,000.00	-2,000.00	-1,850.00	-1,850.00	-1,850.00	
650400 471400 WAT FIRE D	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	
650400 471500 BULK SALES	-196.25	.00	.00	.00	.00	.00	
TOTAL SALES & SERVICES	-687,968.97	-692,700.00	-692,700.00	-705,050.00	-705,050.00	-705,050.00	
650500 INVESTMENT EARNINGS							
650500 483101 INV INCOM	-35,867.88	-28,000.00	-28,000.00	-31,000.00	-31,000.00	-31,000.00	
TOTAL INVESTMENT EARNINGS	-35,867.88	-28,000.00	-28,000.00	-31,000.00	-31,000.00	-31,000.00	
650600 MISCELLANEOUS REVENUE							
650600 483902 MISC REVE	-535.54	.00	.00	.00	.00	.00	
650600 483916 DEBT REIMB	-477.29	-484.00	-484.00	-461.00	-461.00	-461.00	
650600 483917 DEBT REIMB	-263.60	-270.00	-270.00	-255.00	-255.00	-255.00	
650600 489000 TAMPERING	-115.00	.00	.00	.00	.00	.00	
650600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	-7,650.00	
TOTAL MISCELLANEOUS REVENUE	-1,391.43	-754.00	-754.00	-8,366.00	-8,366.00	-8,366.00	
650700 TRANSFERS FROM OTHER FUNDS							
650700 498010 TR FR GN F	.00	.00	-1,423.00	.00	.00	.00	
TOTAL TRANSFERS FROM OTHER F	.00	.00	-1,423.00	.00	.00	.00	
657100 DISTRICT 1 ENTERPRISE FUND							
657100 512000 SALARIES	104,800.85	130,875.00	127,094.00	119,945.00	119,945.00	119,945.00	
657100 512005 BONUS	190.00	.00	.00	.00	.00	.00	
657100 518100 FICA	7,647.01	10,012.00	10,106.00	9,176.00	9,176.00	9,176.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
657100 518200 RETIREMENT	10,327.45	11,818.00	11,928.00	12,270.00	12,270.00	12,270.00	
657100 518300 HOSPTLZATN	27,830.47	33,162.00	33,162.00	30,544.00	30,544.00	30,544.00	
657100 519400 CONT SRVS	12,420.36	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
657100 519917 CUST BILLI	7,376.38	8,750.00	8,750.00	9,000.00	9,000.00	9,000.00	
657100 521200 UNIFORMS	2,070.57	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00	
657100 525001 GAS/VEH EX	10,255.33	12,240.00	12,240.00	12,600.00	12,600.00	12,600.00	
657100 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
657100 526000 OFF SUPP	675.43	1,080.00	1,080.00	800.00	800.00	800.00	
657100 526100 NON CAP EQ	.00	.00	.00	917.00	917.00	917.00	
657100 526133 COMP NON-C	1,715.05	1,800.00	1,800.00	.00	.00	.00	
657100 527002 WATER PURC	125,306.71	121,250.00	121,250.00	127,000.00	127,000.00	127,000.00	
657100 529901 OPRTG EXP	25,339.46	21,600.00	41,000.00	40,000.00	40,000.00	40,000.00	
657100 529911 SEWER EXP	.56	.00	.00	.00	.00	.00	
657100 529912 WWTP CHRG	4,047.94	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
657100 531102 TRAVEL EXP	615.16	548.00	548.00	600.00	600.00	600.00	
657100 532100 TELEPHONE	600.18	594.00	594.00	600.00	600.00	600.00	
657100 532102 INT/EMAIL	358.45	540.00	540.00	560.00	560.00	560.00	
657100 532109 TELE/CELL	493.55	900.00	900.00	560.00	560.00	560.00	
657100 532500 POSTAGE	200.31	360.00	360.00	175.00	175.00	175.00	
657100 533005 UT OFFICE	1,743.36	1,908.00	1,908.00	1,610.00	1,610.00	1,610.00	
657100 533006 PUMP STA	8,655.22	6,300.00	6,300.00	7,200.00	7,200.00	7,200.00	
657100 533009 ELEV TANK	5,668.00	5,668.00	5,668.00	.00	.00	.00	
657100 535100 MAINT	915.61	1,000.00	1,000.00	1,155.00	1,155.00	1,155.00	
657100 535112 EASMT MGMT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
