

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100100 AD VALOREM TAXES							
100100 410000 CURR TAXES	-18,423,269.16	-18,397,733.00	-18,397,733.00	-19,159,421.00	-19,159,421.00	-19,159,421.00	4.1%
100100 410019 TAX DIST.	.00	.00	.00	.00	.00	.00	.0%
100100 410020 ADV COSTS	-536.11	-1,700.00	-1,700.00	-1,500.00	-1,500.00	-1,500.00	-11.8%
100100 410021 LATE LIST	-27,291.43	-17,500.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.0%
100100 410022 INT - CURR	-40,064.34	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
100100 410025 AD VAL M/V	-1,374,483.99	-1,317,453.00	-1,317,453.00	-1,450,786.00	-1,450,786.00	-1,450,786.00	10.1%
100100 411000 DEL TAXES	-544,670.96	-375,000.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	.0%
100100 411020 AD CST DEL	-3,814.67	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
100100 411021 LATE LST D	-2,304.27	-1,750.00	-1,750.00	-2,000.00	-2,000.00	-2,000.00	14.3%
100100 411022 INT DEL TX	-127,536.71	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
100100 411025 INT-MV	-504.37	-515.00	-515.00	-500.00	-500.00	-500.00	-2.9%
TOTAL AD VALOREM TAXES	-20,544,476.01	-20,214,151.00	-20,214,151.00	-21,109,207.00	-21,109,207.00	-21,109,207.00	4.4%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100150	SALES TAXES								
100150	423100	1% SALE TX	-1,523,408.03	-1,600,000.00	-1,600,000.00	-1,747,000.00	-1,747,000.00	-1,747,000.00	9.2%
100150	423201	1/2% UNRES	-1,109,909.18	-1,178,249.00	-1,178,249.00	-1,283,505.00	-1,283,505.00	-1,283,505.00	8.9%
100150	423202	1/2% RESTR	-475,675.36	-432,000.00	-432,000.00	-523,878.00	-523,878.00	-523,878.00	21.3%
100150	423301	AD 1/2% UN	-321,528.94	-300,000.00	-300,000.00	-346,303.00	-364,303.00	-364,303.00	15.4%
100150	423302	AD 1/2% RE	-482,293.38	-400,000.00	-400,000.00	-520,430.00	-520,430.00	-520,430.00	30.1%
100150	423303	ART 44 1/2	-968,054.68	-900,000.00	-900,000.00	-1,160,075.00	-1,160,075.00	-1,160,075.00	28.9%
100150	423304	MED TAX	132,712.24	180,000.00	180,000.00	144,646.00	144,646.00	144,646.00	-19.6%
	TOTAL SALES TAXES		-4,748,157.33	-4,630,249.00	-4,630,249.00	-5,436,545.00	-5,454,545.00	-5,454,545.00	17.4%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100180 OTHER TAXES & LICENSES							
100180 424000 EXC TX ST	-215,873.52	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
TOTAL OTHER TAXES & LICENSES	-215,873.52	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 4  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100200 UNRESTRICTED INTERGOVERNMENTAL							
100200 432100 LIEU OF TX	-5,194.00	.00	.00	.00	.00	.00	.0%
100200 432200 BER/WIN TX	-74,605.66	-77,000.00	-77,000.00	-77,000.00	-77,000.00	-77,000.00	.0%
100200 432300 OFFC FEES	-24,261.09	-26,000.00	-26,000.00	-21,500.00	-21,500.00	-21,500.00	-17.3%
100200 483700 ABC PROF	-111,634.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
100200 483900 CIV LIC RE	-1,093.28	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL UNRESTRICTED INTERGOVE	-216,788.03	-204,000.00	-204,000.00	-199,500.00	-199,500.00	-199,500.00	-2.2%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 5  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100210 RESTRICTED INTERGOV - HEALTH							
100210 451006 MINI GRFS	-26,200.00	.00	.00	.00	.00	.00	.0%
100210 451010 ST HLTH GR	-974,666.87	-672,872.00	-1,397,425.00	-650,000.00	-650,000.00	-650,000.00	-53.5%
TOTAL RESTRICTED INTERGOV -	-1,000,866.87	-672,872.00	-1,397,425.00	-650,000.00	-650,000.00	-650,000.00	-53.5%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 6  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100211 RESTRICTED INTERGOV DSS							
100211 452221 TITLE XIX	-182,314.51	-260,000.00	-260,000.00	-80,000.00	-80,000.00	-80,000.00	-69.2%
100211 453000 DSS ADMIN	-954,500.33	.00	.00	.00	.00	.00	.0%
100211 453014 SPEC LINKS	.00	.00	.00	-1,447.00	-1,447.00	-1,447.00	.0%
100211 453015 FOS CAR RE	-8,406.21	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
100211 453017 SP ADOP FD	.00	.00	.00	.00	.00	.00	.0%
100211 453050 FD ST REF	-835.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100211 453055 MISC DSS R	-8,623.60	-11,500.00	-11,500.00	-6,500.00	-6,500.00	-6,500.00	-43.5%
100211 453400 CH SUP FEE	-235.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
100211 455807 TRANSPORT	.00	.00	.00	-250.00	-250.00	-250.00	.0%
TOTAL RESTRICTED INTERGOV DS	-1,154,914.65	-322,750.00	-322,750.00	-139,447.00	-139,447.00	-139,447.00	-56.8%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 7  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100212 RESTRICTED INTERGOV-DSS 1571							
100212 452100 GRTOT SSBG	-44,012.74	-100,000.00	-100,000.00	-103,166.00	-103,166.00	-103,166.00	3.2%
100212 452120 GRTOT TANF	-233,921.93	-365,000.00	-365,000.00	-353,340.00	-353,340.00	-353,340.00	-3.2%
100212 452130 TANF/SSBG	-34,365.67	-55,200.00	-55,200.00	-55,538.00	-55,538.00	-55,538.00	.6%
100212 452140 ST IN HOME	-181.84	-350.00	-350.00	-14,981.00	-14,981.00	-14,981.00	4180.3%
100212 452160 PERM PLNG	-1,243.78	-2,800.00	-2,800.00	-4,568.00	-4,568.00	-4,568.00	63.1%
100212 452170 TANF OVPMT	49.35	.00	.00	-1,500.00	-1,500.00	-1,500.00	.0%
100212 452200 MED TR ADM	-10,691.55	-18,000.00	-18,000.00	-2,500.00	-2,500.00	-2,500.00	-86.1%
100212 452240 IVE PR SRV	-34,451.18	-42,315.00	-42,315.00	-54,810.00	-54,810.00	-54,810.00	29.5%
100212 452260 REG LINKS	.00	.00	-5,788.00	-1,405.00	-1,405.00	-1,405.00	-75.7%
100212 452280 ENERGY ADM	-24,754.21	-30,000.00	-30,000.00	-21,174.00	-21,174.00	-21,174.00	-29.4%
100212 452320 D'CARE ADM	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
100212 452340 FC/ADPT AD	-46,376.05	-65,296.00	-65,296.00	-74,914.00	-74,914.00	-74,914.00	14.7%
100212 452350 IV-D AD CS	-210,409.54	-371,474.00	-371,474.00	-350,712.00	-350,712.00	-350,712.00	-5.6%
100212 452360 ADLT HC MG	-11,946.92	-12,500.00	-12,500.00	-6,586.00	-6,586.00	-6,586.00	-47.3%
100212 452380 SMRT ST AD	-10,225.00	-10,225.00	-10,225.00	-10,225.00	-10,225.00	-10,225.00	.0%
100212 452400 MEDICD ADM	-571,091.53	-865,317.00	-865,317.00	-728,444.00	-728,444.00	-728,444.00	-15.8%
100212 452440 FD/PR INT	-198,398.98	-314,978.00	-314,978.00	-344,303.00	-344,303.00	-344,303.00	9.3%
100212 452480 HLTH CH/FE	-10,600.76	-17,000.00	-17,000.00	-13,500.00	-13,500.00	-13,500.00	-20.6%
100212 452500 ADLT DCARE	.00	.00	.00	-5,600.00	-5,600.00	-5,600.00	.0%
100212 452520 CRISIS INT	-125,151.25	-125,759.00	-125,759.00	-103,164.00	-103,164.00	-103,164.00	-18.0%
100212 452524 LIHEAP	-133,950.20	-125,759.00	-534,832.00	-155,593.00	-155,593.00	-155,593.00	-70.9%
100212 452525 LIHWAP	.00	.00	-52,423.00	.00	.00	.00	-100.0%
100212 452540 CP&L PR SH	-8,034.15	-7,322.00	-7,322.00	-10,136.00	-10,136.00	-10,136.00	38.4%
100212 452600 FD ST SETT	632.56	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	50.0%
100212 452620 FD ST INCT	-117.20	-250.00	-250.00	-1,500.00	-1,500.00	-1,500.00	500.0%
100212 452660 ST ADLT SR	-12,376.60	-16,000.00	-16,000.00	-18,128.00	-18,128.00	-18,128.00	13.3%
100212 453024 STIM/FNS	.00	.00	.00	-13,401.00	-13,401.00	-13,401.00	.0%
100212 453027 FAM REUNIF	.00	.00	.00	-5,555.00	-5,555.00	-5,555.00	.0%
100212 453100 BOOST GRT	.00	.00	.00	-22,896.00	-22,896.00	-22,896.00	.0%
100212 453405 CSE INCENT	-56,784.00	-42,500.00	-42,500.00	.00	.00	.00	-100.0%
TOTAL RESTRICTED INTERGOV-DS	-1,858,403.17	-2,669,045.00	-3,136,329.00	-2,559,139.00	-2,559,139.00	-2,559,139.00	-18.4%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 8  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100220 RESTRICTED INTERGOVMNTL-OTHER							
100220 416000 FACLTY FEE	-20,605.85	-19,919.00	-19,919.00	-20,000.00	-20,000.00	-20,000.00	.4%
100220 417001 BOE GRANTS	-71,856.11	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
100220 417005 BOE CTCL	-20,156.25	.00	.00	.00	.00	.00	.0%
100220 417006 SCHWARZ	-17,824.00	.00	.00	.00	.00	.00	.0%
100220 417007 CARES-HAZ	-26,684.64	-40,000.00	-40,000.00	.00	.00	.00	-100.0%
100220 431000 CON SUB TX	-3,364.42	.00	.00	.00	.00	.00	.0%
100220 431002 WC SCH SUP	-162,747.04	-127,185.00	-127,185.00	-127,815.00	-127,815.00	-127,815.00	.5%
100220 431008 GOV CM GRT	-23,975.00	.00	-24,500.00	.00	.00	.00	-100.0%
100220 433000 EMPG	.00	-20,625.00	-20,625.00	.00	.00	.00	-100.0%
100220 433007 EMPG-S	-39,377.80	-18,000.00	-18,000.00	-53,101.00	-53,101.00	-53,101.00	195.0%
100220 433017 RACE CARS	.00	.00	-7,100.00	.00	.00	.00	-100.0%
100220 433020 HRSA GRANT	.00	.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
100220 438002 SPAY/NEUTE	-15,169.63	.00	.00	.00	.00	.00	.0%
100220 438004 AC PETCO	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
100220 449100 AB MH GRNT	.00	-7,750.00	-7,750.00	.00	.00	.00	-100.0%
100220 452004 DPS - YSB	-47,545.00	-64,329.00	-64,329.00	-64,329.00	-64,329.00	-64,329.00	.0%
100220 452006 DPS - JCPC	-5,262.00	-5,256.00	-5,256.00	-5,256.00	-5,256.00	-5,256.00	.0%
100220 452016 DPS BOY/GI	-28,586.00	-28,586.00	-28,586.00	-28,586.00	-28,586.00	-28,586.00	.0%
100220 453070 HCCBG	-304,628.02	-278,922.00	-278,922.00	-258,431.00	-258,431.00	-258,431.00	-7.3%
100220 453092 ROAP GRANT	.00	-145,464.00	-145,464.00	-132,018.00	-132,018.00	-132,018.00	-9.2%
100220 455800 GRTS/SRCTR	.00	.00	.00	-40,000.00	-40,000.00	-40,000.00	.0%
100220 455801 RAPPID GRT	.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.0%
100220 455802 SHIIP GRT	-4,439.00	-4,439.00	-4,439.00	-3,758.00	-3,758.00	-3,758.00	-15.3%
100220 455803 FAM CARGIV	-13,730.00	-5,892.00	-5,892.00	-4,000.00	-4,000.00	-4,000.00	-32.1%
100220 455804 IIID GRANT	-8,804.00	.00	.00	-10,963.00	-10,963.00	-10,963.00	.0%
100220 455805 SR CTR GRT	-9,727.00	-10,693.00	-10,693.00	.00	.00	.00	-100.0%
100220 455813 MIPPA	-1,181.00	-1,181.00	-1,181.00	-3,393.00	-3,393.00	-3,393.00	187.3%
100220 455815 MEALS/SECU	-9,900.00	-9,900.00	-9,900.00	.00	.00	.00	-100.0%
100220 461201 PARTF REC	-10,645.00	.00	.00	.00	.00	.00	.0%
100220 461210 LIB GRANT	-80,765.00	-80,713.00	-80,713.00	-80,713.00	-80,713.00	-80,713.00	.0%
100220 483701 7% ABC	-15,334.00	-17,500.00	-17,500.00	-13,000.00	-13,000.00	-13,000.00	-25.7%
100220 483703 5% ABC	-10,953.00	-12,750.00	-12,750.00	-11,702.00	-11,702.00	-11,702.00	-8.2%
100220 483801 NICK/BOTTL	-10,070.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
100220 490001 SCH/LOTTRY	.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	.0%
100220 492004 KER TAR RE	-10,060.80	.00	.00	.00	.00	.00	.0%
100220 495006 PESTICIDE	-336.32	-337.00	-337.00	.00	.00	.00	-100.0%
100220 495007 FARM MKRKT	-365.67	-366.00	-366.00	.00	.00	.00	-100.0%
100220 496000 NRCD SC	-22,394.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.0%
TOTAL RESTRICTED INTERGOVMNT	-996,486.55	-2,170,407.00	-2,277,007.00	-2,197,665.00	-2,197,665.00	-2,197,665.00	-3.5%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 9  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100300 PERMITS AND FEES							
100300 410019 ANIMAL TAX	-1,323.80	-1,300.00	-1,300.00	-1,200.00	-1,200.00	-1,200.00	-7.7%
100300 411019 DEL ANM TX	-43.88	-30.00	-30.00	-30.00	-30.00	-30.00	.0%
100300 413001 FORCL COL	-1,200.00	-1,500.00	-1,500.00	-25,000.00	-25,000.00	-25,000.00	1566.7%
100300 413002 BER/WIN LI	-1,595.00	-1,250.00	-1,250.00	-1,500.00	-1,500.00	-1,500.00	20.0%
100300 413003 COLL FEES	-22,673.90	-18,000.00	-18,000.00	-22,500.00	-22,500.00	-22,500.00	25.0%
100300 417000 FILING FEE	.00	.00	.00	-3,274.00	-3,274.00	-3,274.00	.0%
100300 418000 ST EX COL	-4,317.00	-3,150.00	-3,150.00	-3,250.00	-3,250.00	-3,250.00	3.2%
100300 418001 ROD FEES	-123,904.80	-121,300.00	-121,300.00	-115,000.00	-115,000.00	-115,000.00	-5.2%
100300 435000 INSP FEES	-205,479.69	-198,800.00	-198,800.00	-197,411.00	-197,411.00	-197,411.00	-.7%
100300 435001 PLN BRD FE	-5,025.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100300 435002 ZONING FEE	-25,075.00	-21,733.00	-21,733.00	-35,000.00	-35,000.00	-35,000.00	61.0%
100300 435004 PLN REV FE	-5,925.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
TOTAL PERMITS AND FEES	-396,563.07	-379,063.00	-379,063.00	-416,165.00	-416,165.00	-416,165.00	9.8%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 10  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100400 SALES & SERVICES							
100400 417002 ELEC RIMB	.00	.00	.00	-5,571.00	-5,571.00	-5,571.00	.0%
100400 431004 SHER FEES	-8,515.00	-9,000.00	-9,000.00	-7,000.00	-7,000.00	-7,000.00	-22.2%
100400 431006 CONC WEAP	-18,625.00	-16,000.00	-16,000.00	-14,500.00	-14,500.00	-14,500.00	-9.4%
100400 431013 SIGNS	-510.00	-550.00	-550.00	-635.00	-635.00	-635.00	15.5%
100400 432000 JAIL/CSC	-2,536.34	-2,000.00	-2,000.00	-6,500.00	-6,500.00	-6,500.00	225.0%
100400 432001 INMT AW TR	-3,880.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	.0%
100400 432002 J TEL COMM	-17,982.71	-3,600.00	-3,600.00	-5,000.00	-5,000.00	-5,000.00	38.9%
100400 432003 INMT LC CO	-3,764.57	-4,500.00	-4,500.00	-3,000.00	-3,000.00	-3,000.00	-33.3%
100400 433015 FIRE INSPE	-345.00	-245.00	-245.00	-300.00	-300.00	-300.00	22.4%
100400 437000 AMB FEES	-604,217.51	-586,000.00	-586,000.00	-886,056.00	-886,056.00	-886,056.00	51.2%
100400 437001 SETTL/EMS	-299,268.00	-310,000.00	-310,000.00	-310,000.00	-310,000.00	-310,000.00	.0%
100400 438000 AN CNT FEE	-18,820.00	-17,500.00	-17,500.00	-18,000.00	-18,000.00	-18,000.00	2.9%
100400 449550 4H ACT FEE	-2,937.96	-10,000.00	-10,000.00	-2,000.00	-2,000.00	-2,000.00	-80.0%
100400 451000 HL DPT FEE	-6,897.41	-10,000.00	-10,000.00	-16,000.00	-16,000.00	-16,000.00	60.0%
