

PROGRAM . . . : BP0200
 REPORT . . . : BUDGET LISTING
 USER : NWLMC
 DATE : 6/18/19
 TIME : 7:32
 HOLD : YES
 COPIES . . . : 1
 OUTPUT QUEUE: *DEFAULT
 DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM ORGANIZATION 1 :
 FROM ORGANIZATION 2 :
 FROM ORGANIZATION 3 :
 FROM ORGANIZATION 4 :
 FROM ORGANIZATION 5 :
 FROM ACCOUNT :

THRU ORGANIZATION 1 : *ALL
 THRU ORGANIZATION 2 : *ALL
 THRU ORGANIZATION 3 : *ALL
 THRU ORGANIZATION 4 : *ALL
 THRU ORGANIZATION 5 : *ALL
 THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 4A Sub-Depart
 ACCOUNT TYPE : BOTH
 CLASSIFICATION TOTALS . . . : YES
 SORT BY ACCOUNT TYPE : YES
 PRINT DOCUMENTS : YES
 PRINT TRANSACTIONS : NO
 PAGE BREAK LEVEL : 2

COLUMN HEADINGS

COLUMN 14 : 2018 Actual Balance
 COLUMN 05 : 2019 Adopted Budget
 COLUMN 10 : 2019 Amended Budget
 COLUMN 15 : 2019 Actual Balance
 COLUMN 18 : 2020 Requested
 COLUMN 19 : 2020 Proposed
 COLUMN 20 : 2020 Approved

WORKSHEET COLUMN

NO
 NO
 NO
 NO
 NO
 NO
 NO

USE % CHANGE COLUMN : NO
 INCLUDE \$0 ACCOUNTS : NO

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	18,549,401	18,387,653	18,387,653	19,207,019	18,387,653	19,120,462	19,120,462
3101.011 Taxes-CY Public Utilitie	1,304,986	1,304,986	1,304,986	1,282,013	1,256,373	1,256,373	1,256,373
3101.015 Taxes-NCVTS-Current	2,233,227	2,171,649	2,171,649	2,128,790	2,171,649	2,213,885	2,213,885
3101.020 Taxes-Last Yr Ad Valorem	331,719	350,000	350,000	400,211	300,000	350,000	350,000
3101.030 Taxes-Prior Ad Valorem	439,712	425,000	425,000	473,620	380,000	400,000	400,000
3101.040 Taxes-Discounts (-)	93,336-	93,000-	93,000-	100,085-	100,000-	100,000-	100,000-
3101.041 Taxes-Refunds	23,180-	0	0	15,473-	0	0	0
3101.050 Taxes-Penalties/Interest	350,782	363,000	363,000	392,340	300,000	350,000	350,000
3101.051 Taxes-Garnishment Fee	333	0	0	1,050	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	13,477	14,000	14,000	11,820	10,000	10,000	10,000
TAXES TOTAL :	23,107,121	22,923,288	22,923,288	23,781,305	22,705,675	23,600,720	23,600,720
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,998,894	1,827,899	1,827,899	1,236,493	1,827,899	1,831,090	1,831,090
3110.045 Article 44 Sales Tax	813,881	809,145	809,145	641,624	809,145	855,480	855,480
3110.050 Article 40 Sales Tax	2,194,399	2,040,325	2,040,325	1,679,689	2,040,325	2,186,284	2,186,284
3110.060 Article 42 Sales Tax	1,203,614	1,096,422	1,096,422	777,055	1,096,422	1,112,527	1,112,527
SALES TAX TOTAL :	6,210,788	5,773,791	5,773,791	4,334,861	5,773,791	5,985,381	5,985,381
RE10 Other T&L							
3160.011 ROD-Excise Rev Stamps	135,745	100,000	100,000	102,319	100,000	100,000	100,000
OTHER T&L TOTAL :	135,745	100,000	100,000	102,319	100,000	100,000	100,000
RE15 Res Interg							
3110.070 Public School Bldg Fund	413,750	0	0	0	0	0	0
3130.013 State-Subs Excise Tax	2,243	5,000	5,000	5,381	5,000	5,000	5,000
3135.000 OJT Grant	9,396	0	0	0	0	0	0
3160.009 ROD Credit Card Fee	5	0	0	464	0	0	0
3230.017 JCPC-Teen Court/Restitut	0	0	0	0	0	47,750	47,750
3230.022 JCPC 4H Life Skills	95,800	95,800	95,800	95,800	95,800	51,437	51,437
3230.023 JCPC-Administration	13,700	13,700	13,700	13,700	13,700	13,064	13,064
3230.026 JCPC-Support Services	34,751	7,251	7,251	7,251	0	0	0
3230.027 Anger Replacement Therap	0	27,500	27,500	27,500	0	32,000	32,000
3230.030 Emergency Mgt-Reimbursem	37,752	35,000	37,633	37,633	35,000	35,000	35,000
3230.033 ES - LEPC Grant	1,000	0	0	0	1,000	1,000	1,000
3230.035 NCDPS-CFDA#97.067 Homela	0	0	76,000	0	0	0	0
3230.036 NCDPS-Tier II Non Comp G	0	0	1,000	0	0	0	0
3230.037 DPS EMW-2016-SS-00011-S0	0	0	28,000	28,000	0	0	0
3230.038 DPS-EMS-2016-SS-0011	0	0	66,000	66,000	0	0	0
3230.039 Federal HMGP 4285-023-R	0	0	389,672	0	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3230.040 State HMGP 4285-023-R	0	0	129,891	0	0	0	0
3230.041 Federal HMGP 4285-024-R	0	0	314,161	0	0	0	0
3230.042 State HMGP 4285-024-R	0	0	104,720	0	0	0	0
3230.043 Federal HMGP 4285-008-R	0	0	184,448	0	0	0	0
3230.044 State HMGP 4285-008-R	0	0	61,483	0	0	0	0
3230.045 HM DRA17	0	0	1,000,000	0	0	0	0
3230.046 DRA-2017	0	0	1,000,000	0	0	0	0
3230.047 NCDPS-Night Vision Googl	0	0	8,345	0	0	0	0
3230.048 NCDPS-Reg Rehab Trailer	0	0	22,000	0	22,000	22,000	22,000
3260.011 Homeowners Recovery Fund	480	500	500	480	500	500	500
3260.015 Jail-Litter Pickup	0	0	23,770	23,770	0	32,992	32,992
3260.016 Jail Diversion Grant	0	27,051	46,520	4,750	0	0	0
3260.041 Spay/Neuter Grant	9,597	0	9,807	12,587	0	0	0
3270.007 Sheriff-DEA-NARC	5,057	0	9,845	12,458	0	0	0
3270.009 Sheriff-Donations	3,458	0	0	250	0	0	0
3270.014 Sheriff -Recreation Depu	0	2,500	2,500	4,158	2,500	2,500	2,500
3270.015 Sheriff Vest Grant	0	0	0	3,247	0	0	0
3270.016 Sheriff-SHP Rent-thru202	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3270.018 Sheriff-HELO	48,450	0	41,150	41,150	0	0	0
3270.023 Sheriff - GREAT	900	0	0	1,100	0	0	0
3270.024 Sh-Crime Scene Equipment	1,875	0	0	0	0	0	0
3270.032 NCDPS-BladenCo2017-2018	200,000	0	200,000	202,320	0	0	0
3270.033 Sh-Grant 5867-A	0	0	100,000	0	0	0	0
3330.061 State Environmental	11,796	0	10,826	10,826	0	0	0
3430.001 Soil Con-Drill Rent	10,601	0	0	5,415	0	0	0
3430.002 Soil Con - Weed Wiper	58	0	0	0	0	0	0
3430.003 Soil Conservation-State	22,219	21,846	21,846	22,768	21,846	21,846	21,846
3430.005 Stream Debris Removal Pr	0	0	662,813	0	0	0	0
3430.006 Soil Cons - Watershed	0	0	0	0	21,817	0	0
3510.030 ABC 5 cent Bottle Tax	5,013	4,000	4,000	5,484	4,000	4,000	4,000
3530.017 Senior Center Donations	91	0	1,415	1,415	0	0	0
3530.018 DOA-BG Home Improvement	13,919	28,080	18,335	14,116	28,080	10,800	10,800
3530.019 DOA-In Home Cost Share	520	0	666	610	0	0	0
3530.020 DOA-BG Sr Center General	3,597	14,000	0	40,896	51,724	51,724	51,724
3530.021 DOA-BG In Home I	93,307	63,287	103,691	82,491	103,691	95,484	95,484
3530.023 DOA-Sr Ctr BG Case	50	0	0	0	0	0	0
3530.024 DOA-Ensure In Home	36,303	14,000	28,614	31,491	0	0	0
3530.026 DOA-BG Nutrition	132,310	125,051	119,960	102,331	125,051	129,960	129,960
3530.027 DOA-BG Home Del Meals	30,348	40,448	31,796	26,915	40,448	31,796	31,796
3530.028 DOA-N/SC Prog Inc	5,628	0	3,023	3,272	0	0	0
3530.029 DOA BG Sr Ctr Ops	65,778	49,559	50,255	52	14,000	0	0
3530.030 DOA-N/SC Donations	65	0	1,004	1,005	0	0	0
3530.031 DOA-Trans BG General	60,224	60,131	54,118	39,730	54,118	54,118	54,118
3530.032 DOA-Trans BG Med	12,388	15,329	13,796	7,969	13,796	13,796	13,796
3530.033 DOA-Trans S. 18 Adm	111,059	118,660	118,660	55,422	118,660	118,660	118,660

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3530.034 DOA-Trans Prog Inc	116	0	0	129	0	0	0
3530.035 DOA-Trans Mental Health	8,333	0	0	7,500	0	0	0
3530.036 DOA-Trans ST GP	50,706	56,967	56,967	39,311	56,967	68,624	68,624
3530.037 DOA-Trans Pub Fares	2,477	0	0	2,058	0	0	0
3530.039 DOA-Trans XIX Med	4,210	0	0	0	0	0	0
3530.040 DOA-Trans Human Services	10,971	9,073	9,073	6,001	9,073	10,974	10,974
3530.041 DOA-Trans Eld & Dis	57,198	63,728	63,728	39,892	63,728	63,728	63,728
3530.042 DOA-Trans S18 Cap	0	54,450	54,450	0	54,450	54,450	54,450
3530.048 DOA-SHIIP Grant	4,506	0	4,417	4,417	0	0	0
3530.049 DOA-Nutrition Reimburse	78	0	535	647	0	0	0
3530.050 HD-BCBS-Meals on Wheels	0	0	9,900	9,900	0	0	0
3530.060 F/S Health General	64,157	106,631	106,631	106,631	106,631	106,631	106,631
3530.061 F/S Child Health	30,704	46,652	46,652	35,204	47,434	47,434	47,434
3530.070 F/S TB Fund	13,033	22,011	22,011	22,011	22,011	22,011	22,011
3530.080 F/S Health Promotion	51,489	39,946	39,946	39,946	39,235	39,235	34,706
3530.090 F/S Family Planning	72,866	72,520	72,520	66,971	69,945	69,945	69,945
3530.100 F/S Maternal	33,671	33,671	54,428	33,671	33,671	33,671	33,671
3530.103 F/S IAP	5,363	12,334	12,334	12,334	12,334	12,334	12,334
3530.105 Bio-Terrorism	32,684	35,742	32,763	32,763	35,742	35,742	35,742
3530.110 F/S Care Management	176,561	206,511	206,511	172,200	213,906	213,906	213,906
3530.130 F/S WIC	158,854	209,088	209,088	140,226	211,068	221,068	221,068
3530.140 Mosquito Grant	0	0	107,753	11,122	0	0	0
3530.150 F/S Communicible	1,568	4,289	4,289	4,289	4,289	4,289	4,289
3530.158 F/S-Young Family Connect	47,452	0	0	0	0	0	0
3530.162 F/S Safe Kids Grant	0	0	400	400	0	0	0
3530.163 F/S MAP	23,906	26,000	26,000	14,029	26,000	26,000	26,000
3530.164 Kate B Reynolds Grant	0	0	0	157,520	0	0	0
3530.166 F/S-School Nurse	250,000	250,000	250,000	172,381	250,000	250,000	250,000
3530.173 ORH - MAP	14,026	0	0	0	0	0	0
3560.013 Health-Fees Comm Disease	915	0	0	640	0	0	0
3560.079 Health-Cost Report	211,561	90,000	90,000	225,825	90,000	90,000	90,000
3560.080 Health Escrow	88,531	121,000	121,000	93,586	83,700	83,700	83,700
3630.010 F/S Library	98,737	90,000	94,787	94,787	90,000	90,000	90,000
RES INTERG TOTAL :	3,014,161	2,325,306	6,953,697	2,592,598	2,298,915	2,325,169	2,320,640

RE25 Permit/Fee							
3110.001 Planning Cell Towers	500	0	0	500	0	0	0
3110.010 Privilege Licenses	805	0	0	745	0	0	0
3110.012 Pl-Subdivision Plat Fili	100	0	0	200	0	0	0
3110.013 Pl-Zoning	3,020	0	550	1,500	0	0	0
3110.014 Inspections-Zoning	3,625	3,000	3,000	4,201	3,000	3,000	3,000
3130.011 CCW Permit Fees	20,000	2,000	2,000	25,000	25,000	2,000	2,000
3160.010 Register of Deeds Fees	125,654	125,000	125,000	99,794	125,000	125,000	125,000
3160.012 Floodplain Mapping	9,562	8,500	8,500	7,713	8,500	8,500	8,500

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3160.014 Cultural Res Archive Fee	4,346	4,000	4,000	3,506	4,000	4,000	4,000
3160.015 ROD-State General Fund	3,477	4,200	4,200	2,805	4,200	4,200	4,200
3160.016 ROD-Online Charges	1,657	0	0	4,840	0	0	0
3160.017 Register of Deeds-Refund	26	0	0	0	0	0	0
3260.010 Building Inspection Fees	207,804	150,000	150,000	106,869	150,000	125,000	125,000
3260.012 Mobile Home Park Permit	5,080	4,200	4,200	4,000	4,200	4,200	4,200
3260.023 Sheriff-Gun Permits	7,180	8,000	8,000	6,975	8,000	8,000	8,000
3260.045 Fire Inspection Fees	19,748	2,000	2,000	3,487	2,000	2,500	2,500

PERMIT/FEE TOTAL :	412,584	310,900	311,450	272,135	333,900	286,400	286,400

RE30 Sales/Serv							
3110.020 Misc Tax Collections	50	0	0	96	0	0	0
3160.020 Franchise & Utility Tax	40,807	50,000	38,000	38,708	38,000	38,000	38,000
3170.010 Rents	37,753	34,000	34,000	28,599	34,000	34,000	34,000
3170.012 Jail-Rent	0	0	0	0	0	0	120,000
3170.030 Maps/Copies Charges	603	0	0	403	0	0	0
3170.031 Functions of 911	54,212	77,636	77,636	42,120	0	0	0
3170.050 Town Tax Notices	1,128	1,300	1,300	1,126	1,300	1,300	1,300
3170.051 Elections Reimbursement	22,301	0	0	30	20,000	20,000	20,000
3170.052 Filing Fees & Printouts	7,273	0	0	0	0	0	0
3190.030 Lock & Dam Reimbursement	37,305	5,413	5,413	22,383	14,922	14,922	14,922
3190.040 Sheriff DOC Reimbursemen	400	0	0	800	800	0	0
3260.018 Jail-Commissions	15,811	11,000	11,000	14,708	11,000	11,000	11,000
3260.019 Jail-Misdemeanant Progra	200,367	438,000	438,000	290,585	438,000	335,800	335,800
3260.020 Jail/Medical/Wk Rel-Fees	1,962	0	0	1,734	0	0	0
3260.021 Sheriff-Inmate Phones	27,369	19,000	19,000	18,733	19,000	19,000	19,000
3260.022 Sheriff-Civil Service	32,912	35,000	35,000	28,595	25,000	25,000	25,000
3260.040 Animal Control Fees	28,289	22,000	22,000	31,216	22,000	22,000	22,000
3260.042 Animal Control Donations	0	0	0	30	0	0	0
3270.008 Sheriff-Clarkton Squad	101,750	135,541	135,541	92,523	133,549	110,756	0
3270.010 Court Costs Fees	69,333	65,000	65,000	57,953	65,000	65,000	65,000
3270.011 Sheriff-DSS Deputy	134,594	153,437	153,437	98,572	120,000	143,906	176,389
3270.012 Sheriff-BOE Deputy	307,819	315,538	315,538	226,762	356,024	359,237	365,096
3270.013 Sheriff-BCC Deputies	99,381	104,417	104,417	80,659	107,444	108,256	110,055
3270.040 Civil Licenses Rev	2,980	2,000	2,000	2,418	2,000	2,000	2,000
3270.041 Sher-Incident Provisions	2,256	1,500	1,500	2,000	1,500	1,500	1,500
3320.003 Water-Administrative Fee	75,000	75,000	75,000	75,000	75,000	75,000	75,000
3320.004 Solid Waste Administrati	75,000	75,000	75,000	75,000	75,000	75,000	75,000
3320.006 EMS-Fuels & Maintenance	124,508	137,000	137,000	74,132	137,000	137,000	137,000
3320.007 Water-Fuel Costs	22,753	30,000	30,000	12,346	30,000	30,000	30,000
3360.090 Environmental Health Fee	42,785	38,000	38,000	45,145	38,000	38,000	38,000
3470.001 Soil Conservation-Ad Sal	3,600	3,600	3,600	3,600	3,600	3,600	3,600
3560.010 Fees-Health TB	6,398	5,000	5,000	5,100	5,000	5,000	5,000
3560.011 Fees-Immunization	22,001	15,000	15,000	21,739	15,000	15,000	15,000

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3560.012 Fees-Maternal	4,203	5,000	5,000	1,785	2,000	2,000	2,000
3560.014 Health-Robeson Co Reimb	6,456	0	0	1,500	0	0	0
3560.015 Health Dep CC Fees	217	0	0	503	0	0	0
3560.035 CAP Fees	293,430	333,069	356,455	277,217	342,138	303,053	303,053
3560.040 Fees-Family Planning	20,991	20,000	20,000	10,835	10,000	10,000	10,000
3560.070 Fees-Child Health	3,793	1,500	1,500	2,132	1,500	1,500	1,500
3560.081 Misc Health Fees	0	0	0	5	0	0	0
3560.082 Hep B & Flu Shots	21,173	0	13,995	30,257	0	0	0
3560.091 Fees-1.5% Collect	50	0	0	37	0	0	0
3560.092 Motor Pool Vehicle Stora	5,855	1,500	1,500	4,280	1,500	1,500	1,500
3560.093 Fees-Town of East Arcadi	5,160	5,100	5,100	4,620	5,100	5,100	5,100
3590.000 Veteran Services Reimb	0	2,000	2,000	2,216	2,000	2,000	2,000
3620.010 Library Towns	16,750	13,000	13,000	6,250	13,000	13,000	13,000
3660.000 Recreation-Insurance Fee	3,665	0	3,480	3,640	0	0	0
3660.005 Batting Cage	6,195	4,750	4,750	3,195	4,750	4,750	4,750
3660.006 Recreation-Other Vendors	1,198	0	0	1,007	0	0	0
3660.009 Recreation - Donations	0	0	8,997	9,432	0	0	0
3660.010 Recreation Fees	45,733	40,000	40,000	41,910	35,000	35,000	35,000
3660.012 Rec Concession Sales	19,980	9,300	13,423	17,793	9,300	9,300	9,300
3660.014 Parks & Rec CC Fees	577	0	731	743	0	0	0
3660.015 Library Fines/Fees	10,135	8,000	8,000	8,408	8,000	8,000	8,000

SALES/SERV TOTAL :	2,064,261	2,292,601	2,335,313	1,820,580	2,222,427	2,085,480	2,134,865

RE31 Inv Earn							
3180.010 Interest on Investments	276,252	204,155	218,396	498,580	400,000	401,306	414,554

INV EARN TOTAL :	276,252	204,155	218,396	498,580	400,000	401,306	414,554

RE32 Miscellane							
3170.040 Sale of Assets	67,118	5,000	5,000	2,900	5,000	5,000	5,000
3190.007 Misc-Unidentified	0	0	0	42	0	0	0
3190.010 Miscellaneous Revenue	407,214	79,000	91,431	111,332	79,000	79,000	79,000
3190.011 Insurance Claims	174,642	0	46,657	215,925	0	0	0
3190.012 FEMA Reimbursements	9,359	0	284,315	47,206	0	0	0
3191.011 Private Road Signs	70	0	0	100	0	0	0
3270.027 Sheriff-VIPER	49,216	0	0	0	0	0	0

MISCELLANE TOTAL :	707,619	84,000	427,403	377,505	84,000	84,000	84,000

RE50 Other Fin							
3190.019 QSCB Reimbursement	50,785	45,706	45,706	45,853	40,627	40,627	40,627
3220.010 FM-General Fire District	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3220.011 FM-Facilities Fees	25,000	25,000	25,000	25,000	25,000	40,000	40,000

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department ORG. 2							
Sub-Depart ORG. 3							
OTHER FIN TOTAL :	100,785	95,706	95,706	95,853	90,627	105,627	105,627
RE90 Appr Bal							
3190.049 FBA-BOE Misc Savings	0	251,503	0	0	0	0	0
3190.050 Fund Balance Appropriati	0	1,294,470	2,528,514	0	0	753,144	866,670
3190.051 FBA-Product Development	0	900,000	1,110,000	0	0	0	0
3190.053 FBA-Health Escrow	0	130,785	230,285	0	105,000	105,000	105,000
APPR BAL TOTAL :	0	2,576,758	3,868,799	0	105,000	858,144	971,670
SUB-DEPART TOTAL :	36,029,316	36,686,505	43,007,843	33,875,736	34,114,335	35,832,227	36,003,857
DEPARTMENT TOTAL . . . :	36,029,316	36,686,505	43,007,843	33,875,736	34,114,335	35,832,227	36,003,857
REVENUE TOTAL :	36,029,316	36,686,505	43,007,843	33,875,736	34,114,335	35,832,227	36,003,857

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
EXPENSE							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	88,403	91,382	91,282	85,962	91,550	91,550	93,387
121 Longevity	0	98	96	96	101	101	101
122 Bonus	29	30	29	29	30	30	30
126 Part-Time Salaries	761	2,311	2,311	750	2,311	2,311	2,319
PERSONNEL TOTAL :	89,193	93,821	93,718	86,837	93,992	93,992	95,837

EX15 Benefits							
181 FICA	9,427	9,794	9,694	9,101	9,807	9,807	9,948
182 Retirement	611	685	685	631	806	805	821
183 Group Insurance	1,453	1,044	1,494	1,439	1,096	1,096	1,096
185 Retirees Health Insuranc	488	536	538	506	588	588	600
BENEFITS TOTAL :	11,979	12,059	12,411	11,677	12,297	12,296	12,465

EX19 Cont Ser							
610 Contracted Services	2,700	2,700	2,700	2,700	2,700	2,700	2,700
CONT SER TOTAL :	2,700	2,700	2,700	2,700	2,700	2,700	2,700

EX20 Operating							
191 Prof Services-Audit	38,300	44,000	43,748	40,800	44,000	44,000	44,000
192 Prof Services-Legal	123,749	85,000	85,000	70,732	85,000	85,000	85,000
200 Supplies & Materials	273	1,400	1,400	894	1,400	1,400	1,400
270 Advertising	1,757	1,800	1,800	2,046	1,800	1,800	1,800
310 Travel	40,008	46,000	46,000	36,669	40,000	40,000	40,000
321 Telephone	638	710	710	387	710	710	710
325 Postage	100	200	450	372	450	450	450
353 Copier Maintenance	889	2,800	2,800	1,336	2,800	2,800	2,800
395 Schools & Meetings	22,192	16,500	21,050	18,039	16,500	16,500	16,500
491 Dues & Subscriptions	863	250	450	538	250	250	250
598 Settlement	900,000	0	0	0	0	0	0
739 Non-Inventorable	0	0	4,900	4,900	0	0	0
OPERATING TOTAL :	1,128,769	198,660	208,308	176,713	192,910	192,910	192,910

EX80 Misc							
499 Miscellaneous Expense	5,041	10,000	5,096	2,850	10,000	10,000	10,000
MISC TOTAL :	5,041	10,000	5,096	2,850	10,000	10,000	10,000

SUB-DEPART TOTAL :	1,237,682	317,240	322,233	280,777	311,899	311,898	313,912

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 10 - General Fund							
Department 4100 - Governing Board							
GOV BD TOTAL :	1,237,682	317,240	322,233	280,777	311,899	311,898	313,912

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4200 - Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	157,025	162,082	162,432	152,996	162,901	162,901	166,159
121 Longevity	1,511	1,997	2,030	2,030	2,068	2,068	2,068
122 Bonus	319	319	319	319	319	319	319
PERSONNEL TOTAL :	158,855	164,398	164,781	155,345	165,288	165,288	168,546