657100 535132 MT ELV TNK	.00	.00	.00	5,800.00	5,800.00	5,800.00	
657100 539100 ADVERTISNG	755.91	353.00	353.00	350.00	350.00	350.00	
657100 543000 COPY CHARG	182.62	300.00	300.00	220.00	220.00	220.00	
657100 544001 EQUIP MT/C	3,923.46	5,060.00	4,840.00	3,000.00	3,000.00	3,000.00	
657100 545500 AM RECOV	.00	8,764.00	8,764.00	8,764.00	8,764.00	8,764.00	
657100 546800 DEPREE EXP	147,260.19	146,600.00	146,600.00	148,172.00	148,172.00	148,172.00	
657100 549100 DUE/SUB	1,669.46	2,060.00	2,060.00	3,150.00	3,150.00	3,150.00	
657100 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	7,650.00	
657100 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	1,500.00	
657100 571044 WWTP PRIN	.00	802.00	802.00	803.00	803.00	803.00	
657100 571047 WWTP PH 2	.00	.00	.00	160.00	160.00	160.00	
657100 571107 DIST 1 INT	45,175.00	.00	.00	.00	.00	.00	
657100 571140 ACCRUD INT	-3,205.91	.00	.00	.00	.00	.00	
657100 571143 WWTP INT	295.36	276.00	276.00	255.00	255.00	255.00	
657100 971000 RESERVE	.00	76,864.00	46,984.00	80,274.00	78,074.00	78,074.00	
TOTAL DISTRICT 1 ENTERPRISE	555,309.50	639,684.00	639,107.00	663,610.00	661,410.00	661,410.00	
659100 DEBT SERVICE							
659100 575000 VEH/EQ PAY	141.38	1,720.00	1,720.00	1,720.00	2,481.00	2,481.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
TOTAL DEBT SERVICE	141.38	1,720.00	1,720.00	1,720.00	2,481.00	2,481.00	_____
659800 TRANSF TO OTH FUNDS - GEN FD							
659800 598010 TR GEN FD	.00	81,575.00	83,575.00	81,975.00	81,975.00	81,975.00	_____
TOTAL TRANSF TO OTH FUNDS -	.00	81,575.00	83,575.00	81,975.00	81,975.00	81,975.00	_____
TOTAL DISTRICT I ENTERPRISE	-171,202.40	.00	.00	1,439.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
660180 OTHER TAXES & LICENSES							
660180 427500 TIR DISP T	-28,151.32	-23,500.00	-23,500.00	-23,500.00	-23,500.00	-23,500.00	
660180 427700 WHT GDS TX	-10,707.16	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
660180 427702 SW DISP TX	-16,886.28	-16,500.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00	
660180 447201 SW HSHLD F	-1,505,188.93	-1,424,000.00	-1,424,000.00	-1,424,000.00	-1,424,000.00	-1,424,000.00	
660180 447202 SW DEL HHF	-70,175.25	-73,500.00	-73,500.00	-73,500.00	-73,500.00	-73,500.00	
660180 447203 MSW TIP FE	-167,585.03	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	
660180 447205 INT HH FEE	-5,782.57	-20,500.00	-20,500.00	-8,000.00	-8,000.00	-8,000.00	
660180 447206 PRIV LIC	-400.00	-400.00	-400.00	-800.00	-800.00	-800.00	
TOTAL OTHER TAXES & LICENSES	-1,804,876.54	-1,728,900.00	-1,728,900.00	-1,716,800.00	-1,716,800.00	-1,716,800.00	
660220 RESTRICTED INTERGOVMNTL-OTHER							
660220 472000 CON CTR RE	-3,150.90	-3,320.00	-3,320.00	-3,000.00	-3,000.00	-3,000.00	
660220 472005 ELECTR FDS	-1,263.61	-1,600.00	-1,600.00	-1,100.00	-1,100.00	-1,100.00	
TOTAL RESTRICTED INTERGOVMNT	-4,414.51	-4,920.00	-4,920.00	-4,100.00	-4,100.00	-4,100.00	
660500 INVESTMENT EARNINGS							
660500 483101 INV INCOM	-1,429.87	-3,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	
TOTAL INVESTMENT EARNINGS	-1,429.87	-3,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	
660600 MISCELLANEOUS REVENUE							
660600 483902 MISC REVE	-8.00	-150.00	-150.00	-200.00	-200.00	-200.00	