100400 451002 ENV HLTH F	-81,645.00	-57,900.00	-57,900.00	-110,260.00	-110,260.00	-110,260.00	90.4%
100400 451003 HLTH MEDIC	-154,029.61	-140,000.00	-140,000.00	-15,000.00	-15,000.00	-15,000.00	-89.3%
100400 451011 COST SETTL	-312,665.00	-135,000.00	-135,000.00	-315,000.00	-315,000.00	-315,000.00	133.3%
100400 451012 MCO INSUR	.00	.00	.00	-101,072.00	-101,072.00	-101,072.00	.0%
100400 451300 HH FEES	-408,509.91	-450,000.00	-450,000.00	-400,000.00	-400,000.00	-400,000.00	-11.1%
100400 455806 CONG LUNCH	-36.00	-50.00	-50.00	-300.00	-300.00	-300.00	500.0%
100400 455807 TRANSPORT	.00	-500.00	-500.00	-100.00	-100.00	-100.00	-80.0%
100400 455810 CONG BREAK	.00	-1,000.00	-1,000.00	-750.00	-750.00	-750.00	-25.0%
100400 461010 LIB FEES	-1,801.65	-1,700.00	-1,700.00	-2,500.00	-2,500.00	-2,500.00	47.1%
100400 461200 RECREA FEE	-4,534.92	-14,500.00	-14,500.00	-18,000.00	-18,000.00	-18,000.00	24.1%
100400 483400 RENTS	-6,134.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
100400 483401 ARMORY REN	-8,225.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
100400 483402 SR CT/RENT	.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
100400 483903 COP/PRT FE	-4,868.79	-4,250.00	-4,250.00	-4,250.00	-4,250.00	-4,250.00	.0%
100400 483905 FRNCHS FEE	-10,468.30	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
100400 483914 CONCESSION	-11,131.75	-19,000.00	-19,000.00	-12,000.00	-12,000.00	-12,000.00	-36.8%
TOTAL SALES & SERVICES	-1,992,349.43	-1,826,695.00	-1,826,695.00	-2,287,694.00	-2,287,694.00	-2,287,694.00	25.2%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 11  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100500 INVESTMENT EARNINGS							
100500 483101 INV INCOM	-3,736.77	-5,000.00	-5,000.00	-3,500.00	-3,500.00	-3,500.00	-30.0%
100500 483107 INVEST INC	-670.21	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL INVESTMENT EARNINGS	-4,406.98	-6,000.00	-6,000.00	-3,500.00	-3,500.00	-3,500.00	-41.7%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 12  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100600	MISCELLANEOUS REVENUE							
100600	453001 FD RAS	-9,320.00	-9,320.00	-9,320.00	-2,200.00	-2,200.00	-2,200.00	-76.4%
100600	483500 SURPLUS SL	-13,402.23	-12,775.00	-12,775.00	-9,000.00	-9,000.00	-9,000.00	-29.5%
100600	483902 MISC REVE	-39,186.34	-6,150.00	-6,150.00	-15,600.00	-15,600.00	-15,600.00	153.7%
100600	483904 PRIV CONT	-2,720.00	-2,720.00	-2,720.00	-560.00	-560.00	-560.00	-79.4%
100600	483907 INS CLAIMS	-30,429.33	-27,800.00	-27,800.00	.00	.00	.00	-100.0%
100600	483915 FUND RAISI	-1,875.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
100600	483920 SR PROJ FD	.00	.00	.00	-326.00	-326.00	-326.00	.0%
100600	483921 MIS REV CE	-2,839.00	-2,115.00	-2,115.00	-4,000.00	-4,000.00	-4,000.00	89.1%
100600	483925 BELLARUSS	-10,128.17	-7,333.00	-7,333.00	-2,000.00	-2,000.00	-2,000.00	-72.7%
100600	489001 LOAN REIMB	-37,472.02	.00	.00	.00	.00	.00	.0%
100600	492001 PR INS PUR	-430,821.00	-199,175.00	-199,175.00	.00	.00	.00	-100.0%
	TOTAL MISCELLANEOUS REVENUE	-578,193.09	-269,888.00	-269,888.00	-33,686.00	-33,686.00	-33,686.00	-87.5%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 13  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100700 TRANSFERS FROM OTHER FUNDS							
100700 498022 TRAN E911	-400.00	.00	.00	.00	.00	.00	.0%
100700 498046 PU IND COS	.00	-104,070.00	-104,070.00	-104,070.00	-104,070.00	-104,070.00	.0%
100700 498048 FUND 81	.00	-218,737.00	-218,737.00	.00	.00	.00	-100.0%
100700 498049 FUND 54	.00	-165,417.00	-165,417.00	.00	.00	.00	-100.0%
100700 498065 TR D1 ENTP	-81,975.00	-81,975.00	-81,975.00	-81,975.00	-81,975.00	-81,975.00	.0%
100700 498069 TR FR DII	-142,175.00	-142,175.00	-142,175.00	-167,715.00	-167,715.00	-167,715.00	18.0%
100700 498073 TR FR DIII	-452,763.00	-452,763.00	-452,763.00	-452,763.00	-452,763.00	-452,763.00	.0%
100700 498077 PW IND COS	.00	-42,878.00	-42,878.00	-42,878.00	-42,878.00	-42,878.00	.0%
TOTAL TRANSFERS FROM OTHER F	-677,313.00	-1,208,015.00	-1,208,015.00	-849,401.00	-849,401.00	-849,401.00	-29.7%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 14  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
100900 FUND BALANCE APPROPRIATED							
100900 499100 FD BAL APP	.00	-935,000.00	-2,521,894.00	-2,388,417.00	-1,818,903.00	-2,008,272.00	-5.3%
100900 499103 HLTH FB AP	.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
100900 499110 FB SCH AGE	.00	-435,000.00	-435,000.00	-435,000.00	-435,000.00	-435,000.00	.0%
TOTAL FUND BALANCE APPROPRIA	.00	-1,770,000.00	-3,356,894.00	-3,223,417.00	-2,653,903.00	-2,843,272.00	-4.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 15  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104110 COUNTY COMMISSIONERS							
104110 512000 SALARIES	86,120.96	105,354.00	105,354.00	106,457.00	106,457.00	115,791.00	1.0%
104110 518100 FICA	6,480.57	7,958.00	7,958.00	8,144.00	8,144.00	8,858.00	2.3%
104110 518200 RETIREMENT	3,157.22	5,315.00	5,315.00	5,873.00	5,873.00	5,873.00	10.5%
104110 518300 HOSPLZATN	3,897.31	5,349.00	5,349.00	10,596.00	10,596.00	10,596.00	98.1%
104110 519000 AWRDS PROG	.00	100.00	100.00	.00	.00	.00	-100.0%
104110 519400 CONT SRVS	10,000.00	7,500.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
104110 523201 PROG SUPP	750.00	.00	.00	.00	.00	.00	.0%
104110 525001 GAS/VEH EX	5.51	200.00	200.00	200.00	200.00	200.00	.0%
104110 526000 OFF SUPP	1,229.35	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
104110 526100 NON CAP EQ	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
104110 526133 COMP NON-C	19.99	.00	.00	.00	.00	.00	.0%
104110 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
104110 531102 TRAVEL EXP	1,667.27	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
104110 532100 TELEPHONE	404.35	500.00	500.00	400.00	400.00	400.00	-20.0%
104110 532102 INT/EMAIL	995.72	900.00	900.00	900.00	900.00	900.00	.0%
104110 532109 TELE/CELL	535.12	550.00	550.00	550.00	550.00	550.00	.0%
104110 532500 POSTAGE	129.85	250.00	250.00	174.00	174.00	174.00	-30.4%
104110 533000 UTILITIES	839.42	1,100.00	1,100.00	950.00	950.00	950.00	-13.6%
104110 535100 MAINT	883.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104110 539100 ADVERTISNG	3,964.95	3,000.00	3,000.00	2,220.00	2,220.00	2,220.00	-26.0%
104110 543000 COPY CHARG	665.10	800.00	800.00	750.00	750.00	750.00	-6.3%
104110 549100 DUE/SUB	824.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104110 549101 KR TAR DUE	12,079.00	12,079.00	12,079.00	12,079.00	12,079.00	12,079.00	.0%
104110 549102 IOG DUES	2,673.00	2,626.00	2,626.00	2,717.00	2,717.00	2,717.00	3.5%
104110 549103 NCACC DUES	2,707.00	2,710.00	2,710.00	2,805.00	2,805.00	2,805.00	3.5%
104110 549900 MISC	929.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104110 549905 SUR SAL EX	350.03	500.00	500.00	156.00	156.00	156.00	-68.8%
104110 555003 EQUIP/CAP	1,347.50	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY COMMISSIONERS	142,655.77	181,091.00	191,591.00	203,971.00	203,971.00	214,019.00	6.5%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 16  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104120 COUNTY MANAGER							
104120 512000 SALARIES	207,144.68	217,344.00	217,344.00	211,282.00	211,282.00	211,282.00	-2.8%
104120 518100 FICA	15,609.80	16,627.00	16,627.00	16,163.00	16,163.00	16,163.00	-2.8%
104120 518200 RETIREMENT	21,169.68	24,842.00	24,842.00	25,565.00	25,565.00	25,565.00	2.9%
104120 518300 HOSPTLZATN	28,297.16	27,491.00	27,491.00	21,192.00	21,192.00	21,192.00	-22.9%
104120 519400 CONT SRVS	1,750.00	1,750.00	1,750.00	.00	.00	.00	-100.0%
104120 525001 GAS/VEH EX	.00	200.00	200.00	300.00	300.00	300.00	50.0%
104120 526000 OFF SUPP	1,287.09	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104120 526105 FURNITURE	.00	.00	.00	600.00	600.00	600.00	.0%
104120 526133 COMP NON-C	2,723.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104120 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
104120 531102 TRAVEL EXP	2,687.75	6,500.00	6,500.00	12,000.00	12,000.00	14,000.00	84.6%
104120 532100 TELEPHONE	404.33	500.00	500.00	600.00	600.00	600.00	20.0%
104120 532102 INT/EMAIL	983.72	900.00	900.00	900.00	900.00	900.00	.0%
104120 532109 TELE/CELL	1,188.44	550.00	550.00	2,000.00	2,000.00	2,000.00	263.6%
104120 532500 POSTAGE	135.45	200.00	200.00	200.00	200.00	200.00	.0%
104120 533000 UTILITIES	1,259.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104120 535100 MAINT	1,078.29	700.00	700.00	700.00	700.00	700.00	.0%
104120 539100 ADVERTISNG	766.10	500.00	500.00	500.00	500.00	500.00	.0%
104120 543000 COPY CHARG	720.60	600.00	600.00	600.00	600.00	600.00	.0%
104120 549100 DUE/SUB	782.50	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
104120 549106 DUES EDC	.00	.00	.00	.00	.00	.00	.0%
104120 549900 MISC	617.20	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL COUNTY MANAGER	288,605.58	307,004.00	307,004.00	301,402.00	301,402.00	303,402.00	-1.8%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 17  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104121 HUMAN RESOURCES							
104121 512000 SALARIES	79,659.69	95,666.00	95,666.00	99,597.00	99,597.00	99,597.00	4.1%
104121 512001 SAL P/T	2,475.00	.00	.00	.00	.00	.00	.0%
104121 518100 FICA	6,263.86	7,318.00	7,318.00	7,619.00	7,619.00	7,619.00	4.1%
104121 518200 RETIREMENT	8,149.29	10,935.00	10,935.00	12,051.00	12,051.00	12,051.00	10.2%
104121 518300 HOSPTLZATN	16,192.68	17,002.00	17,002.00	21,192.00	21,192.00	21,192.00	24.6%
104121 519000 AWRDS PROG	6,607.84	6,000.00	6,000.00	14,000.00	11,000.00	11,000.00	133.3%
104121 519007 COMP STUDY	10,153.38	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104121 519312 DRUG TEST	1,740.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	-37.5%
104121 519400 CONT SRVS	23,324.02	14,955.00	14,755.00	82,000.00	82,000.00	82,000.00	455.7%
104121 525001 GAS/VEH EX	.00	50.00	50.00	50.00	50.00	50.00	.0%
104121 526000 OFF SUPP	1,528.16	2,600.00	2,600.00	2,600.00	2,000.00	2,000.00	.0%
104121 526133 COMP NON-C	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
104121 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
104121 531102 TRAVEL EXP	2,719.38	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
104121 532100 TELEPHONE	941.88	600.00	600.00	950.00	950.00	950.00	58.3%
104121 532102 INT/EMAIL	2,585.07	550.00	550.00	2,500.00	2,500.00	2,500.00	354.5%
104121 532109 TELE/CELL	420.42	.00	.00	500.00	500.00	500.00	.0%
104121 532500 POSTAGE	48.50	500.00	500.00	50.00	50.00	50.00	-90.0%
104121 533000 UTILITIES	1,255.51	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
104121 535100 MAINT	969.57	500.00	500.00	500.00	500.00	500.00	.0%
104121 539100 ADVERTISNG	2,064.70	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
104121 543000 COPY CHARG	1,175.64	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	-37.5%
104121 549100 DUE/SUB	1,150.01	275.00	275.00	2,700.00	2,700.00	2,700.00	881.8%
104121 549900 MISC	1,407.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104121 549911 INTERNS	.00	15,000.00	15,000.00	.00	7,500.00	7,500.00	-100.0%
104121 549912 HEALTH INS	5,305.26	.00	.00	.00	.00	.00	.0%
104121 549913 PAY STUDY	543.23	.00	.00	706,500.00	706,500.00	706,500.00	.0%
TOTAL HUMAN RESOURCES	176,680.40	216,251.00	216,251.00	996,009.00	999,909.00	999,909.00	360.6%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 18  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104122 FLEET SERVICE							
104122 512000 SALARIES	15,619.56	16,240.00	16,240.00	17,171.00	17,171.00	17,171.00	5.7%
104122 518100 FICA	1,183.44	1,242.00	1,242.00	1,314.00	1,314.00	1,314.00	5.8%
104122 518200 RETIREMENT	1,597.80	1,856.00	1,856.00	2,078.00	2,078.00	2,078.00	12.0%
104122 518300 HOSPTLZATN	2,773.20	2,911.00	2,911.00	3,179.00	3,179.00	3,179.00	9.2%
104122 525001 GAS/VEH EX	4,302.91	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
104122 526000 OFF SUPP	462.84	460.00	460.00	400.00	400.00	400.00	-13.0%
104122 529901 OPRTG EXP	51.30	300.00	300.00	150.00	150.00	150.00	-50.0%
104122 532100 TELEPHONE	110.64	130.00	130.00	130.00	130.00	130.00	.0%
104122 532102 INT/EMAIL	323.57	275.00	275.00	275.00	275.00	275.00	.0%
104122 532109 TELE/CELL	74.64	85.00	85.00	85.00	85.00	85.00	.0%
104122 532500 POSTAGE	.00	20.00	20.00	20.00	20.00	20.00	.0%
104122 533000 UTILITIES	155.24	300.00	300.00	300.00	300.00	300.00	.0%
104122 535100 MAINT	44.61	200.00	200.00	200.00	200.00	200.00	.0%
104122 543000 COPY CHGS	20.43	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL FLEET SERVICE	26,720.18	27,069.00	27,069.00	27,352.00	27,352.00	27,352.00	1.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 19  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104130 FINANCE OFFICE							
104130 512000 SALARIES	242,293.02	249,099.00	249,099.00	270,503.00	270,503.00	270,503.00	8.6%
104130 512001 SAL P/T	22,500.00	38,479.00	38,479.00	35,000.00	35,000.00	45,000.00	-9.0%
104130 518100 FICA	19,988.13	22,476.00	22,476.00	20,694.00	20,694.00	20,694.00	-7.9%
104130 518200 RETIREMENT	24,786.58	28,472.00	28,472.00	32,731.00	32,731.00	32,731.00	15.0%
104130 518300 HOSPTLZATN	52,433.44	57,960.00	57,960.00	63,575.00	63,575.00	63,575.00	9.7%
104130 519101 AUDITING	50,354.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
104130 519102 CST ALLOC	4,200.00	4,400.00	4,400.00	4,455.00	4,455.00	4,455.00	1.3%
104130 519400 CONT SRVS	46,215.32	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104130 519900 PROF SERV	9,933.50	10,000.00	10,000.00	19,000.00	19,000.00	19,000.00	90.0%
104130 526000 OFF SUPP	10,695.48	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	22.2%