EX15 Benefits							
181 FICA	12,308	13,128	12,828	12,046	13,196	13,196	13,445
182 Retirement	12,032	12,840	12,900	12,155	14,909	14,893	15,186
183 Group Insurance	10,925	11,239	11,319	11,308	11,798	11,798	11,798
184 Retirees Life Insurance	146	147	147	141	137	137	137
185 Retirees Health Insuranc	9,610	10,045	10,345	9,747	10,876	10,876	11,091
BENEFITS TOTAL :	45,021	47,399	47,539	45,397	50,916	50,900	51,657

EX19 Cont Ser							
610 Contracted Services	0	6,500	6,010	0	6,500	6,500	0
CONT SER TOTAL :	0	6,500	6,010	0	6,500	6,500	0

EX20 Operating							
200 Supplies & Materials	365	1,500	1,300	528	1,500	1,500	1,500
310 Travel	7,164	7,600	7,600	6,831	7,600	7,600	7,600
321 Telephone	1,770	1,875	1,875	1,310	1,875	1,875	1,875
341 Printing	0	100	100	0	100	100	100
353 Copier Maintenance	436	0	0	1-	0	0	0
395 Schools & Meetings	1,714	1,500	1,500	654	1,500	1,500	1,500
491 Dues & Subscriptions	931	1,100	1,100	1,073	1,100	1,100	1,100
OPERATING TOTAL :	12,380	13,675	13,475	10,395	13,675	13,675	13,675

EX80 Misc							
499 Miscellaneous Expense	12	0	200	212	0	0	0
MISC TOTAL :	12	0	200	212	0	0	0

SUB-DEPART TOTAL :	216,268	231,972	232,005	211,349	236,379	236,363	233,878

ADMIN TOTAL :	216,268	231,972	232,005	211,349	236,379	236,363	233,878

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	54,500	56,136	56,176	52,929	56,136	56,136	57,258
121 Longevity	567	571	580	580	592	592	592
122 Bonus	261	348	256	256	348	348	348
126 Part-Time Salaries	12,064	13,116	12,926	11,535	13,116	13,116	13,379
PERSONNEL TOTAL :	67,392	70,171	69,938	65,300	70,192	70,192	71,577

EX15 Benefits							
181 FICA	5,075	5,369	5,369	4,915	5,370	5,370	5,476
182 Retirement	4,184	4,442	4,462	4,201	5,133	5,127	5,228
183 Group Insurance	5,955	6,142	6,172	6,166	6,447	6,447	6,447
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	3,342	3,476	3,576	3,368	3,745	3,745	3,818
BENEFITS TOTAL :	18,620	19,493	19,643	18,714	20,759	20,753	21,033

EX19 Cont Ser							
610 Contracted Services	3,269	800	800	3,263	800	800	3,550
CONT SER TOTAL :	3,269	800	800	3,263	800	800	3,550

EX20 Operating							
200 Supplies & Materials	1,149	1,000	1,000	706	1,000	1,000	1,000
270 Advertising	0	200	200	0	200	200	200
310 Travel	0	1,000	1,000	0	1,000	1,000	1,000
321 Telephone	541	550	550	430	550	550	550
325 Postage	100	100	100	71	100	100	100
341 Printing	0	200	200	0	200	200	200
395 Schools & Meetings	316	1,000	1,000	175	1,000	1,000	1,000
491 Dues & Subscriptions	666	680	680	573	680	680	680
739 Non-Inventorable	0	0	5,625	4,000	0	0	0
899 Time & Attendance	0	18,073	18,073	0	18,073	18,073	18,073
OPERATING TOTAL :	2,772	22,803	28,428	5,955	22,803	22,803	22,803

EX80 Misc							
499 Miscellaneous Expense	146	350	350	166	350	350	350
MISC TOTAL :	146	350	350	166	350	350	350

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	5,625	0	0	0	0	0
CAP OUTLAY TOTAL :	0	5,625	0	0	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							
Sub-Depart ORG. 3							

SUB-DEPART TOTAL :	92,199	119,242	119,159	93,398	114,904	114,898	119,313

HR TOTAL :	92,199	119,242	119,159	93,398	114,904	114,898	119,313

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4220 - Planning & Comm Dev							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	72,283	76,334	76,414	72,009	76,334	76,334	77,861
121 Longevity	1,927	2,133	2,164	2,164	2,209	2,209	2,209
122 Bonus	243	244	243	243	244	244	244
125 Overtime	0	0	709	709	0	0	0
PERSONNEL TOTAL :	74,453	78,711	79,530	75,125	78,787	78,787	80,314

EX15 Benefits							
181 FICA	5,352	6,022	5,826	5,451	6,028	6,028	6,145
182 Retirement	5,639	6,148	6,223	5,878	7,107	7,099	7,237
183 Group Insurance	8,330	8,598	8,643	8,632	9,026	9,026	9,026
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	4,504	4,810	4,994	4,714	5,185	5,185	5,285
BENEFITS TOTAL :	23,857	25,610	25,718	24,707	27,378	27,370	27,725

EX19 Cont Ser							
610 Contracted Services	1,425	1,425	1,425	1,425	1,925	1,925	1,925
610.017 Cont Ser - N*Focus	0	0	0	0	20,276	0	0
CONT SER TOTAL :	1,425	1,425	1,425	1,425	22,201	1,925	1,925

EX20 Operating							
200 Supplies & Materials	247	550	1,550	949	550	550	550
270 Advertising	1,058	650	1,200	332	650	650	650
310 Travel	0	700	100	0	700	700	450
321 Telephone	768	1,200	1,200	617	1,200	1,200	1,200
325 Postage	614	500	500	286	500	500	500
353 Copier Maintenance	63	200	200	76	200	200	200
395 Schools & Meetings	0	1,000	965	0	1,000	1,000	500
491 Dues & Subscriptions	56	100	250	167	200	200	200
OPERATING TOTAL :	2,806	4,900	5,965	2,427	5,000	5,000	4,250

EX80 Misc							
293 Zoning Expenses	0	600	100	0	600	600	500
499 Miscellaneous Expense	1	200	150	0	100	100	100
499.001 Planning Bd Expense	396	300	300	0	400	400	400
499.035 Land Use Plan	0	500	500	0	500	500	400
MISC TOTAL :	397	1,600	1,050	0	1,600	1,600	1,400

SUB-DEPART TOTAL :	102,938	112,246	113,688	103,684	134,966	114,682	115,614

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 10 - General Fund							
Department 4220 - Planning & Comm Dev							
PLAN TOTAL :	102,938	112,246	113,688	103,684	134,966	114,682	115,614

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4230 - Workplace Safety							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	6,094	6,488	6,498	6,121	6,488	6,488	6,617
121 Longevity	151	153	155	155	153	153	153
122 Bonus	17	18	17	17	18	18	18
125 Overtime	0	0	73	73	0	0	0
PERSONNEL TOTAL :	6,262	6,659	6,743	6,366	6,659	6,659	6,788

EX15 Benefits							
181 FICA	445	510	496	458	510	510	520
182 Retirement	474	521	528	498	601	600	612
183 Group Insurance	594	615	620	617	645	645	645
185 Retirees Health Insuranc	379	407	427	399	439	439	447
BENEFITS TOTAL :	1,892	2,053	2,071	1,972	2,195	2,194	2,224

EX19 Cont Ser							
610 Contracted Services	3,554	3,554	4,154	4,154	3,554	4,154	4,154
CONT SER TOTAL :	3,554	3,554	4,154	4,154	3,554	4,154	4,154

EX20 Operating							
200 Supplies & Materials	0	400	400	0	400	400	400
325 Postage	0	100	100	0	100	100	100
353 Copier Maintenance	0	500	500	0	0	0	0
395 Schools & Meetings	0	300	289	50	300	300	300
OPERATING TOTAL :	0	1,300	1,289	50	800	800	800

EX80 Misc							
499 Miscellaneous Expense	1,408	5,000	4,400	180	5,000	5,000	4,000
499.010 Misc Exp-Drug Testing	1,172	2,100	2,100	2,129	2,100	2,100	2,100
MISC TOTAL :	2,580	7,100	6,500	2,309	7,100	7,100	6,100

SUB-DEPART TOTAL :	14,288	20,666	20,757	14,851	20,308	20,907	20,066

WKPC SAFE TOTAL :	14,288	20,666	20,757	14,851	20,308	20,907	20,066

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4300 - Elections							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	113,750	116,630	116,630	99,639	145,460	116,630	118,964
121 Longevity	2,834	2,855	2,899	2,899	987	987	987
122 Bonus	521	609	609	609	783	609	609
126 Part-Time Salaries	16,442	23,886	23,886	15,336	26,152	26,152	26,679
PERSONNEL TOTAL :	133,547	143,980	144,024	118,483	173,382	144,378	147,239

EX15 Benefits							
181 FICA	9,816	11,015	10,985	8,902	13,264	11,045	11,264
182 Retirement	8,841	9,373	9,373	8,065	13,273	10,645	10,855
183 Group Insurance	17,866	18,424	18,424	15,855	25,786	19,340	19,340
184 Retirees Life Insurance	64	64	94	90	128	128	128
185 Retirees Health Insuranc	7,061	7,333	7,333	6,466	9,683	7,774	7,928
BENEFITS TOTAL :	43,648	46,209	46,209	39,378	62,134	48,932	49,515

EX19 Cont Ser							
610 Contracted Services	32,944	48,000	42,000	32,991	54,500	48,000	48,000
610.001 Cont Ser-Poll Workers	43,927	45,000	45,000	49,258	69,500	45,000	45,000
CONT SER TOTAL :	76,871	93,000	87,000	82,249	124,000	93,000	93,000

EX20 Operating							
200 Supplies & Materials	19,489	21,500	15,245	5,607	23,500	21,500	21,500
270 Advertising	826	5,000	5,000	1,051	5,225	5,000	5,000
310 Travel	241	1,200	1,200	666	1,200	1,200	1,200
312 Travel-Board Members	442	2,800	2,800	1,746	2,800	2,800	2,800
321 Telephone	4,269	5,000	5,000	2,770	5,300	5,000	5,000
325 Postage	1,978	7,000	10,000	8,555	7,600	7,000	7,000
341 Printing	6,951	15,000	21,000	14,184	26,000	15,000	15,000
352 M/R-Equipment	0	700	700	0	700	700	700
353 Copier Maintenance	1,437	2,500	2,500	828	2,500	2,500	2,500
395 Schools & Meetings	3,331	5,000	5,000	2,798	5,000	5,000	5,000
491 Dues & Subscriptions	274	200	205	204	300	200	200
739 Non-Inventorable	0	0	3,250	3,250	0	0	0
OPERATING TOTAL :	39,238	65,900	71,900	41,659	80,125	65,900	65,900

EX80 Misc							
499.012 Misc Expense-Booths	6,650	6,000	6,000	3,400	11,250	6,000	6,000
MISC TOTAL :	6,650	6,000	6,000	3,400	11,250	6,000	6,000

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 10 - General Fund							
Department 4300 - Elections							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	299,954	355,089	355,133	285,169	450,891	358,210	361,654
ELECT TOTAL :	299,954	355,089	355,133	285,169	450,891	358,210	361,654

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	217,716	242,082	241,212	214,799	244,890	244,890	248,025
121 Longevity	4,840	5,828	5,916	5,916	6,036	6,036	6,036
122 Bonus	789	790	789	789	790	790	790
125 Overtime	0	0	3,804	3,804	0	0	0
126 Part-Time Salaries	62	0	0	0	0	0	0
PERSONNEL TOTAL :	223,407	248,700	251,721	225,308	251,716	251,716	254,851
EX15 Benefits							
181 FICA	16,391	19,026	19,317	16,674	19,257	19,257	19,497
182 Retirement	16,916	19,424	19,721	17,629	22,705	22,680	22,963
183 Group Insurance	27,023	27,881	28,031	27,970	29,267	29,267	29,267
184 Retirees Life Insurance	159	159	159	159	201	201	201
185 Retirees Health Insuranc	13,511	15,196	15,284	14,136	16,563	16,563	16,770
BENEFITS TOTAL :	74,000	81,686	82,512	76,568	87,993	87,968	88,698
EX19 Cont Ser							
610 Contracted Services	46,200	48,510	48,510	48,510	50,000	33,414	33,414
CONT SER TOTAL :	46,200	48,510	48,510	48,510	50,000	33,414	33,414
EX20 Operating							
200 Supplies & Materials	9,052	6,500	6,500	4,033	6,500	6,500	6,500
310 Travel	351	1,000	382	164	1,000	1,000	1,000
321 Telephone	1,885	2,000	2,000	1,621	2,000	2,000	2,000
325 Postage	3,984	5,938	5,938	2,520	5,938	5,938	5,938
341 Printing	0	1,000	1,618	1,618	1,000	1,000	1,000
352 M/R-Equipment	273	800	800	55	800	800	800
353 Copier Maintenance	1,517	2,000	2,000	1,399	2,000	2,000	2,000
395 Schools & Meetings	1,804	4,000	4,000	1,159	4,000	4,000	4,000
491 Dues & Subscriptions	410	1,000	1,000	250	1,000	1,000	1,000
610.004 Contract Services-Shred	996	1,000	1,000	687	1,000	1,000	1,000
OPERATING TOTAL :	20,272	25,238	25,238	13,506	25,238	25,238	25,238
EX80 Misc							
499 Miscellaneous Expense	0	7,173	8,555	8,180	5,000	5,000	1,135
MISC TOTAL :	0	7,173	8,555	8,180	5,000	5,000	1,135

SUB-DEPART TOTAL :	363,879	411,307	416,536	372,072	419,947	403,336	403,336

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							

FINANCE TOTAL :	363,879	411,307	416,536	372,072	419,947	403,336	403,336

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	237,185	245,833	246,033	231,790	279,782	247,998	252,957
121 Longevity	3,400	3,713	3,769	3,769	3,843	3,843	3,843
122 Bonus	1,042	1,131	1,042	1,042	1,305	1,131	1,131
126 Part-Time Salaries	800	7,700	1,700	0	7,700	12,700	12,700
PERSONNEL TOTAL :	242,427	258,377	252,544	236,601	292,630	265,672	270,631

EX15 Benefits							
181 FICA	17,567	19,766	18,856	17,194	22,387	20,324	20,704
182 Retirement	18,300	19,572	19,632	18,514	25,693	22,785	23,232
183 Group Insurance	35,732	36,847	37,047	36,993	45,126	38,679	38,679
184 Retirees Life Insurance	165	147	147	141	137	137	137
185 Retirees Health Insuranc	14,617	15,312	15,762	14,845	18,743	16,640	17,032
BENEFITS TOTAL :	86,381	91,644	91,444	87,687	112,086	98,565	99,784

EX19 Cont Ser							
610 Contracted Services	1,939	500	9,560	9,521	500	500	500
610.011 Cont Ser-Appraisal Servi	11,500	20,000	15,240	10,667	20,000	15,000	15,000
611.009 Cont Services-OneTax	40,000	40,000	40,000	40,000	40,000	40,000	40,000
611.044 Contract Services-Billin	41,011	35,000	38,000	35,910	35,000	35,000	35,000
CONT SER TOTAL :	94,450	95,500	102,800	96,098	95,500	90,500	90,500

EX20 Operating							
192 Prof Services-Legal	58,174	5,000	26,385	26,850	5,000	5,000	5,000
192.002 Prof Services-Foreclosur	118,733	10,000	31,484	31,418	10,000	10,000	10,000
200 Supplies & Materials	3,817	5,700	5,700	4,113	5,700	5,700	5,700
270 Advertising	8,480	6,500	7,222	6,666	6,500	6,500	6,500
310 Travel	406	900	1,100	1,013	900	900	900
321 Telephone	2,759	2,500	2,500	2,234	2,500	2,500	2,500
325 Postage	5,343	10,000	7,000	2,831	10,000	10,000	10,000
341 Printing	734	200	200	0	200	200	200
352 M/R-Equipment	0	200	200	0	200	200	200
353 Copier Maintenance	1,539	1,700	1,700	1,259	1,700	1,700	1,700
395 Schools & Meetings	4,051	4,000	8,071	6,738	4,000	4,000	4,000
412 Bldg/Equipment Rentals	1,533	2,100	600	0	2,100	2,100	2,100
491 Dues & Subscriptions	1,886	3,400	3,400	1,944	3,400	3,400	3,400
610.005 Contract Services - TMA	0	0	0	0	42,630	0	0
611.035 Cont Services-NexGen	5,100	4,800	4,800	4,675	4,800	4,800	4,800
900.001 Credit Card Fees	14,949	14,000	14,000	16,618	14,000	14,000	14,000
900.002 Vehicle Collection Fee	79,591	84,000	84,000	75,382	84,000	84,000	84,000
900.003 Vehicle Fees Collected	15,959-	16,000-	16,000-	15,479-	16,000-	16,000-	16,000-

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							
Sub-Depart ORG. 3							
OPERATING TOTAL :	291,136	139,000	182,362	166,262	181,630	139,000	139,000
EX80 Misc							
499 Miscellaneous Expense	0	0	0	1,081	0	0	0
MISC TOTAL :	0	0	0	1,081	0	0	0
SUB-DEPART TOTAL :	714,394	584,521	629,150	587,729	681,846	593,737	599,915
REVENUE TOTAL :	714,394	584,521	629,150	587,729	681,846	593,737	599,915

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4600 - Computer Operations							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	151,163	156,585	156,685	147,577	156,585	156,585	160,075
121 Longevity	1,701	1,713	1,739	1,739	1,713	1,713	1,713
122 Bonus	521	522	521	521	522	522	522
125 Overtime	0	0	486	486	0	0	0
PERSONNEL TOTAL :	153,385	158,820	159,431	150,323	158,820	158,820	162,310

EX15 Benefits							
181 FICA	10,876	12,150	11,637	10,708	12,150	12,150	12,417
182 Retirement	11,617	12,404	12,492	11,763	14,326	14,310	14,625
183 Group Insurance	17,866	18,424	18,524	18,497	19,340	19,340	19,340
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	9,279	9,704	10,035	9,432	10,451	10,451	10,680
BENEFITS TOTAL :	49,702	52,746	52,752	50,464	56,331	56,315	57,126

EX19 Cont Ser							
610 Contracted Services	43,626	35,000	35,000	16,010	35,000	35,000	30,000
CONT SER TOTAL :	43,626	35,000	35,000	16,010	35,000	35,000	30,000

EX20 Operating							
200 Supplies & Materials	10,269	17,000	17,000	15,884	18,000	18,000	18,000
310 Travel	179	500	500	198	500	500	500
321 Telephone	1,634	1,200	1,200	1,447	1,200	1,200	1,200
325 Postage	95	250	250	0	250	250	250
352 M/R-Equipment	12,112	12,000	12,000	355	12,000	12,000	12,000
353 Copier Maintenance	1,089	250	250	1,636	1,200	1,200	1,200
395 Schools & Meetings	388	2,500	2,500	300	2,500	2,500	2,500
OPERATING TOTAL :	25,766	33,700	33,700	19,820	35,650	35,650	35,650

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	200,000	25,000	25,000
CAP OUTLAY TOTAL :	0	0	0	0	200,000	25,000	25,000

SUB-DEPART TOTAL :	272,479	280,266	280,883	236,617	485,801	310,785	310,086

COMP OPS TOTAL :	272,479	280,266	280,883	236,617	485,801	310,785	310,086

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	67,580	69,570	75,258	67,184	75,258	75,258	76,763
121 Longevity	1,134	2,094	2,126	2,126	2,148	2,148	2,148
122 Bonus	347	348	347	347	348	348	348
125 Overtime	0	0	4,803	4,803	0	0	0
PERSONNEL TOTAL :	69,061	72,012	82,534	74,460	77,754	77,754	79,259

EX15 Benefits							
181 FICA	4,817	5,509	6,137	5,297	5,949	5,949	6,064
182 Retirement	5,231	5,625	6,445	5,826	7,014	7,006	7,142
183 Group Insurance	11,911	12,283	12,358	11,812	12,893	12,893	12,893
184 Retirees Life Insurance	81	74	74	73	74	74	74
185 Retirees Health Insuranc	4,178	4,400	5,158	4,672	5,117	5,117	5,216
BENEFITS TOTAL :	26,218	27,891	30,172	27,680	31,047	31,039	31,389

EX19 Cont Ser							
610 Contracted Services	4,287	11,750	14,990	13,782	16,500	16,500	16,500
CONT SER TOTAL :	4,287	11,750	14,990	13,782	16,500	16,500	16,500

EX20 Operating							
200 Supplies & Materials	5,081	9,000	6,093	4,719	11,000	9,000	9,000
202.001 Road Sign Materials	7,847	10,050	10,050	9,017	12,000	10,050	10,050
212 Uniforms	200	250	250	0	250	250	250
310 Travel	0	100	0	0	300	100	100
321 Telephone	4,665	3,960	3,960	2,906	5,000	5,000	5,000
325 Postage	0	250	250	100	100	100	100
352 M/R-Equipment	848	2,000	2,000	0	2,000	1,000	1,000
353 Copier Maintenance	1,706	3,000	3,000	942	5,000	2,000	2,000
395 Schools & Meetings	0	900	667	667	2,400	2,400	2,400
491 Dues & Subscriptions	289	575	575	451	700	700	700
900.010 Unallowable 911 Expenses	56,355	0	0	10,902	0	0	0
OPERATING TOTAL :	76,991	30,085	26,845	29,704	38,750	30,600	30,600

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	15,000	15,000	13,195	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	35,000	0	0
CAP OUTLAY TOTAL :	0	15,000	15,000	13,195	35,000	0	0

SUB-DEPART TOTAL :	176,557	156,738	169,541	158,821	199,051	155,893	157,748

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							

GIS TOTAL :	176,557	156,738	169,541	158,821	199,051	155,893	157,748

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	155,951	160,273	160,973	151,629	161,608	161,608	164,838
121 Longevity	3,496	3,808	3,865	3,865	4,337	4,337	4,337
122 Bonus	608	609	608	608	609	609	609
PERSONNEL TOTAL :	160,055	164,690	165,446	156,102	166,554	166,554	169,784

EX15 Benefits							
181 FICA	11,783	12,599	12,249	11,525	12,742	12,742	12,989
182 Retirement	12,122	12,863	12,963	12,215	15,024	15,007	15,298
183 Group Insurance	20,845	21,494	21,594	21,558	22,563	22,563	22,563
184 Retirees Life Insurance	146	147	147	141	147	147	147
185 Retirees Health Insuranc	9,682	10,063	10,383	9,794	10,960	10,960	11,172
188 Other Fringe Benefits	2,108	2,194	2,194	1,734	2,109	2,109	2,109
BENEFITS TOTAL :	56,686	59,360	59,530	56,967	63,545	63,528	64,278

EX19 Cont Ser							
610 Contracted Services	0	0	4,482	4,482	0	0	0
CONT SER TOTAL :	0	0	4,482	4,482	0	0	0

EX20 Operating							
200 Supplies & Materials	2,496	2,500	1,100	503	2,500	2,500	2,500
310 Travel	240	250	250	121	250	250	250
321 Telephone	1,915	2,000	2,000	1,595	2,000	2,000	2,000
325 Postage	463	643	643	594	643	643	643
341 Printing	1,776	1,590	2,990	2,725	1,590	1,590	1,590
353 Copier Maintenance	993	1,900	1,900	1,330	1,900	1,900	1,900
395 Schools & Meetings	1,403	2,000	2,000	1,473	2,000	2,000	2,000
491 Dues & Subscriptions	350	400	400	350	400	400	400
493 Refunds	52	0	0	0	0	0	0
499.011 Maint/Repair Deed Books	7,104	7,500	7,500	7,438	10,000	10,000	10,000
499.017 Misc Exp-Child Abuse	790	750	750	675	750	750	750
605 Logan Contract Services	41,588	42,000	39,759	36,930	42,000	42,000	42,000
680 Floodplain Mapping	9,562	8,500	8,500	6,840	8,500	8,500	8,500
900.001 Credit Card Fees	8	0	0	470	0	0	0
OPERATING TOTAL :	68,740	70,033	67,792	61,044	72,533	72,533	72,533

EX80 Misc							
499.003 Misc Exp-EXCISE TAX	68,568	46,000	46,000	50,137	46,000	46,000	46,000
499.009 Misc Exp-Domestic Violen	5,090	3,800	3,800	4,050	3,800	3,800	3,800
499.023 Cultural Res Archive Fee	4,346	4,000	4,000	3,109	4,000	4,000	4,000
499.036 ROD-State General Fund	3,477	4,200	4,200	2,487	4,200	4,200	4,200

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							
Sub-Depart ORG. 3							
499.049 Misc-Deed Book Automatio	38,500	0	4,860	4,860	0	0	0
MISC TOTAL :	119,981	58,000	62,860	64,643	58,000	58,000	58,000
SUB-DEPART TOTAL :	405,462	352,083	360,110	343,238	360,632	360,615	364,595
ROD TOTAL :	405,462	352,083	360,110	343,238	360,632	360,615	364,595