660600 483907 INS CLAIMS	-5,327.68	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	-5,335.68	-150.00	-150.00	-200.00	-200.00	-200.00	
660700 TRANSFERS FROM OTHER FUNDS							
660700 498010 TR FR GN F	.00	.00	-1,322.00	.00	.00	.00	
TOTAL TRANSFERS FROM OTHER F	.00	.00	-1,322.00	.00	.00	.00	
664720 SOLID WASTE							
664720 512000 SALARIES	184,561.48	183,360.00	185,028.00	186,086.00	186,086.00	186,086.00	
664720 512005 BONUS	2,340.00	.00	1,000.00	.00	.00	.00	
664720 518100 FICA	13,835.49	14,027.00	14,098.00	14,236.00	14,236.00	14,236.00	
664720 518200 RETIREMENT	19,978.68	16,557.00	16,740.00	19,037.00	19,037.00	19,037.00	
664720 518300 HOSPTLZATN	39,521.88	40,842.00	40,842.00	40,842.00	40,842.00	40,842.00	
664720 519600 SW HAUL/DP	469,388.91	490,000.00	484,500.00	492,000.00	492,000.00	492,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
664720	519601	CON CTR OP	614,785.16	640,000.00	620,400.00	636,000.00	636,000.00	636,000.00
664720	519604	TIRE DISP	21,944.24	35,000.00	28,400.00	35,000.00	35,000.00	35,000.00
664720	519605	WELL MONIT	9,460.43	20,600.00	13,600.00	20,000.00	20,000.00	20,000.00
664720	519607	DREWRY EXP	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
664720	519609	WH GDS DIS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
664720	519611	VC DREW	49,657.55	50,000.00	54,000.00	56,000.00	56,000.00	56,000.00
664720	519612	DISP TAX R	14,267.52	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00
664720	519905	ENV REVIEW	3,917.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
664720	521200	UNIFORMS	4,619.15	3,650.00	4,650.00	4,200.00	4,200.00	4,200.00
664720	523011	RECY PROM	2,992.65	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
664720	523013	AMER BEAUT	.00	4,000.00	5,500.00	3,000.00	3,000.00	3,000.00
664720	525001	GAS/VEH EX	10,614.86	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
664720	526000	OFF SUPP	2,763.78	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
664720	526133	COMP NON-C	1,101.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
664720	526135	ELECTRONIC	1,483.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
664720	529000	CMPTR SFTW	.00	.00	.00	5,000.00	5,000.00	5,000.00
664720	529901	OPRTG EXP	14,051.15	12,500.00	20,000.00	13,500.00	13,500.00	13,500.00
664720	529916	WHITE GDS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
664720	531102	TRAVEL EXP	359.82	900.00	1,300.00	1,200.00	1,200.00	1,200.00
664720	532100	TELEPHONE	911.64	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
664720	532102	INT/EMAIL	1,676.52	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
664720	532109	TELE/CELL	1,129.61	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
664720	532500	POSTAGE	895.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
664720	533000	UTILITIES	18,482.35	18,500.00	19,500.00	19,000.00	19,000.00	19,000.00
664720	535100	MAINT	3,153.16	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
664720	535113	GRAV CONT	1,902.55	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
664720	539100	ADVERTISNG	753.30	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
664720	541007	RNT/CONV C	35,820.00	38,000.00	38,000.00	37,000.00	37,000.00	37,000.00