104130 526133 COMP NON-C	.00	.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.0%
104130 529000 CMPTR SFTW	.00	480.00	480.00	480.00	480.00	480.00	.0%
104130 531102 TRAVEL EXP	2,606.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
104130 532100 TELEPHONE	1,749.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104130 532102 INT/EMAIL	849.70	850.00	850.00	900.00	900.00	900.00	5.9%
104130 532109 TELE/CELL	533.15	600.00	600.00	600.00	600.00	600.00	.0%
104130 532500 POSTAGE	3,482.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104130 533000 UTILITIES	2,781.29	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
104130 535100 MAINT	4,524.52	20,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
104130 535105 PAINTING	2,500.00	.00	.00	.00	.00	.00	.0%
104130 539100 ADVERTISNG	1,047.58	500.00	500.00	500.00	500.00	500.00	.0%
104130 539900 BK SRV CHG	16,800.69	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
104130 543000 COPY CHARG	1,565.99	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
104130 544000 OFF MCH CT	49,279.63	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
104130 545300 BND PREM	350.00	500.00	500.00	400.00	400.00	400.00	-20.0%
104130 549100 DUE/SUB	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
104130 549500 CSH O/S EX	-1,976.66	.00	.00	.00	.00	.00	.0%
104130 549900 MISC	-.20	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE OFFICE	570,992.39	619,816.00	619,816.00	649,838.00	649,838.00	659,838.00	4.8%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 20  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104146 TAX ADMINISTRATION							
104146 512000 SALARIES	355,839.03	383,807.00	383,807.00	434,702.00	434,702.00	434,702.00	13.3%
104146 517003 BRD EQUALI	140.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104146 518100 FICA	26,062.05	28,224.00	28,224.00	33,255.00	33,255.00	33,255.00	17.8%
104146 518200 RETIREMENT	36,402.58	43,869.00	43,869.00	52,599.00	52,599.00	52,599.00	19.9%
104146 518300 HOSPTLZATN	70,237.88	96,600.00	96,600.00	105,958.00	105,958.00	105,958.00	9.7%
104146 519020 BPP SERV	.00	1,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
104146 519103 VEH PRCNG	2,285.95	2,300.00	2,536.00	2,500.00	2,500.00	2,500.00	-1.4%
104146 519400 CONT SRVS	31,154.02	60,000.00	46,840.00	60,000.00	60,000.00	60,000.00	28.1%
104146 519900 PROF SERV	9,150.00	4,000.00	38,882.00	20,000.00	20,000.00	20,000.00	-48.6%
104146 525001 GAS/VEH EX	1,185.56	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
104146 526000 OFF SUPP	6,833.48	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104146 526100 NON CAP EQ	.00	500.00	.00	500.00	500.00	500.00	.0%
104146 526105 FURNITURE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
104146 526133 COMP NON-C	2,386.72	6,500.00	4,160.00	13,000.00	2,000.00	2,000.00	212.5%
104146 529000 CMPTR SFTW	45,000.00	1,000.00	.00	51,000.00	51,000.00	51,000.00	.0%
104146 531102 TRAVEL EXP	163.78	6,854.00	606.00	5,000.00	5,000.00	5,000.00	725.1%
104146 532100 TELEPHONE	1,933.29	2,000.00	1,876.00	2,000.00	2,000.00	2,000.00	6.6%
104146 532102 INT/EMAIL	1,923.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104146 532109 TELE/CELL	533.15	500.00	500.00	.00	.00	.00	-100.0%
104146 532500 POSTAGE	27,429.99	32,000.00	35,124.00	33,000.00	32,000.00	32,000.00	-6.0%
104146 533000 UTILITIES	4,447.51	5,700.00	5,700.00	4,000.00	4,000.00	4,000.00	-29.8%
104146 535100 MAINT	813.75	3,000.00	130.00	3,000.00	3,000.00	3,000.00	2207.7%
104146 539100 ADVERTISNG	8,140.45	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	50.0%
104146 543000 COPY CHGS	1,368.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104146 544000 OFF MCH CT	2,384.00	10,000.00	.00	10,000.00	5,000.00	5,000.00	.0%
104146 545300 BND PREM	200.00	200.00	200.00	200.00	200.00	200.00	.0%
104146 549100 DUE/SUB	85.00	500.00	500.00	500.00	500.00	500.00	.0%
104146 549500 CSH O/S EX	-64.76	100.00	100.00	100.00	100.00	100.00	.0%
104146 549501 CSH O/S UN	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL TAX ADMINISTRATION	636,036.11	722,254.00	722,254.00	880,414.00	853,414.00	853,414.00	21.9%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 21  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104150 COUNTY ATTORNEY							
104150 512000 SALARIES	88,325.04	93,550.00	60,550.00	95,000.00	95,000.00	95,000.00	56.9%
104150 518100 FICA	5,743.44	7,157.00	7,157.00	7,267.00	7,267.00	7,267.00	1.5%
104150 518200 RETIREMENT	9,035.76	10,693.00	10,693.00	11,495.00	11,495.00	11,495.00	7.5%
104150 518300 HOSPTLZATN	9,252.96	9,716.00	9,716.00	10,596.00	10,596.00	10,596.00	9.1%
104150 519201 LEGL RTNR	.00	.00	.00	.00	.00	.00	.0%
104150 519206 LEGAL OTH	185.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104150 519400 CONT SRVS	897.00	7,250.00	40,250.00	7,250.00	7,250.00	7,250.00	-82.0%
104150 523805 COURT COST	1.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104150 525001 GAS/VEH EX	.00	50.00	50.00	50.00	50.00	50.00	.0%
104150 526000 OFF SUPP	81.74	750.00	750.00	750.00	750.00	750.00	.0%
104150 526105 FURNITURE	.00	500.00	500.00	500.00	500.00	500.00	.0%
104150 526133 COMP NON-C	.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	.0%
104150 531102 TRAVEL EXP	3,368.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104150 532100 TELEPHONE	404.27	500.00	500.00	500.00	500.00	500.00	.0%
104150 532102 INT/EMAIL	865.58	700.00	700.00	700.00	700.00	700.00	.0%
104150 532109 TELE/CELL	772.81	800.00	800.00	800.00	800.00	800.00	.0%
104150 532500 POSTAGE	192.64	200.00	200.00	200.00	200.00	200.00	.0%
104150 533000 UTILITIES	799.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104150 535100 MAINT	852.25	500.00	500.00	500.00	500.00	500.00	.0%
104150 543000 COPY CHGS	330.60	300.00	300.00	300.00	300.00	300.00	.0%
104150 549100 DUE/SUB	4,305.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104150 549900 MISC	31.54	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL COUNTY ATTORNEY	125,445.57	151,046.00	151,046.00	154,288.00	154,288.00	154,288.00	2.1%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 22  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104160 COURT FACILITIES							
104160 519112 JURY COMM	.00	.00	.00	.00	.00	.00	.0%
104160 523200 LAW LIB	1,884.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104160 526106 FURN/MED/C	4,856.40	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
104160 529000 CMPTR SFTW	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	.0%
104160 532100 TELEPHONE	897.16	730.00	730.00	730.00	730.00	730.00	.0%
104160 532500 POSTAGE	.00	15.00	15.00	.00	.00	.00	-100.0%
104160 533000 UTILITIES	21,637.98	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
104160 535100 MAINT	16,979.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104160 535143 BLDG SECUR	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104160 549900 MISC	447.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104160 558066 MAJ BLD RP	.00	140,000.00	102,000.00	200,000.00	200,000.00	200,000.00	96.1%
TOTAL COURT FACILITIES	48,236.52	194,778.00	156,778.00	254,763.00	254,763.00	254,763.00	62.5%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 23  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104170 BOARD OF ELECTIONS							
104170 512000 SALARIES	123,914.56	125,559.00	125,559.00	127,458.00	127,458.00	127,457.00	1.5%
104170 512001 SAL P/T	53,660.79	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00	.0%
104170 517000 BRD MBR EX	2,350.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104170 518100 FICA	14,333.13	11,512.00	11,512.00	9,751.00	9,751.00	9,751.00	-15.3%
104170 518200 RETIREMENT	12,021.72	14,351.00	14,351.00	15,423.00	15,423.00	15,423.00	7.5%
104170 518300 HOSPTLZATN	27,758.88	29,147.00	29,147.00	31,787.00	31,787.00	31,787.00	9.1%
104170 519105 ELCTN PRGM	59,815.51	60,000.00	70,500.00	65,000.00	65,000.00	65,000.00	-7.8%
104170 519202 LEG SRVS	1,500.00	5,000.00	3,000.00	5,000.00	2,500.00	2,500.00	66.7%
104170 519400 CONT SRVS	6,425.00	12,000.00	26,000.00	27,500.00	27,500.00	27,500.00	5.8%
104170 519901 POLL WRKS	30,216.25	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00	6.7%
104170 523125 COVID-19	4,980.25	.00	.00	.00	.00	.00	.0%
104170 523133 COVID BOE	42,175.06	.00	.00	.00	.00	.00	.0%
104170 525001 GAS/VEH EX	87.00	500.00	500.00	500.00	500.00	500.00	.0%
104170 526000 OFF SUPP	8,583.93	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104170 526100 NON CAP EQ	1,622.99	5,000.00	1,000.00	5,000.00	2,000.00	2,000.00	400.0%
104170 526121 HAVA BOE	9,021.89	.00	.00	.00	.00	.00	.0%
104170 526133 COMP NON-C	7,665.45	7,000.00	2,000.00	7,000.00	5,000.00	5,000.00	250.0%
104170 531102 TRAVEL EXP	1,402.10	10,000.00	9,000.00	10,000.00	7,500.00	7,500.00	11.1%
104170 532100 TELEPHONE	1,904.86	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
104170 532102 INT/EMAIL	2,647.27	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
104170 532109 TELE/CELL	533.15	650.00	650.00	700.00	700.00	700.00	7.7%
104170 532500 POSTAGE	7,729.01	7,000.00	3,500.00	7,000.00	7,000.00	7,000.00	100.0%
104170 533000 UTILITIES	6,357.33	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7.7%
104170 534000 PRINTING	3,042.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104170 535100 MAINT	14,863.95	32,000.00	32,000.00	15,000.00	15,000.00	15,000.00	-53.1%
104170 539100 ADVERTISNG	8,579.28	8,000.00	13,000.00	10,000.00	10,000.00	10,000.00	-23.1%
104170 541000 RENT	650.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	-28.6%
104170 543000 COPY CHARG	3,408.67	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104170 549100 DUE/SUB	120.00	500.00	500.00	500.00	500.00	500.00	.0%
104170 555005 COMP EQUIP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL BOARD OF ELECTIONS	457,370.63	411,519.00	425,519.00	422,419.00	412,419.00	412,418.00	-.7%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 24  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104180 REGISTER OF DEEDS							
104180 512000 SALARIES	126,649.20	141,580.00	141,580.00	154,577.00	154,577.00	154,577.00	9.2%
104180 518100 FICA	9,592.57	10,831.00	10,831.00	11,825.00	11,825.00	11,825.00	9.2%
104180 518200 RETIREMENT	12,956.28	16,183.00	16,183.00	18,704.00	18,704.00	18,704.00	15.6%
104180 518300 HOSPTLZATN	34,669.46	36,653.00	36,653.00	42,383.00	42,383.00	42,383.00	15.6%
104180 518900 ROD SUP RT	1,858.62	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
104180 519400 CONT SRVS	36,462.00	37,000.00	37,000.00	62,156.00	62,156.00	62,156.00	68.0%
104180 526000 OFF SUPP	7,639.42	7,000.00	9,000.00	7,000.00	7,000.00	7,000.00	-22.2%
104180 526100 NON CAP EQ	4,750.00	.00	.00	.00	.00	.00	.0%
104180 526105 FURNITURE	843.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104180 531102 TRAVEL EXP	308.60	1,170.00	1,170.00	2,000.00	2,000.00	2,000.00	70.9%
104180 532100 TELEPHONE	824.27	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
104180 532102 INT/EMAIL	1,379.76	1,500.00	1,500.00	1,100.00	1,100.00	1,100.00	-26.7%
104180 532109 TELE/CELL	533.15	650.00	650.00	.00	.00	.00	-100.0%
104180 532500 POSTAGE	2,387.00	1,500.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
104180 533000 UTILITIES	2,194.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104180 535100 MAINT	6,799.33	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%
104180 535901 BK REPAIRS	.00	6,000.00	900.00	.00	.00	.00	-100.0%
104180 535904 MICROFILMG	2,337.60	1,500.00	2,100.00	2,000.00	2,000.00	2,000.00	-4.8%
104180 543000 COPY CHARG	555.92	800.00	800.00	800.00	800.00	800.00	.0%
104180 545300 BND PREM	100.00	100.00	100.00	100.00	100.00	100.00	.0%
104180 549100 DUE/SUB	350.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL REGISTER OF DEEDS	253,191.43	275,867.00	275,867.00	314,845.00	314,845.00	314,845.00	14.1%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 25  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104199 MISCELLANEOUS APPROPRIATIONS							
104199 549900 MISC	50,491.84	100,000.00	100,000.00	224,000.00	224,000.00	224,000.00	124.0%
104199 549905 IBNR	233,884.00	.00	.00	75,000.00	75,000.00	75,000.00	.0%
104199 549914 BROADBAND	.00	175,000.00	175,000.00	.00	.00	.00	-100.0%
104199 549915 GRN & TRN	.00	.00	.00	.00	100,000.00	100,000.00	.0%
104199 550000 NON-PROFIT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	.0%
104199 560005 FVW OPP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104199 560017 RNK RIV BA	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	2,051.00	.0%
104199 560029 BEAVER MGT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL MISCELLANEOUS APPROPRI	347,426.84	338,051.00	338,051.00	362,051.00	462,051.00	472,051.00	7.1%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 27  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104210 INFORMATION TECHNOLOGY							
104210 512000 SALARIES	96,883.56	101,359.00	85,359.00	102,719.00	42,266.00	42,266.00	20.3%
104210 518100 FICA	7,116.08	7,754.00	7,754.00	7,858.00	3,233.00	3,233.00	1.3%
104210 518200 RETIREMENT	9,911.08	11,585.00	11,585.00	12,429.00	5,114.00	5,114.00	7.3%
104210 518300 HOSPTLZATN	17,733.65	18,621.00	18,621.00	21,192.00	10,596.00	10,596.00	13.8%
104210 519900 PROF SERV	5,929.85	12,000.00	28,000.00	77,635.00	77,635.00	77,635.00	177.3%
104210 525001 GAS/VEH EX	386.31	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0%
104210 526000 OFF SUPP	32.27	150.00	150.00	1,000.00	1,000.00	1,000.00	566.7%
104210 526133 COMP NON-C	7,271.09	8,000.00	8,000.00	5,200.00	5,200.00	5,200.00	-35.0%