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	172,601	180,797	137,797	128,559	180,446	180,446	184,042
121 Longevity	3,400	3,426	3,478	3,478	4,336	4,336	4,336
122 Bonus	849	957	535	535	957	957	957
123 On Call Pay	1,109	3,000	1,000	327	3,000	3,000	3,000
124 Standby Pay	3,947	3,000	1,600	1,245	3,000	3,000	0
125 Overtime	1,602	500	2,719	2,405	500	500	500
126 Part-Time Salaries	19,278	18,540	23,040	21,689	18,540	18,540	18,911
PERSONNEL TOTAL :	202,786	210,220	170,169	158,238	210,779	210,779	211,746

EX15 Benefits							
181 FICA	15,350	16,180	13,311	11,927	16,125	16,125	16,199
182 Retirement	13,872	16,328	11,962	10,671	17,325	17,306	17,359
183 Group Insurance	20,403	27,636	18,636	17,991	29,010	29,010	29,010
184 Retirees Life Insurance	168	169	169	168	169	169	169
185 Retirees Health Insuranc	11,080	11,779	9,887	8,557	12,638	12,638	12,678
BENEFITS TOTAL :	60,873	72,092	53,965	49,314	75,267	75,248	75,415

EX19 Cont Ser							
610 Contracted Services	42,187	115,638	115,638	77,269	115,863	115,863	115,863
610.006 CS-Inmate Labor	25,873	25,000	25,000	0	26,000	26,000	26,000
CONT SER TOTAL :	68,060	140,638	140,638	77,269	141,863	141,863	141,863

EX20 Operating							
190 Prof Services	0	0	0	600	0	0	0
200 Supplies & Materials	1,671	2,500	2,500	1,101	2,500	2,500	2,500
212 Uniforms	1,323	1,300	1,300	1,592	1,700	1,700	1,700
270 Advertising	0	0	0	0	200	0	0
310 Travel	0	500	500	0	500	500	500
321 Telephone	4,668	4,500	4,500	4,835	4,500	4,500	4,500
325 Postage	94	144	144	135	144	144	144
330 Utilities	471,277	530,080	530,106	494,737	550,000	550,000	550,000
350 M/R Building & Grounds	90,844	74,500	107,756	70,756	74,500	74,500	74,500
351 M/R-Jail	3,683	14,870	14,870	8,955	14,870	14,870	14,870
352 M/R-Equipment	48,894	25,000	25,000	20,503	52,000	25,000	25,000
353 Copier Maintenance	292	1,000	1,000	231	1,000	1,000	1,000
551 Purchases for Inventory	79,269	100,000	100,000	70,768	100,000	100,000	100,000
552 Resale to Departments	82,955-	100,000-	100,000-	55,643-	100,000-	100,000-	100,000-
739 Non-Inventorable	0	0	17,450	16,500	30,000	3,000	3,000
OPERATING TOTAL :	619,060	654,394	705,126	635,070	731,914	677,714	677,714

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	154,518	322,300	259,995	14,229	276,600	50,000	8,000
741 Capital Outlay-Vehicles	0	0	9,855	0	40,000	0	0
CAP OUTLAY TOTAL :	154,518	322,300	269,850	14,229	316,600	50,000	8,000

SUB-DEPART TOTAL :	1,105,297	1,399,644	1,339,748	934,120	1,476,423	1,155,604	1,114,738

CENTRAL TOTAL :	1,105,297	1,399,644	1,339,748	934,120	1,476,423	1,155,604	1,114,738

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	63,432	76,464	76,464	68,107	76,464	76,623	78,155
121 Longevity	1,511	1,523	1,546	1,546	1,577	1,577	1,577
122 Bonus	347	522	435	435	522	522	522
125 Overtime	2,084	0	200	552	0	0	0
126 Part-Time Salaries	6,088	10,300	9,800	4,770	10,300	10,300	10,506
PERSONNEL TOTAL :	73,462	88,809	88,445	75,410	88,863	89,022	90,760

EX15 Benefits							
181 FICA	5,524	6,794	6,894	5,897	6,799	6,811	6,944
182 Retirement	5,103	6,118	6,118	5,755	7,071	7,078	7,216
183 Group Insurance	10,946	12,283	12,383	11,812	12,893	12,893	12,893
185 Retirees Health Insuranc	3,920	4,787	4,887	4,614	5,158	5,169	5,270
BENEFITS TOTAL :	25,493	29,982	30,282	28,078	31,921	31,951	32,323

EX19 Cont Ser							
610 Contracted Services	4,594	4,600	4,600	0	4,600	4,600	4,600
CONT SER TOTAL :	4,594	4,600	4,600	0	4,600	4,600	4,600

EX20 Operating							
200 Supplies & Materials	796	1,000	925	632	1,000	1,000	1,000
212 Uniforms	762	800	900	820	1,052	1,052	1,052
251 Vehicle Fuels	347,925	325,000	360,000	327,688	384,452	425,000	400,000
251.001 DEF Fluid - Vehicles	0	0	0	0	3,850	3,850	3,850
253 Vehicle Parts/Supplies	80,173	80,000	95,000	94,399	114,140	80,000	80,000
270 Advertising	0	0	0	0	200	0	0
295 Vehicle Salvage	91	300	300	0	300	300	300
310 Travel	0	0	0	0	200	0	0
321 Telephone	488	412	512	405	412	412	412
325 Postage	38	116	116	10	116	116	116
353 Copier Maintenance	0	0	5,000	0	200	0	0
357 M/R-Vehicles	50,640	60,000	62,821	47,875	61,083	60,000	60,000
395 Schools & Meetings	0	0	75	75	200	0	0
491 Dues & Subscriptions	0	5,000	5,000	0	5,000	5,000	5,000
739 Non-Inventorable	0	0	3,850	0	0	0	0
OPERATING TOTAL :	480,913	472,628	534,499	471,904	572,205	576,730	551,730

EX80 Misc							
499.004 Misc Exp-Wrecker	6,545	10,000	6,800	5,710	10,000	7,500	7,500
MISC TOTAL :	6,545	10,000	6,800	5,710	10,000	7,500	7,500

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	9,999	16,500	16,500	4,288	11,662	0	0
CAP OUTLAY TOTAL :	9,999	16,500	16,500	4,288	11,662	0	0

SUB-DEPART TOTAL :	601,006	622,519	681,126	585,390	719,251	709,803	686,913

MOTOR POOL TOTAL :	601,006	622,519	681,126	585,390	719,251	709,803	686,913

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5020 - Housekeeping Srvc							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	160,305	171,616	171,616	161,542	178,897	167,602	170,998
121 Longevity	1,984	2,570	2,610	2,610	2,958	2,958	2,958
122 Bonus	1,216	1,218	1,216	1,216	1,305	1,218	1,218
125 Overtime	1,004	0	432	432	0	0	0
PERSONNEL TOTAL :	164,509	175,404	175,874	165,800	183,160	171,778	175,174

EX15 Benefits							
181 FICA	12,097	13,419	13,452	11,939	14,012	13,142	13,401
182 Retirement	12,459	13,700	13,734	12,729	16,522	15,478	15,784
183 Group Insurance	35,289	42,988	42,888	39,096	48,349	45,126	45,126
184 Retirees Life Insurance	239	242	242	232	233	233	233
185 Retirees Health Insuranc	10,108	10,718	10,845	10,207	12,052	11,303	11,527
BENEFITS TOTAL :	70,192	81,067	81,161	74,203	91,168	85,282	86,071

EX20 Operating							
200 Supplies & Materials	25,153	26,000	26,000	24,860	26,000	26,000	26,000
212 Uniforms	2,113	2,100	2,100	2,115	2,500	2,500	2,500
351.001 Jail/Inmate Supplies	6,354	6,240	6,240	6,761	8,644	8,000	8,000
352 M/R-Equipment	0	500	500	0	500	500	500
353 Copier Maintenance	0	0	0	0	200	0	0
395 Schools & Meetings	0	0	0	0	200	0	0
OPERATING TOTAL :	33,620	34,840	34,840	33,736	38,044	37,000	37,000

SUB-DEPART TOTAL :	268,321	291,311	291,875	273,739	312,372	294,060	298,245

HOUSEKPG TOTAL :	268,321	291,311	291,875	273,739	312,372	294,060	298,245

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	2,045,777	2,116,888	2,156,273	2,030,054	2,078,558	1,972,723	2,012,197
121 Longevity	25,033	25,192	25,577	25,577	19,126	19,324	19,324
122 Bonus	8,045	10,615	8,525	8,525	8,700	8,700	8,874
123 On Call Pay	6,334	3,500	3,800	2,878	3,500	3,500	3,500
124 Standby Pay	3,219	50,000	5,600	2,717	50,000	50,000	0
125 Overtime	65,791	45,000	96,625	88,270	45,000	45,000	45,000
126 Part-Time Salaries	36,237	30,500	63,600	59,999	71,000	71,000	102,420
PERSONNEL TOTAL :	2,190,436	2,281,695	2,360,000	2,218,020	2,275,884	2,170,247	2,191,315

EX15 Benefits							
181 FICA	164,880	174,550	183,807	171,990	162,016	166,024	167,636
182 Retirement	176,918	190,447	194,909	181,736	203,328	202,945	201,912
183 Group Insurance	277,010	294,774	294,774	295,830	279,042	290,091	290,091
184 Retirees Life Insurance	1,115	1,253	1,353	1,322	0	1,428	1,428
185 Retirees Health Insuranc	130,303	127,673	145,171	135,214	172,095	138,131	137,393
186 LEO 401K Supplement	99,770	106,004	105,154	97,784	106,004	100,508	102,362
187 Law Enforce Separation	65,233	70,796	124,519	118,444	82,000	117,861	117,861
189 Sheriff's Sup Pension Fd	3,595	3,600	3,600	2,664	3,600	3,600	3,600
BENEFITS TOTAL :	918,824	969,097	1,053,287	1,004,984	1,008,085	1,020,588	1,022,283

EX19 Cont Ser							
610 Contracted Services	40,154	62,500	44,726	43,576	62,500	62,500	62,500
CONT SER TOTAL :	40,154	62,500	44,726	43,576	62,500	62,500	62,500

EX20 Operating							
192 Prof Services-Legal	0	0	0	0	24,000	0	0
200 Supplies & Materials	36,011	20,000	30,500	26,399	40,000	25,000	25,000
200.016 Supplies-Surplus Proceed	57,578	0	123,876	90,744	0	0	0
200.021 Supplies-K9	1,581	2,000	5,447	698	2,000	2,000	2,000
200.022 Supplies - GREAT	728	0	172	0	0	0	0
212 Uniforms	44,623	19,125	30,599	25,686	25,000	22,000	22,000
310 Travel	316	1,000	2,500	1,532	1,000	1,000	1,000
321 Telephone	45,106	45,000	45,000	44,054	45,000	45,000	45,000
325 Postage	1,892	3,000	2,000	1,359	3,000	3,000	3,000
341 Printing	0	500	0	0	500	500	500
352 M/R-Equipment	7,631	15,000	19,500	15,802	15,000	15,000	15,000
353 Copier Maintenance	2,725	6,000	3,000	2,525	6,000	4,000	4,000
357 M/R-Vehicles	49	500	0	0	500	500	500
395 Schools & Meetings	4,563	10,000	6,500	6,622	10,000	10,000	10,000
395.006 Schools - GREAT	914	2,000	2,589	1,044	2,000	2,000	2,000
491 Dues & Subscriptions	965	3,000	2,000	956	3,000	3,000	3,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart ORG. 3							
601 Excise Tax-Control Subst	2,860	5,000	5,000	5,000	5,000	5,000	5,000
739 Non-Inventorable	20,205	0	8,525	8,525	0	0	0
OPERATING TOTAL :	227,747	132,125	287,208	230,946	182,000	138,000	138,000
EX80 Misc							
499 Miscellaneous Expense	16,227	10,000	11,500	9,295	10,000	10,000	10,000
499.043 Incident Provisions	3,413	1,500	5,911	3,679	1,500	1,500	1,500
600 Undercover	6,000	10,000	10,000	10,000	20,000	10,000	10,000
738 Crime Scene Grant	1,148	0	0	0	0	0	0
MISC TOTAL :	26,788	21,500	27,411	22,974	31,500	21,500	21,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	47,435	8,000	15,100	15,100	0	0	0
741 Capital Outlay-Vehicles	456,613	285,000	344,975	327,058	285,000	228,000	285,000
CAP OUTLAY TOTAL :	504,048	293,000	360,075	342,158	285,000	228,000	285,000
SUB-DEPART TOTAL :	3,907,997	3,759,917	4,132,707	3,862,658	3,844,969	3,640,835	3,720,598

Sub-Depart 5110 - Jail							
EX10 Personnel							
120 Salaries & Wages	855,733	1,095,091	1,091,891	1,031,508	1,100,591	1,100,591	1,122,619
121 Longevity	7,779	8,471	8,987	8,987	11,930	11,930	11,930
122 Bonus	4,653	6,610	5,678	5,678	6,612	6,612	6,612
125 Overtime	39,596	15,000	37,832	34,002	15,000	15,000	15,000
126 Part-Time Salaries	60,783	20,000	49,400	46,968	41,000	41,000	41,000
PERSONNEL TOTAL :	968,544	1,145,172	1,193,788	1,127,143	1,175,133	1,175,133	1,197,161
EX15 Benefits							
181 FICA	72,353	87,606	88,923	83,965	89,436	89,898	91,583
182 Retirement	68,350	88,454	89,874	84,639	105,437	102,758	104,771
183 Group Insurance	150,904	208,802	198,102	197,919	210,832	219,180	219,180
184 Retirees Life Insurance	264	252	252	234	252	233	233
185 Retirees Health Insuranc	54,073	68,706	71,552	67,371	76,916	74,581	76,076
186 LEO 401K Supplement	4,724	4,580	4,830	4,537	4,580	4,602	4,692
BENEFITS TOTAL :	350,668	458,400	453,533	438,665	487,453	491,252	496,535
EX19 Cont Ser							
610 Contracted Services	495	8,000	7,477	7,477	8,000	8,000	8,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5110 - Jail							

CONT SER TOTAL :	495	8,000	7,477	7,477	8,000	8,000	8,000
EX20 Operating							
190.002 Prof Services-Medical	311,421	375,000	375,000	248,270	375,000	325,000	325,000
200 Supplies & Materials	12,175	12,000	16,783	10,961	20,000	12,000	12,000
212 Uniforms	2,413	4,000	5,156	5,156	4,000	4,000	4,000
220 Food & Provisions	195,364	200,000	200,000	186,953	200,000	200,000	200,000
230 Jail Medical Supplies	4	1,500	1,500	0	1,500	1,500	1,500
321 Telephone	3,051	3,000	3,000	2,946	3,000	3,000	3,000
325 Postage	512	600	600	350	600	600	600
352 M/R-Equipment	0	1,000	0	0	1,000	1,000	1,000
353 Copier Maintenance	2,632	3,000	2,344	1,549	3,000	3,000	3,000
392 Laundry Services	4,837	5,000	0	0	5,000	5,000	5,000
395 Schools & Meetings	801	250	850	679	250	250	250
491 Dues & Subscriptions	0	300	0	0	300	300	300
627 Equipment Purchases	90,709	90,115	90,115	84,527	90,115	90,115	90,115
OPERATING TOTAL :	623,919	695,765	695,348	541,391	703,765	645,765	645,765
EX80 Misc							
413 Inmate Rent	67,960	30,000	20,000	2,600	30,000	30,000	30,000
499 Miscellaneous Expense	1,886	4,500	4,500	2,940	4,500	4,500	4,500
499.071 Jail Diversion Grant	0	27,051	46,520	4,750	0	0	0
MISC TOTAL :	69,846	61,551	71,020	10,290	34,500	34,500	34,500
JAIL TOTAL :	2,013,472	2,368,888	2,421,166	2,124,966	2,408,851	2,354,650	2,381,961

Sub-Depart 5120 - Communications							

EX10 Personnel							
120 Salaries & Wages	344,463	355,659	365,359	343,658	356,866	357,415	364,570
121 Longevity	4,441	5,235	6,281	6,281	5,520	5,520	5,520
122 Bonus	1,983	2,610	1,911	1,911	2,436	2,436	2,436
125 Overtime	11,447	15,000	12,000	10,995	15,000	15,000	15,000
126 Part-Time Salaries	12,907	15,348	7,348	6,452	10,000	10,000	10,000
PERSONNEL TOTAL :	375,241	393,852	392,899	369,297	389,822	390,371	397,526
EX15 Benefits							
181 FICA	27,819	30,130	29,230	27,459	29,822	29,822	30,411
182 Retirement	27,329	29,534	29,934	28,092	35,115	34,245	34,901
183 Group Insurance	61,171	67,553	65,853	65,715	68,211	70,912	70,912

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							
Sub-Depart 5120 - Communications							
184 Retirees Life Insurance	90	96	96	95	96	96	96
185 Retirees Health Insuranc	21,830	23,106	24,006	22,525	25,616	24,981	25,488
BENEFITS TOTAL :	138,239	150,419	149,119	143,886	158,860	160,056	161,808
EX19 Cont Ser							
610 Contracted Services	69	600	0	0	600	600	600
CONT SER TOTAL :	69	600	0	0	600	600	600
EX20 Operating							
200 Supplies & Materials	110	600	300	152	600	600	600
212 Uniforms	1,338	1,000	1,000	585	1,000	1,000	1,000
310 Travel	0	100	0	0	100	100	100
321 Telephone	0	500	0	0	500	500	500
353 Copier Maintenance	442	1,000	1,000	466	1,000	1,000	1,000
395 Schools & Meetings	458	800	1,100	966	800	800	800
OPERATING TOTAL :	2,348	4,000	3,400	2,169	4,000	4,000	4,000
EX80 Misc							
499 Miscellaneous Expense	4	300	300	103	300	300	300
MISC TOTAL :	4	300	300	103	300	300	300
COMM TOTAL :	515,901	549,171	545,718	515,455	553,582	555,327	564,234
Sub-Depart 5130 - Aviation							
EX20 Operating							
200 Supplies & Materials	6,462	5,000	5,000	5,215	5,000	5,000	5,000
352 M/R-Equipment	1,468	5,000	5,000	880	5,000	5,000	5,000
OPERATING TOTAL :	7,930	10,000	10,000	6,095	10,000	10,000	10,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	100,000	0	0
CAP OUTLAY TOTAL :	0	0	0	0	100,000	0	0
AVIATION TOTAL :	7,930	10,000	10,000	6,095	110,000	10,000	10,000
Sub-Depart 5140 - Pre-Trial Release							

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5140 - Pre-Trial Release							

EX10 Personnel							
120 Salaries & Wages	47,300	47,375	47,975	45,143	45,743	45,743	46,658
121 Longevity	1,511	1,523	1,546	1,546	1,577	1,577	1,577
122 Bonus	174	174	174	174	174	174	174
125 Overtime	399	0	1,445	1,442	1,000	1,000	1,000
PERSONNEL TOTAL :	49,384	49,072	51,140	48,305	48,494	48,494	49,409
EX15 Benefits							
181 FICA	3,459	3,755	3,646	3,430	3,634	3,710	3,780
182 Retirement	4,076	4,172	4,344	4,108	4,607	4,704	4,793
183 Group Insurance	5,955	6,142	6,192	6,166	6,201	6,447	6,447
185 Retirees Health Insuranc	2,987	2,999	3,224	3,031	3,125	3,191	3,252
186 LEO 401K Supplement	2,376	2,454	2,454	2,314	2,454	2,425	2,471
BENEFITS TOTAL :	18,853	19,522	19,860	19,049	20,021	20,477	20,743
EX19 Cont Ser							
610 Contracted Services	1,553	9,200	7,200	2,012	9,200	2,500	2,500
CONT SER TOTAL :	1,553	9,200	7,200	2,012	9,200	2,500	2,500
EX20 Operating							
200 Supplies & Materials	0	100	0	0	100	100	100
212 Uniforms	0	500	0	0	500	500	500
321 Telephone	0	650	0	0	650	650	650
OPERATING TOTAL :	0	1,250	0	0	1,250	1,250	1,250
PRE-TRIAL TOTAL :	69,790	79,044	78,200	69,366	78,965	72,721	73,902

Sub-Depart 5160 - School Resource Officers							

EX10 Personnel							
120 Salaries & Wages	74,848	76,325	82,725	75,991	227,194	227,194	231,739
121 Longevity	0	0	0	0	1,577	1,577	1,577
122 Bonus	347	348	347	347	1,044	1,044	1,044
125 Overtime	612	0	2,883	2,883	1,000	1,000	1,000
PERSONNEL TOTAL :	75,807	76,673	85,955	79,221	230,815	230,815	235,360
EX15 Benefits							
181 FICA	5,759	5,866	6,512	6,013	17,581	17,658	18,006

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5160 - School Resource Officers							
182 Retirement	6,257	6,518	7,331	6,737	22,292	22,390	22,830
183 Group Insurance	11,911	12,283	12,883	12,855	37,206	38,679	38,679
185 Retirees Health Insuranc	4,586	4,685	5,405	4,970	15,122	15,188	15,487
186 LEO 401K Supplement	3,766	3,834	4,209	3,853	9,585	11,541	11,768
BENEFITS TOTAL :	32,279	33,186	36,340	34,428	101,786	105,456	106,770
SROS TOTAL :	108,086	109,859	122,295	113,649	332,601	336,271	342,130
Sub-Depart 5170 - Courthouse Security							

EX10 Personnel							
120 Salaries & Wages	42,575	42,410	42,630	40,161	77,452	42,410	43,259
121 Longevity	0	0	580	580	592	592	592
122 Bonus	267	870	174	174	696	696	696
125 Overtime	2,363	0	10,582	10,530	5,000	5,000	5,000
126 Part-Time Salaries	33,746	35,000	24,009	21,119	35,000	35,000	35,000
PERSONNEL TOTAL :	78,951	78,280	77,975	72,564	118,740	83,698	84,547
EX15 Benefits							
181 FICA	6,005	5,989	6,077	5,511	11,978	6,403	6,468
182 Retirement	3,528	3,679	4,287	3,982	7,604	4,674	4,756
183 Group Insurance	5,955	6,142	6,192	6,166	12,284	6,447	6,447
185 Retirees Health Insuranc	2,586	2,645	3,159	2,938	4,508	3,170	3,226
186 LEO 401K Supplement	2,104	2,164	2,284	2,132	43,280	2,409	2,452
BENEFITS TOTAL :	20,178	20,619	21,999	20,729	79,654	23,103	23,349
EX20 Operating							
200 Supplies & Materials	0	5,000	0	0	5,000	5,000	5,000
OPERATING TOTAL :	0	5,000	0	0	5,000	5,000	5,000
CTHSE SECU TOTAL :	99,129	103,899	99,974	93,293	203,394	111,801	112,896
Sub-Depart 5175 - BCC Deputies							

EX10 Personnel							
120 Salaries & Wages	69,629	70,084	56,084	53,107	70,084	70,084	71,486
121 Longevity	0	0	0	0	592	592	592
122 Bonus	347	348	347	347	348	348	348
125 Overtime	2,153	0	1,054	1,054	1,000	1,000	1,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5175 - BCC Deputies							

PERSONNEL TOTAL :	72,129	70,432	57,485	54,508	72,024	72,024	73,426
EX15 Benefits							
181 FICA	5,477	5,389	4,325	4,112	5,433	5,510	5,618
182 Retirement	5,934	5,987	5,527	5,298	6,889	6,987	7,123
183 Group Insurance	9,387	12,283	11,683	13,424	12,402	12,893	12,893
185 Retirees Health Insuranc	4,351	4,304	5,033	3,420	4,674	4,740	4,832
186 LEO 401K Supplement	3,540	3,522	4,072	3,843	3,522	3,602	3,663
BENEFITS TOTAL :	28,689	31,485	30,640	30,097	32,920	33,732	34,129
EX20 Operating							
212 Uniforms	612	2,500	2,526	2,468	2,500	2,500	2,500
OPERATING TOTAL :	612	2,500	2,526	2,468	2,500	2,500	2,500

BCC DEPUTI TOTAL :	101,430	104,417	90,651	87,073	107,444	108,256	110,055

Sub-Depart 5176 - Clarkton Patrol							

EX10 Personnel							
120 Salaries & Wages	60,519	73,618	73,418	70,489	70,084	70,084	0
121 Longevity	0	571	580	580	592	592	0
122 Bonus	347	348	347	347	348	348	0
125 Overtime	6,346	0	3,975	3,660	1,000	1,000	0
PERSONNEL TOTAL :	67,212	74,537	78,320	75,076	72,024	72,024	0
EX15 Benefits							
181 FICA	5,062	5,703	5,802	5,570	5,433	5,510	0
182 Retirement	5,545	6,336	6,626	6,385	6,890	6,987	0
183 Group Insurance	9,011	12,283	12,343	11,807	12,402	12,893	0
185 Retirees Health Insuranc	4,066	4,555	4,910	4,710	4,673	4,740	0
186 LEO 401K Supplement	3,275	3,727	3,902	3,750	3,727	3,602	0
BENEFITS TOTAL :	26,959	32,604	33,583	32,222	33,125	33,732	0
EX20 Operating							
200 Supplies & Materials	0	2,000	500	0	2,000	2,000	0
212 Uniforms	0	3,000	3,000	2,598	3,000	3,000	0
OPERATING TOTAL :	0	5,000	3,500	2,598	5,000	5,000	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							
Sub-Depart 5176 - Clarkton Patrol							