664720	543000	COPY CHGS	137.81	300.00	300.00	300.00	300.00	300.00
664720	544005	EQUIP LEAS	11,318.64	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
664720	546800	DEPRE EXP	16,749.87	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
664720	549100	DUE/SUB	307.00	350.00	550.00	550.00	550.00	550.00
664720	555003	EQUIP/CAP	6,327.68	.00	.00	.00	.00	.00
664720	558500	CVN CTR CO	8,872.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
664720	559000	LF CLOSURE	14,533.69	30,000.00	77,000.00	40,000.00	40,000.00	40,000.00
664720	971000	RESERVE	.00	26,339.00	6,339.00	2,682.00	449.00	449.00
TOTAL SOLID WASTE			1,609,415.86	1,729,325.00	1,730,647.00	1,724,833.00	1,722,600.00	1,722,600.00
669100	DEBT SERVICE							
669100	575000	VEH/EQ PAY	585.73	7,645.00	7,645.00	.00	.00	.00
TOTAL DEBT SERVICE			585.73	7,645.00	7,645.00	.00	.00	.00
TOTAL SOLID WASTE FUND			-206,055.01	.00	.00	2,233.00	.00	.00

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
690300 PERMITS AND FEES							
690300 413005 RETURN CK	-875.00	-785.00	-785.00	-1,150.00	-1,150.00	-1,150.00	
TOTAL PERMITS AND FEES	-875.00	-785.00	-785.00	-1,150.00	-1,150.00	-1,150.00	
690400 SALES & SERVICES							
690400 437202 USER FEES	-6,565.39	.00	.00	.00	.00	.00	
690400 437301 UT REM DOT	-18,423.61	-16,500.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00	
690400 437303 VADAT REIM	-7,996.80	.00	.00	.00	.00	.00	
690400 437400 SEWER REV	-82,807.00	-60,000.00	-60,000.00	-100,000.00	-100,000.00	-100,000.00	
690400 471100 SUP TAP FE	-23,380.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	
690400 471101 PENALTY	-11,900.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	
690400 471103 ACTIVA FEE	-2,650.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
690400 471200 WTR BIL CO	-559,636.80	-558,000.00	-558,000.00	-575,000.00	-575,000.00	-575,000.00	
690400 471300 FLT FEE CO	-11,928.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	
690400 471400 WAT FIRE D	-600.00	-400.00	-400.00	-400.00	-400.00	-400.00	
690400 471500 BULK SALES	-2,750.00	.00	.00	.00	.00	.00	
690400 483400 RENTS	-23,977.56	-23,977.00	-23,977.00	-23,977.00	-23,977.00	-23,977.00	
TOTAL SALES & SERVICES	-752,615.16	-702,377.00	-702,377.00	-759,377.00	-759,377.00	-759,377.00	
690500 INVESTMENT EARNINGS							
690500 483101 INV INCOM	-30,640.37	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
TOTAL INVESTMENT EARNINGS	-30,640.37	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
690600 MISCELLANEOUS REVENUE							
690600 483902 MISC REVE	-258.60	.00	.00	.00	.00	.00	
690600 483910 DEBT REIMB	-9,249.80	-9,250.00	-9,250.00	-9,250.00	-9,250.00	-9,250.00	
690600 483916 DEBT REIMB	-1,431.86	-1,453.00	-1,453.00	-1,381.00	-1,381.00	-1,381.00	
690600 483917 DEBT REIMB	-790.83	-812.00	-812.00	-763.00	-763.00	-763.00	
690600 489000 TAMPERING	-100.00	.00	.00	.00	.00	.00	
690600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	-7,650.00	
TOTAL MISCELLANEOUS REVENUE	-11,831.09	-11,515.00	-11,515.00	-19,044.00	-19,044.00	-19,044.00	
690700 TRANSFER FROM OTHER FUNDS							
690700 498010 TR FR GN F	.00	.00	-1,161.00	.00	.00	.00	
TOTAL TRANSFER FROM OTHER FU	.00	.00	-1,161.00	.00	.00	.00	