104210 529000 CMPTR SFTW	14,509.80	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	-60.0%
104210 529950 NEWREQOPER	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
104210 531102 TRAVEL EXP	.00	900.00	900.00	1,100.00	1,100.00	1,100.00	22.2%
104210 532100 TELEPHONE	557.93	600.00	600.00	2,280.00	2,280.00	2,280.00	280.0%
104210 532102 INT/EMAIL	2,167.87	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
104210 532109 TELE/CELL	1,066.32	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	28.6%
104210 532500 POSTAGE	.00	50.00	50.00	70.00	70.00	70.00	40.0%
104210 532900 WEB SITE	3,247.10	9,500.00	9,500.00	10,000.00	4,000.00	4,000.00	5.3%
104210 533000 UTILITIES	827.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104210 535100 MAINT	313.97	600.00	600.00	600.00	600.00	600.00	.0%
104210 539100 ADVERTISNG	.00	.00	.00	1,000.00	300.00	300.00	.0%
104210 543000 COPY CHGS	58.44	200.00	200.00	275.00	275.00	275.00	37.5%
104210 549100 DUE/SUB	400.00	400.00	400.00	400.00	400.00	400.00	.0%
104210 558017 TELE SYSTM	37,676.00	51,600.00	51,600.00	55,600.00	55,600.00	55,600.00	7.8%
104210 558071 IT INFRAST	.00	.00	.00	.00	40,000.00	40,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	206,088.50	256,219.00	256,219.00	319,158.00	269,469.00	269,469.00	24.6%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 29  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104260	543000	COPY CHGS	125.01	400.00	400.00	300.00	300.00	300.00	-25.0%
104260	554000	VEHICLE	31,334.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.7%
104260	554005	LEASE PYMT	803.52	.00	.00	.00	.00	.00	.0%
104260	555003	EQUIP/CAP	8,079.75	.00	.00	7,000.00	7,000.00	7,000.00	.0%
104260	559101	PAVING	37,198.00	50,000.00	58,000.00	40,000.00	40,000.00	40,000.00	-31.0%
104260	991000	CONTINGNCY	19,794.51	25,000.00	21,500.00	40,000.00	.00	.00	86.0%
104260	991002	CONT/REPBD	2,645.34	5,000.00	23,000.00	5,000.00	5,000.00	5,000.00	-78.3%
TOTAL BUILDINGS & GRNDS MAIN			633,761.96	652,533.00	687,013.00	727,846.00	737,846.00	837,846.00	5.9%



06/29/2022 13:25  
2036lfai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 31  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104310	543000	COPY CHARG	756.18	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	20.0%
104310	545300	BND PREM	100.00	100.00	100.00	100.00	100.00	100.00	.0%
104310	549100	DUE/SUB	.00	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
104310	554000	VEHICLE	113,681.00	88,775.00	248,775.00	35,000.00	.00	.00	-85.9%
104310	569921	UNDCOV PAY	5,000.00	5,000.00	400.00	5,000.00	5,000.00	5,000.00	1150.0%
TOTAL SHERIFF'S OFFICE			2,130,575.97	2,810,548.00	3,020,048.00	2,899,185.00	2,850,685.00	2,850,685.00	-4.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 32  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104311 DEPUTY/CHILD SUPPORT							
104311 512000 SALARIES	36,273.12	37,926.00	37,926.00	43,176.00	43,176.00	43,176.00	13.8%
104311 518100 FICA	2,637.96	2,901.00	2,901.00	3,303.00	3,303.00	3,303.00	13.9%
104311 518200 RETIREMENT	3,931.92	4,335.00	4,335.00	5,224.00	5,224.00	5,224.00	20.5%
104311 518300 HOSPTLZATN	9,252.96	9,660.00	9,660.00	10,240.00	10,240.00	10,240.00	6.0%
104311 518400 401K	1,813.68	1,896.00	1,896.00	2,159.00	2,159.00	2,159.00	13.9%
104311 525001 GAS/VEH EX	3,822.84	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104311 526133 COMP NON-C	.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
TOTAL DEPUTY/CHILD SUPPORT	57,732.48	63,318.00	63,318.00	70,702.00	70,702.00	70,702.00	11.7%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 33  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104312 CENTRAL COMMUNICATIONS							
104312 512000 SALARIES	480,276.54	516,036.00	516,036.00	578,012.00	578,012.00	578,012.00	12.0%
104312 512001 SAL P/T	2,141.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104312 518100 FICA	35,314.41	40,624.00	40,624.00	45,365.00	45,365.00	45,365.00	11.7%
104312 518200 RETIREMENT	49,132.19	58,983.00	58,983.00	69,939.00	69,939.00	69,939.00	18.6%
104312 518300 HOSPTLZATN	114,117.65	123,466.00	123,466.00	130,874.00	130,874.00	130,874.00	6.0%
104312 519900 PROF SERV	11,250.00	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00	.0%
104312 521200 UNIFORMS	3,134.62	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	9.1%
104312 523125 COVID-19	80.40	.00	.00	.00	.00	.00	.0%
104312 523800 MED/STAFF	256.00	500.00	500.00	3,000.00	3,000.00	3,000.00	500.0%
104312 526000 OFF SUPP	6,613.44	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104312 526100 NON CAP EQ	356.59	2,000.00	20,126.00	2,000.00	2,000.00	2,000.00	-90.1%
104312 526122 NON CAP	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104312 529901 OPRTG EXP	963.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104312 531102 TRAVEL EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104312 531120 TRAINING	.00	35,000.00	16,874.00	35,000.00	35,000.00	35,000.00	107.4%
104312 532100 TELEPHONE	3,508.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104312 532102 INT/EMAIL	859.92	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
104312 532500 POSTAGE	110.00	150.00	150.00	150.00	150.00	150.00	.0%
104312 533000 UTILITIES	4,081.51	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104312 535100 MAINT	764.91	1,200.00	1,200.00	5,000.00	5,000.00	5,000.00	316.7%
104312 539100 ADVERTISNG	.00	600.00	600.00	600.00	600.00	600.00	.0%
104312 543000 COPY CHARG	191.24	500.00	500.00	500.00	500.00	500.00	.0%
104312 544000 OFF MCH CT	1,260.00	.00	.00	.00	.00	.00	.0%
104312 544001 EQUIP MT/C	9,083.95	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104312 563000 DCI RENT	.00	4,053.00	4,053.00	4,200.00	4,200.00	4,200.00	3.6%
TOTAL CENTRAL COMMUNICATIONS	723,498.07	842,262.00	841,762.00	933,790.00	933,790.00	933,790.00	10.9%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 34  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104320	DETENTION FACILITY							
104320	512000 SALARIES	682,905.51	671,326.00	671,326.00	786,479.00	786,479.00	786,479.00	17.2%
104320	512001 SAL P/T	25,105.75	59,602.00	59,602.00	30,000.00	30,000.00	30,000.00	-49.7%
104320	518100 FICA	52,696.47	55,916.00	55,916.00	62,461.00	62,461.00	62,461.00	11.7%
104320	518200 RETIREMENT	69,861.19	76,733.00	76,733.00	95,164.00	95,164.00	95,164.00	24.0%
104320	518300 HOSPTLZATN	167,709.90	178,120.00	178,120.00	199,297.00	199,297.00	199,297.00	11.9%
104320	519400 CONT SRVS	1,460.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104320	519900 PROF SERV	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
104320	521200 UNIFORMS	2,615.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104320	523800 MED/STAFF	85.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	200.0%
104320	523801 MED/INMATE	80,425.10	100,000.00	100,000.00	150,960.00	150,960.00	150,960.00	51.0%
104320	525001 GAS/VEH EX	5,867.75	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
104320	526100 NON CAP EQ	6,777.77	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104320	529901 OPRTG EXP	27,433.31	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
104320	531102 TRAVEL EXP	.00	900.00	900.00	900.00	900.00	900.00	.0%
104320	532100 TELEPHONE	4,643.29	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
104320	532102 INT/EMAIL	1,151.82	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104320	532109 TELE/CELL	4,687.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104320	532500 POSTAGE	586.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104320	533000 UTILITIES	23,888.66	50,872.00	50,872.00	50,872.00	50,872.00	50,872.00	.0%
104320	535100 MAINT	25,259.83	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	33.3%
104320	539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	400.00	.0%
104320	539901 SUS INMATE	44,340.84	110,000.00	110,000.00	110,000.00	90,000.00	90,000.00	.0%
104320	539902 SFKP/INMAT	69,662.84	100,000.00	100,000.00	100,000.00	80,000.00	80,000.00	.0%
104320	539906 INMATE HOU	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104320	544000 OFF MCH CT	3,764.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104320	544001 EQUIP MT/C	7,273.44	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00	87.5%
104320	549100 DUE/SUB	.00	150.00	150.00	150.00	150.00	150.00	.0%
104320	554000 VEHICLE	31,000.00	.00	.00	.00	.00	.00	.0%
104320	554005 LEASE PYMT	815.66	.00	.00	.00	.00	.00	.0%
104320	555003 EQUIP/CAP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104320	558060 REPAIRS	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
	TOTAL DETENTION FACILITY	1,347,216.74	1,575,019.00	1,575,019.00	1,746,683.00	1,706,683.00	1,706,683.00	10.9%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 35  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104330 EMERGENCY SERVICES							
104330 512000 SALARIES	62,529.92	113,420.00	113,420.00	150,694.00	150,694.00	150,694.00	32.9%
104330 518100 FICA	8,867.89	8,677.00	8,677.00	11,528.00	11,528.00	11,528.00	32.9%
104330 518200 RETIREMENT	11,965.07	12,964.00	12,964.00	18,234.00	18,234.00	18,234.00	40.7%
104330 518300 HOSPTLZATN	18,505.92	19,431.00	19,431.00	31,787.00	31,787.00	31,787.00	63.6%
104330 519400 CONT SRVS	4,659.67	30,000.00	29,000.00	30,000.00	30,000.00	30,000.00	3.4%
104330 521200 UNIFORMS	260.55	3,500.00	4,500.00	7,000.00	7,000.00	7,000.00	55.6%
104330 523001 SAFE PROG	.00	750.00	750.00	750.00	750.00	750.00	.0%
104330 523002 EM OP CTR	.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	200.0%
104330 523003 LEPC ADM	.00	125.00	125.00	125.00	125.00	125.00	.0%
104330 523006 MISC EXER	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104330 523007 FIR PRV ED	467.00	500.00	500.00	500.00	500.00	500.00	.0%
104330 523012 EM PREP ED	333.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104330 525001 GAS/VEH EX	2,495.41	6,900.00	6,900.00	11,700.00	11,700.00	11,700.00	69.6%
104330 525900 VEH TX/TGS	.00	966.00	1,066.00	3,400.00	3,400.00	3,400.00	218.9%
104330 526000 OFF SUPP	1,293.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104330 526100 NON CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104330 526104 GEN/PORTBL	.00	2,598.00	2,598.00	3,000.00	3,000.00	3,000.00	15.5%
104330 526133 COMP NON-C	345.00	1,200.00	1,200.00	3,000.00	3,000.00	3,000.00	150.0%
104330 526200 EMG SUPPOR	220.01	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
104330 529000 CMPTR SFTW	1,089.07	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104330 529917 INVESTGAT	.00	500.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
104330 531102 TRAVEL EXP	1,200.39	2,700.00	3,700.00	5,000.00	5,000.00	5,000.00	35.1%
104330 532100 TELEPHONE	26.45	60.00	60.00	60.00	60.00	60.00	.0%
104330 532102 INT/EMAIL	2,196.88	2,328.00	2,328.00	2,352.00	2,352.00	2,352.00	1.0%
104330 532109 TELE/CELL	1,949.43	2,100.00	2,100.00	3,000.00	3,000.00	3,000.00	42.9%
104330 532500 POSTAGE	55.00	215.00	215.00	215.00	215.00	215.00	.0%
104330 533000 UTILITIES	4,416.82	6,146.00	6,146.00	7,346.00	7,346.00	7,346.00	19.5%
104330 534000 PRINTING	.00	750.00	750.00	750.00	750.00	750.00	.0%
104330 535100 MAINT	1,529.44	9,793.00	8,693.00	9,793.00	9,793.00	9,793.00	12.7%
104330 535200 RAD REP/TR	15,176.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104330 539100 ADVERTISNG	125.00	250.00	250.00	250.00	250.00	250.00	.0%
104330 543000 COPY CHGS	275.45	500.00	500.00	500.00	500.00	500.00	.0%
104330 549100 DUE/SUB	618.88	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
104330 554000 VEHICLE	32,775.00	.00	.00	55,000.00	.00	32,775.00	.0%
104330 555003 EQUIP/CAP	.00	.00	.00	94,000.00	14,000.00	14,000.00	.0%
104330 569953 EM SUPP GR	42,027.29	18,280.00	18,280.00	53,101.00	53,101.00	53,101.00	190.5%
TOTAL EMERGENCY SERVICES	215,404.34	266,103.00	266,103.00	529,535.00	394,535.00	427,310.00	99.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 36  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104340 FIRE PROTECTION							
104340 517000 BRD MBR EX	315.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104340 526129 GRT MATCH	237,025.45	80,000.00	80,000.00	80,000.00	160,000.00	160,000.00	.0%
104340 532500 POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
104340 569901 CHHL/FIVE	28,000.00	34,500.00	34,500.00	30,600.00	30,600.00	30,600.00	-11.3%
104340 569902 MACON RFD	21,000.00	27,000.00	27,000.00	26,400.00	26,400.00	26,400.00	-2.2%
104340 569903 WARR RURAL	31,000.00	33,000.00	33,000.00	31,800.00	31,800.00	31,800.00	-3.6%
104340 569904 RIDGEWAY	21,500.00	29,500.00	29,500.00	28,700.00	28,700.00	28,700.00	-2.7%
104340 569905 AFTON ELBE	60,972.02	29,500.00	29,500.00	25,900.00	25,900.00	25,900.00	-12.2%
104340 569906 ROAN WILD	28,500.00	35,000.00	35,000.00	28,100.00	28,100.00	28,100.00	-19.7%
104340 569907 HAWTREE	21,500.00	29,500.00	29,500.00	28,700.00	28,700.00	28,700.00	-2.7%
104340 569908 LITTLETON	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104340 569909 LONG BRIDG	19,000.00	25,000.00	25,000.00	24,400.00	24,400.00	24,400.00	-2.4%
104340 569910 LK GST RFD	7,000.00	10,500.00	10,500.00	8,400.00	8,400.00	8,400.00	-20.0%
104340 569911 DREWRY RFD	28,000.00	34,500.00	34,500.00	30,600.00	30,600.00	30,600.00	-11.3%
104340 569912 INEZ RFD	19,000.00	27,000.00	27,000.00	26,200.00	26,200.00	26,200.00	-3.0%
104340 569913 COKESBURY	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104340 569914 NORL RFD	31,000.00	32,500.00	32,500.00	31,600.00	31,600.00	31,600.00	-2.8%
104340 569915 SOUL C RFD	21,500.00	27,500.00	27,500.00	26,900.00	26,900.00	26,900.00	-2.2%
104340 569916 ARCOLA RFD	23,500.00	29,500.00	29,500.00	25,900.00	25,900.00	25,900.00	-12.2%