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	23,400	0	0	23,400	0	0
CAP OUTLAY TOTAL :	0	23,400	0	0	23,400	0	0

CLARKTON P TOTAL :	94,171	135,541	115,403	109,896	133,549	110,756	0
Sub-Depart 5177 - NCDPS-BladenCo2017-2018							

EX20 Operating							
200 Supplies & Materials	200,000	0	200,000	200,000	0	0	0
OPERATING TOTAL :	200,000	0	200,000	200,000	0	0	0

EX90 Cap Outlay							
740.013 Sh-Grant 5867-A	0	0	110,300	10,300	0	0	0
CAP OUTLAY TOTAL :	0	0	110,300	10,300	0	0	0

NCDPS 1718 TOTAL :	200,000	0	310,300	210,300	0	0	0

SHER TOTAL :	7,117,906	7,220,736	7,926,414	7,192,751	7,773,355	7,300,617	7,315,776

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	131,394	139,066	136,866	126,641	135,773	135,773	138,490
121 Longevity	1,630	2,000	1,160	1,160	1,183	1,183	1,183
122 Bonus	738	740	738	738	740	740	740
123 On Call Pay	4,279	5,000	6,000	6,062	5,000	5,000	5,000
124 Standby Pay	3,769	4,000	4,000	3,477	4,000	4,000	0
125 Overtime	2,584	3,000	8,390	7,941	3,000	3,000	3,000
126 Part-Time Salaries	8,510	10,300	8,100	6,637	29,800	10,300	10,300
PERSONNEL TOTAL :	152,904	164,106	165,254	152,656	179,496	159,996	158,713
EX15 Benefits							
181 FICA	11,013	12,555	12,925	11,242	13,732	12,240	12,142
182 Retirement	10,936	12,013	12,391	11,426	13,503	13,488	13,373
183 Group Insurance	25,305	26,100	26,750	26,702	27,398	27,398	27,398
185 Retirees Health Insuranc	8,735	9,398	9,701	9,162	9,850	9,850	9,766
BENEFITS TOTAL :	55,989	60,066	61,767	58,532	64,483	62,976	62,679
EX20 Operating							
200 Supplies & Materials	15,346	15,000	17,200	15,021	20,000	17,000	17,000
212 Uniforms	2,526	2,600	2,600	2,685	2,860	2,860	2,860
321 Telephone	3,228	3,100	3,100	2,872	3,500	3,700	3,700
325 Postage	30	50	50	15	75	50	50
353 Copier Maintenance	745	600	900	686	700	700	700
395 Schools & Meetings	2,099	2,500	2,200	2,026	2,300	2,300	2,300
493 Refunds	225	0	0	405	0	0	0
499.019 Rabies Vaccine & Shots	11,348	12,000	16,000	15,967	20,000	20,000	20,000
499.028 Spay/Neuter Grant	14,427	0	9,807	9,805	0	0	0
739 Non-Inventorable	4,955	0	0	0	0	0	0
OPERATING TOTAL :	54,929	35,850	51,857	49,482	49,435	46,610	46,610
EX80 Misc							
499 Miscellaneous Expense	224	320	320	274	320	320	320
499.034 Vet Care	808	1,500	1,500	1,368	1,500	1,500	1,500
MISC TOTAL :	1,032	1,820	1,820	1,642	1,820	1,820	1,820
EX90 Cap Outlay							
740 Capital Outlay-Equipment	5,834	0	3,250	3,250	0	0	0
741 Capital Outlay-Vehicles	24,621	0	0	0	0	0	0
CAP OUTLAY TOTAL :	30,455	0	3,250	3,250	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							
Sub-Depart ORG. 3							

SUB-DEPART TOTAL :	295,309	261,842	283,948	265,562	295,234	271,402	269,822

AN CONTROL TOTAL . . . :	295,309	261,842	283,948	265,562	295,234	271,402	269,822

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	164,568	169,183	174,283	168,359	203,365	166,417	166,779
121 Longevity	1,814	1,751	2,175	2,175	2,479	2,479	2,424
122 Bonus	556	576	573	573	819	558	558
123 On Call Pay	2,550	5,259	1,259	938	5,259	5,259	5,259
124 Standby Pay	3,829	4,000	3,800	3,355	4,000	4,000	0
125 Overtime	1,215	2,000	18,730	18,263	2,000	2,000	2,000
126 Part-Time Salaries	5,194	0	1,310	1,309	0	0	0
PERSONNEL TOTAL :	179,726	182,769	202,130	194,972	217,922	180,713	177,020

EX15 Benefits							
181 FICA	13,278	13,982	14,755	14,236	16,672	13,687	13,543
182 Retirement	13,177	14,275	15,582	15,153	19,657	16,283	15,950
183 Group Insurance	19,647	20,266	20,366	19,776	30,299	20,629	20,629
184 Retirees Life Insurance	64	64	614	64	64	64	64
185 Retirees Health Insuranc	10,525	11,168	12,048	12,150	14,340	11,773	11,648
188 Other Fringe Benefits	170	125	125	0	125	125	125
BENEFITS TOTAL :	56,861	59,880	63,490	61,379	81,157	62,561	61,959

EX19 Cont Ser							
610 Contracted Services	6,157	8,003	8,003	7,790	8,003	8,003	8,003
610.016 NCDPS-Tier II Non Comp G	0	0	1,000	0	68,229	0	0
CONT SER TOTAL :	6,157	8,003	9,003	7,790	76,232	8,003	8,003

EX20 Operating							
200 Supplies & Materials	11,227	5,000	6,770	6,096	5,000	5,000	5,000
200.020 Supplies-Prison Camp	1,795	1,500	1,722	1,679	1,500	1,500	1,500
204 Other Supplies	0	250	122	122	250	250	250
212 Uniforms	1,876	750	750	713	1,250	750	750
251 Vehicle Fuels	26	0	0	0	0	0	0
310 Travel	488	300	300	641	300	300	300
321 Telephone	6,143	7,248	7,248	5,484	6,808	6,808	6,808
325 Postage	137	100	55	55	100	100	100
352 M/R-Equipment	5,462	4,600	4,600	1,352	6,095	4,600	4,600
353 Copier Maintenance	317	600	600	314	700	600	600
395 Schools & Meetings	3,271	3,197	3,197	3,230	4,882	3,197	3,197
396 Public Education	0	250	250	0	250	250	250
491 Dues & Subscriptions	590	600	600	570	600	600	600
739 Non-Inventorable	26,351	46,000	41,300	38,569	63,325	24,829	24,829
OPERATING TOTAL :	57,683	70,395	67,514	58,825	91,060	48,784	48,784

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

EX80 Misc							
211 Fire Protection Equipmen	0	3,150	3,150	981	3,130	3,130	3,130
350.001 M/R Prison Camp	15,849	6,750	6,701	4,030	6,750	6,750	6,750
499 Miscellaneous Expense	1,061	500	500	278	500	500	500
499.054 Annual Fire/EMS Dinner	1,500	2,000	2,000	2,000	2,000	2,000	2,000
499.056 ES - LEPC Grant	1,000	0	0	0	0	0	0
MISC TOTAL :	19,410	12,400	12,351	7,289	12,380	12,380	12,380

EX90 Cap Outlay							
740 Capital Outlay-Equipment	2,105	100,000	215,700	108,988	63,325	50,000	50,000
740.007 CO-CFDA# 97.067 Homeland	9,505	0	76,000	0	0	0	0
740.008 DPS EMS-2016-SS-00011-S0	29,500	0	29,500	0	0	0	0
740.009 DPS EMW-2016-SS-0011	66,000	0	66,000	66,000	0	0	0
740.011 ES-Night Vision Goggles	0	0	8,345	3,917	0	0	0
740.012 NCDPS-Reg Rehab Trailer	0	0	22,000	0	22,000	22,000	22,000
741 Capital Outlay-Vehicles	0	70,000	62,730	57,500	35,000	0	0
CAP OUTLAY TOTAL :	107,110	170,000	480,275	236,405	120,325	72,000	72,000

SUB-DEPART TOTAL :	426,947	503,447	834,763	566,660	599,076	384,441	380,146

EMERG SERV TOTAL :	426,947	503,447	834,763	566,660	599,076	384,441	380,146

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5303 - Hazard Mitigation Grant							

Sub-Depart ORG. 3							

EX20 Operating							
621.003 Hard Costs (4285-023-Acq	0	0	493,313	2,226	0	0	0
621.004 Soft Costs (4285-023-Acq	0	0	26,250	19,985	0	0	0
621.005 Hard Costs (4285-024-Rec	0	0	343,894	2,274	0	0	0
621.006 Soft Costs (4285-024-Rec	0	0	74,987	21,504	0	0	0
621.007 Hard Costs (4285-008-Ele	0	0	235,831	318	0	0	0
621.008 Soft Costs (4285-008-Ele	0	0	10,100	19,471	0	0	0
OPERATING TOTAL :	0	0	1,184,375	65,778	0	0	0

SUB-DEPART TOTAL :	0	0	1,184,375	65,778	0	0	0

HMGP TOTAL :	0	0	1,184,375	65,778	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5304 - HM DRA-17							
Sub-Depart ORG. 3							

EX20 Operating							
960.001 Admin	0	0	100,000	43,313	0	0	0
960.008 Reconstruction	0	0	750,000	13,900	0	0	0
960.020 Elevation	0	0	150,000	0	0	0	0
OPERATING TOTAL :	0	0	1,000,000	57,213	0	0	0

SUB-DEPART TOTAL :	0	0	1,000,000	57,213	0	0	0

HM DRA-17 TOTAL :	0	0	1,000,000	57,213	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5305 - DRA-2017							

Sub-Depart ORG. 3							

EX20 Operating							
960.001 Admin	0	0	100,000	43,440	0	0	0
960.010 Flood Insurance Assistan	0	0	25,000	0	0	0	0
960.011 Housing Reimbursement	0	0	100,000	0	0	0	0
960.013 Mobile Home Rehab	0	0	200,000	0	0	0	0
960.016 Temporary Rental Assista	0	0	25,000	0	0	0	0
960.018 Single Family Rehab	0	0	525,000	3,075	0	0	0
960.019 Small Rental Rehab	0	0	25,000	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
OPERATING TOTAL :	0	0	1,000,000	46,515	0	0	0
	-----	-----	-----	-----	-----	-----	-----
SUB-DEPART TOTAL :	0	0	1,000,000	46,515	0	0	0
	-----	-----	-----	-----	-----	-----	-----
DRA-2017 TOTAL :	0	0	1,000,000	46,515	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	133,780	145,287	145,287	134,807	145,287	145,287	148,193
121 Longevity	2,645	3,236	3,285	3,285	3,746	3,746	3,746
122 Bonus	521	522	521	521	522	522	522
125 Overtime	258-	3,000	3,840	2,747	3,000	3,000	3,000
PERSONNEL TOTAL :	136,688	152,045	152,933	141,360	152,555	152,555	155,461

EX15 Benefits							
181 FICA	9,878	11,632	11,708	10,237	11,671	11,671	11,893
182 Retirement	10,354	11,875	11,952	11,061	13,761	13,746	14,008
183 Group Insurance	17,866	18,424	18,524	18,497	19,340	19,340	19,340
184 Retirees Life Insurance	75	74	74	73	74	74	74
185 Retirees Health Insuranc	8,269	9,290	9,402	8,869	10,039	10,039	10,230
BENEFITS TOTAL :	46,442	51,295	51,660	48,737	54,885	54,870	55,545

EX19 Cont Ser							
610 Contracted Services	1,425	2,759	1,759	1,713	3,500	3,500	3,500
CONT SER TOTAL :	1,425	2,759	1,759	1,713	3,500	3,500	3,500

EX20 Operating							
200 Supplies & Materials	4,581	2,900	3,900	2,891	3,000	3,000	3,000
310 Travel	86	350	350	25	350	350	350
321 Telephone	2,126	3,000	3,000	1,600	3,000	2,200	1,700
325 Postage	706	750	750	718	750	750	750
341 Printing	320	1,000	1,000	268	1,000	1,000	1,000
353 Copier Maintenance	106	200	200	98	200	200	200
395 Schools & Meetings	951	3,000	2,600	809	3,000	3,000	2,500
491 Dues & Subscriptions	808	1,500	1,900	1,737	2,000	2,000	2,000
493 Refunds	703	0	0	0	0	0	0
OPERATING TOTAL :	10,387	12,700	13,700	8,146	13,300	12,500	11,500

EX80 Misc							
499.005 Misc-Homeowners Recovery	324	500	500	405	500	500	500
MISC TOTAL :	324	500	500	405	500	500	500

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	0	0	0	35,000	35,000	35,000
CAP OUTLAY TOTAL :	0	0	0	0	35,000	35,000	35,000

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							
Sub-Depart ORG. 3							

SUB-DEPART TOTAL :	195,266	219,299	220,552	200,361	259,740	258,925	261,506

BI TOTAL :	195,266	219,299	220,552	200,361	259,740	258,925	261,506

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5500 - Coroner							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	5,274	5,542	5,542	5,204	6,500	5,542	5,653
PERSONNEL TOTAL :	5,274	5,542	5,542	5,204	6,500	5,542	5,653
EX15 Benefits							
181 FICA	633	538	538	497	597	538	433
BENEFITS TOTAL :	633	538	538	497	597	538	433
EX20 Operating							
190 Prof Services	35,650	35,000	35,000	15,700	35,000	35,000	35,000
200 Supplies & Materials	300	450	450	0	450	450	450
310 Travel	1,800	900	900	762	0	0	0
311 Travel-Assistant	1,200	600	600	531	1,300	0	0
OPERATING TOTAL :	38,950	36,950	36,950	16,993	36,750	35,450	35,450

SUB-DEPART TOTAL :	44,857	43,030	43,030	22,694	43,847	41,530	41,536

CORONER TOTAL :	44,857	43,030	43,030	22,694	43,847	41,530	41,536

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5700 - Forestry Service							
Sub-Depart ORG. 3							

EX20 Operating							
690 Forest Fire Control	167,025	196,502	201,927	165,986	202,206	188,206	202,206
OPERATING TOTAL :	167,025	196,502	201,927	165,986	202,206	188,206	202,206

SUB-DEPART TOTAL :	167,025	196,502	201,927	165,986	202,206	188,206	202,206

FORESTRY TOTAL :	167,025	196,502	201,927	165,986	202,206	188,206	202,206

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	371,408	409,827	392,252	355,199	415,180	414,663	420,326
121 Longevity	11,791	8,282	8,406	8,406	9,217	9,217	7,854
122 Bonus	1,777	1,608	1,520	1,520	1,608	1,608	1,608
125 Overtime	0	0	3,474	3,471	0	0	0
126 Part-Time Salaries	4,274	13,724	13,604	2,649	13,724	13,724	13,929
PERSONNEL TOTAL :	389,250	433,441	419,256	371,245	439,729	439,212	443,717
EX15 Benefits							
181 FICA	28,979	33,159	33,416	27,690	33,640	33,640	33,945
182 Retirement	29,049	32,790	33,052	28,841	38,426	38,337	38,724
183 Group Insurance	53,745	56,683	56,683	52,262	59,501	59,501	59,501
184 Retirees Life Insurance	1,609	1,676	1,676	1,674	1,717	1,717	1,717
185 Retirees Health Insuranc	23,202	25,645	25,855	23,126	28,032	28,032	28,281
BENEFITS TOTAL :	136,584	149,953	150,682	133,593	161,316	161,227	162,168
EX19 Cont Ser							
610 Contracted Services	32,141	20,000	37,500	34,490	20,000	20,000	20,000
CONT SER TOTAL :	32,141	20,000	37,500	34,490	20,000	20,000	20,000
EX20 Operating							
190 Prof Services	143	5,000	5,000	742	5,000	5,000	5,000
200 Supplies & Materials	22,246	25,000	31,495	21,992	25,000	25,000	25,000
251 Vehicle Fuels	542	500	500	100	500	500	500
252 Vehicle Usage	1,705	1,500	1,500	486	1,500	1,500	1,500
310 Travel	872	200	200	297	200	200	200
312 Travel-Board Members	807	1,005	1,005	581	1,005	1,005	1,005
321 Telephone	10,150	10,000	10,000	7,459	10,000	10,000	10,000
325 Postage	4,884	3,000	3,000	1,983	3,000	3,000	3,000
352 M/R-Equipment	269	600	600	269	600	600	600
353 Copier Maintenance	767	1,000	1,000	688	1,000	1,000	1,000
395 Schools & Meetings	4,877	7,000	7,000	2,918	7,000	7,000	7,000
412 Bldg/Equipment Rentals	0	900	900	0	900	900	900
491 Dues & Subscriptions	6,703	8,000	8,000	7,404	9,000	9,000	9,000
493 Refunds	21,683	0	0	1,894	0	0	0
739 Non-Inventorable	0	0	99,500	99,484	0	0	0
900.001 Credit Card Fees	217	0	0	460	0	0	0
OPERATING TOTAL :	75,865	63,705	169,700	146,757	64,705	64,705	64,705
EX80 Misc							
499 Miscellaneous Expense	252	700	700	404	700	700	700

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5905 - H-Environmental							

OPERATING TOTAL :	15,051	13,000	62,006	18,272	13,000	13,000	13,000

H-ENVIR TOTAL . :	208,041	214,324	266,907	212,768	220,300	220,285	223,662

Sub-Depart 5910 - H-WIC							

EX10 Personnel							
120 Salaries & Wages	105,480	131,179	110,179	85,080	144,273	144,273	146,832
120.002 Robeson County	890	0	0	0	0	0	0
121 Longevity	2,645	3,045	3,045	2,705	3,941	3,941	3,941
122 Bonus	521	696	581	521	696	696	696
125 Overtime	14	0	115	114	0	0	0

PERSONNEL TOTAL :	109,550	134,920	113,920	88,420	148,910	148,910	151,469

EX15 Benefits							
181 FICA	8,269	10,322	10,322	6,577	11,392	11,392	11,588
182 Retirement	8,298	10,538	10,538	6,919	13,432	13,417	13,648
183 Group Insurance	20,286	24,565	24,565	17,039	25,786	25,786	25,786
185 Retirees Health Insuranc	6,626	8,244	8,244	5,548	9,799	9,799	9,967

BENEFITS TOTAL :	43,479	53,669	53,669	36,083	60,409	60,394	60,989

EX19 Cont Ser							
610 Contracted Services	0	0	17,000	19,564	0	0	0

CONT SER TOTAL :	0	0	17,000	19,564	0	0	0

EX20 Operating							
200.001 Supplies-Nutrition	0	1,000	1,000	0	500	500	250
200.002 Supplies-Breast Feed	1,460	1,500	1,500	229	500	500	250
200.003 Supplies-Client Services	8,362	7,677	11,677	11,977	1,500	1,500	1,500
251 Vehicle Fuels	66	100	100	21	50	50	50
252 Vehicle Usage	198	300	300	63	150	150	150
270 Advertising	0	500	500	400	500	500	500
321 Telephone	1,215	1,500	1,500	887	1,000	1,000	1,000
325 Postage	755	1,000	1,000	350	500	500	500
353 Copier Maintenance	66	150	150	51	100	100	100
395.002 Schools/Meetings-CS	0	2,258	2,258	0	1,000	1,000	750
395.003 Schools/Meetings-A	0	514	514	0	200	200	100
395.004 Schools/Meetings-NE	0	0	1,000	835	500	500	250
395.005 Schools/Meetings-BF	975	4,000	3,000	197	2,000	2,000	2,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5910 - H-WIC							
OPERATING TOTAL :	13,097	20,499	24,499	15,010	8,500	8,500	7,400
EX80 Misc							
499.026 Breast Feed Grant	0	0	0	0	0	10,000	10,000
MISC TOTAL :	0	0	0	0	0	10,000	10,000

H-WIC TOTAL . . . :	166,126	209,088	209,088	159,077	217,819	227,804	229,858

Sub-Depart 5915 - H-Bio-Terrorism							
EX19 Cont Ser							
610 Contracted Services	26,084	30,000	30,956	26,489	30,000	30,000	30,000
CONT SER TOTAL :	26,084	30,000	30,956	26,489	30,000	30,000	30,000

EX20 Operating							
200 Supplies & Materials	467	2,100	1,121	1,054	2,992	2,992	2,992
251 Vehicle Fuels	62	200	200	9	100	100	100
252 Vehicle Usage	185	600	600	28	300	300	300
321 Telephone	0	300	300	0	250	250	250
353 Copier Maintenance	1	100	100	1	100	100	100
395 Schools & Meetings	549	2,442	1,442	17	2,000	2,000	2,000
OPERATING TOTAL :	1,264	5,742	3,763	1,109	5,742	5,742	5,742

H-BIO-TER TOTAL :	27,348	35,742	34,719	27,598	35,742	35,742	35,742

Sub-Depart 5920 - H-Family Planning							
EX10 Personnel							
120 Salaries & Wages	136,290	158,466	138,466	115,089	158,936	158,108	161,270
121 Longevity	1,890	2,238	2,270	2,270	2,022	2,022	1,850
122 Bonus	651	702	608	608	658	658	658
125 Overtime	0	0	1,172	1,171	0	0	0
126 Part-Time Salaries	0	856	797	0	856	856	856
PERSONNEL TOTAL :	138,831	162,262	143,313	119,138	162,472	161,644	164,634

EX15 Benefits							
181 FICA	9,777	12,414	12,499	8,316	12,430	12,366	12,595
182 Retirement	10,515	12,606	12,693	9,323	14,578	14,487	14,757
183 Group Insurance	21,738	24,565	24,565	20,656	24,175	24,175	24,175

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5920 - H-Family Planning							
185 Retirees Health Insuranc	8,399	9,862	9,932	7,475	10,635	10,580	10,777
BENEFITS TOTAL :	50,429	59,447	59,689	45,770	61,818	61,608	62,304
EX20 Operating							
190 Prof Services	15,232	21,000	41,000	24,086	21,000	21,000	21,000
200 Supplies & Materials	3,133	7,000	7,000	2,503	7,000	7,000	7,000
200.023 Supplies-340B	629	1,000	7,000	815	2,000	2,000	2,000
200.024 Supplies-LARC	15,965	19,000	13,000	6,424	17,000	17,000	17,000
200.025 Supplies-Lab	3,424	8,000	8,000	3,180	8,000	8,000	8,000
251 Vehicle Fuels	36	50	50	36	75	75	75
252 Vehicle Usage	107	150	150	107	225	225	225
321 Telephone	1,744	1,700	1,700	1,358	2,000	2,000	2,000
325 Postage	310	500	2,500	1,341	1,700	1,700	1,700
353 Copier Maintenance	175	200	200	112	250	250	250
395 Schools & Meetings	506	1,000	1,000	202	1,000	1,000	1,000
491 Dues & Subscriptions	143	600	600	497	600	600	600
OPERATING TOTAL :	41,404	60,200	82,200	40,661	60,850	60,850	60,850
H-FAM PLAN TOTAL :	230,664	281,909	285,202	205,569	285,140	284,102	287,788

Sub-Depart 5930 - H-Maternal							
EX10 Personnel							
120 Salaries & Wages	161,709	168,678	149,178	137,625	165,566	165,152	166,949
121 Longevity	4,038	4,676	4,469	4,469	4,979	4,979	4,683
122 Bonus	738	746	695	695	702	702	702
125 Overtime	0	0	2,571	2,571	0	0	0
126 Part-Time Salaries	0	856	856	0	856	856	856
PERSONNEL TOTAL :	166,485	174,956	157,769	145,360	172,103	171,689	173,190
EX15 Benefits							
181 FICA	11,477	13,385	13,582	10,048	13,166	13,135	13,250
182 Retirement	12,610	13,598	13,799	11,375	15,447	15,393	15,528
183 Group Insurance	24,667	26,100	26,100	23,607	25,786	25,786	25,786
185 Retirees Health Insuranc	10,071	10,638	10,799	9,120	11,269	11,241	11,340
BENEFITS TOTAL :	58,825	63,721	64,280	54,150	65,668	65,555	65,904
EX20 Operating							
190 Prof Services	14,102	17,000	35,000	28,063	17,000	17,000	17,000
200 Supplies & Materials	2,860	3,500	5,000	3,281	4,000	4,000	4,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5930 - H-Maternal							
200.025 Supplies-Lab	3,462	4,000	4,000	3,436	5,000	5,000	5,000
251 Vehicle Fuels	84	200	200	60	200	200	200
252 Vehicle Usage	253	600	600	186	600	600	600
310 Travel	42	0	0	0	0	0	0
321 Telephone	693	600	600	613	600	600	600
325 Postage	219	300	2,300	1,199	2,300	2,300	2,300
353 Copier Maintenance	196	200	200	159	200	200	200
395 Schools & Meetings	579	1,500	1,500	913	1,500	1,500	1,500
491 Dues & Subscriptions	143	600	600	0	600	600	600
OPERATING TOTAL :	22,633	28,500	50,000	37,910	32,000	32,000	32,000