690900 FUND BALANCE APPROPRIATED							
690900 499100 FD BAL APP	.00	.00	-221,295.00	.00	.00	.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
TOTAL FUND BALANCE APPROPRIA	.00	.00	-221,295.00	.00	.00	.00	
697180 DISTRICT II ENTERPRISE FUND							
697180 512000 SALARIES	85,526.25	106,766.00	102,761.00	102,810.00	102,810.00	102,810.00	
697180 512005 BONUS	155.00	.00	.00	.00	.00	.00	
697180 518100 FICA	6,236.85	8,168.00	8,244.00	7,865.00	7,865.00	7,865.00	
697180 518200 RETIREMENT	8,921.21	9,641.00	9,731.00	10,517.00	10,517.00	10,517.00	
697180 518300 HOSPTLZATN	22,704.84	27,053.00	27,053.00	26,180.00	26,180.00	26,180.00	
697180 519400 CONT SRVS	12,420.35	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
697180 519917 CUST BILLI	6,779.34	8,050.00	8,050.00	7,000.00	7,000.00	7,000.00	
697180 521200 UNIFORMS	1,687.31	2,325.00	2,325.00	2,400.00	2,400.00	2,400.00	
697180 525001 GAS/VEH EX	8,363.26	10,540.00	10,540.00	11,000.00	11,000.00	11,000.00	
697180 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
697180 526000 OFF SUPP	550.99	600.00	600.00	600.00	600.00	600.00	
697180 526133 COMP NON-C	1,399.12	1,550.00	1,550.00	.00	.00	.00	
697180 527002 WATER PURC	114,766.18	119,000.00	119,000.00	123,000.00	123,000.00	123,000.00	
697180 529901 OPRTG EXP	21,642.73	18,600.00	36,000.00	34,500.00	34,500.00	34,500.00	
697180 529911 SEWER EXP	21,610.83	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
697180 529912 WWTP CHRG	12,143.88	11,900.00	14,300.00	13,000.00	13,000.00	13,000.00	
697180 531102 TRAVEL EXP	501.84	447.00	447.00	500.00	500.00	500.00	
697180 532100 TELEPHONE	492.13	512.00	512.00	513.00	513.00	513.00	
697180 532102 INT/EMAIL	274.28	465.00	465.00	480.00	480.00	480.00	
697180 532109 TELE/CELL	397.76	775.00	775.00	357.00	357.00	357.00	
697180 532500 POSTAGE	175.58	200.00	200.00	150.00	150.00	150.00	
697180 533005 UT OFFICE	1,407.51	1,643.00	1,643.00	1,450.00	1,450.00	1,450.00	
697180 533006 PUMP STA	5,940.27	6,500.00	6,500.00	7,200.00	7,200.00	7,200.00	
697180 535100 MAINT	747.47	930.00	930.00	990.00	990.00	990.00	
697180 535127 NCDOT MT/R	19,801.64	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	
697180 535132 MT ELV TNK	24,619.10	24,619.00	24,619.00	25,500.00	25,500.00	25,500.00	
697180 539100 ADVERTISNG	616.66	.00	.00	.00	.00	.00	
697180 543000 COPY CHARG	148.99	200.00	200.00	168.00	168.00	168.00	
697180 544001 EQUIP MT/C	3,200.72	3,156.00	2,936.00	3,000.00	3,000.00	3,000.00	
697180 546800 DEPREE EXP	320,646.86	110,240.00	110,240.00	151,981.00	151,981.00	151,981.00	
697180 549100 DUE/SUB	1,455.80	1,664.00	1,664.00	2,700.00	2,700.00	2,700.00	
697180 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	7,650.00	
697180 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	1,500.00	
697180 571044 WWTP PRIN	.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	
697180 571047 WWTP PH 2	.00	.00	.00	480.00	480.00	480.00	
697180 571069 DII MET RE	.00	11,668.00	11,668.00	11,688.00	11,688.00	11,688.00	
697180 571111 DIST II IN	81,975.00	.00	.00	.00	.00	.00	
697180 571140 ACCRUD INT	-3,971.71	.00	.00	.00	.00	.00	
697180 571143 WWTP INT	886.10	827.00	827.00	768.00	768.00	768.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