104340 569917 EBONY RFD	.00	5,500.00	3,500.00	.00	.00	.00	-100.0%
104340 569918 RESCUE SQD	65,600.00	110,600.00	110,600.00	110,600.00	110,600.00	110,600.00	.0%
104340 569920 EPSOM RFD	.00	2,500.00	2,500.00	1,900.00	1,900.00	1,900.00	-24.0%
104340 569922 PLMR SP FD	5,500.00	2,500.00	4,500.00	5,500.00	5,500.00	5,500.00	22.2%
TOTAL FIRE PROTECTION	678,412.47	620,700.00	620,700.00	587,300.00	667,300.00	667,300.00	-5.4%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 37  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104350	CODE ENFORCEMENT							
104350	512000 SALARIES	129,548.82	208,439.00	208,439.00	245,755.00	245,755.00	261,255.00	17.9%
104350	518100 FICA	9,529.48	15,946.00	15,946.00	18,800.00	18,800.00	19,986.00	17.9%
104350	518200 RETIREMENT	13,252.96	23,825.00	23,825.00	29,736.00	29,736.00	31,612.00	24.8%
104350	518300 HOSPTLZATN	25,462.73	25,793.00	25,793.00	52,979.00	52,979.00	52,979.00	105.4%
104350	519400 CONT SRVS	.00	.00	139,728.00	.00	.00	.00	-100.0%
104350	521200 UNIFORMS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104350	525001 GAS/VEH EX	5,176.32	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	13.3%
104350	526000 OFF SUPP	1,849.83	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104350	526133 COMP NON-C	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
104350	529000 CMPTR SFTW	1,400.00	1,600.00	1,600.00	9,000.00	9,000.00	9,000.00	462.5%
104350	531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
104350	531102 TRAVEL EXP	100.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
104350	532100 TELEPHONE	1,619.55	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104350	532102 INT/EMAIL	78.00	350.00	350.00	350.00	350.00	350.00	.0%
104350	532109 TELE/CELL	1,246.99	1,100.00	1,100.00	2,100.00	2,100.00	2,100.00	90.9%
104350	532500 POSTAGE	300.00	350.00	350.00	350.00	350.00	350.00	.0%
104350	533000 UTILITIES	1,681.90	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
104350	534000 PRINTING	390.00	600.00	600.00	600.00	600.00	600.00	.0%
104350	535100 MAINT	871.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104350	535105 PAINTING	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
104350	539100 ADVERTISNG	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
104350	543000 COPY CHARG	554.58	700.00	700.00	700.00	700.00	700.00	.0%
104350	544000 OFF MCH CT	.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	200.0%
104350	549100 DUE/SUB	60.00	500.00	500.00	500.00	500.00	500.00	.0%
104350	549104 CERT FEES	.00	850.00	850.00	850.00	850.00	850.00	.0%
104350	554000 VEHICLE	29,408.19	.00	.00	.00	.00	.00	.0%
104350	554005 LEASE PYMT	782.88	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT		223,313.50	298,103.00	437,831.00	385,770.00	385,770.00	404,332.00	-11.9%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 39  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104370 EMERGENCY MEDICAL SERVICES							
104370 512000 SALARIES	1,420,507.06	1,554,748.00	1,554,748.00	1,790,913.00	1,790,913.00	1,790,913.00	15.2%
104370 512001 SAL P/T	173,518.42	181,178.00	181,178.00	90,000.00	90,000.00	90,000.00	-50.3%
104370 518100 FICA	118,013.37	132,798.00	132,798.00	143,890.00	143,890.00	143,890.00	8.4%
104370 518200 RETIREMENT	145,420.47	177,708.00	177,708.00	216,700.00	216,700.00	216,700.00	21.9%
104370 518300 HOSPTLZATN	233,247.32	245,719.00	245,719.00	381,447.00	381,447.00	381,447.00	55.2%
104370 519107 EMS COLLN	20,259.00	51,990.00	51,990.00	89,029.00	89,029.00	89,029.00	71.2%
104370 519310 MED DIR FE	35,640.00	22,008.00	25,758.00	32,650.00	32,650.00	32,650.00	26.8%
104370 519400 CONT SRVS	22,648.98	28,300.00	23,300.00	25,525.00	25,525.00	25,525.00	9.5%
104370 519900 PROF SERV	572.00	1,115.00	1,615.00	1,120.00	1,120.00	1,120.00	-30.7%
104370 519916 MED PROG	.00	9,000.00	10,000.00	9,000.00	9,000.00	9,000.00	-10.0%
104370 521000 CLEAN SUPP	3,302.61	3,725.00	3,725.00	5,200.00	5,200.00	5,200.00	39.6%
104370 521002 STATION 2	495.57	1,050.00	1,050.00	850.00	850.00	850.00	-19.0%
104370 521003 STATION 3	544.64	1,213.00	1,213.00	1,100.00	1,100.00	1,100.00	-9.3%
104370 521200 UNIFORMS	14,920.00	29,400.00	29,400.00	73,150.00	73,150.00	73,150.00	148.8%
104370 523008 EMS PROM	997.50	1,550.00	50.00	1,550.00	1,550.00	1,550.00	3000.0%
104370 523009 TRAING PUB	.00	750.00	750.00	750.00	750.00	750.00	.0%
104370 523124 COV(STIM)	44,999.03	.00	.00	.00	.00	.00	.0%
104370 523800 MED/STAFF	301.27	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
104370 523900 AMB SUPP	102,107.37	117,550.00	125,139.38	136,700.00	136,700.00	136,700.00	9.2%
104370 523901 CONT SUB	1,893.83	2,150.00	50.00	17,725.00	17,725.00	17,725.00	.0%
104370 525001 GAS/VEH EX	102,793.43	131,770.00	170,976.38	182,170.00	182,170.00	182,170.00	6.5%
104370 525900 VEH TX/TGS	.00	4,250.00	7,050.00	14,000.00	14,000.00	14,000.00	98.6%
104370 526000 OFF SUPP	2,924.52	3,175.00	7,175.00	5,255.00	5,255.00	5,255.00	-26.8%
104370 526100 NON CAP EQ	8,636.34	21,400.00	19,900.00	5,721.00	5,721.00	5,721.00	-71.3%
104370 526105 FURNITURE	5,154.39	4,800.00	9,300.00	6,400.00	6,400.00	6,400.00	-31.2%
104370 526118 HRSA GRANT	.00	.00	8,800.00	25,000.00	25,000.00	25,000.00	184.1%
104370 526133 COMP NON-C	7,412.68	32,050.00	37,650.00	3,825.00	3,825.00	3,825.00	-89.8%
104370 526136 RACE CARS	.00	.00	2,300.00	.00	.00	.00	-100.0%
104370 531102 TRAVEL EXP	3,843.17	20,580.00	17,080.00	21,780.00	21,780.00	21,780.00	27.5%
104370 532100 TELEPHONE	797.29	1,235.00	935.00	1,235.00	1,235.00	1,235.00	32.1%
104370 532102 INT/EMAIL	28,246.24	29,476.00	25,726.00	29,476.00	29,476.00	29,476.00	14.6%
104370 532109 TELE/CELL	7,961.30	9,600.00	7,900.00	8,600.00	8,600.00	8,600.00	8.9%
104370 532110 TELE/STA 2	2,651.95	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
104370 532111 TEL/STAT3	3,055.74	3,011.00	3,211.00	3,550.00	3,550.00	3,550.00	10.6%
104370 532112 INTN/STA 2	2,197.12	1,260.00	1,310.00	1,260.00	1,260.00	1,260.00	-3.8%
104370 532114 INT/STAT3	1,174.58	1,260.00	1,310.00	1,375.00	1,375.00	1,375.00	5.0%
104370 532500 POSTAGE	123.60	300.00	300.00	500.00	500.00	500.00	66.7%
104370 532901 GPS SERV	1,816.50	3,060.00	3,060.00	3,100.00	3,100.00	3,100.00	1.3%
104370 533000 UTILITIES	19,259.35	28,523.00	24,523.00	32,623.00	32,623.00	32,623.00	33.0%
104370 533100 UTIL/STA 2	3,373.70	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
104370 533101 UTIL/STA 3	3,565.11	5,390.00	5,390.00	5,140.00	5,140.00	5,140.00	-4.6%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 40  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104370	535100	MAINT	16,934.06	22,733.00	22,633.00	23,502.00	23,502.00	23,502.00	3.8%
104370	535105	PAINTING	.00	3,000.00	6,000.00	.00	.00	.00	-100.0%
104370	535140	MAINT/STA2	5,208.95	8,665.00	8,665.00	8,240.00	8,240.00	8,240.00	-4.9%
104370	535141	MAINT/STA3	5,711.52	8,665.00	8,665.00	8,240.00	8,240.00	8,240.00	-4.9%
104370	535200	RAD REP/TR	3,739.50	8,960.00	26,160.00	11,550.00	11,550.00	11,550.00	-55.8%
104370	539100	ADVERTISNG	556.95	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
104370	543000	COPY CHARG	3,880.77	4,320.00	4,320.00	3,770.00	3,770.00	3,770.00	-12.7%
104370	544001	EQUIP MT/C	9,180.00	61,640.00	45,933.62	22,810.00	22,810.00	22,810.00	-50.3%
104370	549100	DUE/SUB	1,073.00	1,925.00	2,125.00	1,925.00	1,925.00	1,925.00	-9.4%
104370	554000	VEHICLE	.00	70,000.00	232,198.62	225,000.00	225,000.00	225,000.00	-3.1%
104370	554005	LEASE PYMT	5,787.27	.00	.00	.00	.00	.00	.0%
104370	555003	EQUIP/CAP	74,916.85	18,500.00	.00	135,203.00	135,203.00	135,203.00	.0%
TOTAL EMERGENCY MEDICAL SERV			2,671,364.32	3,081,600.00	3,285,388.00	3,818,649.00	3,818,649.00	3,818,649.00	16.2%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 41  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104375 HALIFAX COUNTY EMS							
104375 560028 HALIFX EMS	109,188.00	125,975.00	125,975.00	144,095.00	144,095.00	144,095.00	14.4%
TOTAL HALIFAX COUNTY EMS	109,188.00	125,975.00	125,975.00	144,095.00	144,095.00	144,095.00	14.4%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 42  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104380 ANIMAL CONTROL OFFICER							
104380 512000 SALARIES	151,986.31	185,479.00	185,479.00	189,182.00	189,182.00	189,182.00	2.0%
104380 512001 SAL P/T	1,840.99	.00	.00	.00	.00	.00	.0%
104380 518100 FICA	11,226.88	14,189.00	14,189.00	14,472.00	14,472.00	14,472.00	2.0%
104380 518200 RETIREMENT	15,548.34	21,200.00	21,200.00	22,891.00	22,891.00	22,891.00	8.0%
104380 518300 HOSPTLZATN	42,407.21	54,128.00	54,128.00	52,979.00	52,979.00	52,979.00	-2.1%
104380 518950 NEWREQ-SAL	.00	.00	.00	2,333.00	2,333.00	2,333.00	.0%
104380 519400 CONT SRVS	1,945.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104380 521200 UNIFORMS	1,861.24	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104380 523800 MED/STAFF	1,895.84	2,000.00	3,518.67	2,000.00	2,000.00	2,000.00	-43.2%
104380 523902 MED SUPP	11,458.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104380 525001 GAS/VEH EX	3,462.99	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104380 526000 OFF SUPP	1,102.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104380 526100 NON CAP EQ	1,247.85	.00	.00	.00	.00	.00	.0%
104380 526133 COMP NON-C	.00	2,000.00	3,800.00	1,500.00	1,500.00	1,500.00	-60.5%
104380 526142 SPAY/NEUTE	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
104380 526143 PETCO GRT	3,373.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
104380 526144 NC VET GRT	2,500.00	.00	.00	.00	.00	.00	.0%
104380 529901 OPRTG EXP	8,641.90	15,000.00	14,481.33	15,000.00	15,000.00	15,000.00	3.6%
104380 531102 TRAVEL EXP	521.66	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
104380 532100 TELEPHONE	1,125.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104380 532102 INT/EMAIL	1,565.64	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104380 532109 TELE/CELL	1,608.50	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0%
104380 532500 POSTAGE	55.00	200.00	200.00	200.00	200.00	200.00	.0%
104380 533000 UTILITIES	9,710.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104380 534000 PRINTING	254.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104380 535100 MAINT	13,544.35	14,200.00	11,400.00	14,200.00	14,200.00	14,200.00	24.6%
104380 539100 ADVERTISNG	2,314.57	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
104380 543000 COPY CHGS	583.67	700.00	700.00	700.00	700.00	700.00	.0%
104380 549100 DUE/SUB	100.00	440.00	550.00	440.00	440.00	440.00	-20.0%
104380 549104 CERT FEES	228.00	400.00	290.00	400.00	400.00	400.00	37.9%
104380 549500 CSH O/S EX	.00	25.00	25.00	25.00	25.00	25.00	.0%
104380 555003 EQUIP/CAP	5,789.00	1,500.00	1,500.00	10,800.00	10,800.00	10,800.00	620.0%
104380 558035 ANIMAL SHT	2,416.74	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL OFFICER	305,317.74	372,661.00	372,661.00	389,822.00	389,822.00	389,822.00	4.6%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 43  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104520 KARTS TRANSPORTATION							
104520 560010 K A R T S	45,819.00	37,461.00	37,461.00	56,588.00	56,588.00	56,588.00	51.1%
TOTAL KARTS TRANSPORTATION	45,819.00	37,461.00	37,461.00	56,588.00	56,588.00	56,588.00	51.1%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 45  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104750 FORESTRY PROGRAM							
104750 529901 OPRTG EXP	86,517.17	137,489.00	137,489.00	155,799.00	155,799.00	155,799.00	13.3%
TOTAL FORESTRY PROGRAM	86,517.17	137,489.00	137,489.00	155,799.00	155,799.00	155,799.00	13.3%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 46  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104910 PLANNING BOARD							
104910 512000 SALARIES	113,199.55	41,354.00	41,354.00	44,831.00	44,831.00	44,831.00	8.4%
104910 517101 PLN BRD EX	550.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
104910 517102 ZNG BRD EX	731.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104910 517103 HIS PRE CO	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104910 518100 FICA	8,615.33	3,164.00	3,164.00	3,430.00	3,430.00	3,430.00	8.4%
104910 518200 RETIREMENT	11,580.18	4,727.00	4,727.00	5,425.00	5,425.00	5,425.00	14.8%
104910 518300 HOSPTLZATN	20,802.07	21,842.00	21,842.00	23,840.00	23,840.00	23,840.00	9.1%
104910 519400 CONT SRVS	3,940.00	3,940.00	3,520.00	3,940.00	3,940.00	3,940.00	11.9%
104910 519900 PROF SERV	8,550.00	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00	-12.5%
104910 519915 PROF SRV	2,571.37	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	.0%
104910 521200 UNIFORMS	.00	300.00	300.00	1,000.00	1,000.00	1,000.00	233.3%
104910 525001 GAS/VEH EX	327.67	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104910 526000 OFF SUPP	482.43	1,800.00	1,800.00	2,500.00	2,500.00	2,500.00	38.9%
104910 526133 COMP NON-C	.00	.00	.00	700.00	700.00	700.00	.0%
104910 531102 TRAVEL EXP	18.19	1,100.00	1,100.00	3,500.00	3,500.00	3,500.00	218.2%
104910 532100 TELEPHONE	1,619.57	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
104910 532102 INT/EMAIL	52.00	200.00	200.00	300.00	300.00	300.00	50.0%
104910 532109 TELE/CELL	498.97	850.00	1,250.00	850.00	850.00	850.00	-32.0%
104910 532500 POSTAGE	450.00	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00	108.3%
104910 533000 UTILITIES	1,164.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104910 534000 PRINTING	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
104910 535100 MAINT	604.22	750.00	750.00	700.00	700.00	700.00	-6.7%
104910 535105 PAINTING	.00	.00	.00	500.00	500.00	500.00	.0%