H-MATERNAL TOTAL :	247,943	267,177	272,049	237,420	269,771	269,244	271,094

Sub-Depart 5931 - H-School Health							
EX19 Cont Ser							
610 Contracted Services	250,000	250,000	250,000	250,000	250,000	250,000	250,000
CONT SER TOTAL :	250,000	250,000	250,000	250,000	250,000	250,000	250,000

H-SCHOOL H TOTAL :	250,000	250,000	250,000	250,000	250,000	250,000	250,000

Sub-Depart 5940 - H-T.B. Project							
EX10 Personnel							
120 Salaries & Wages	26,150	26,872	26,866	16,988	26,872	26,872	27,409
121 Longevity	425	429	435	435	444	444	0
122 Bonus	87	87	87	87	87	87	87
125 Overtime	0	0	903	903	0	0	0
PERSONNEL TOTAL :	26,662	27,388	28,291	18,413	27,403	27,403	27,496

EX15 Benefits							
181 FICA	1,873	2,096	2,165	1,342	2,097	2,097	2,104
182 Retirement	2,019	2,140	2,211	1,441	2,472	2,470	2,478
183 Group Insurance	2,968	3,071	3,071	1,782	3,224	3,224	3,224
185 Retirees Health Insuranc	1,613	1,674	1,731	1,156	1,804	1,804	1,810
BENEFITS TOTAL :	8,473	8,981	9,178	5,721	9,597	9,595	9,616

EX20 Operating							
190 Prof Services	7,009	7,000	7,000	6,266	7,000	7,000	7,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5940 - H-T.B. Project							
200 Supplies & Materials	2,888	3,500	3,400	2,700	3,500	3,500	3,500
251 Vehicle Fuels	159	300	300	72	300	300	300
252 Vehicle Usage	477	900	900	217	900	900	900
321 Telephone	0	250	250	164	250	250	250
325 Postage	25	25	125	35	25	25	25
353 Copier Maintenance	37	100	100	47	100	100	100
395 Schools & Meetings	658	700	700	607	700	700	700
499.038 Incentives	48	0	0	0	0	0	0
OPERATING TOTAL :	11,301	12,775	12,775	10,108	12,775	12,775	12,775

H-T.B. TOTAL . . . :	46,436	49,144	50,244	34,242	49,775	49,773	49,887

Sub-Depart 5950 - H-Child Health							

EX10 Personnel							
120 Salaries & Wages	148,435	140,271	120,271	96,216	129,281	128,867	126,921
121 Longevity	2,527	2,692	2,295	2,295	2,810	2,810	1,751
122 Bonus	651	615	478	478	571	571	571
125 Overtime	0	0	2,066	2,024	0	0	0
126 Part-Time Salaries	0	856	756	0	856	856	856
PERSONNEL TOTAL :	151,613	144,434	125,866	101,013	133,518	133,104	130,099

EX15 Benefits							
181 FICA	11,206	11,050	11,200	7,594	10,215	10,183	9,953
182 Retirement	11,483	11,214	11,368	7,904	11,967	11,916	11,722
183 Group Insurance	22,026	21,494	21,494	16,533	19,340	19,340	19,340
185 Retirees Health Insuranc	9,171	8,773	8,896	6,338	8,730	8,702	8,561
BENEFITS TOTAL :	53,886	52,531	52,958	38,369	50,252	50,141	49,576

EX20 Operating							
190 Prof Services	6,566	7,000	17,000	14,260	7,000	7,000	7,000
200 Supplies & Materials	1,584	10,327	20,227	17,897	10,000	10,000	10,000
200.025 Supplies-Lab	1,704	2,000	2,000	1,279	2,500	2,500	2,500
251 Vehicle Fuels	92	100	100	94	200	200	200
252 Vehicle Usage	277	300	300	277	600	600	600
321 Telephone	784	800	800	548	800	800	800
325 Postage	205	250	1,250	310	1,200	1,200	1,200
353 Copier Maintenance	122	200	200	105	150	150	150
395 Schools & Meetings	294	500	600	505	600	600	600
491 Dues & Subscriptions	143	400	400	0	150	150	150

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5950 - H-Child Health							
OPERATING TOTAL :	11,771	21,877	42,877	35,275	23,200	23,200	23,200

H-CHILD TOTAL . :	217,270	218,842	221,701	174,657	206,970	206,445	202,875
Sub-Depart 5951 - H-Care Management							
EX10 Personnel							
120 Salaries & Wages	128,782	134,396	138,263	130,765	134,396	134,396	131,434
121 Longevity	3,212	3,237	3,285	3,285	3,647	3,647	2,728
122 Bonus	478	479	557	557	479	479	479
125 Overtime	0	0	3,382	3,382	0	0	0
126 Part-Time Salaries	14,905	19,692	16,692	15,405	19,692	19,692	19,692
PERSONNEL TOTAL :	147,377	157,804	162,179	153,394	158,214	158,214	154,333
EX15 Benefits							
181 FICA	11,069	12,073	12,332	11,431	12,104	12,104	11,807
182 Retirement	10,033	10,787	11,316	10,736	12,495	12,495	12,132
183 Group Insurance	16,382	16,889	16,539	16,955	17,728	17,728	17,728
185 Retirees Health Insuranc	8,014	8,439	9,101	8,608	9,115	9,115	8,860
BENEFITS TOTAL :	45,498	48,188	49,288	47,730	51,442	51,442	50,527
EX20 Operating							
200 Supplies & Materials	299	300	300	184	300	300	1,096
251 Vehicle Fuels	377	300	550	419	600	600	1,600
252 Vehicle Usage	1,157	900	1,650	1,258	1,800	1,800	2,800
321 Telephone	962	800	800	783	900	900	900
325 Postage	175	250	250	100	250	250	250
353 Copier Maintenance	130	150	150	112	200	200	200
395 Schools & Meetings	0	200	200	75	200	200	2,200
OPERATING TOTAL :	3,100	2,900	3,900	2,931	4,250	4,250	9,046

H-CARE MAN TOTAL :	195,975	208,892	215,367	204,055	213,906	213,906	213,906
Sub-Depart 5960 - H-Promotion							
EX10 Personnel							
120 Salaries & Wages	60,952	70,804	70,335	65,069	71,122	71,122	72,544
121 Longevity	567	571	580	580	887	887	887
122 Bonus	347	348	347	347	348	348	348
125 Overtime	0	0	1,431	1,421	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5960 - H-Promotion							

PERSONNEL TOTAL :	61,866	71,723	72,693	67,417	72,357	72,357	73,779
EX15 Benefits							
181 FICA	4,468	5,487	5,584	4,820	5,536	5,536	5,645
182 Retirement	4,514	5,602	5,701	5,058	6,527	6,520	6,648
183 Group Insurance	10,392	12,283	12,283	11,846	12,893	12,893	12,893
185 Retirees Health Insuranc	3,604	4,383	4,463	4,056	4,762	4,762	4,855
BENEFITS TOTAL :	22,978	27,755	28,031	25,780	29,718	29,711	30,041
EX20 Operating							
200 Supplies & Materials	111	200	200	31	200	200	200
211.001 Fire Prevention	0	0	700	261	0	0	0
251 Vehicle Fuels	122	150	150	157	200	200	200
252 Vehicle Usage	365	400	400	470	600	600	600
321 Telephone	469	500	500	355	500	500	500
325 Postage	0	0	100	50	0	0	0
353 Copier Maintenance	538	200	400	385	300	300	300
395 Schools & Meetings	753	800	800	625	1,000	1,000	1,000
499.069 Safe Kids Grant	1,172	0	178	74	0	0	0
OPERATING TOTAL :	3,530	2,250	3,428	2,408	2,800	2,800	2,800
EX80 Misc							
499.030 Wolfe Mini Grant	0	0	500	0	0	0	0
MISC TOTAL :	0	0	500	0	0	0	0
H-PROMO TOTAL :	88,374	101,728	104,652	95,605	104,875	104,868	106,620

Sub-Depart 5961 - H-Grants							

EX19 Cont Ser							
610 Contracted Services	0	0	0	9,833	0	0	0
CONT SER TOTAL :	0	0	0	9,833	0	0	0
H-GRANTS TOTAL :	0	0	0	9,833	0	0	0

Sub-Depart 5965 - H-Medication Asst Program							

EX10 Personnel							

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5965 - H-Medication Asst Program							
126 Part-Time Salaries	16,506	21,364	21,364	19,570	21,364	21,364	21,364
PERSONNEL TOTAL :	16,506	21,364	21,364	19,570	21,364	21,364	21,364
EX15 Benefits							
181 FICA	1,263	1,636	1,636	1,497	1,636	1,636	1,636
BENEFITS TOTAL :	1,263	1,636	1,636	1,497	1,636	1,636	1,636
EX20 Operating							
491 Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000	3,000
OPERATING TOTAL :	3,000	3,000	3,000	3,000	3,000	3,000	3,000
H-MAP TOTAL . . . :	20,769	26,000	26,000	24,067	26,000	26,000	26,000
Sub-Depart 5985 - H-IAP							

EX20 Operating							
200 Supplies & Materials	38,751	40,000	39,900	33,932	40,000	40,000	40,000
251 Vehicle Fuels	96	110	110	49	110	110	110
252 Vehicle Usage	289	330	330	148	330	330	330
325 Postage	114	250	250	83	250	250	250
353 Copier Maintenance	133	125	225	156	200	200	200
395 Schools & Meetings	394	500	500	0	500	500	500
OPERATING TOTAL :	39,777	41,315	41,315	34,368	41,390	41,390	41,390
H-IAP TOTAL . . . :	39,777	41,315	41,315	34,368	41,390	41,390	41,390
Sub-Depart 5986 - H-Communicable Disease							

EX10 Personnel							
120 Salaries & Wages	6,246	6,312	6,322	5,951	6,312	6,312	6,439
122 Bonus	43	44	43	43	44	44	44
PERSONNEL TOTAL :	6,289	6,356	6,365	5,994	6,356	6,356	6,483
EX15 Benefits							
181 FICA	469	487	477	445	487	487	496
182 Retirement	476	497	498	469	574	573	585
183 Group Insurance	1,484	1,536	1,546	1,541	1,612	1,612	1,612
185 Retirees Health Insuranc	380	389	400	376	419	419	427

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5986 - H-Communicable Disease							

BENEFITS TOTAL :	2,809	2,909	2,921	2,831	3,092	3,091	3,120
EX20 Operating							
190 Prof Services	9,275	10,000	9,700	7,694	10,000	10,000	10,000
200 Supplies & Materials	2,758	3,000	3,000	2,369	3,000	3,000	3,000
201 Supplies	2,363	2,278	2,578	2,238	3,000	3,000	3,000
251 Vehicle Fuels	91	100	100	129	100	100	100
252 Vehicle Usage	272	300	300	387	300	300	300
310 Travel	0	0	50	40	0	0	0
325 Postage	5	50	1,028	1,065	1,500	1,500	1,500
353 Copier Maintenance	49	100	100	55	100	100	100
395 Schools & Meetings	1,870	2,000	950	931	2,000	2,000	2,000
OPERATING TOTAL :	16,683	17,828	17,806	14,908	20,000	20,000	20,000
H-COMM DIS TOTAL :	25,781	27,093	27,092	23,733	29,448	29,447	29,603
Sub-Depart 5988 - H-CAP							

EX10 Personnel							
120 Salaries & Wages	185,637	204,191	204,191	179,146	203,408	203,408	205,921
121 Longevity	992	1,000	580	580	1,972	1,972	1,972
122 Bonus	869	870	782	782	870	870	870
125 Overtime	0	0	268	268	0	0	0
PERSONNEL TOTAL :	187,498	206,061	205,821	180,776	206,250	206,250	208,763
EX15 Benefits							
181 FICA	13,908	15,764	15,785	12,858	15,779	15,779	15,971
182 Retirement	14,202	16,094	16,115	14,146	18,604	18,584	18,810
183 Group Insurance	27,856	30,706	30,706	28,775	32,233	32,233	32,233
185 Retirees Health Insuranc	11,343	12,591	12,608	11,343	13,572	13,572	13,737
BENEFITS TOTAL :	67,309	75,155	75,214	67,122	80,188	80,168	80,751
EX19 Cont Ser							
610 Contracted Services	0	0	23,386	23,386	0	0	0
CONT SER TOTAL :	0	0	23,386	23,386	0	0	0
EX20 Operating							
200 Supplies & Materials	59,228	50,000	49,300	47,854	50,000	50,000	50,000
251 Vehicle Fuels	613	700	700	430	700	700	700

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5988 - H-CAP							

252 Vehicle Usage	1,899	2,100	2,100	1,336	2,100	2,100	2,100
321 Telephone	1,765	2,000	2,000	1,385	2,000	2,000	2,000
325 Postage	135	400	400	145	400	400	400
353 Copier Maintenance	269	400	400	152	400	400	400
395 Schools & Meetings	852	100	100	0	100	100	100
491 Dues & Subscriptions	0	0	700	0	0	0	0

OPERATING TOTAL :	64,761	55,700	55,700	51,302	55,700	55,700	55,700

H-CAP TOTAL :	319,568	336,916	360,121	322,586	342,138	342,118	345,214

HEALTH TOTAL :	2,738,190	2,946,969	3,238,295	2,710,567	2,990,724	2,997,968	3,015,929

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5990 - Mental Health							
Sub-Depart ORG. 3							

EX20 Operating							
695 Mental Health Services	48,725	48,725	48,725	48,725	48,725	48,725	48,725
OPERATING TOTAL :	48,725	48,725	48,725	48,725	48,725	48,725	48,725

EX80 Misc							
696 Mental Health-ABC	5,013	4,000	4,000	5,484	4,000	4,000	4,000
MISC TOTAL :	5,013	4,000	4,000	5,484	4,000	4,000	4,000

SUB-DEPART TOTAL :	53,738	52,725	52,725	54,209	52,725	52,725	52,725

MENTAL HLT TOTAL . . . :	53,738	52,725	52,725	54,209	52,725	52,725	52,725

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6000 - Veteran Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	25,581	30,815	30,815	20,987	30,815	30,815	31,432
122 Bonus	79	174	62	62	174	174	174
PERSONNEL TOTAL :	25,660	30,989	30,877	21,049	30,989	30,989	31,606

EX15 Benefits							
181 FICA	1,963	2,371	2,371	1,610	2,371	2,371	2,418
184 Retirees Life Insurance	41	42	42	40	42	42	42
BENEFITS TOTAL :	2,004	2,413	2,413	1,650	2,413	2,413	2,460

EX20 Operating							
200 Supplies & Materials	285	1,000	1,000	49	1,000	1,000	1,000
310 Travel	0	100	100	0	100	100	100
321 Telephone	238	750	750	155	750	750	750
325 Postage	0	150	150	80	150	150	150
353 Copier Maintenance	258	1,000	1,000	0	1,000	1,000	1,000
395 Schools & Meetings	0	200	200	0	200	200	200
491 Dues & Subscriptions	0	300	300	316	300	300	300
OPERATING TOTAL :	781	3,500	3,500	600	3,500	3,500	3,500

EX80 Misc							
499 Miscellaneous Expense	0	1,500	1,500	1,116	1,500	1,500	836
MISC TOTAL :	0	1,500	1,500	1,116	1,500	1,500	836

SUB-DEPART TOTAL :	28,445	38,402	38,290	24,415	38,402	38,402	38,402

VETERAN TOTAL :	28,445	38,402	38,290	24,415	38,402	38,402	38,402

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	104,369	110,998	115,698	107,980	111,679	111,679	113,994
121 Longevity	3,746	3,378	3,391	3,391	3,398	3,398	3,398
122 Bonus	677	678	738	738	678	678	678
125 Overtime	0	0	150	150	0	0	0
PERSONNEL TOTAL :	108,792	115,054	119,977	112,259	115,755	115,755	118,070

EX15 Benefits							
181 FICA	7,592	8,802	8,894	8,285	8,856	8,856	9,032
182 Retirement	8,240	8,986	9,398	8,779	10,442	10,430	10,639
183 Group Insurance	22,453	23,951	27,251	27,371	25,142	25,142	25,142
184 Retirees Life Insurance	116	137	137	137	137	137	137
185 Retirees Health Insuranc	6,581	7,030	8,839	7,040	7,617	7,617	7,770
BENEFITS TOTAL :	44,982	48,906	54,519	51,612	52,194	52,182	52,720

EX20 Operating							
200 Supplies & Materials	301	1,000	1,000	493	1,000	1,000	1,000
212 Uniforms	1,220	0	1,329	0	0	0	0
321 Telephone	0	374	374	0	374	374	374
352 M/R-Equipment	0	1,650	1,650	0	1,650	1,650	1,650
OPERATING TOTAL :	1,521	3,024	4,353	493	3,024	3,024	3,024

EX80 Misc							
499 Miscellaneous Expense	120	0	0	0	0	0	0
499.010 Misc Exp-Drug Testing	0	100	100	0	100	100	100
MISC TOTAL :	120	100	100	0	100	100	100

SUB-DEPART TOTAL :	155,415	167,084	178,949	164,364	171,073	171,061	173,914

Sub-Depart 6201 - BARTS-Admin							

EX10 Personnel							
120 Salaries & Wages	74,075	76,927	76,999	72,515	76,927	77,700	79,253
121 Longevity	1,511	1,523	1,546	1,546	1,577	1,577	1,577
122 Bonus	347	348	347	347	348	348	348
PERSONNEL TOTAL :	75,933	78,798	78,892	74,408	78,852	79,625	81,178

EX15 Benefits							
181 FICA	5,697	6,029	5,909	5,562	6,033	6,092	6,211

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6201 - BARTS-Admin							

182 Retirement	5,751	6,155	6,173	5,822	7,113	7,175	7,315
183 Group Insurance	11,911	12,283	12,343	12,331	12,893	12,893	12,893
185 Retirees Health Insuranc	4,594	4,815	4,950	4,668	5,189	5,240	5,342
BENEFITS TOTAL :	27,953	29,282	29,375	28,383	31,228	31,400	31,761

EX19 Cont Ser							
611.046 Cont Ser - Computer Eq	0	0	0	0	500	500	500
CONT SER TOTAL :	0	0	0	0	500	500	500

EX20 Operating							
200 Supplies & Materials	304	1,000	322	323	1,500	500	500
200.018 Supplies-Computer	0	1,500	0	0	500	0	0
200.026 Supplies - Janitorial	0	0	0	0	200	200	200
212 Uniforms	0	0	0	0	2,000	500	500
270 Advertising	192	1,930	246	246	2,787	787	787
270.001 Promotional Items	0	600	0	0	625	625	625
310 Travel	0	500	0	0	1,000	119	119
310.001 Travel Subsistence	0	250	0	0	500	500	500
321 Telephone	1,020	1,500	880	802	750	750	750
321.001 Internet Service Fee	188	210	210	205	250	250	250
325 Postage	191	349	0	0	100	100	100
341 Printing	0	2,500	0	0	750	750	750
352.001 M/R-Office/Computer Equip	0	3,557	505	0	1,000	1,000	1,000
352.002 M/R-Communication Equip	0	2,500	1,080	401	4,297	4,297	2,383
353.001 Lease-Reproduction Eq	0	1,500	0	0	500	500	500
395 Schools & Meetings	213	1,700	178	178	500	500	500
450 Insurance & Bonds	12,815	12,815	12,815	11,747	12,815	12,815	12,815
491 Dues & Subscriptions	0	400	400	400	382	382	382
610.007 CS-Communication Equip	0	2,000	1,755	0	2,000	2,000	2,000
OPERATING TOTAL :	14,923	34,811	18,391	14,302	32,456	26,575	24,661

EX80 Misc							
499.010 Misc Exp-Drug Testing	1,004	930	930	948	1,500	1,500	1,500
801 Indirect Cost Plan	12,070	10,706	10,706	9,814	20,519	0	0
MISC TOTAL :	13,074	11,636	11,636	10,762	22,019	1,500	1,500

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	400	60,500	60,500	56,579	60,350	60,500	60,500
CAP OUTLAY TOTAL :	400	60,500	60,500	56,579	60,350	60,500	60,500

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6201 - BARTS-Admin							
BARTS-ADM TOTAL :	132,283	215,027	198,794	184,434	225,405	200,100	200,100
Sub-Depart 6205 - DOA-Medical Trans							
EX10 Personnel							
120 Salaries & Wages	53,307	59,770	50,770	48,116	60,129	60,129	61,384
121 Longevity	2,017	1,767	1,826	1,826	1,831	1,831	1,831
122 Bonus	365	366	304	304	366	366	366
125 Overtime	0	0	16	16	0	0	0
PERSONNEL TOTAL :	55,689	61,903	52,916	50,262	62,326	62,326	63,581
EX15 Benefits							
181 FICA	3,881	4,736	4,737	3,711	4,768	4,768	4,864
182 Retirement	4,218	4,835	4,836	3,930	5,622	5,616	5,729
183 Group Insurance	11,237	12,897	11,617	11,153	13,538	13,538	13,538
185 Retirees Health Insuranc	3,369	3,783	3,784	3,151	4,102	4,102	4,184
BENEFITS TOTAL :	22,705	26,251	24,974	21,945	28,030	28,024	28,315
DOA-MED TR TOTAL :	78,394	88,154	77,890	72,207	90,356	90,350	91,896
Sub-Depart 6210 - DOA-In Home							
EX10 Personnel							
120 Salaries & Wages	122,410	134,879	134,129	124,945	156,568	134,879	137,577
121 Longevity	2,456	2,380	2,416	2,416	2,464	2,464	2,464
122 Bonus	869	870	869	869	1,044	870	870
PERSONNEL TOTAL :	125,735	138,129	137,414	128,230	160,076	138,213	140,911
EX15 Benefits							
181 FICA	9,267	10,567	10,567	9,425	12,246	10,574	10,870
182 Retirement	9,516	10,788	10,788	10,034	14,439	12,453	12,697
183 Group Insurance	28,763	30,706	31,356	31,326	38,679	32,233	32,233
184 Retirees Life Insurance	305	306	306	295	306	306	306
185 Retirees Health Insuranc	7,600	8,440	8,540	8,045	10,533	9,095	9,272
BENEFITS TOTAL :	55,451	60,807	61,557	59,125	76,203	64,661	65,378
EX20 Operating							
200 Supplies & Materials	348	2,700	303	303	2,700	700	700
310 Travel	0	2,000	1,050	1,044	2,000	500	500

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6210 - DOA-In Home							
321 Telephone	596	500	620	533	500	500	500
325 Postage	100	100	0	0	100	100	100
395 Schools & Meetings	955	500	125	125	1,000	1,000	1,000
OPERATING TOTAL :	1,999	5,800	2,098	2,005	6,300	2,800	2,800
EX80 Misc							
399 MIS Charges	0	100	0	0	100	100	100
499 Miscellaneous Expense	73	0	0	0	0	0	0
MISC TOTAL :	73	100	0	0	100	100	100
DOA-IN HOM TOTAL :	183,258	204,836	201,069	189,360	242,679	205,774	209,189

Sub-Depart 6220 - DOA-Nutrition							
EX10 Personnel							
120 Salaries & Wages	55,663	79,326	79,326	74,484	79,326	79,542	81,509
121 Longevity	826	1,786	1,114	1,114	2,145	1,137	1,137
122 Bonus	511	402	574	574	402	402	402
125 Overtime	0	0	1,000	1,000	0	0	0
126 Part-Time Salaries	33,340	29,570	29,470	22,297	40,000	40,000	40,800
PERSONNEL TOTAL :	90,340	111,084	111,484	99,469	121,873	121,081	123,848
EX15 Benefits							
181 FICA	6,400	8,497	8,574	6,820	9,324	9,247	9,475
182 Retirement	4,310	6,367	6,445	6,024	7,385	7,306	7,483
183 Group Insurance	4,498	14,095	14,095	8,899	14,795	14,827	14,827
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	3,442	4,981	5,144	4,830	5,388	5,321	5,465
BENEFITS TOTAL :	18,714	34,004	34,322	26,637	36,956	36,765	37,314
EX20 Operating							
200 Supplies & Materials	950	1,200	1,339	1,139	1,200	1,200	1,200
270 Advertising	0	300	0	0	300	300	300
310 Travel	127	0	0	0	0	0	0
321 Telephone	1,700	2,000	4,560	4,385	2,000	2,000	2,000
325 Postage	0	100	0	0	100	100	100
395 Schools & Meetings	25	200	0	0	350	350	350
OPERATING TOTAL :	2,802	3,800	5,899	5,524	3,950	3,950	3,950