DISTRICT II ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
697180	575000	VEH/EQ PAY	.00	.00	.00	1,720.00	.00	.00	
697180	971000	RESERVE	.00	45,536.00	12,620.00	40,056.00	38,061.00	38,061.00	
TOTAL DISTRICT II ENTERPRISE			784,224.14	595,982.00	592,507.00	663,630.00	659,915.00	659,915.00	
699100	DEBT SERVICE								
699100	575000	VEH/EQ PAY	140.24	1,720.00	1,720.00	.00	2,481.00	2,481.00	
TOTAL DEBT SERVICE			140.24	1,720.00	1,720.00	.00	2,481.00	2,481.00	
699800	TRANS TO OTH FUNDS - GEN FD								
699800	598010	TR GEN FD	.00	141,975.00	139,575.00	142,175.00	142,175.00	142,175.00	
699800	598089	TR TO FD89	.00	.00	228,331.00	.00	.00	.00	
TOTAL TRANS TO OTH FUNDS - G			.00	141,975.00	367,906.00	142,175.00	142,175.00	142,175.00	
TOTAL DISTRICT II ENTERPRISE			-11,597.24	.00	.00	1,234.00	.00	.00	

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WARREN COUNTY, NC
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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
730300 PERMITS AND FEES							
730300 413005 RETURN CK	-1,125.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	
TOTAL PERMITS AND FEES	-1,125.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	
730400 SALES & SERVICES							
730400 437202 USER FEES	-1,427.10	.00	.00	.00	.00	.00	
730400 471100 TAP FEES	-40,689.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	
730400 471101 PENALTY	-15,025.00	-14,000.00	-14,000.00	-16,500.00	-16,500.00	-16,500.00	
730400 471103 ACTIVA FEE	-5,175.00	-4,500.00	-4,500.00	-5,150.00	-5,150.00	-5,150.00	
730400 471200 WTR BIL CO	-851,907.73	-840,000.00	-840,000.00	-877,000.00	-877,000.00	-877,000.00	
730400 471300 FLT FEE CO	-69,629.00	-74,000.00	-74,000.00	-60,000.00	-60,000.00	-60,000.00	
730400 471400 WAT FIRE D	-697.00	-1,097.00	-1,097.00	-1,097.00	-1,097.00	-1,097.00	
730400 471500 BULK SALES	-2,690.00	.00	.00	.00	.00	.00	
TOTAL SALES & SERVICES	-987,239.83	-963,597.00	-963,597.00	-994,747.00	-994,747.00	-994,747.00	
730500 INVESTMENT EARNINGS							
730500 483101 INV INCOM	-14,754.86	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
TOTAL INVESTMENT EARNINGS	-14,754.86	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
730600 MISCELLANEOUS REVENUE							
730600 483902 MISC REVE	-629.18	.00	.00	.00	.00	.00	
730600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	-7,650.00	
TOTAL MISCELLANEOUS REVENUE	-629.18	.00	.00	-7,650.00	-7,650.00	-7,650.00	
730700 TRANSFER FROM OTHER FUNDS							
730700 498010 TR FR GN F	.00	.00	-524.00	.00	.00	.00	
TOTAL TRANSFER FROM OTHER FU	.00	.00	-524.00	.00	.00	.00	
730900 FUND BALANCE APPROPRIATED							
730900 499100 FD BAL APP	.00	.00	.00	-136,495.00	-123,325.00	-123,325.00	
TOTAL FUND BALANCE APPROPRIA	.00	.00	.00	-136,495.00	-123,325.00	-123,325.00	
737190 DISTRICT III ENTERPRISE FUND							
737190 512000 SALARIES	38,712.04	48,217.00	43,666.00	61,685.00	61,685.00	61,685.00	
737190 512005 BONUS	70.00	.00	.00	.00	.00	.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
737190 518100 FICA	2,817.01	3,689.00	3,723.00	4,719.00	4,719.00	4,719.00	
737190 518200 RETIREMENT	3,833.68	4,354.00	4,395.00	6,310.00	6,310.00	6,310.00	
737190 518300 HOSPTLZATN	10,263.23	12,218.00	12,218.00	15,710.00	15,710.00	15,710.00	