104910 539100 ADVERTISNG	5,656.75	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	50.0%
104910 539500 BRD MEM ED	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
104910 543000 COPY CHARG	554.59	350.00	370.00	1,000.00	1,000.00	1,000.00	170.3%
104910 544000 OFF MCH CT	.00	400.00	400.00	400.00	400.00	400.00	.0%
104910 549100 DUE/SUB	1,039.49	750.00	750.00	850.00	850.00	850.00	13.3%
104910 549900 MISC	.00	750.00	750.00	750.00	750.00	750.00	.0%
104910 555005 COMP EQUIP	.00	40,000.00	40,000.00	1,500.00	1,500.00	1,500.00	-96.3%
TOTAL PLANNING BOARD	183,008.25	223,527.00	223,527.00	193,066.00	193,066.00	193,066.00	-13.6%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 47  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104920 ECONOMIC DEVELOPMENT COMMSN							
104920 512000 SALARIES	36,320.94	107,100.00	107,100.00	111,327.00	111,327.00	111,327.00	3.9%
104920 517000 BRD MBR EX	45.00	1,300.00	1,300.00	1,700.00	1,700.00	1,700.00	30.8%
104920 518100 FICA	2,760.34	8,193.00	8,193.00	8,517.00	8,517.00	8,517.00	4.0%
104920 518200 RETIREMENT	3,715.55	12,242.00	12,242.00	13,471.00	13,471.00	13,471.00	10.0%
104920 518300 HOSPTLZATN	4,804.05	18,327.00	18,327.00	21,192.00	21,192.00	21,192.00	15.6%
104920 519400 CONT SRVS	5,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	200.0%
104920 525001 GAS/VEH EX	133.95	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
104920 526000 OFF SUPP	60.88	1,000.00	1,000.00	300.00	300.00	300.00	-70.0%
104920 526133 COMP NON-C	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
104920 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
104920 531102 TRAVEL EXP	1,283.00	3,024.00	3,024.00	5,065.00	5,065.00	5,065.00	67.5%
104920 532100 TELEPHONE	1,774.09	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
104920 532102 INT/EMAIL	861.97	900.00	900.00	900.00	900.00	900.00	.0%
104920 532109 TELE/CELL	137.42	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104920 532500 POSTAGE	.00	300.00	300.00	100.00	100.00	100.00	-66.7%
104920 533000 UTILITIES	1,176.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104920 535100 MAINT	437.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104920 539100 ADVERTISNG	300.00	.00	.00	300.00	300.00	300.00	.0%
104920 539104 MARKETING	30,876.03	29,500.00	29,500.00	15,500.00	15,500.00	15,500.00	-47.5%
104920 539109 TOD GRANT	30,000.00	.00	.00	.00	.00	.00	.0%
104920 543000 COPY CHARG	229.49	500.00	500.00	250.00	250.00	250.00	-50.0%
104920 549100 DUE/SUB	7,381.59	7,150.00	7,150.00	11,300.00	11,300.00	11,300.00	58.0%
104920 549900 MISC	205.25	5,000.00	5,000.00	500.00	5,000.00	5,000.00	-90.0%
104920 569940 BUS INCENT	.00	.00	.00	154,742.00	72,267.00	72,267.00	.0%
104920 569941 TOURISM	13,700.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	33.3%
TOTAL ECONOMIC DEVELOPMENT C	141,203.91	225,636.00	225,636.00	403,264.00	325,289.00	325,289.00	78.7%





06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 49  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104950 COOPERATIVE EXTENSION SERVICE							
104950 512000 SALARIES	31,217.67	62,458.00	62,458.00	64,490.00	64,490.00	64,490.00	3.3%
104950 512001 SAL P/T	631.44	14,378.00	14,378.00	39,378.00	39,378.00	39,378.00	173.9%
104950 517001 ADV BRD EX	100.00	600.00	600.00	600.00	600.00	600.00	.0%
104950 518100 FICA	2,346.50	5,878.00	5,878.00	4,934.00	4,934.00	4,934.00	-16.1%
104950 518200 RETIREMENT	3,258.14	7,139.00	7,139.00	7,803.00	7,803.00	7,803.00	9.3%
104950 518300 HOSPTLZATN	10,024.04	31,765.00	31,765.00	21,192.00	21,192.00	21,192.00	-33.3%
104950 519400 CONT SRVS	1,175.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	.0%
104950 521006 NCSU	176,641.46	.00	.00	.00	.00	.00	.0%
104950 523101 AG EX OPER	1,239.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950 523103 HOME EXT	3,532.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104950 523104 EFNEP PROG	924.48	1,000.00	1,000.00	1,330.00	1,330.00	1,330.00	33.0%
104950 525001 GAS/VEH EX	478.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104950 526000 OFF SUPP	792.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104950 526100 NON CAP EQ	1,409.94	3,500.00	500.00	5,000.00	5,000.00	5,000.00	900.0%
104950 526141 GARDEN GRT	602.53	1,833.00	1,833.00	1,800.00	1,800.00	1,800.00	-1.8%
104950 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
104950 531102 TRAVEL EXP	400.00	3,500.00	3,500.00	2,935.00	2,935.00	2,935.00	-16.1%
104950 532100 TELEPHONE	1,061.93	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
104950 532102 INT/EMAIL	52.00	48.00	48.00	48.00	48.00	48.00	.0%
104950 532109 TELE/CELL	1,863.11	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
104950 532500 POSTAGE	49.65	500.00	500.00	500.00	500.00	500.00	.0%
104950 533000 UTILITIES	6,210.71	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	.0%
104950 534000 PRINTING	.00	300.00	300.00	300.00	300.00	300.00	.0%
104950 535100 MAINT	3,521.67	4,500.00	7,500.00	5,168.00	5,168.00	5,168.00	-31.1%
104950 535139 BCS TRACT	527.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950 535144 NO TILL DR	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
104950 539100 ADVERTISNG	370.87	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	.0%
104950 542001 COMP LS PY	2,876.42	2,800.00	2,800.00	3,471.00	3,471.00	3,471.00	24.0%
104950 543000 COPY CHARG	989.06	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
104950 545000 UNEMP INS	.00	200.00	200.00	.00	.00	.00	-100.0%
104950 549100 DUE/SUB	609.00	800.00	800.00	765.00	765.00	765.00	-4.4%
104950 552000 COMP EQUIP	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
104950 554000 VEHICLE	31,548.00	.00	.00	.00	.00	.00	.0%
104950 554005 LEASE PYMT	973.45	.00	.00	.00	.00	.00	.0%
104950 555003 EQUIP/CAP	.00	7,800.00	7,800.00	.00	.00	.00	-100.0%
104950 563001 PROG EXPND	5,417.95	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
104950 563110 CAP OUTLAY	.00	.00	.00	50,000.00	25,000.00	25,000.00	.0%
104950 568019 HEALTHY AG	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104950 569300 PAY DRAFT	.00	214,506.00	214,506.00	176,641.00	176,641.00	176,641.00	-17.7%
TOTAL COOPERATIVE EXTENSION	290,846.78	446,725.00	446,725.00	468,075.00	443,075.00	443,075.00	4.8%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 50  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104952 BUCK SPRING CAMP DEVELOPMENT							
104952 532100 TELEPHONE	539.04	550.00	550.00	550.00	550.00	550.00	.0%
104952 532102 INT/EMAIL	647.76	900.00	900.00	700.00	700.00	700.00	-22.2%
104952 533000 UTILITIES	3,653.55	2,900.00	2,900.00	3,600.00	3,600.00	3,600.00	24.1%
104952 535100 MAINT	1,551.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104952 539100 ADVERTISNG	.00	400.00	400.00	400.00	400.00	400.00	.0%
104952 549900 MISC	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL BUCK SPRING CAMP DEVEL	6,391.37	15,250.00	15,250.00	15,750.00	15,750.00	15,750.00	3.3%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 51  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104955 COOPERATIVE EXT 4-H PROGRAM							
104955 529901 OPRTG EXP	9,560.94	15,000.00	15,000.00	18,025.00	18,025.00	18,025.00	20.2%
104955 529913 ACT FEES	421.86	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL COOPERATIVE EXT 4-H PR	9,982.80	27,000.00	27,000.00	30,025.00	30,025.00	30,025.00	11.2%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 52  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
104960 SOIL CONSERVATION							
104960 512000 SALARIES	120,614.28	119,774.00	119,774.00	119,654.00	119,654.00	119,654.00	-0.1%
104960 518100 FICA	9,074.05	9,163.00	9,163.00	9,153.00	9,153.00	9,153.00	-0.1%
104960 518200 RETIREMENT	12,338.66	13,690.00	13,690.00	14,478.00	14,478.00	14,478.00	5.8%
104960 518300 HOSPTLZATN	27,758.88	28,980.00	28,980.00	31,787.00	31,787.00	31,787.00	9.7%
104960 521200 UNIFORMS	.00	.00	.00	850.00	850.00	850.00	0.0%
104960 523010 ED SUPP	.00	4,800.00	4,800.00	1,400.00	1,400.00	1,400.00	-70.8%
104960 525001 GAS/VEH EX	806.55	2,900.00	2,900.00	1,700.00	1,700.00	1,700.00	-41.4%
104960 525900 VEH TX/TGS	.00	.00	.00	1,600.00	1,600.00	1,600.00	0.0%
104960 526000 OFF SUPP	882.98	2,700.00	2,700.00	2,900.00	2,900.00	2,900.00	7.4%
104960 526001 OFSUP COST	494.75	500.00	500.00	750.00	750.00	750.00	50.0%
104960 526133 COMP NON-C	2,146.56	.00	.00	500.00	500.00	500.00	0.0%
104960 531102 TRAVEL EXP	15.00	720.00	820.00	1,250.00	1,250.00	1,250.00	52.4%
104960 531106 TRV/COST S	165.00	1,300.00	1,200.00	1,600.00	1,600.00	1,600.00	33.3%
104960 532102 INT/EMAIL	1,632.21	1,900.00	1,900.00	2,150.00	2,150.00	2,150.00	13.2%
104960 532109 TELE/CELL	339.21	600.00	600.00	750.00	750.00	750.00	25.0%
104960 532500 POSTAGE	110.00	400.00	400.00	400.00	400.00	400.00	0.0%
104960 533000 UTILITIES	1,529.65	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00	3.7%
104960 535100 MAINT	220.79	275.00	275.00	275.00	275.00	275.00	0.0%
104960 539100 ADVERTISNG	899.78	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
104960 541005 RENT ASSIT	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	16,260.00	0.0%
104960 549100 DUE/SUB	668.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
104960 554000 VEHICLE	.00	.00	.00	42,500.00	.00	.00	0.0%
TOTAL SOIL CONSERVATION	195,956.35	210,162.00	210,162.00	256,357.00	213,857.00	213,857.00	22.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 53  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105100	HEALTH DEPARTMENT							
105100	512000 SALARIES	1,560,962.09	1,809,477.00	1,809,477.00	1,650,000.00	1,650,000.00	1,650,000.00	-8.8%
105100	517000 BRD MBR EX	620.00	3,150.00	3,150.00	1,830.00	1,830.00	1,830.00	-41.9%
105100	518100 FICA	113,734.56	138,425.00	138,425.00	126,225.00	126,225.00	126,225.00	-8.8%
105100	518200 RETIREMENT	159,681.41	206,823.00	206,823.00	199,650.00	199,650.00	199,650.00	-3.5%
105100	518300 HOSPTLZATN	323,679.79	390,624.00	390,624.00	498,001.00	498,001.00	498,001.00	27.5%
105100	519108 ACCTNG SRV	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%
105100	519207 OCCUP THER	21,965.00	50,250.00	40,250.00	30,000.00	30,000.00	30,000.00	-25.5%
105100	519303 CONT P T	59,295.00	100,000.00	84,000.00	55,000.00	55,000.00	55,000.00	-34.5%
105100	519304 CONT NURS	11,248.01	114,800.00	94,800.00	55,000.00	55,000.00	55,000.00	-42.0%
105100	519306 CONT CHT	.00	500.00	500.00	500.00	500.00	500.00	.0%
105100	519307 PED/PHY FE	37,733.74	45,000.00	45,000.00	38,000.00	38,000.00	38,000.00	-15.6%
105100	519309 FAM PL/MAT	46,531.00	51,428.00	52,528.00	54,178.00	54,178.00	54,178.00	3.1%
105100	519310 MED DIR FE	7,200.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	.0%
105100	519400 CONT SRVS	233,742.91	220,389.00	326,990.00	220,389.00	220,389.00	220,389.00	-32.6%
105100	519401 CONT SOC W	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
105100	523010 ED SUPP	3,257.24	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105100	523113 BIO-TER EX	44,862.90	30,487.00	30,487.00	30,487.00	30,487.00	30,487.00	.0%
105100	523123 COVID 619	24,128.78	.00	.00	.00	.00	.00	.0%
105100	523134 NCCU GRANT	24,416.97	.00	.00	.00	.00	.00	.0%
105100	523135 COVID 539	8,538.86	.00	.00	.00	.00	.00	.0%
105100	523136 COVID 543	44,969.10	.00	122,047.00	.00	.00	.00	-100.0%
105100	523137 COVID 115	36,797.73	.00	.00	.00	.00	.00	.0%
105100	523138 COV716	20,013.55	.00	200,846.00	.00	.00	.00	-100.0%
105100	523139 HEALTH 361	.00	.00	115,000.00	.00	.00	.00	-100.0%
105100	523140 EQUITY 466	.00	.00	39,900.00	.00	.00	.00	-100.0%
105100	523802 PHAR SUPP	13,949.95	22,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
105100	525001 GAS/VEH EX	10,702.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
105100	526000 OFF SUPP	18,095.22	16,000.00	24,600.00	18,000.00	18,000.00	18,000.00	-26.8%
105100	526100 NON CAP EQ	8,570.98	.00	1,000.00	.00	.00	.00	-100.0%
105100	526105 FURNITURE	6,335.48	680.00	680.00	2,480.00	2,480.00	2,480.00	264.7%
105100	526118 HRSA GRANT	.00	.00	25,000.00	.00	.00	.00	-100.0%
105100	526133 COMP NON-C	8,608.57	9,317.00	9,317.00	4,000.00	4,000.00	4,000.00	-57.1%
105100	529905 NONBL OPEX	37,143.56	46,000.00	81,335.00	9,000.00	9,000.00	9,000.00	-88.9%
105100	529906 BILLBL MED	26,828.39	27,000.00	21,325.00	21,325.00	21,325.00	21,325.00	.0%
105100	529918 CLIN SUPPL	2,073.25	.00	.00	40,000.00	40,000.00	40,000.00	.0%
105100	531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
105100	531102 TRAVEL EXP	2,934.01	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
105100	532100 TELEPHONE	26,105.68	26,800.00	26,800.00	26,800.00	26,800.00	26,800.00	.0%
105100	532102 INT/EMAIL	5,939.82	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00	-18.8%
105100	532109 TELE/CELL	11,707.50	13,797.00	13,797.00	13,000.00	13,000.00	13,000.00	-5.8%
105100	532500 POSTAGE	6,105.74	9,250.00	9,250.00	8,000.00	8,000.00	8,000.00	-13.5%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 54  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105100	533000	UTILITIES	23,029.22	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
105100	535100	MAINT	21,951.13	16,000.00	39,575.00	18,000.00	18,000.00	18,000.00	-54.5%
105100	539100	ADVERTISNG	16,236.29	13,000.00	24,000.00	13,000.00	13,000.00	13,000.00	-45.8%
105100	539106	AD INCENT	2,530.60	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	-28.6%
105100	539900	BK SRV CHG	473.97	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	-71.4%
105100	543000	COPY CHARG	7,090.15	3,500.00	5,500.00	5,700.00	5,700.00	5,700.00	3.6%
105100	544001	EQUIP MT/C	15,450.40	14,650.00	14,650.00	16,225.00	16,225.00	16,225.00	10.8%