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6220 - DOA-Nutrition							
EX80 Misc							
285 Food-Nutrition	91,897	89,209	89,109	61,735	84,567	84,567	84,567
399 MIS Charges	0	100	0	0	100	100	100
499 Miscellaneous Expense	123	100	0	0	100	100	100
499.010 Misc Exp-Drug Testing	0	0	73	73	73	73	73
MISC TOTAL :	92,020	89,409	89,182	61,808	84,840	84,840	84,840
DOA-NUTRIT TOTAL :	203,876	238,297	240,887	193,438	247,619	246,636	249,952
Sub-Depart 6225 - DOA-Delivered Nutrition							
EX10 Personnel							
120 Salaries & Wages	18,807	26,444	26,379	24,828	26,444	26,516	27,171
121 Longevity	275	596	371	371	715	380	380
122 Bonus	89	136	133	133	136	136	136
125 Overtime	0	0	333	333	0	0	0
126 Part-Time Salaries	10,979	5,356	7,181	6,632	5,356	5,356	5,464
PERSONNEL TOTAL :	30,150	32,532	34,397	32,297	32,651	32,388	33,151
EX15 Benefits							
181 FICA	2,136	2,489	2,395	2,207	2,498	2,473	2,537
182 Retirement	1,455	2,124	2,135	2,008	2,463	2,436	2,495
183 Group Insurance	1,493	4,699	3,049	2,966	4,932	4,964	4,964
185 Retirees Health Insuranc	1,163	1,662	1,708	1,610	1,797	1,774	1,822
BENEFITS TOTAL :	6,247	10,974	9,287	8,791	11,690	11,647	11,818
EX20 Operating							
200 Supplies & Materials	0	600	163	162	600	600	600
286 Food-Home Delivered	23,798	30,000	30,000	22,493	30,000	30,000	30,000
321 Telephone	178	600	43	43	600	600	600
325 Postage	0	50	0	0	50	50	50
OPERATING TOTAL :	23,976	31,250	30,206	22,698	31,250	31,250	31,250
DOA-DELIV TOTAL :	60,373	74,756	73,890	63,786	75,591	75,285	76,219
Sub-Depart 6230 - DOA-Senior Center Ops							
EX10 Personnel							
120 Salaries & Wages	43,409	54,683	47,562	40,421	54,683	54,315	55,401

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6230 - DOA-Senior Center Ops							

121 Longevity	284	0	290	290	0	0	0
122 Bonus	261	261	261	261	261	261	261
PERSONNEL TOTAL :	43,954	54,944	48,113	40,972	54,944	54,576	55,662
EX15 Benefits							
181 FICA	3,248	4,204	4,204	3,053	4,204	4,176	4,259
182 Retirement	3,329	4,292	4,292	3,205	4,956	4,918	5,016
183 Group Insurance	7,909	9,212	9,212	8,667	9,670	9,670	9,670
184 Retirees Life Insurance	41	42	42	32	32	32	32
185 Retirees Health Insuranc	2,659	3,358	3,358	2,570	3,616	3,592	3,663
BENEFITS TOTAL :	17,186	21,108	21,108	17,527	22,478	22,388	22,640
EX20 Operating							
200 Supplies & Materials	5,793	6,500	9,319	3,956	6,500	5,293	5,293
270 Advertising	195	1,000	704	704	1,000	0	0
287 Food-Ensure	37,567	7,500	28,627	27,770	7,500	7,000	7,000
310 Travel	0	2,500	0	0	2,000	0	0
321 Telephone	2,261	1,000	1,878	1,851	1,500	1,500	1,500
325 Postage	233	200	213	213	200	200	200
352 M/R-Equipment	0	100	0	0	100	100	100
353 Copier Maintenance	1,055	3,200	1,260	814	3,200	3,200	3,200
395 Schools & Meetings	1,030	2,000	0	0	2,000	2,000	2,000
491 Dues & Subscriptions	205	500	145	145	500	500	500
OPERATING TOTAL :	48,339	24,500	42,146	35,453	24,500	19,793	19,793
EX80 Misc							
399 MIS Charges	2,043	300	536	588	500	500	500
499 Miscellaneous Expense	13,480	6,000	22,054	7,232	8,000	8,000	8,000
499.046 Events & Activities	0	200	0	0	0	0	0
MISC TOTAL :	15,523	6,500	22,590	7,820	8,500	8,500	8,500
DOA-SR CEN TOTAL :	125,002	107,052	133,957	101,772	110,422	105,257	106,595

Sub-Depart 6235 - DOA-Senior Center GP							

EX80 Misc							
499 Miscellaneous Expense	3,190	4,000	2,000	2,000	4,000	4,000	4,000
MISC TOTAL :	3,190	4,000	2,000	2,000	4,000	4,000	4,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6235 - DOA-Senior Center GP							
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	30,000	30,000	0	50,000	0	0
CAP OUTLAY TOTAL :	0	30,000	30,000	0	50,000	0	0
DOA-SR GP TOTAL :	3,190	34,000	32,000	2,000	54,000	4,000	4,000
Sub-Depart 6240 - DOA-Adult Day Care							
EX15 Benefits							
184 Retirees Life Insurance	32	32	32	32	32	32	32
BENEFITS TOTAL :	32	32	32	32	32	32	32
DOA-DAY CA TOTAL :	32	32	32	32	32	32	32
Sub-Depart 6250 - DOA-Housing/Home Improv							
EX80 Misc							
499 Miscellaneous Expense	17,044	12,000	22,000	20,805	25,000	25,000	25,000
MISC TOTAL :	17,044	12,000	22,000	20,805	25,000	25,000	25,000
DOA-HOUSNG TOTAL :	17,044	12,000	22,000	20,805	25,000	25,000	25,000
DIV AGING TOTAL :	958,867	1,141,238	1,159,468	992,198	1,242,177	1,123,495	1,136,897

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6400 - Soil Conservation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	85,054	87,399	87,449	82,405	117,399	87,399	89,147
121 Longevity	3,022	3,426	3,478	3,478	3,548	3,548	3,548
122 Bonus	1,506	348	1,506	1,506	522	348	348
PERSONNEL TOTAL :	89,582	91,173	92,433	87,389	121,469	91,295	93,043
EX15 Benefits							
181 FICA	6,717	6,975	6,964	6,527	9,293	6,985	7,118
182 Retirement	6,785	7,121	7,241	6,838	10,957	8,226	8,384
183 Group Insurance	11,911	12,283	12,358	12,331	19,340	12,893	12,893
184 Retirees Life Insurance	41	42	42	41	42	42	42
185 Retirees Health Insuranc	5,419	5,571	5,801	5,483	7,993	6,008	6,123
BENEFITS TOTAL :	30,873	31,992	32,406	31,220	47,625	34,154	34,560
EX20 Operating							
201 Supplies	63	350	350	87	350	350	350
310 Travel	0	1,000	695	0	1,000	1,000	1,000
491 Dues & Subscriptions	869	920	920	894	920	920	920
OPERATING TOTAL :	932	2,270	1,965	981	2,270	2,270	2,270
EX80 Misc							
499.006 Misc Expense-Drill	19,097	0	33,963	3,978	0	0	0
499.014 Misc Expense-District	3,385	3,600	3,600	2,443	3,600	3,600	3,600
MISC TOTAL :	22,482	3,600	37,563	6,421	3,600	3,600	3,600

SUB-DEPART TOTAL :	143,869	129,035	164,367	126,011	174,964	131,319	133,473

SOIL CONS TOTAL :	143,869	129,035	164,367	126,011	174,964	131,319	133,473

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6401 - SC - Debris Removal							

Sub-Depart ORG. 3							

EX20 Operating							
981.000 Browns Creek Debris Remo	0	0	82,000	40,108	0	0	0
981.001 Harrison Creek Debris Re	0	0	90,000	90,000	0	0	0
981.002 Ellis Creek Debris Remov	0	0	96,096	0	0	0	0
981.003 Carvers Creek Debris Rem	0	0	58,080	58,079	0	0	0
981.004 Cypress Creek Debris Rem	0	0	54,912	0	0	0	0
981.005 White Oak Canal Debris R	0	0	58,999	0	0	0	0
981.006 Brown Marsh Swamp Debris	0	0	102,432	25,000	0	0	0
981.007 Horse Pen Creek Debris R	0	0	51,294	43,343	0	0	0
981.008 Slade Swamp Debris Remov	0	0	16,000	0	0	0	0
981.009 Bryant Swamp Debris Remo	0	0	53,000	52,984	0	0	0

OPERATING TOTAL :	0	0	662,813	309,514	0	0	0

SUB-DEPART TOTAL :	0	0	662,813	309,514	0	0	0

SC-DEBRISR TOTAL :	0	0	662,813	309,514	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	131,080	141,741	137,329	102,104	149,909	149,909	151,723
121 Longevity	1,259	0	0	0	0	0	0
122 Bonus	1,121	1,284	1,015	1,015	1,284	1,284	1,284
126 Part-Time Salaries	13,608	19,814	21,976	19,848	21,668	11,368	9,567
PERSONNEL TOTAL :	147,068	162,839	160,320	122,967	172,861	162,561	162,574

EX15 Benefits							
181 FICA	10,822	12,458	12,554	9,065	13,126	12,436	12,437
182 Retirement	21,437	22,991	22,991	17,396	28,596	28,596	28,596
183 Group Insurance	17,059	19,775	19,775	13,325	20,049	20,049	20,049
184 Retirees Life Insurance	228	223	223	223	223	223	223
185 Retirees Health Insuranc	76	0	0	0	0	0	0
BENEFITS TOTAL :	49,622	55,447	55,543	40,009	61,994	61,304	61,305

EX20 Operating							
200 Supplies & Materials	8,319	5,000	10,420	7,654	5,000	5,000	5,000
310 Travel	389	1,000	700	537	1,000	1,000	1,000
321 Telephone	5,169	5,000	5,255	3,914	5,000	5,000	5,000
325 Postage	699	1,000	1,335	219	1,000	1,000	1,000
341 Printing	59	350	0	0	0	0	0
352 M/R-Equipment	353	500	230	215	500	500	500
353 Copier Maintenance	3,960	5,255	3,655	2,490	5,255	5,255	5,255
395 Schools & Meetings	1,733	1,425	1,425	1,451	1,437	1,437	1,437
491 Dues & Subscriptions	657	800	580	577	800	800	800
493 Refunds	12	0	0	0	0	0	0
800 Unemployment Insurance	116	145	145	88	145	145	145
OPERATING TOTAL :	21,466	20,475	23,745	17,145	20,137	20,137	20,137

EX80 Misc							
499 Miscellaneous Expense	96	100	330	163	100	100	100
MISC TOTAL :	96	100	330	163	100	100	100

SUB-DEPART TOTAL :	218,252	238,861	239,938	180,284	255,092	244,102	244,116

EXTENSION TOTAL :	218,252	238,861	239,938	180,284	255,092	244,102	244,116

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	123,470	130,014	130,424	122,613	130,014	130,681	133,294
121 Longevity	1,134	2,094	2,126	2,126	2,169	2,169	2,169
122 Bonus	584	870	521	521	522	522	522
125 Overtime	0	0	1,350	1,065	0	0	0
126 Part-Time Salaries	29,765	29,832	24,184	19,408	29,832	29,832	27,712
PERSONNEL TOTAL :	154,953	162,810	158,605	145,733	162,537	163,204	163,697

EX15 Benefits							
181 FICA	11,648	12,455	12,455	10,942	12,435	12,435	12,523
182 Retirement	9,477	10,386	10,496	9,884	11,970	12,017	12,253
183 Group Insurance	17,866	18,424	18,524	18,497	19,340	19,340	19,340
185 Retirees Health Insuranc	7,569	8,125	8,405	7,926	8,732	8,732	8,948
BENEFITS TOTAL :	46,560	49,390	49,880	47,249	52,477	52,524	53,064

EX19 Cont Ser							
610 Contracted Services	20,978	20,000	19,000	14,590	20,000	20,000	20,000
CONT SER TOTAL :	20,978	20,000	19,000	14,590	20,000	20,000	20,000

EX20 Operating							
200 Supplies & Materials	2,804	3,000	3,000	2,989	3,000	3,000	3,000
210 Recreation Equipment	5,122	6,500	6,500	6,192	6,500	6,500	6,500
270 Advertising	568	900	500	405	900	900	900
272 Concession Stand Supplie	12,876	8,000	14,123	11,666	8,000	8,000	8,000
310 Travel	0	500	0	0	500	500	0
321 Telephone	5,560	4,800	5,136	5,328	4,800	4,800	4,800
325 Postage	99	196	74	74	196	196	196
331 Batting Cage	3,027	5,000	4,000	2,174	5,000	5,000	5,000
350 M/R Building & Grounds	7,106	6,000	8,125	7,058	8,000	8,000	7,500
352 M/R-Equipment	3,262	3,000	3,000	2,613	3,000	3,000	3,000
353 Copier Maintenance	387	900	900	470	900	900	900
395 Schools & Meetings	110	500	0	0	500	500	500
491 Dues & Subscriptions	270	250	64	64	250	250	250
493 Refunds	655	0	500	400	0	0	0
739 Non-Inventorable	0	0	12,625	12,625	16,750	8,750	8,750
803 Insurance & Utilities	5,032	1,800	4,430	4,430	1,800	1,800	1,800
900.001 Credit Card Fees	577	0	731	743	0	0	0
910 Special Appropriation	0	3,000	1,110	1,110	6,000	3,000	3,000
910.002 Matching Incentive Grant	0	60,563	60,563	0	0	60,000	0
OPERATING TOTAL :	47,455	104,909	125,381	58,341	66,096	115,096	54,096

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							
Sub-Depart ORG. 3							

EX80 Misc							
499 Miscellaneous Expense	40,893	38,800	51,459	47,404	38,800	38,800	38,000
499.008 Deputies	0	2,500	4,158	4,158	2,500	2,500	2,500
MISC TOTAL :	40,893	41,300	55,617	51,562	41,300	41,300	40,500

EX90 Cap Outlay							
740 Capital Outlay-Equipment	27,103	8,750	0	0	270,000	0	0
CAP OUTLAY TOTAL :	27,103	8,750	0	0	270,000	0	0

SUB-DEPART TOTAL :	337,942	387,159	408,483	317,475	612,410	392,124	331,357

PARKS & R TOTAL :	337,942	387,159	408,483	317,475	612,410	392,124	331,357

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	352,747	367,957	367,957	346,724	370,236	369,110	376,264
121 Longevity	6,612	7,233	7,344	7,344	8,083	8,083	7,491
122 Bonus	1,794	1,795	1,798	1,798	1,795	1,795	1,795
126 Part-Time Salaries	4,462	6,182	6,102	5,729	6,630	6,630	6,763
PERSONNEL TOTAL :	365,615	383,167	383,201	361,595	386,744	385,618	392,313

EX15 Benefits							
181 FICA	26,880	29,313	28,213	26,499	29,586	29,586	30,012
182 Retirement	27,348	29,439	29,514	27,842	34,282	34,142	34,734
183 Group Insurance	59,074	61,412	61,737	61,655	64,465	64,465	64,465
184 Retirees Life Insurance	127	128	128	110	105	105	105
185 Retirees Health Insuranc	21,844	23,031	23,681	22,324	25,008	25,008	25,366
BENEFITS TOTAL :	135,273	143,323	143,273	138,430	153,446	153,306	154,682

EX19 Cont Ser							
610 Contracted Services	14,175	1,000	2,587	631	1,000	1,000	1,000
CONT SER TOTAL :	14,175	1,000	2,587	631	1,000	1,000	1,000

EX20 Operating							
200 Supplies & Materials	8,538	5,000	11,770	6,845	5,000	5,000	5,000
231 Library Books	12,255	15,000	15,249	12,388	15,000	15,000	15,000
232 Audio-Visuals	2,276	3,479	3,479	1,506	3,479	3,479	3,479
233 Periodicals	1,917	2,277	2,277	2,139	2,277	2,277	2,277
234 Electronic Materials	18,092	27,000	20,200	10,309	27,000	27,000	19,618
310 Travel	251	400	400	337	400	400	400
321 Telephone	3,054	3,000	3,000	2,626	3,000	3,000	3,000
325 Postage	390	490	490	232	490	490	490
352 M/R-Equipment	0	1,000	130-	0	1,000	1,000	1,000
353 Copier Maintenance	3,138	3,000	3,000	2,365	3,000	3,000	3,000
395 Schools & Meetings	497	600	800	95	600	600	600
491 Dues & Subscriptions	175	175	175	175	175	175	175
OPERATING TOTAL :	50,583	61,421	60,710	39,017	61,421	61,421	54,039

EX80 Misc							
499 Miscellaneous Expense	160	0	300	0	0	0	0
MISC TOTAL :	160	0	300	0	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	41,415	45,915	0	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							
Sub-Depart ORG. 3							
741 Capital Outlay-Vehicles	0	0	0	0	30,000	0	0
CAP OUTLAY TOTAL :	0	41,415	45,915	0	30,000	0	0

SUB-DEPART TOTAL :	565,806	630,326	635,986	539,673	632,611	601,345	602,034

LIBRARY TOTAL :	565,806	630,326	635,986	539,673	632,611	601,345	602,034

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6800 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
450 Insurance & Bonds	601,697	672,506	669,877	613,983	672,506	658,187	658,187
700.001 Bond Issuance Cost	1,000	1,100	1,100	1,100	1,100	1,100	1,100
712 Matching Grant	0	0	1,882	0	0	0	0
800 Unemployment Insurance	2,994	25,000	13,175	7,383	25,000	10,000	10,000
802 Juvenile Services	2,318	20,000	20,000	854	20,000	40,000	40,000
806 Recovery Cost	0	0	0	2,354	0	0	0
809 Committee of 100	0	425	425	0	425	425	425
811 Special Youth Appropriat	3,910	5,000	5,450	700	5,000	5,000	5,000
812 Pay Study	5,000	0	0	0	0	0	0
813 Professional Development	97	1,000	1,000	300	1,000	1,000	1,000
OPERATING TOTAL :	617,016	725,031	712,909	626,674	725,031	715,712	715,712

EX80 Misc							
499.053 New Jail Expenses	0	201,375	201,375	0	201,375	50,000	50,000
499.066 Misc - Education	0	45,937	45,937	0	132,930	132,930	132,930
499.072 Community Projects	0	0	0	0	0	0	90,000
801 Indirect Cost Plan	0	4,650	9,300	4,650	4,650	4,650	4,650
804 Employee Appreciation	4,642	4,500	4,500	3,360	4,500	4,500	4,500
805 Tuition Assistance Prog	0	5,000	5,000	0	5,000	5,000	5,000
807 Beaver Control Program	5,200	5,200	5,200	4,600	5,200	0	0
808 Elizabethtown Airport	40,000	40,000	40,000	40,000	40,000	40,000	40,000
MISC TOTAL :	49,842	306,662	311,312	52,610	393,655	237,080	327,080

EX81 Storm							
810 Storm/Disaster Funding	0	1,500	76,600	16,097	1,500	1,500	1,500
STORM TOTAL :	0	1,500	76,600	16,097	1,500	1,500	1,500

SUB-DEPART TOTAL :	666,858	1,033,193	1,100,821	695,381	1,120,186	954,292	1,044,292

OTHER ADM TOTAL . . . :	666,858	1,033,193	1,100,821	695,381	1,120,186	954,292	1,044,292

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6801 - Beaver Management Program							
Sub-Depart ORG. 3							

EX10 Personnel							
126 Part-Time Salaries	0	0	0	0	0	6,000	6,000
PERSONNEL TOTAL :	0	0	0	0	0	6,000	6,000
EX15 Benefits							
181 FICA	0	0	0	0	0	498	498
BENEFITS TOTAL :	0	0	0	0	0	498	498
EX20 Operating							
807.001 Beaver Landowner Share	0	0	0	0	2,500	2,500	2,500
807.002 Beaver Bounty	0	0	0	0	20,000	20,000	20,000
807.003 Beaver Dam Removal	0	0	0	0	3,000	3,000	3,000
OPERATING TOTAL :	0	0	0	0	25,500	25,500	25,500
EX80 Misc							
807 Beaver Control Program	0	0	0	0	4,000	4,000	4,000
MISC TOTAL :	0	0	0	0	4,000	4,000	4,000
SUB-DEPART TOTAL :	0	0	0	0	29,500	35,998	35,998
BEAVER MAN TOTAL :	0	0	0	0	29,500	35,998	35,998

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - JCPC-4H & Life Skills							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	49,743	51,801	52,331	48,838	51,975	27,962	28,522
121 Longevity	850	857	870	870	1,182	1,182	1,182
122 Bonus	347	348	348	347	348	174	174
PERSONNEL TOTAL :	50,940	53,006	53,549	50,055	53,505	29,318	29,878

EX15 Benefits							
181 FICA	3,800	4,055	3,955	3,687	4,093	2,243	2,286
182 Retirement	3,771	4,140	4,190	3,917	4,827	2,644	2,693
183 Group Insurance	11,431	12,283	12,343	12,331	12,893	6,447	6,447
185 Retirees Health Insuranc	3,006	3,239	3,360	3,141	3,521	1,929	1,966
BENEFITS TOTAL :	22,008	23,717	23,848	23,076	25,334	13,263	13,392

EX20 Operating							
451 Workers Comp Insurance	1,284	1,292	1,292	1,292	1,292	708	708
640 JCPC-Refund to State	1,902	0	4,683	4,683	0	0	0
647 Support Services for S&P	34,751	7,251	7,251	7,251	0	0	0
648 Anger Replacement Therap	0	27,500	27,500	27,500	0	32,000	32,000
649 Teen Court/Restitution	0	0	0	0	0	47,750	0
800 Unemployment Insurance	0	193	386	193	193	106	106
OPERATING TOTAL :	37,937	36,236	41,112	40,919	1,485	80,564	32,814

EX21 Teen Court							
200.009 Supplies	1,986	2,342	1,778	1,562	1,978	0	0
200.017 Teen Court Computer Supp	856	0	0	0	0	0	0
720 Current Obligations	3,481	1,686	1,530	1,497	1,241	0	0
721 Fixed Charges	86	250	124	124	250	0	0
TEEN COURT TOTAL :	6,409	4,278	3,432	3,183	3,469	0	0

EX22 Life Skill							
200.010 Supplies	7,510	4,757	4,036	3,397	5,353	4,953	4,264
200.013 LS Computer Supplies	0	0	1,000	1,000	0	0	0
720.001 Current Obligations	3,254	3,123	3,123	2,639	3,123	3,023	3,023
721.001 Fixed Charges	54	66	54	54	66	66	66
LIFE SKILL TOTAL :	10,818	7,946	8,213	7,090	8,542	8,042	7,353

EX23 Rest&Comm							
200.011 Supplies	1,483	1,790	577	563	1,427	0	0
720.002 Current Obligations	1,456	1,334	4,463	3,842	2,838	0	0
721.002 Fixed Charges	1,095	2,244	40	40	200	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - JCPC-4H & Life Skills							
Sub-Depart ORG. 3							

REST&COMM TOTAL :	4,034	5,368	5,080	4,445	4,465	0	0

SUB-DEPART TOTAL :	132,146	130,551	135,234	128,768	96,800	131,187	83,437

JCPC-4H&LS TOTAL . . . :	132,146	130,551	135,234	128,768	96,800	131,187	83,437

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6806 - JCPC-Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	4,800	4,800	4,800	4,616	4,800	4,800	4,800
PERSONNEL TOTAL :	4,800	4,800	4,800	4,616	4,800	4,800	4,800

EX15 Benefits							
181 FICA	367	368	367	353	367	367	367
BENEFITS TOTAL :	367	368	367	353	367	367	367

EX20 Operating							
200 Supplies & Materials	449	1,000	927	798	1,000	800	800
220 Food & Provisions	2,500	3,100	3,345	3,328	3,800	3,400	3,400
270 Advertising	222	200	218	218	750	250	250
310 Travel	340	500	401	401	500	400	400
395 Schools & Meetings	2,286	2,000	2,791	2,410	2,000	2,700	2,700
395.009 Food Cost Community Foru	300	0	0	0	0	0	0
640 JCPC-Refund to State	46	0	0	0	0	0	0
OPERATING TOTAL :	6,143	6,800	7,682	7,155	8,050	7,550	7,550

EX80 Misc							
499 Miscellaneous Expense	2,430	1,732	852	695	483	347	347
MISC TOTAL :	2,430	1,732	852	695	483	347	347

SUB-DEPART TOTAL :	13,740	13,700	13,701	12,819	13,700	13,064	13,064

JCPC-ADM TOTAL :	13,740	13,700	13,701	12,819	13,700	13,064	13,064

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6900 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
901.003 To Debt Service Fund	2,258,073	2,828,817	2,828,817	1,913,917	2,784,185	2,784,185	2,784,185
908 To Jail Construction	0	0	46,302	43,083	0	0	0
OPERATING TOTAL :	2,258,073	2,828,817	2,875,119	1,957,000	2,784,185	2,784,185	2,784,185