737190 519400 CONT SRVS	12,420.37	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
737190 519917 CUST BILLI	14,121.10	16,800.00	13,200.00	17,500.00	17,500.00	17,500.00	
737190 521200 UNIFORMS	762.82	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	
737190 525001 GAS/VEH EX	3,773.36	5,500.00	5,500.00	6,480.00	6,480.00	6,480.00	
737190 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
737190 526000 OFF SUPP	248.87	400.00	400.00	450.00	450.00	450.00	
737190 526133 COMP NON-C	631.86	800.00	800.00	.00	.00	.00	
737190 527002 WATER PURC	136,568.67	135,000.00	135,000.00	137,000.00	137,000.00	137,000.00	
737190 529901 OPRTG EXP	19,442.34	9,600.00	24,000.00	21,000.00	21,000.00	21,000.00	
737190 531102 TRAVEL EXP	226.64	202.00	202.00	250.00	250.00	250.00	
737190 532100 TELEPHONE	225.34	264.00	264.00	250.00	250.00	250.00	
737190 532102 INT/EMAIL	132.02	240.00	240.00	225.00	225.00	225.00	
737190 532109 TELE/CELL	181.89	400.00	400.00	220.00	220.00	220.00	
737190 532500 POSTAGE	88.98	150.00	150.00	90.00	90.00	90.00	
737190 533005 UT OFFICE	615.11	848.00	848.00	640.00	640.00	640.00	
737190 533006 PUMP UTILI	21,332.66	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
737190 533009 ELEV TANK	20,910.19	22,000.00	22,000.00	22,150.00	22,150.00	22,150.00	
737190 535100 MAINT	334.39	480.00	480.00	594.00	594.00	594.00	
737190 535112 EASMT MGMT	.00	.00	.00	1,000.00	1,000.00	1,000.00	
737190 539100 ADVERTISNG	278.49	157.00	157.00	180.00	180.00	180.00	
737190 543000 COPY CHARG	67.30	200.00	200.00	75.00	75.00	75.00	
737190 544001 EQUIP MT/C	1,445.49	2,249.00	2,029.00	1,600.00	1,600.00	1,600.00	
737190 546800 DEPRE EXP	499,430.62	113,658.00	113,658.00	267,790.00	251,400.00	251,400.00	
737190 549100 DUE/SUB	936.83	2,050.00	2,050.00	2,000.00	2,000.00	2,000.00	
737190 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	7,650.00	
737190 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	1,500.00	
737190 571017 DIII PRINC	.00	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	
737190 571117 D III INT	345,524.63	53,700.00	53,700.00	52,800.00	52,800.00	52,800.00	
737190 571140 ACCRUD INT	-7,994.20	.00	.00	.00	.00	.00	
737190 971000 RESERVE	.00	25,338.00	2,458.00	.00	.00	.00	
TOTAL DISTRICT III ENTERPRIS	1,127,401.73	526,214.00	523,138.00	702,168.00	685,778.00	685,778.00	
739100 DEBT SERVICE							
739100 575000 VEH/EQ PAY	140.35	1,720.00	1,720.00	.00	2,481.00	2,481.00	
TOTAL DEBT SERVICE	140.35	1,720.00	1,720.00	.00	2,481.00	2,481.00	
739800 TRANSF TO OTH FUNDS - GEN FD							
739800 598010 TR GEN FD	.00	450,963.00	454,563.00	452,763.00	452,763.00	452,763.00	
TOTAL TRANSF TO OTH FUNDS -	.00	450,963.00	454,563.00	452,763.00	452,763.00	452,763.00	
TOTAL DISTRICT III ENTERPRIS	123,793.21	.00	.00	739.00	.00	.00	
TOTAL REVENUE	-37,228,166.09	-38,232,431.00	-39,515,415.00	-40,731,905.00	-40,313,211.00	-40,313,211.00	
TOTAL EXPENSE	35,312,111.62	38,232,431.00	39,440,028.00	40,737,550.00	40,313,211.00	40,313,211.00	

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PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
GRAND TOTAL	-1,916,054.47	.00	-75,387.00	5,645.00	.00	.00 _____

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