105100	545400	INS PREM	4,154.00	5,055.00	5,055.00	4,500.00	4,500.00	4,500.00	-11.0%
105100	549100	DUE/SUB	7,109.69	20,650.00	10,650.00	36,511.00	36,511.00	36,511.00	242.8%
105100	554000	VEHICLE	.00	.00	.00	27,000.00	27,000.00	27,000.00	.0%
105100	555003	EQUIP/CAP	15,160.00	60,800.00	60,800.00	.00	.00	.00	-100.0%
105100	558063	REPAIRS	.00	240,000.00	222,000.00	90,000.00	90,000.00	90,000.00	-59.5%
TOTAL HEALTH DEPARTMENT			3,087,865.19	3,788,152.00	4,399,481.00	3,412,101.00	3,412,101.00	3,412,101.00	-22.4%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 55  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105200 AREA MENTAL HEALTH							
105200 529901 OPRTG EXP	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00	.0%
105200 560058 REG STEPUP	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
105200 569100 5 CTS BOTT	10,069.54	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL AREA MENTAL HEALTH	60,169.54	60,100.00	60,100.00	60,100.00	60,100.00	60,100.00	.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 56  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105202 JUVENILE CRIME PREVENTION COUN							
105202 519400 CONT SRVS	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
105202 526000 OFF SUPP	.00	262.00	262.00	.00	.00	.00	-100.0%
105202 526300 SUPP/MATER	.00	.00	.00	262.00	262.00	262.00	.0%
105202 526400 FOOD & PRO	.00	300.00	300.00	300.00	300.00	300.00	.0%
105202 529901 OPRTG EXP	26.00	.00	.00	.00	.00	.00	.0%
105202 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
105202 531102 TRAVEL EXP	.00	500.00	500.00	500.00	500.00	500.00	.0%
105202 539100 ADVERTISNG	962.56	600.00	600.00	600.00	600.00	600.00	.0%
105202 549900 MISC	1,600.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE CRIME PREVENT	2,588.56	5,262.00	5,262.00	5,262.00	5,262.00	5,262.00	.0%





06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 58  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105300 DSS ADMINISTRATION							
105300 512000 SALARIES	2,015,109.84	2,422,431.00	2,422,431.00	2,268,835.00	2,168,835.00	2,168,832.00	-6.3%
105300 512001 SAL P/T	.00	.00	.00	14,000.00	14,000.00	14,000.00	.0%
105300 512005 BONUS	300.00	.00	.00	.00	.00	.00	.0%
105300 517000 BRD MBR EX	2,079.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
105300 518100 FICA	149,821.48	185,316.00	185,316.00	173,566.00	165,916.00	165,916.00	-6.3%
105300 518200 RETIREMENT	206,146.12	276,884.00	276,884.00	274,529.00	262,429.00	262,429.00	-.9%
105300 518300 HOSPTLZATN	512,700.72	549,837.00	549,837.00	646,341.00	646,341.00	646,341.00	17.6%
105300 519101 AUDITING	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
105300 519202 LEG SERVS	.00	26,500.00	26,500.00	34,000.00	34,000.00	34,000.00	28.3%
105300 519312 DRUG TEST	2,840.29	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
105300 519412 HCCBG/CONT	7,752.42	44,117.00	44,117.00	44,117.00	44,117.00	44,117.00	.0%
105300 523106 WK FST CON	210.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
105300 523124 COV(STIM)	10,937.33	.00	.00	.00	.00	.00	.0%
105300 525001 GAS/VEH EX	7,275.32	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	.0%
105300 526000 OFF SUPP	17,523.56	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	.0%
105300 526100 NON CAP EQ	3,579.74	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
105300 526105 FURNITURE	1,255.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
105300 526133 COMP NON-C	15,868.48	15,500.00	7,000.00	15,500.00	15,500.00	15,500.00	121.4%
105300 529000 CMPTR SFTW	11,934.48	28,500.00	20,000.00	28,500.00	28,500.00	28,500.00	42.5%
105300 531102 TRAVEL EXP	256.76	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	.0%
105300 531114 HM AID TRV	5,177.15	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
105300 532100 TELEPHONE	32,551.40	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
105300 532102 INT/EMAIL	4,777.76	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
105300 532109 TELE/CELL	8,820.57	12,900.00	12,900.00	14,900.00	14,900.00	14,900.00	15.5%
105300 532500 POSTAGE	15,460.65	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	.0%
105300 533000 UTILITIES	30,997.19	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
105300 535100 MAINT	57,224.87	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
105300 539100 ADVERTISNG	4,985.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105300 539903 GEN SRV SU	5,017.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
105300 539904 GEN IMC MT	13,738.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	-40.0%
105300 543000 COPY CHARG	3,156.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105300 549100 DUE/SUB	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105300 549900 MISC	34,629.90	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
105300 555003 EQUIP/CAP	.00	.00	17,000.00	.00	.00	.00	-100.0%
105300 558032 REPAIRS	.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.0%
105300 565001 ADU DAY CR	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105300 565100 TIT XX TRA	4.08	.00	.00	.00	.00	.00	.0%
105300 565101 TIT XIX TR	32,425.18	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
105300 565102 WK FST TR	1,471.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
105300 565120 TRANS/GEN	.00	50,000.00	50,000.00	2,500.00	2,500.00	2,500.00	-95.0%
105300 565200 CP&L FUNDS	8,985.53	7,322.00	7,322.00	7,322.00	7,322.00	7,322.00	.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 59  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105300	565201	CRIS INTVE	140,625.94	125,759.00	125,759.00	125,759.00	125,759.00	125,759.00	.0%
105300	565202	EMER ASSIS	38,810.78	42,000.00	42,000.00	50,000.00	50,000.00	50,000.00	19.0%
105300	565209	LIHEAP	282,195.44	125,759.00	534,832.00	125,759.00	125,759.00	125,759.00	-76.5%
105300	565211	LIHWAP	.00	.00	52,423.00	.00	.00	.00	-100.0%
105300	565504	REG LINKS	.00	1,447.00	7,235.00	1,447.00	1,447.00	1,447.00	-80.0%
105300	565507	FAMILY REU	.00	6,288.00	6,288.00	6,288.00	6,288.00	6,288.00	.0%
TOTAL DSS ADMINISTRATION			3,686,645.58	4,316,360.00	4,783,644.00	4,219,163.00	4,099,413.00	4,099,410.00	-11.8%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 60  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105310 DSS PUBLIC ASSISTANCE							
105310 519904 EBT	5,719.62	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	.0%
105310 565002 FOSTER CAR	3,125.81	100,000.00	100,000.00	10,000.00	50,000.00	50,000.00	-90.0%
105310 565005 IV-E ADOP	42,252.80	65,141.00	65,141.00	65,141.00	65,141.00	65,141.00	.0%
105310 565105 SP ADOP EX	9,287.84	37,835.00	37,835.00	37,835.00	37,835.00	37,835.00	.0%
105310 565501 AID/BLIND	.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	.0%
105310 565506 SPEC LINKS	.00	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	.0%
105310 567000 MEDICAID	655.00	.00	.00	.00	.00	.00	.0%
105310 567001 SP AST ADU	147,843.00	225,000.00	225,000.00	225,000.00	175,000.00	175,000.00	.0%
TOTAL DSS PUBLIC ASSISTANCE	208,884.07	437,924.00	437,924.00	347,924.00	337,924.00	337,924.00	-20.6%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 61  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105320 DSS LOCAL FUNDS							
105320 549900 MISC	.00	800.00	800.00	800.00	800.00	800.00	.0%
105320 565502 GEN ASSIST	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
105320 565503 DSS/CONTR	4,699.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL DSS LOCAL FUNDS	7,699.69	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 62  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105340	DSS - CHILD SUPPORT							
105340	512000 SALARIES	207,086.45	230,103.00	230,103.00	214,053.00	214,053.00	214,053.00	-7.0%
105340	518100 FICA	14,773.98	17,603.00	17,603.00	16,375.00	16,375.00	16,375.00	-7.0%
105340	518200 RETIREMENT	21,184.84	26,301.00	26,301.00	25,901.00	25,901.00	25,901.00	-1.5%
105340	518300 HOSPTLZATN	51,660.17	54,245.00	54,245.00	63,575.00	63,575.00	63,575.00	17.2%
105340	519202 LEG SERVS	-89.04	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
105340	519900 PROF SERV	2,724.35	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	.0%
105340	523804 MED/CLIENT	838.50	4,500.00	4,500.00	8,500.00	8,500.00	8,500.00	88.9%
105340	523805 COURT COST	.00	11,000.00	1,200.00	11,000.00	11,000.00	11,000.00	816.7%
105340	525001 GAS/VEH EX	122.81	500.00	500.00	500.00	500.00	500.00	.0%
105340	526000 OFF SUPP	3,466.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
105340	529000 CMPTR SFTW	788.10	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
105340	531102 TRAVEL EXP	136.76	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.0%
105340	532100 TELEPHONE	2,790.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105340	532102 INT/EMAIL	1,739.76	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00	.0%
105340	532109 TELE/CELL	3,198.90	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00	21.2%
105340	532500 POSTAGE	10,323.87	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
105340	533000 UTILITIES	3,008.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105340	535100 MAINT	65.50	500.00	500.00	500.00	500.00	500.00	.0%
105340	539100 ADVERTISNG	960.30	500.00	500.00	500.00	500.00	500.00	.0%
105340	539905 INCENTIVE	8,790.56	25,731.00	25,731.00	25,731.00	25,731.00	25,731.00	.0%
105340	541000 RENT	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	34,668.00	.0%
105340	543000 COPY CHGS	965.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
105340	544004 ONLN MAINT	.00	500.00	500.00	500.00	500.00	500.00	.0%
105340	549100 DUE/SUB	.00	500.00	500.00	500.00	500.00	500.00	.0%
105340	555003 EQUIP/CAP	.00	.00	9,800.00	8,500.00	8,500.00	8,500.00	-13.3%
	TOTAL DSS - CHILD SUPPORT	369,205.31	484,672.00	484,672.00	489,524.00	489,524.00	489,524.00	1.0%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 63  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105401 RURAL OPERATING ASST. PROGRAM							
105401 563004 SENIOR CIT	.00	71,209.00	71,209.00	64,458.00	64,458.00	64,458.00	-9.5%
105401 563008 WF TRN DOT	.00	4,668.00	4,668.00	4,338.00	4,338.00	4,338.00	-7.1%
105401 563009 ROAP/KARTS	.00	66,207.00	66,207.00	60,081.00	60,081.00	60,081.00	-9.3%
105401 563010 CWS WFE	.00	3,380.00	3,380.00	3,141.00	3,141.00	3,141.00	-7.1%
TOTAL RURAL OPERATING ASST.	.00	145,464.00	145,464.00	132,018.00	132,018.00	132,018.00	-9.2%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 64  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105580 SENIOR CENTER							
105580 512000 SALARIES	101,309.64	139,447.00	139,447.00	235,765.00	235,765.00	235,765.00	69.1%
105580 512001 SAL P/T	8,931.87	12,755.00	12,755.00	60,000.00	60,000.00	60,000.00	370.4%
105580 518100 FICA	8,226.61	11,643.00	11,643.00	22,626.00	22,626.00	22,626.00	94.3%
105580 518200 RETIREMENT	11,250.67	15,939.00	15,939.00	28,528.00	28,528.00	28,528.00	79.0%
105580 518300 HOSPTLZATN	25,445.64	38,640.00	38,640.00	74,170.00	74,170.00	74,170.00	92.0%
105580 519400 CONT SRVS	1,594.49	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
105580 519408 CONT RAPPI	19,021.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
105580 519411 CONT FAM C	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105580 525001 GAS/VEH EX	1,145.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105580 526000 OFF SUPP	2,878.54	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00	15.4%
105580 526004 RAPPID EXP	1,014.20	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
105580 526005 SHIPP EXP	1,249.40	4,439.00	4,439.00	3,700.00	3,700.00	3,700.00	-16.6%
105580 526008 ACTIVITY/P	2,042.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
105580 526012 MIPPA EXP	591.48	2,440.00	2,440.00	3,393.00	3,393.00	3,393.00	39.1%
105580 526105 FURNITURE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
105580 526133 COMP NON-C	1,250.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
105580 531102 TRAVEL EXP	257.91	2,880.00	2,880.00	3,650.00	3,650.00	3,650.00	26.7%
105580 532100 TELEPHONE	1,529.62	1,600.00	1,600.00	800.00	800.00	800.00	-50.0%
105580 532102 INT/EMAIL	1,802.72	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
105580 532109 TELE/CELL	557.17	750.00	750.00	750.00	750.00	750.00	.0%
105580 532500 POSTAGE	275.00	400.00	400.00	600.00	600.00	600.00	50.0%
105580 533000 UTILITIES	13,039.56	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
105580 535100 MAINT	1,809.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
105580 539100 ADVERTISNG	598.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
105580 543000 COPY CHGS	6,454.07	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
105580 544001 EQUIP MT/C	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105580 549100 DUE/SUB	628.59	800.00	800.00	700.00	700.00	700.00	-12.5%
105580 549501 CSH O/S UN	-2.00	.00	.00	.00	.00	.00	.0%
105580 549900 MISC	2,465.38	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	5.0%
105580 549906 FD RAIS EX	.00	600.00	600.00	600.00	600.00	600.00	.0%
105580 558066 MAJ BLD RP	.00	53,000.00	53,000.00	17,000.00	17,000.00	17,000.00	-67.9%
105580 560024 COG SR DEL	.00	.00	.00	600.00	600.00	600.00	.0%
105580 565120 TRANS/GEN	15,056.13	.00	.00	.00	.00	.00	.0%
105580 565121 TRANS/MED	17,566.37	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
105580 565122 MEALS C/H	209,842.17	130,200.00	130,200.00	170,200.00	170,200.00	170,200.00	30.7%
105580 565123 CONGREGATE	17,250.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