EX97 Reans Out							
901 To Economic Development	328,049	1,168,388	1,378,388	1,178,388	191,262	411,145	415,365
902 To Revaluation Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
903 To DSS	2,018,107	2,527,618	2,561,669	1,916,946	2,599,825	2,523,131	2,464,319
904 To EMS	645,000	1,033,627	1,033,627	1,033,627	1,311,673	1,080,278	1,103,638
REANS OUT TOTAL :	3,041,156	4,779,633	5,023,684	4,178,961	4,152,760	4,064,554	4,033,322

SUB-DEPART TOTAL :	5,299,229	7,608,450	7,898,803	6,135,961	6,936,945	6,848,739	6,817,507

OTHER ADM TOTAL :	5,299,229	7,608,450	7,898,803	6,135,961	6,936,945	6,848,739	6,817,507

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6910 - Education							

Sub-Depart ORG. 3							

EX20 Operating							
878 BCC-Matching Grant	0	0	50,000	0	0	0	0
887 Public School Bldg Fund	413,750	0	0	0	0	0	0
910 Special Appropriation	20,020	0	0	0	0	0	0
OPERATING TOTAL :	433,770	0	50,000	0	0	0	0
EX80 Misc							
875 Bladen CC-Scholarship	5,000	5,000	5,000	5,000	5,000	5,000	5,000
876 Bladen CC-Current Expens	959,495	984,963	984,963	984,963	1,062,752	1,032,152	1,064,551
877 Bladen CC-Capital Outlay	194,800	67,000	279,200	209,310	1,358,500	67,000	67,000
880 Schools-Current Expense	6,552,683	6,938,397	6,938,397	6,938,397	7,974,587	6,825,662	6,831,521
881 Schools-Capital Outlay	0	0	0	0	58,000	0	0
882 BOE - Sales Tax	877,287	503,497	660,032	554,057	503,497	611,028	611,028
885 BOE-Extended Day	5,000	5,000	5,000	5,000	5,000	5,000	5,000
886 BOE-Youth Leg Assembly	2,893	3,000	3,000	3,000	3,000	3,000	3,000
MISC TOTAL :	8,597,158	8,506,857	8,875,592	8,699,727	10,970,336	8,548,842	8,587,100
EX81 Storm							
810 Storm/Disaster Funding	0	0	0	0	10,000	10,000	10,000
STORM TOTAL :	0	0	0	0	10,000	10,000	10,000

SUB-DEPART TOTAL :	9,030,928	8,506,857	8,925,592	8,699,727	10,980,336	8,558,842	8,597,100

EDUCATION TOTAL :	9,030,928	8,506,857	8,925,592	8,699,727	10,980,336	8,558,842	8,597,100

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6920 - Service Agencies							
Sub-Depart ORG. 3							

EX97 Reans Out							
905 To Service Agencies	73,080	73,477	94,224	90,724	74,276	74,538	74,538
REANS OUT TOTAL :	73,080	73,477	94,224	90,724	74,276	74,538	74,538

SUB-DEPART TOTAL :	73,080	73,477	94,224	90,724	74,276	74,538	74,538

SRVC AGEN. TOTAL :	73,080	73,477	94,224	90,724	74,276	74,538	74,538

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6925 - Charitable Agencies							
Sub-Depart ORG. 3							

EX80 Misc							
907 To Charitable Agencies	5,675	6,425	6,425	6,225	6,425	6,425	6,425
MISC TOTAL :	5,675	6,425	6,425	6,225	6,425	6,425	6,425

SUB-DEPART TOTAL :	5,675	6,425	6,425	6,225	6,425	6,425	6,425

CHARITIES TOTAL . . . :	5,675	6,425	6,425	6,225	6,425	6,425	6,425

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 10 - General Fund							
Department 6930 - Contingency							
Sub-Depart ORG. 3							
EX80 Misc 990 Contingency	0	49,437	58,263	0	0	41,750	157,808
MISC TOTAL :	0	49,437	58,263	0	0	41,750	157,808
SUB-DEPART TOTAL :	0	49,437	58,263	0	0	41,750	157,808
CONTINGEN TOTAL . . . :	0	49,437	58,263	0	0	41,750	157,808
EXPENSE TOTAL :	34,384,799	36,686,505	42,860,381	34,088,425	40,355,401	35,832,227	36,003,857
Gen Fund TOTAL REVENUE . :	36,029,316	36,686,505	43,007,843	33,875,736	34,114,335	35,832,227	36,003,857
Gen Fund TOTAL EXPENSE . :	34,384,799	36,686,505	42,860,381	34,088,425	40,355,401	35,832,227	36,003,857
Gen Fund TOTAL NET . . . :	1,644,517	0	147,462	212,689-	6,241,066-	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3261.010 Facilities Fees Collecti	80,665	50,000	50,000	69,293	50,000	65,000	65,000
RES INTERG TOTAL :	80,665	50,000	50,000	69,293	50,000	65,000	65,000
RE31 Inv Earn							
3180.010 Interest on Investments	2,108	0	0	4,203	0	0	0
INV EARN TOTAL :	2,108	0	0	4,203	0	0	0
RE32 Miscellane							
3190.011 Insurance Claims	2,300	0	0	0	0	0	0
MISCELLANE TOTAL :	2,300	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	31,500	32,050	0	31,500	31,500	31,500
APPR BAL TOTAL :	0	31,500	32,050	0	31,500	31,500	31,500
SUB-DEPART TOTAL :	85,073	81,500	82,050	73,496	81,500	96,500	96,500
DEPARTMENT TOTAL :	85,073	81,500	82,050	73,496	81,500	96,500	96,500
REVENUE TOTAL :	85,073	81,500	82,050	73,496	81,500	96,500	96,500

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
EXPENSE							
Department 6601 - Facilities Fees							
Sub-Depart ORG. 3							

EX80 Misc							
499 Miscellaneous Expense	38,581	56,500	57,050	17,085	56,500	56,500	56,500
MISC TOTAL :	38,581	56,500	57,050	17,085	56,500	56,500	56,500
EX97 Reans Out							
900 To General Fund	25,000	25,000	25,000	25,000	25,000	40,000	40,000
REANS OUT TOTAL :	25,000	25,000	25,000	25,000	25,000	40,000	40,000

SUB-DEPART TOTAL :	63,581	81,500	82,050	42,085	81,500	96,500	96,500

FAC FEES TOTAL :	63,581	81,500	82,050	42,085	81,500	96,500	96,500

EXPENSE TOTAL :	63,581	81,500	82,050	42,085	81,500	96,500	96,500
=====							
Fac Fees TOTAL REVENUE :	85,073	81,500	82,050	73,496	81,500	96,500	96,500
=====							
Fac Fees TOTAL EXPENSE :	63,581	81,500	82,050	42,085	81,500	96,500	96,500
=====							
Fac Fees TOTAL NET :	21,492	0	0	31,411	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE15 Res Interg							
3190.027 Foster Care Donations	1,300	0	2,020	2,134	0	0	0
3190.028 Child Abuse Awareness Do	1,669	0	1,361	1,599	0	0	0
3190.029 Adult Abuse Awareness Do	465	0	0	346	0	0	0
3531.030 Every Teen Counts Grant	20,000	0	15,000	25,000	0	0	0
3531.031 Energy Neighbor Fund	3,655	7,309	4,546	993	4,374	4,374	4,374
3531.033 Low Income Home En Asst	257,815	238,192	295,779	233,800	206,425	206,425	206,425
3531.035 Child Welfare St In Home	30,406	12,684	12,684	11,099	12,684	12,684	12,684
3531.080 Family Reunification	5,840	17,205	14,259	11,691	14,259	14,259	14,259
3531.090 DSS-AFDC Returns 266-270	20,309	0	0	12,946	0	0	0
3531.211 LINC Scholarship 290	13,671	20,202	20,202	8,422	9,518	9,518	9,518
3531.212 Special LINC	0	0	0	9,188	5,000	5,000	5,000
3531.213 Trip Funds	0	0	6,000	395	4,000	4,000	4,000
3531.220 DSS Crisis F/S-372-374	173,782	238,192	500,471	141,966	206,425	206,425	206,425
3531.221 LIEAP/Energy Assit-406	39,810	39,119	156,115	37,395	33,902	33,902	33,902
3531.230 DSS Food Stamp ADM 405-4	532,405	573,982	573,982	684,787	599,189	579,740	579,360
3531.232 Medicaid ADM-Federan 412	1,189,054	1,403,405	1,403,405	883,485	1,467,585	1,415,531	1,387,518
3531.233 Medicaid At Risk Case Mg	9,279	20,078	20,078	4,775	22,943	22,632	23,182
3531.234 DSS Carolina Access 444	0	0	0	7,092	0	0	0
3531.235 DSS-Medicaid Expansion 4	0	0	0	3,694	0	0	0
3531.270 Child Sup ADM/F IV 423-4	561,454	601,191	601,191	379,344	604,780	594,950	615,585
3531.274 Child Support App Fees	538	0	0	654	0	0	0
3531.275 Child Support Annual Srv	3,971	0	0	4,964	0	0	0
3531.276 Ch Support Court Filing	10,336	0	0	8,509	0	0	0
3531.280 SSBG/Federal 93.677-050	198,595	255,116	255,116	112,145	260,917	260,917	260,917
3531.285 NC Health Choice 440-441	40,299	65,706	65,706	33,365	56,996	55,151	55,110
3531.286 Health Cov Workers w/Dis	100	0	0	50	0	0	0
3531.295 Special Assist Admin	43,903	48,486	48,486	37,994	49,273	47,198	47,752
3531.301 DSS PremPlan-Special 368	9,302	8,756	8,756	6,018	8,735	8,735	8,735
3531.309 Daycare-Fraud Reimb.	2,264	0	0	2,993	0	0	0
3531.310 DSS Day Care-CHI/FS	90,751	0	0	0	0	0	0
3531.311 DayCare Admin CCDF ADM 3	78,793	80,000	80,000	72,905	80,000	80,000	80,000
3531.320 DSS Medicaid Tran/F MS66	166,915	100,000	100,000	72,236	100,000	100,000	100,000
3531.330 Foster Care Chi-State PQ	25,134	101,142	101,142	18,173	101,142	101,142	44,321
3531.331 Foster Care IV-E PQA020	278,511	278,165	278,165	142,913	278,165	278,165	194,660
3531.332 DSS IV-E Admin-302	154,366	100,157	100,157	79,203	99,605	98,242	100,766
3531.340 DSS IV-E CPS 072	12,030	80,846	80,846	24,190	82,191	82,652	79,149
3531.344 Caring for Kids United W	3,000	0	1,500	3,000	0	0	0
3531.380 Adult Home Spec T 128	28,470	30,152	30,152	15,311	30,754	30,438	31,031
3550.030 DSS TANF Federal 206-226	413,860	343,239	343,239	256,248	343,239	343,239	337,632
3550.033 TANF CPS FC/Adopt	0	30,781	34,727	0	26,112	26,112	26,112
3550.035 CPS Expansion-State	1,265	71,150	71,150	71,150	71,150	71,150	71,150
3550.036 CPS - State	3,268	11,899	11,899	10,996	11,899	11,899	11,899
3550.080 FM-General Fund	2,018,107	2,527,618	2,561,669	1,916,946	2,599,825	2,523,131	2,464,319

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3550.090 DSS IV-D & Incent	52,504	39,330	39,330	53,301	39,330	39,330	39,330
3550.091 IV-D Collections 436-437	12,106	0	0	11,935	0	0	0
3570.010 Blood T/Client 435	2,556	2,376	2,376	1,815	2,376	2,376	2,376
3591.000 DSS Food STP Claims 454	166	0	0	4,267	0	0	0
3591.001 DSS F/S Incentive Retent	18,424	27,523	27,523	12,473	47,538	47,538	47,538
3591.010 DSS Client Ref/Medicaid	5,993	0	3,550	7,662	0	0	0
3591.101 DSS Clinet Ref/AFDC TANF	778	0	0	1,083	0	0	0
3591.130 Special In-Home Aide Ser	0	925	925	0	925	925	925
3591.150 Crisis Ministries Revenu	13,987	13,500	13,500	13,574	13,500	13,500	13,500
3710.000 DSHAP-Short Term Housing	28,750	0	0	0	0	0	0
RES INTERG TOTAL :	6,579,956	7,388,426	7,574,777	5,456,224	7,494,756	7,331,280	7,119,454
RE32 Miscellane							
3190.010 Miscellaneous Revenue	9,942-	0	0	1,076-	0	0	0
3190.012 FEMA Reimbursements	0	0	81,342	0	0	0	0
MISCELLANE TOTAL :	9,942-	0	81,342	1,076-	0	0	0
SUB-DEPART TOTAL :	6,570,014	7,388,426	7,656,119	5,455,148	7,494,756	7,331,280	7,119,454
DEPARTMENT TOTAL :	6,570,014	7,388,426	7,656,119	5,455,148	7,494,756	7,331,280	7,119,454
REVENUE TOTAL :	6,570,014	7,388,426	7,656,119	5,455,148	7,494,756	7,331,280	7,119,454

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
EXPENSE							
Department 6100 - Social Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	3,281,460	3,556,263	3,460,683	3,086,143	3,581,198	3,505,747	3,519,010
121 Longevity	55,796	52,670	54,276	54,276	52,238	51,056	50,169
122 Bonus	15,898	16,099	15,287	15,286	16,273	15,925	15,577
123 On Call Pay	22,985	15,000	30,600	25,374	15,000	15,000	15,000
124 Standby Pay	7,185	7,500	7,545	6,904	7,500	7,500	0
125 Overtime	24,098	7,500	158,816	156,684	7,500	7,500	7,500
PERSONNEL TOTAL :	3,407,422	3,655,032	3,727,207	3,344,667	3,679,709	3,602,728	3,607,256
EX15 Benefits							
181 FICA	247,236	279,572	258,684	242,982	281,498	275,609	275,955
182 Retirement	257,972	285,419	277,644	261,567	331,910	324,913	324,961
183 Group Insurance	520,463	568,177	532,177	525,719	602,873	589,986	577,092
184 Retirees Life Insurance	2,034	2,216	2,216	2,127	2,229	2,229	2,229
185 Retirees Health Insuranc	206,038	223,292	222,981	209,734	242,125	237,060	237,358
BENEFITS TOTAL :	1,233,743	1,358,676	1,293,702	1,242,129	1,460,635	1,429,797	1,417,595
EX19 Cont Ser							
610 Contracted Services	82,089	51,021	87,021	83,310	51,021	51,021	51,021
611.013 Cont Services-Support	69,479	74,430	74,430	69,479	76,765	76,765	76,765
611.025 Cont Services-Blood Test	2,953	3,600	3,600	2,014	3,600	3,600	3,600
CONT SER TOTAL :	154,521	129,051	165,051	154,803	131,386	131,386	131,386
EX20 Operating							
191 Prof Services-Audit	0	7,000	7,000	7,000	7,000	7,000	7,000
192 Prof Services-Legal	105,974	135,000	135,000	153,677	135,000	135,000	135,000
200 Supplies & Materials	41,765	42,490	68,879	41,374	47,020	47,020	47,020
207 Child Support Equipment	7,647	10,000	10,000	10,000	10,000	10,000	10,000
252 Vehicle Usage	6,837	12,172	12,172	5,670	12,172	12,172	12,172
270 Advertising	0	1,000	1,000	0	1,000	1,000	0
310 Travel	983	39,550	25,250	1,017	39,550	39,550	39,550
312 Travel-Board Members	0	2,500	2,500	0	2,500	2,500	0
321 Telephone	45,874	39,100	39,100	38,311	39,100	39,100	39,100
325 Postage	36,319	38,355	38,355	40,359	39,122	39,122	39,122
352 M/R-Equipment	0	2,500	2,500	0	2,500	2,500	1,250
353 Copier Maintenance	5,136	9,554	9,554	5,282	9,554	9,554	9,554
395 Schools & Meetings	15,979	3,025	14,025	13,015	3,025	3,025	3,025
412 Bldg/Equipment Rentals	36,900	37,100	37,100	36,047	37,100	37,100	37,100
491 Dues & Subscriptions	2,858	1,000	3,000	2,353	1,000	1,000	1,000
599 Family Reunification	5,840	17,205	14,259	2,700	14,259	14,259	14,259
674 Special In-Home Aide Ser	0	925	925	0	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart ORG. 3							
676 Misc Exp-IV-D Services	0	1,500	1,500	0	1,500	1,500	1,500
677 Criminal Background Chec	0	350	350	0	350	350	350
681 Birth Certificates	114	500	500	219	500	500	500
682 WF Client Transportation	0	13,238	13,238	0	13,238	13,238	13,238
688 Crisis Intervention	143,354	238,192	295,779	152,506	206,425	206,425	206,425
689 Energy Neighbor Fund	3,655	7,309	4,546	4,921	4,374	4,374	4,374
691 Emergency Assistance	3,303	4,897	4,897	2,173	4,897	4,897	4,897
693 Med Transportation	72,135	100,000	100,000	82,044	100,000	100,000	100,000
698 WF Client Participation	0	5,100	5,100	0	5,100	5,100	5,100
704 WF/TANF Services	0	10,000	10,000	205	10,000	10,000	10,000
706 Low Income Home En Asst	254,296	238,192	295,779	233,500	206,425	206,425	206,425
707 Ch Sup-Court Filing Fees	13,770	30,000	30,000	10,044	30,000	30,000	15,000
708 Adult Services Filing Fe	0	5,000	5,000	0	5,000	5,000	1,500
739 Non-Inventorable	0	0	911	0	0	0	0
800 Unemployment Insurance	7,246	10,000	11,300	11,274	12,000	12,000	12,000
899 Time & Attendance	0	4,897	4,897	0	4,897	4,897	4,897
OPERATING TOTAL :	809,985	1,067,651	1,204,416	853,691	1,004,608	1,004,608	981,358
EX80 Misc							
296 LINC Scholarship	2,533	11,202	11,202	4,227	9,518	9,518	9,518
297 Special Linc	0	5,000	5,235	13,776	5,000	5,000	5,000
298 Trip Funds	0	4,000	9,765	9,395	4,000	4,000	4,000
499 Miscellaneous Expense	15,377	15,100	25,941	15,438	15,100	15,100	15,100
499.008 Deputies	134,594	149,514	149,514	98,572	199,563	143,906	176,389
499.010 Misc Exp-Drug Testing	874	1,500	1,500	738	1,500	1,500	1,500
697 WF Misc-Job Search	0	371	371	0	371	371	371
699 WF Misc-Work Relate	0	1,250	1,250	0	1,250	1,250	1,250
MISC TOTAL :	153,378	187,937	204,778	142,146	236,302	180,645	213,128
EX90 Cap Outlay							
740 Capital Outlay-Equipment	300,734	0	0	0	0	0	0
CAP OUTLAY TOTAL :	300,734	0	0	0	0	0	0

SUB-DEPART TOTAL :	6,059,783	6,398,347	6,595,154	5,737,436	6,512,640	6,349,164	6,350,723

Sub-Depart 6160 - Public Assistance							
EX20 Operating							
499.050 Memorials	0	0	100	0	0	0	0
499.065 Work Number	621	3,828	3,828	1,403	2,575	2,575	2,575
535 Medicaid	4,044	0	3,470	5,514	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart 6160 - Public Assistance							
540 Adoption Assistance	36,519	42,791	42,791	36,084	42,791	42,791	42,791
545 Federal Adoption Incenti	2,745	0	3,906	117	0	0	0
555 Refunds/Client Repay	153	0	80	131	0	0	0
565 Day Care	95,173	0	0	0	0	0	0
571 Caring for Kids Foster C	1,811	0	4,737	2,004	0	0	0
814 DSHAP-Short Term Housing	2,140	0	26,610	0	0	0	0
OPERATING TOTAL :	143,206	46,619	85,522	45,253	45,366	45,366	45,366

EX80 Misc							
500 USDA Commodities	2,056	5,000	5,000	2,035	5,000	5,000	5,000
505 Food Stamp Issuance	12,716	19,187	19,187	13,048	12,477	12,477	12,477
510 Christmas Fund/Foster Ca	1,777	3,000	3,000	1,020	3,000	3,000	3,000
515 Emergency Relief Fund	0	1,252	1,252	580	1,252	1,252	1,252
520 Blind Aid	3,672	3,772	3,772	3,771	3,772	3,772	3,772
525 Special Assistance	381,756	376,709	376,709	352,861	376,709	376,709	376,709
575 Foster Care	91,730	202,284	202,284	40,191	202,284	202,284	88,642
580 Foster Care IV-E	294,261	332,256	332,256	181,593	332,256	332,256	232,513
650.001 Foster Care Donations	1,525	0	2,477	2,310	0	0	0
650.002 Child Abuse Awareness Do	786	0	1,898	1,013	0	0	0
650.003 Adult Abuse Awareness Do	106	0	501	346	0	0	0
MISC TOTAL :	790,385	943,460	948,336	598,768	936,750	936,750	723,365

PUBLIC TOTAL . . . :	933,591	990,079	1,033,858	644,021	982,116	982,116	768,731

Sub-Depart 6161 - Every Teen Counts Grant							

EX20 Operating							
200 Supplies & Materials	2,613	0	1,835	74	0	0	0
288 FOOD	591	0	1,209	623	0	0	0
310 Travel	4,688	0	8,062	3,512	0	0	0
310.003 Participant Transport	0	0	1,500	0	0	0	0
341 Printing	0	0	250	0	0	0	0
499.067 Monetary Incentive	0	0	1,500	0	0	0	0
499.068 Non-Monetary Incentive	0	0	4,138	0	0	0	0
739 Non-Inventorable	0	0	1,515	0	0	0	0
OPERATING TOTAL :	7,892	0	20,009	4,209	0	0	0

EX80 Misc							
499 Miscellaneous Expense	0	0	600	0	0	0	0
801 Indirect Cost Plan	0	0	1,800	0	0	0	0
990 Contingency	0	0	4,700	0	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							
Sub-Depart 6161 - Every Teen Counts Grant							

MISC TOTAL :	0	0	7,100	0	0	0	0
EVERY TEEN TOTAL :	7,892	0	27,109	4,209	0	0	0
DSS TOTAL :	7,001,266	7,388,426	7,656,121	6,385,666	7,494,756	7,331,280	7,119,454

EXPENSE TOTAL :	7,001,266	7,388,426	7,656,121	6,385,666	7,494,756	7,331,280	7,119,454

DSS TOTAL REVENUE . :	6,570,014	7,388,426	7,656,119	5,455,148	7,494,756	7,331,280	7,119,454
=====							
DSS TOTAL EXPENSE . :	7,001,266	7,388,426	7,656,121	6,385,666	7,494,756	7,331,280	7,119,454
=====							
DSS TOTAL NET . . . :	431,252-	0	2-	930,518-	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.008 Electronics Mgnt Program	2,767	2,712	2,712	2,155	2,712	2,712	2,712
3321.009 St Grant Scrap Tire	9,955	0	0	0	0	0	0
RES INTERG TOTAL :	12,722	2,712	2,712	2,155	2,712	2,712	2,712
RE30 Sales/Serv							
3190.009 Solid Waste Disposal Tax	22,174	11,000	11,000	18,590	11,000	20,000	20,000
SALES/SERV TOTAL :	22,174	11,000	11,000	18,590	11,000	20,000	20,000
RE31 Inv Earn							
3180.010 Interest on Investments	17,773	5,000	5,000	29,322	5,000	20,000	20,000
INV EARN TOTAL :	17,773	5,000	5,000	29,322	5,000	20,000	20,000
RE32 Miscellane							
3190.010 Miscellaneous Revenue	121	0	0	249-	0	0	0
3190.011 Insurance Claims	0	0	40,853	44,725	0	0	0
3190.012 FEMA Reimbursements	0	0	184,045	0	0	0	0
MISCELLANE TOTAL :	121	0	224,898	44,476	0	0	0
RE33 Op Revenue							
3321.002 State-Scrap Tires	46,303	22,000	22,000	35,482	22,000	40,000	40,000
3321.003 State-White Goods	22,194	12,000	12,000	10,547	12,000	12,000	12,000
3321.005 Fees-SW Collections	696,026	691,824	691,824	670,518	691,824	691,824	691,824
3321.006 Fees-SW Disposal	1,064,207	1,000,000	1,000,000	1,097,040	1,000,000	1,000,000	1,000,000
3321.007 Fees-SW Tipping	333,772	275,000	275,000	374,441	275,000	275,000	275,000
3321.010 ProRated User Fees	8,269	6,000	6,000	8,467	6,000	6,000	6,000
3321.012 Sales-Recycles	17,428	0	0	21,926	0	0	0
OP REVENUE TOTAL :	2,188,199	2,006,824	2,006,824	2,218,421	2,006,824	2,024,824	2,024,824
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	286,283	288,299	0	618,009	362,794	415,295
APPR BAL TOTAL :	0	286,283	288,299	0	618,009	362,794	415,295
SUB-DEPART TOTAL :	2,240,989	2,311,819	2,538,733	2,312,964	2,643,545	2,430,330	2,482,831
DEPARTMENT TOTAL . . . :	2,240,989	2,311,819	2,538,733	2,312,964	2,643,545	2,430,330	2,482,831