105580 565124 HCCBGTRANS	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL SENIOR CENTER	480,883.72	550,433.00	550,433.00	761,082.00	761,082.00	761,082.00	38.3%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 65  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105820 VETERANS SERVICE OFFICER							
105820 512000 SALARIES	70,877.04	74,576.00	74,576.00	82,566.00	82,566.00	82,566.00	10.7%
105820 518100 FICA	5,184.04	5,705.00	5,705.00	6,316.00	6,316.00	6,316.00	10.7%
105820 518200 RETIREMENT	7,250.61	8,524.00	8,524.00	9,990.00	9,990.00	9,990.00	17.2%
105820 518300 HOSPTLZATN	18,505.92	19,431.00	19,431.00	21,192.00	21,192.00	21,192.00	9.1%
105820 525001 GAS/VEH EX	6.24	500.00	50.00	500.00	500.00	500.00	900.0%
105820 526000 OFF SUPP	2,215.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
105820 526105 FURNITURE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
105820 526133 COMP NON-C	1,634.19	500.00	1,750.00	500.00	500.00	500.00	-71.4%
105820 529950 NEWREQOPER	.00	750.00	550.00	500.00	500.00	500.00	-9.1%
105820 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	.0%
105820 531102 TRAVEL EXP	.00	3,200.00	3,500.00	3,200.00	3,200.00	3,200.00	-8.6%
105820 532100 TELEPHONE	1,054.24	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
105820 532102 INT/EMAIL	56.00	700.00	700.00	700.00	700.00	700.00	.0%
105820 532109 TELE/CELL	533.16	500.00	500.00	600.00	600.00	600.00	20.0%
105820 532500 POSTAGE	11.00	200.00	200.00	250.00	250.00	250.00	25.0%
105820 533000 UTILITIES	365.58	500.00	500.00	500.00	500.00	500.00	.0%
105820 535100 MAINT	215.96	500.00	500.00	500.00	500.00	500.00	.0%
105820 539100 ADVERTISNG	.00	500.00	200.00	500.00	500.00	500.00	150.0%
105820 539108 SPEC EVENT	2,509.03	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
105820 543000 COPY CHARG	205.54	550.00	550.00	600.00	600.00	600.00	9.1%
105820 549100 DUE/SUB	.00	600.00	600.00	600.00	600.00	600.00	.0%
105820 552000 COMP EQUIP	.00	600.00	.00	600.00	600.00	600.00	.0%
TOTAL VETERANS SERVICE OFFIC	110,624.45	124,336.00	124,336.00	137,814.00	137,814.00	137,814.00	10.8%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 66  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
105900 WARREN COUNTY PUBLIC SCHOOLS							
105900 563005 CURR EXP	4,784,331.00	5,034,331.00	5,034,331.00	5,034,331.00	5,034,331.00	5,034,331.00	.0%
105900 563110 CAP OUTLAY	309,884.12	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
105900 563117 REPAIRS	.00	1,285,000.00	1,285,000.00	1,285,000.00	1,200,000.00	1,200,000.00	.0%
105900 563118 EXPANSION	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
105900 563122 SEMAA ALLO	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	.0%
TOTAL WARREN COUNTY PUBLIC S	5,393,215.12	6,968,331.00	6,968,331.00	6,968,331.00	6,883,331.00	6,883,331.00	.0%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 68  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
106110 LIBRARY							
106110 512000 SALARIES	275,349.24	319,296.00	319,296.00	305,329.00	305,329.00	305,329.00	-4.4%
106110 512001 SAL P/T	5,605.92	9,022.00	9,022.00	9,022.00	9,022.00	9,022.00	.0%
106110 518100 FICA	20,988.68	24,426.00	24,426.00	23,358.00	23,358.00	23,358.00	-4.4%
106110 518200 RETIREMENT	28,168.20	36,496.00	36,496.00	36,945.00	36,945.00	36,945.00	1.2%
106110 518300 HOSPTLZATN	74,005.92	83,707.00	83,707.00	84,766.00	84,766.00	84,766.00	1.3%
106110 523201 LIB. PROG.	3,789.05	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
106110 523202 PERIOD/BKS	24,749.35	21,156.00	21,156.00	21,156.00	21,156.00	21,156.00	.0%
106110 525001 GAS/VEH EX	287.61	350.00	350.00	350.00	350.00	350.00	.0%
106110 526000 OFF SUPP	6,985.89	7,000.00	4,500.00	7,000.00	7,000.00	7,000.00	55.6%
106110 526133 COMP NON-C	4,058.39	6,135.00	6,135.00	3,500.00	3,500.00	3,500.00	-43.0%
106110 529000 CMPTR SFTW	10,017.15	11,100.00	10,100.00	11,100.00	11,100.00	11,100.00	9.9%
106110 531102 TRAVEL EXP	.00	480.00	.00	480.00	480.00	480.00	.0%
106110 532100 TELEPHONE	1,465.10	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
106110 532102 INT/EMAIL	810.27	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
106110 532109 TELE/CELL	1,066.30	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
106110 532500 POSTAGE	253.00	300.00	150.00	300.00	300.00	300.00	100.0%
106110 533000 UTILITIES	20,717.02	26,000.00	28,500.00	26,000.00	26,000.00	26,000.00	-8.8%
106110 535100 MAINT	9,624.43	7,048.00	7,048.00	10,000.00	10,000.00	10,000.00	41.9%
106110 535115 BLDG IMPRV	.00	.00	.00	59,000.00	59,000.00	59,000.00	.0%
106110 539100 ADVERTISNG	1,092.59	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
106110 543000 COPY CHARG	2,268.63	2,500.00	4,630.00	5,135.00	5,135.00	5,135.00	10.9%
106110 549100 DUE/SUB	1,176.40	1,300.00	800.00	1,300.00	1,300.00	1,300.00	62.5%
106110 549501 CSH O/S UN	-18,616.46	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY	473,862.68	565,016.00	565,016.00	613,441.00	613,441.00	613,441.00	8.6%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 69  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
106120 RECREATION PROGRAM							
106120 512000 SALARIES	136,135.32	135,253.00	135,253.00	180,364.00	180,364.00	185,364.00	33.4%
106120 512001 SAL P/T	21,264.80	37,131.00	37,131.00	37,131.00	37,131.00	37,131.00	.0%
106120 518100 FICA	11,339.52	13,187.00	13,187.00	16,638.00	16,638.00	17,021.00	26.2%
106120 518200 RETIREMENT	13,926.67	15,238.00	15,238.00	21,824.00	21,824.00	22,429.00	43.2%
106120 518300 HOSPTLZATN	27,741.12	27,742.00	27,742.00	52,979.00	52,979.00	52,979.00	91.0%
106120 519400 CONT SRVS	6,886.71	22,000.00	31,264.00	25,000.00	25,000.00	25,000.00	-20.0%
106120 523201 PROG SUPP	17,980.64	24,000.00	28,019.00	24,000.00	24,000.00	24,000.00	-14.3%
106120 525001 GAS/VEH EX	4,482.32	5,000.00	4,300.00	5,000.00	5,000.00	5,000.00	16.3%
106120 526000 OFF SUPP	342.67	700.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
106120 526102 POOL EQUIP	186.16	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
106120 526133 COMP NON-C	1,015.84	.00	.00	.00	.00	.00	.0%
106120 527001 CONCESSION	6,776.18	9,000.00	14,000.00	10,000.00	10,000.00	10,000.00	-28.6%
106120 529000 CMPTR SFTW	4,500.00	4,500.00	4,755.00	5,000.00	5,000.00	5,000.00	5.2%
106120 529907 TROOPHIES	1,111.75	4,500.00	3,400.00	4,500.00	4,500.00	4,500.00	32.4%
106120 531102 TRAVEL EXP	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
106120 532100 TELEPHONE	1,202.41	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
106120 532102 INT/EMAIL	2,074.51	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
106120 532109 TELE/CELL	533.16	550.00	550.00	800.00	800.00	800.00	45.5%
106120 532500 POSTAGE	125.61	200.00	58.00	500.00	500.00	500.00	762.1%
106120 533000 UTILITIES	32,637.57	50,000.00	38,000.00	50,000.00	50,000.00	50,000.00	31.6%
106120 535100 MAINT	31,857.39	36,000.00	40,500.00	40,000.00	40,000.00	40,000.00	-1.2%
106120 535110 POOL MAINT	1,386.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
106120 535111 RPRS/JG GY	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	-100.0%
106120 535903 POOL SUPP	3,348.69	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	9.1%
106120 539100 ADVERTISNG	250.00	.00	104.00	.00	.00	.00	-100.0%
106120 543000 COPY CHARG	384.22	800.00	800.00	800.00	800.00	800.00	.0%
106120 545400 INS PREM	2,096.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
106120 549100 DUE/SUB	170.00	300.00	300.00	1,500.00	1,500.00	1,500.00	400.0%
106120 554000 VEHICLE	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
106120 555003 EQUIP/CAP	.00	.00	.00	100,000.00	.00	.00	.0%
106120 555036 COURTS	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	-100.0%
106120 555044 SATELLITE	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
106120 558020 SHELTER	.00	25,000.00	15,000.00	.00	.00	.00	-100.0%
106120 568015 PARTF GRT	21,290.00	.00	.00	150,000.00	75,000.00	75,000.00	.0%
TOTAL RECREATION PROGRAM	351,046.04	536,001.00	536,001.00	812,436.00	737,436.00	743,424.00	51.6%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 70  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
106124 ARMORY							
106124 526100 NON CAP EQ	378.79	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00	-42.9%
106124 526105 FURNITURE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
106124 532100 TELEPHONE	539.44	500.00	500.00	550.00	550.00	550.00	10.0%
106124 532102 INT/EMAIL	719.88	750.00	750.00	750.00	750.00	750.00	.0%
106124 533000 UTILITIES	21,013.61	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106124 535100 MAINT	7,024.65	10,000.00	48,000.00	10,000.00	10,000.00	10,000.00	-79.2%
TOTAL ARMORY	29,676.37	43,250.00	81,250.00	40,300.00	40,300.00	40,300.00	-50.4%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 71  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
109100	DEBT SERVICE							
109100	571015 AN SHLTR P	41,799.96	.00	.00	.00	.00	.00	.0%
109100	571016 REC PRINPL	21,533.30	.00	.00	.00	.00	.00	.0%
109100	571018 REC II PRI	147,616.60	73,809.00	73,809.00	.00	.00	.00	-100.0%
109100	571019 LIB PRINCI	161,901.34	161,902.00	161,902.00	80,951.00	80,951.00	80,951.00	-50.0%
109100	571021 MH RENOV	4,432.59	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	.0%
109100	571022 OLD LIB	3,979.09	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	.0%
109100	571023 NEW TECH	40,666.66	40,667.00	40,667.00	40,667.00	40,667.00	40,667.00	.0%
109100	571024 AMB PRINC	22,590.86	22,746.00	22,746.00	22,746.00	22,746.00	22,746.00	.0%
109100	571025 ARMORY PRI	13,597.46	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	.0%
109100	571026 RADIO PRIN	63,703.67	64,907.00	64,907.00	66,133.00	66,133.00	66,133.00	1.9%
109100	571046 BUCK SPR P	65,852.05	33,414.00	33,414.00	.00	.00	.00	-100.0%
109100	571081 EMS HDQ PR	145,000.00	301,000.00	301,000.00	300,000.00	300,000.00	300,000.00	-3%
109100	571115 ANML SH IN	771.20	.00	.00	.00	.00	.00	.0%
109100	571116 REC INTRST	397.29	.00	.00	.00	.00	.00	.0%
109100	571118 REC II INT	7,565.19	1,536.00	1,536.00	.00	.00	.00	-100.0%
109100	571119 LIB INT	9,434.78	5,242.00	5,242.00	1,048.00	1,048.00	1,048.00	-80.0%
109100	571121 MH REN INT	656.60	496.00	496.00	364.00	364.00	364.00	-26.6%
109100	571122 OD LIB/INT	601.19	447.00	447.00	328.00	328.00	328.00	-26.6%
109100	571123 NEW TECH	8,799.51	6,956.00	6,956.00	5,101.00	5,101.00	5,101.00	-26.7%
109100	571124 AMBUL INT	3,364.03	2,535.00	2,535.00	1,858.00	1,858.00	1,858.00	-26.7%
109100	571125 ARMORY INT	1,670.12	1,490.00	1,490.00	1,093.00	1,093.00	1,093.00	-26.6%
109100	571126 RADIO INT	7,235.75	6,034.00	6,034.00	4,807.00	4,807.00	4,807.00	-20.3%
109100	571144 BUCK SPR I	1,641.41	334.00	334.00	.00	.00	.00	-100.0%
109100	571181 EM SER INT	91,102.80	85,573.00	85,573.00	78,120.00	78,120.00	78,120.00	-8.7%
109100	571365 REF DI PRI	40,000.00	41,412.00	41,412.00	43,554.00	43,554.00	43,554.00	5.2%
109100	571369 REF DII/PR	65,000.00	67,309.00	67,309.00	70,791.00	70,791.00	70,791.00	5.2%
109100	571373 REF DIII/P	175,000.00	181,279.00	181,279.00	190,655.00	190,655.00	190,655.00	5.2%
109100	571465 REF DI INT	41,975.00	55,081.00	55,081.00	51,970.00	51,970.00	51,970.00	-5.6%
109100	571469 REF DII IN	77,175.00	89,523.00	89,523.00	85,379.00	85,379.00	85,379.00	-4.6%
109100	571473 REF D3 /IN	277,762.52	241,108.00	241,108.00	233,864.00	233,864.00	233,864.00	-3.0%
109100	575000 VEH/EQ PAY	297,017.84	213,315.00	213,315.00	226,673.00	226,673.00	226,673.00	6.3%
109100	575100 TRUSTEE FE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
109100	575301 PRINCIPAL	.00	92,285.00	92,285.00	143,762.00	143,762.00	143,762.00	55.8%
109100	575310 INTEREST	.00	16,149.00	16,149.00	1,941.00	1,941.00	1,941.00	-88.0%
TOTAL DEBT SERVICE		1,841,543.81	1,830,103.00	1,830,103.00	1,675,359.00	1,675,359.00	1,675,359.00	-8.5%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 72  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
109600 INSURANCE & FRINGES							
109600 545000 UNEMP INS	2,229.22	15,750.00	15,750.00	7,500.00	7,500.00	7,500.00	-52.4%
109600 545001 WK CMP INS	180,255.00	189,267.00	214,267.00	183,860.00	183,860.00	183,860.00	-14.2%
109600 545100 GEN LIAB	165,500.00	186,637.00	186,637.00	177,300.00	177,300.00	177,300.00	-5.0%
TOTAL INSURANCE & FRINGES	347,984.22	391,654.00	416,654.00	368,660.00	368,660.00	368,660.00	-11.5%



06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 73  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
109800 TRANSFERS TO OTHER FUNDS							
109800 598020 TRAN REVAL	50,000.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	.0%
109800 598062 TR REG WAT	52.00	.00	.00	.00	.00	.00	.0%
109800 598066 TR S WASTE	.00	.00	500,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS TO OTHER FUN	50,052.00	50,500.00	550,500.00	50,500.00	50,500.00	50,500.00	-90.8%

06/29/2022 13:25  
20361fai

WARREN COUNTY, NC  
NEXT YEAR BUDGET COMPARISON REPORT

P 74  
bgnyrpts

PROJECTION: 2023 FY 2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUEST	2023 RECOMMEND	2023 ADOPTED	PCT CHANGE
109910 CONTINGENCY							
109910 991000 CONTINGNCY	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
109910 991008 CONT GOVT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTINGENCY	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL GENERAL FUND	-4,109,954.21	.00	-670,222.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-34,384,791.70	-36,543,135.00	-39,428,466.00	-39,305,366.00	-38,753,852.00	-38,943,221.00	-.3%
TOTAL EXPENSE	30,274,837.49	36,543,135.00	38,758,244.00	39,305,366.00	38,753,852.00	38,943,221.00	1.4%
GRAND TOTAL	-4,109,954.21	.00	-670,222.00	.00	.00	.00	-100.0%

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