New World Systems Product
DATE 6/18/19
TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 20 - Solid Waste							
REVENUE TOTAL :	2,240,989	2,311,819	2,538,733	2,312,964	2,643,545	2,430,330	2,482,831

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
EXPENSE							
Department 5800 - Solid Waste Ops							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	134,512	159,156	155,556	146,268	160,188	160,188	163,424
121 Longevity	2,456	1,333	870	870	887	887	887
122 Bonus	608	957	864	863	957	957	957
123 On Call Pay	0	0	127	126	0	0	0
124 Standby Pay	0	0	2,394	2,251	0	0	0
125 Overtime	1,675	0	12,406	12,602	0	0	0
126 Part-Time Salaries	11,536	10,400	8,700	7,722	10,400	10,400	10,608
PERSONNEL TOTAL :	150,787	171,846	180,917	170,702	172,432	172,432	175,876
EX15 Benefits							
181 FICA	11,238	13,147	13,505	12,649	13,192	13,192	13,455
182 Retirement	10,339	12,596	13,417	12,710	14,616	14,600	15,847
183 Group Insurance	23,789	27,636	26,836	26,761	29,010	29,010	29,010
184 Retirees Life Insurance	300	369	369	361	360	360	360
185 Retirees Health Insuranc	8,660	9,854	10,769	10,192	10,662	10,651	11,573
BENEFITS TOTAL :	54,326	63,602	64,896	62,673	67,840	67,813	70,245
EX19 Cont Ser							
610 Contracted Services	0	2,000	2,000	2,627	3,000	3,000	3,000
611.003 Cont Services-Scrap Tire	62,582	50,500	50,500	61,138	69,444	69,444	69,444
611.014 Cont Services-Tipping	508,728	502,500	502,500	545,416	623,412	623,412	667,675
611.017 Cont Services-Hauling	206,188	200,100	200,100	301,956	240,674	292,440	292,440
611.045 CS-Electronic Removal	0	2,600	2,600	23,765	10,000	10,000	10,000
CONT SER TOTAL :	777,498	757,700	757,700	934,902	946,530	998,296	1,042,559
EX20 Operating							
192 Prof Services-Legal	11,866	12,000	12,000	9,106	12,000	12,000	12,000
200 Supplies & Materials	2,960	4,000	4,000	4,045	4,482	4,482	4,482
212 Uniforms	3,154	3,400	3,400	3,083	3,500	3,500	3,500
251 Vehicle Fuels	11,031	18,000	13,000	13,935	19,000	19,000	19,000
310 Travel	0	1,600	1,600	0	1,600	1,600	1,600
321 Telephone	2,327	2,400	2,400	3,190	3,800	3,800	3,800
325 Postage	196	350	350	350	350	350	350
330 Utilities	5,413	5,600	5,600	4,188	5,600	5,600	5,600
350 M/R Building & Grounds	17,311	15,000	15,000	13,612	15,000	15,000	15,000
352 M/R-Equipment	22,457	20,000	65,853	63,000	42,000	25,000	25,000
353 Copier Maintenance	246	500	500	262	500	500	500
354 M/R-White Goods	0	0	0	0	1,200	0	0
355 M/R-C&D & LCID	0	1,200	1,200	0	1,200	1,200	1,200
356 M/R-Container	0	500	500	0	500	500	500

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5800 - Solid Waste Ops							

Sub-Depart ORG. 3							
357 M/R-Vehicles	0	500	500	0	500	500	500
395 Schools & Meetings	0	200	200	320	300	300	300
491 Dues & Subscriptions	25	150	150	25	150	150	150
492 Bad Debts	97,817	0	0	0	0	0	0
574 Permits	1,850	2,850	2,850	3,850	2,850	2,850	2,850
739 Non-Inventorable	0	0	6,000	0	0	0	0
899 Time & Attendance	0	450	450	0	450	450	450
OPERATING TOTAL :	176,653	88,700	135,553	118,966	114,982	96,782	96,782
EX80 Misc							
398 KBB/Community Relations	168	0	2,016	0	2,016	0	0
MISC TOTAL :	168	0	2,016	0	2,016	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	219,000	0	0
741 Capital Outlay-Vehicles	0	40,500	34,500	0	0	0	0
CAP OUTLAY TOTAL :	0	40,500	34,500	0	219,000	0	0
EX97 Reans Out							
900 To General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
REANS OUT TOTAL :	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SUB-DEPART TOTAL :	1,234,432	1,197,348	1,250,582	1,362,243	1,597,800	1,410,323	1,460,462
SW OPS TOTAL :	1,234,432	1,197,348	1,250,582	1,362,243	1,597,800	1,410,323	1,460,462

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	109,434	124,716	121,716	114,303	126,614	125,966	128,542
121 Longevity	3,211	2,452	1,619	1,619	2,169	2,169	2,169
122 Bonus	695	870	695	695	870	696	696
123 On Call Pay	770	1,000	1,000	232	1,000	1,000	1,000
124 Standby Pay	804	800	800	687	800	800	0
125 Overtime	1,087	0	7,843	7,361	0	0	0
126 Part-Time Salaries	0	10,400	0	0	10,400	0	0
PERSONNEL TOTAL :	116,001	140,238	133,673	124,897	141,853	130,631	132,407
EX15 Benefits							
181 FICA	8,677	10,729	11,043	10,471	10,852	9,994	10,191
182 Retirement	8,406	10,127	10,348	9,766	11,842	11,783	12,002
183 Group Insurance	21,281	24,565	23,765	23,659	25,786	25,786	25,786
185 Retirees Health Insuranc	7,437	7,923	8,289	7,830	8,639	8,596	8,766
BENEFITS TOTAL :	45,801	53,344	53,445	51,726	57,119	56,159	56,745
EX19 Cont Ser							
610 Contracted Services	1,782	2,000	2,000	2,520	2,520	2,520	2,520
610.018 Contract Service - Litte	0	0	11,144	22,655	0	32,992	32,992
611.004 Cont Services-Collection	501,423	506,009	506,009	458,769	513,218	513,218	513,218
CONT SER TOTAL :	503,205	508,009	519,153	483,944	515,738	548,730	548,730
EX20 Operating							
200 Supplies & Materials	9,869	13,000	13,000	14,775	16,200	16,200	16,200
212 Uniforms	2,385	3,000	3,000	3,008	3,050	3,050	3,050
251 Vehicle Fuels	50,764	80,000	76,244	70,852	80,000	80,000	80,000
270 Advertising	0	200	200	0	200	200	200
310 Travel	0	200	200	0	200	200	200
321 Telephone	5,509	6,000	6,000	5,321	6,000	6,000	6,000
330 Utilities	28,302	29,000	29,000	21,621	29,000	29,000	29,000
350 M/R Building & Grounds	11,999	12,000	13,290	16,713	12,000	12,000	12,000
352 M/R-Equipment	5,847	15,000	17,466	16,384	20,400	20,400	20,400
353 Copier Maintenance	0	250	250	0	250	250	250
356 M/R-Container	0	2,000	2,000	0	2,000	2,000	2,000
357 M/R-Vehicles	24,269	45,361	45,361	39,229	50,900	50,900	50,900
395 Schools & Meetings	0	200	200	0	200	200	200
739 Non-Inventorable	26,452	30,000	27,000	0	30,000	0	0
OPERATING TOTAL :	165,396	236,211	233,211	187,903	250,400	220,400	220,400
EX80 Misc							

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							
Sub-Depart ORG. 3							
460 Depreciation Expense	173,888	0	0	0	0	0	0
499 Miscellaneous Expense	424	4,000	4,000	148	0	0	0
499.048 Misc-Recycling Grant	0	42,509	42,509	0	0	0	0
MISC TOTAL :	174,312	46,509	46,509	148	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	130,160	133,160	116,929	110,635	64,087	64,087
CAP OUTLAY TOTAL :	0	130,160	133,160	116,929	110,635	64,087	64,087
SUB-DEPART TOTAL :	1,004,715	1,114,471	1,119,151	965,547	1,075,745	1,020,007	1,022,369
SW MGMT TOTAL :	1,004,715	1,114,471	1,119,151	965,547	1,075,745	1,020,007	1,022,369
EXPENSE TOTAL :	2,239,147	2,311,819	2,369,733	2,327,790	2,673,545	2,430,330	2,482,831
Solid Wast TOTAL REVENUE . :	2,240,989	2,311,819	2,538,733	2,312,964	2,643,545	2,430,330	2,482,831
Solid Wast TOTAL EXPENSE . :	2,239,147	2,311,819	2,369,733	2,327,790	2,673,545	2,430,330	2,482,831
Solid Wast TOTAL NET :	1,842	0	169,000	14,826-	30,000-	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3191.012 NC 911 Funds	257,253	262,089	262,089	218,408	279,878	279,878	277,911
RES INTERG TOTAL :	257,253	262,089	262,089	218,408	279,878	279,878	277,911
RE31 Inv Earn							
3180.010 Interest on Investments	1,183	0	0	1,669	0	0	0
INV EARN TOTAL :	1,183	0	0	1,669	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	152,912	152,912	0	156,722	0	0
MISCELLANE TOTAL :	0	152,912	152,912	0	156,722	0	0
SUB-DEPART TOTAL :	258,436	415,001	415,001	220,077	436,600	279,878	277,911
DEPARTMENT TOTAL :	258,436	415,001	415,001	220,077	436,600	279,878	277,911
REVENUE TOTAL :	258,436	415,001	415,001	220,077	436,600	279,878	277,911

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
EXPENSE							
Department 5301 - Emergency Telephone Sys							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	88,498	116,301	127,423	93,824	125,000	125,000	125,000
610.008 Database Provisioning 91	40,884	0	0	32,144	0	0	0
610.009 Addressing for 911	13,328	0	0	9,977	0	0	0
611.005 Cont Services-EVANS	1,346	8,200	0	0	9,000	9,000	9,000
CONT SER TOTAL :	144,056	124,501	127,423	135,945	134,000	134,000	134,000

EX20 Operating							
200 Supplies & Materials	2,835	10,000	8,213	9,199	10,600	10,600	10,600
292 Telco Data Base Maint	76,561	80,000	80,000	78,499	90,000	90,000	90,000
352 M/R-Equipment	829	5,000	5,000	0	3,000	3,000	3,000
395 Schools & Meetings	760	1,500	365	960	5,000	5,000	5,000
OPERATING TOTAL :	80,985	96,500	93,578	88,658	108,600	108,600	108,600

EX80 Misc							
990 Contingency	0	0	0	0	0	37,278	35,311
MISC TOTAL :	0	0	0	0	0	37,278	35,311

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	194,000	194,000	0	194,000	0	0
740.010 CO-911 Server Relocation	66,272	0	0	0	0	0	0
CAP OUTLAY TOTAL :	66,272	194,000	194,000	0	194,000	0	0

SUB-DEPART TOTAL :	291,313	415,001	415,001	224,603	436,600	279,878	277,911

E911 TOTAL :	291,313	415,001	415,001	224,603	436,600	279,878	277,911

EXPENSE TOTAL :	291,313	415,001	415,001	224,603	436,600	279,878	277,911

E911 TOTAL REVENUE . :	258,436	415,001	415,001	220,077	436,600	279,878	277,911
=====							

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
E911 TOTAL EXPENSE . :	291,313	415,001	415,001	224,603	436,600	279,878	277,911
=====							
E911 TOTAL NET . . . :	32,877-	0	0	4,526-	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 23 - Water Construction							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	6,582	0	0	8,505	0	0	0
INV EARN TOTAL :	6,582	0	0	8,505	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	25,000	0	598,875	0	0	0	0
APPR BAL TOTAL :	25,000	0	598,875	0	0	0	0
SUB-DEPART TOTAL :	31,582	0	598,875	8,505	0	0	0
DEPARTMENT TOTAL . . . :	31,582	0	598,875	8,505	0	0	0
REVENUE TOTAL :	31,582	0	598,875	8,505	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 107
 BP0200
 NWLMC

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 23 - Water Construction							
=====							
EXPENSE							
Department 4700 - Geographic Info Sys							
Sub-Depart ORG. 3							

EX20 Operating							
192 Prof Services-Legal	0	0	0	5,950	0	0	0
197.002 Tech Srvs-Outside Agreem	0	0	0	3,450	0	0	0
611.043 Cont Ser-LKC Engineering	209,240	0	598,875	259,215	0	0	0
OPERATING TOTAL :	209,240	0	598,875	268,615	0	0	0

EX80 Misc							
499 Miscellaneous Expense	0	0	0	1,000	0	0	0
MISC TOTAL :	0	0	0	1,000	0	0	0

SUB-DEPART TOTAL :	209,240	0	598,875	269,615	0	0	0

GIS TOTAL :	209,240	0	598,875	269,615	0	0	0

EXPENSE TOTAL :	209,240	0	598,875	269,615	0	0	0

Water Cons TOTAL REVENUE . :	31,582	0	598,875	8,505	0	0	0
=====							
Water Cons TOTAL EXPENSE . :	209,240	0	598,875	269,615	0	0	0
=====							
Water Cons TOTAL NET . . . :	177,658-	0	0	261,110-	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 108
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 24 - Water Debt							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3420.001 Fm-Water Enterprise Fund	293,587	606,088	606,088	605,899	603,088	603,088	603,088
RES INTERG TOTAL :	293,587	606,088	606,088	605,899	603,088	603,088	603,088
SUB-DEPART TOTAL :	293,587	606,088	606,088	605,899	603,088	603,088	603,088
DEPARTMENT TOTAL :	293,587	606,088	606,088	605,899	603,088	603,088	603,088
REVENUE TOTAL :	293,587	606,088	606,088	605,899	603,088	603,088	603,088

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 24 - Water Debt							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	0	325,000	325,000	325,000	335,000	335,000	335,000
745 Debt Service-Interest	293,613	281,088	281,088	280,899	268,088	268,088	268,088
DEBT SERV TOTAL :	293,613	606,088	606,088	605,899	603,088	603,088	603,088
SUB-DEPART TOTAL :	293,613	606,088	606,088	605,899	603,088	603,088	603,088
WATER TOTAL :	293,613	606,088	606,088	605,899	603,088	603,088	603,088
EXPENSE TOTAL :	293,613	606,088	606,088	605,899	603,088	603,088	603,088
Water Debt TOTAL REVENUE . :	293,587	606,088	606,088	605,899	603,088	603,088	603,088
Water Debt TOTAL EXPENSE . :	293,613	606,088	606,088	605,899	603,088	603,088	603,088
Water Debt TOTAL NET . . . :	26-	0	0	0	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 25 - Water							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE15 Res Interg							
3420.004 Tap Fees	31,386	20,000	20,000	31,575	20,000	20,000	20,000
RES INTERG TOTAL :	31,386	20,000	20,000	31,575	20,000	20,000	20,000
RE25 Permit/Fee							
3420.010 Credit Card Fees	23,272	20,000	20,000	25,958	20,000	20,000	20,000
PERMIT/FEE TOTAL :	23,272	20,000	20,000	25,958	20,000	20,000	20,000
RE31 Inv Earn							
3180.010 Interest on Investments	19,730	1,500	1,500	35,850	1,500	1,500	1,500
INV EARN TOTAL :	19,730	1,500	1,500	35,850	1,500	1,500	1,500
RE32 Miscellane							
3190.010 Miscellaneous Revenue	3,010	3,000	3,586	988	3,000	3,000	3,000
3190.011 Insurance Claims	575	0	4,600	11,483	0	0	0
3190.012 FEMA Reimbursements	0	0	2,389	0	0	0	0
MISCELLANE TOTAL :	3,585	3,000	10,575	12,471	3,000	3,000	3,000
RE33 Op Revenue							
3471.002 Water Sales	2,107,638	2,085,633	2,085,633	2,116,691	2,047,606	2,041,095	2,027,786
3471.004 Finance Charges Late	97,820	80,000	80,000	86,460	80,000	80,000	80,000
3471.005 Reconnect Fees	18,925	15,000	15,000	16,003	15,000	15,000	15,000
OP REVENUE TOTAL :	2,224,383	2,180,633	2,180,633	2,219,154	2,142,606	2,136,095	2,122,786
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	39,675	39,675	0	0	0	0
APPR BAL TOTAL :	0	39,675	39,675	0	0	0	0

SUB-DEPART TOTAL :	2,302,356	2,264,808	2,272,383	2,325,008	2,187,106	2,180,595	2,167,286

DEPARTMENT TOTAL :	2,302,356	2,264,808	2,272,383	2,325,008	2,187,106	2,180,595	2,167,286

REVENUE TOTAL :	2,302,356	2,264,808	2,272,383	2,325,008	2,187,106	2,180,595	2,167,286

New World Systems Product
DATE 6/18/19
TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

PAGE 111
BP0200
NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 25 - Water							
=====							

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 25 - Water							
=====							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	258,455	270,273	270,273	254,373	264,680	264,969	270,936
121 Longevity	8,950	8,543	8,543	8,190	6,778	6,778	6,778
122 Bonus	1,122	1,298	1,298	1,296	1,298	1,298	1,298
123 On Call Pay	15,021	20,000	20,000	12,612	20,000	20,000	20,000
124 Standby Pay	3,484	3,225	3,425	3,426	3,225	3,225	0
125 Overtime	4,826	2,000	3,962	1,166	2,000	2,000	2,000
PERSONNEL TOTAL :	291,858	305,339	307,501	281,063	297,981	298,270	301,012
EX15 Benefits							
181 FICA	20,912	23,359	23,509	20,419	22,796	22,796	23,275
182 Retirement	21,759	23,847	24,000	21,974	26,878	26,878	27,412
183 Group Insurance	41,431	45,937	45,725	43,022	48,091	48,091	48,091
184 Retirees Life Insurance	21	64	76	75	105	105	105
185 Retirees Health Insuranc	17,947	18,657	18,780	17,620	19,608	19,608	20,019
BENEFITS TOTAL :	102,070	111,864	112,090	103,110	117,478	117,478	118,902
EX19 Cont Ser							
610 Contracted Services	26,726	20,000	20,000	25,729	45,000	45,000	45,000
CONT SER TOTAL :	26,726	20,000	20,000	25,729	45,000	45,000	45,000
EX20 Operating							
200 Supplies & Materials	3,394	2,500	2,800	2,694	2,500	2,500	2,500
200.007 Supplies-Water	151,669	150,000	149,300	144,885	150,000	150,000	150,000
212 Uniforms	1,592	1,500	2,120	1,968	1,500	1,500	1,500
251 Vehicle Fuels	23,401	30,000	30,000	12,907	30,000	30,000	30,000
275 Bulk Water Purchases	568	15,000	590	408	15,000	15,000	7,500
310 Travel	0	100	0	0	100	100	100
321 Telephone	10,536	10,000	11,410	11,386	10,000	10,000	10,000
325 Postage	25,371	25,000	25,000	25,777	25,000	25,000	25,000
330 Utilities	82,703	65,000	70,207	70,466	65,000	65,000	65,000
341 Printing	3,795	6,000	1,880	1,880	6,000	6,000	6,000
353 Copier Maintenance	301	1,000	380	231	1,000	1,000	1,000
357 M/R-Vehicles	138	500	718	718	500	500	500
395 Schools & Meetings	50	2,000	2,232	2,232	2,000	2,000	2,000
491 Dues & Subscriptions	10,934	7,000	7,150	7,150	7,000	7,000	7,000
493 Refunds	12,304	0	0	10,639	0	0	0
615 Well Testing	21,697	25,000	25,000	16,430	25,000	25,000	25,000
616 Tank/Well Maintenance	94,202	109,000	105,000	102,698	109,000	109,000	109,000
739 Non-Inventorable	0	0	2,488	2,681	0	0	0
899 Time & Attendance	0	396	396	0	396	396	396

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 25 - Water							
Department 4702 - Water							
Sub-Depart ORG. 3							
900.001 Credit Card Fees	23,273	20,000	20,000	24,516	20,000	20,000	20,000
OPERATING TOTAL :	465,928	469,996	456,671	439,666	469,996	469,996	462,496
EX80 Misc							
460 Depreciation Expense	764,457	0	0	0	0	0	0
499 Miscellaneous Expense	1,421	3,000	5,146	2,381	3,000	3,000	6,225
MISC TOTAL :	765,878	3,000	5,146	2,381	3,000	3,000	6,225
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	127,000	140,200	13,200	31,650	24,850	11,650
741 Capital Outlay-Vehicles	0	50,000	48,566	50,035	47,000	47,000	47,000
CAP OUTLAY TOTAL :	0	177,000	188,766	63,235	78,650	71,850	58,650
EX94 Debt Serv							
744 Debt Service-Principal	0	228,026	228,026	228,025	234,398	234,398	234,398
745 Debt Service-Interest	245,282	268,495	268,495	258,785	262,515	262,515	262,515
747 Deferred Interest Amorti	31,825	0	0	0	0	0	0
DEBT SERV TOTAL :	213,457	496,521	496,521	486,810	496,913	496,913	496,913
EX97 Reans Out							
900 To General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
909.001 To Water Debt Service Fd	293,587	606,088	606,088	605,899	603,088	603,088	603,088
REANS OUT TOTAL :	368,587	681,088	681,088	680,899	678,088	678,088	678,088
SUB-DEPART TOTAL :	2,234,504	2,264,808	2,267,783	2,082,893	2,187,106	2,180,595	2,167,286
WATER TOTAL :	2,234,504	2,264,808	2,267,783	2,082,893	2,187,106	2,180,595	2,167,286
EXPENSE TOTAL :	2,234,504	2,264,808	2,267,783	2,082,893	2,187,106	2,180,595	2,167,286
Water TOTAL REVENUE :	2,302,356	2,264,808	2,272,383	2,325,008	2,187,106	2,180,595	2,167,286

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT		2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====								
Fund 25 - Water								
Water	TOTAL EXPENSE . :	2,234,504	2,264,808	2,267,783	2,082,893	2,187,106	2,180,595	2,167,286
		=====	=====	=====	=====	=====	=====	=====
Water	TOTAL NET . . . :	67,852	0	4,600	242,115	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 26 - Golden LEAF							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3472.000 Water-Golden LEAF	229,500	0	390,000	57,527	0	0	0
3472.001 SC-Golden LEAF Debris	0	0	800,000	212,500	0	0	0
RES INTERG TOTAL :	229,500	0	1,190,000	270,027	0	0	0
SUB-DEPART TOTAL :	229,500	0	1,190,000	270,027	0	0	0
DEPARTMENT TOTAL :	229,500	0	1,190,000	270,027	0	0	0
REVENUE TOTAL :	229,500	0	1,190,000	270,027	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 116
 BP0200
 NWLMC

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 26 - Golden LEAF							
=====							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	229,500	0	390,000	363,568	0	0	0
CAP OUTLAY TOTAL :	229,500	0	390,000	363,568	0	0	0

SUB-DEPART TOTAL :	229,500	0	390,000	363,568	0	0	0

WATER TOTAL :	229,500	0	390,000	363,568	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 26 - Golden LEAF							
=====							
Department 6400 - Soil Conservation							
Sub-Depart ORG. 3							

EX80 Misc							
980 Big Swamp Debris Removal	0	0	205,920	198,294	0	0	0
980.001 Black River Debris Remov	0	0	226,990	82,900	0	0	0
980.002 Upper South Debris Remov	0	0	201,122	0	0	0	0
980.003 Lower South Debris Remov	0	0	165,968	0	0	0	0
MISC TOTAL :	0	0	800,000	281,194	0	0	0

SUB-DEPART TOTAL :	0	0	800,000	281,194	0	0	0

SOIL CONS TOTAL . . . :	0	0	800,000	281,194	0	0	0

EXPENSE TOTAL :	229,500	0	1,190,000	644,762	0	0	0

Golden Lea TOTAL REVENUE . :	229,500	0	1,190,000	270,027	0	0	0
=====							
Golden Lea TOTAL EXPENSE . :	229,500	0	1,190,000	644,762	0	0	0
=====							
Golden Lea TOTAL NET . . . :	0	0	0	374,735-	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 118
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.059 BBAI-Supplement	38,021	37,954	37,954	32,761	37,954	37,954	40,554
3421.033 Building Reuse Grant	0	0	105,000	105,000	0	0	0
RES INTERG TOTAL :	38,021	37,954	142,954	137,761	37,954	37,954	40,554
RE30 Sales/Serv							
3421.030 DOT/DMV/Telecomm Rent	334,788	372,326	372,326	372,327	372,327	379,974	379,974
3421.031 Joblink Rent	66,618	65,001	65,001	67,774	65,001	65,001	65,001
SALES/SERV TOTAL :	401,406	437,327	437,327	440,101	437,328	444,975	444,975
RE31 Inv Earn							
3180.010 Interest on Investments	3,704	0	0	8,160	0	0	0
INV EARN TOTAL :	3,704	0	0	8,160	0	0	0
RE32 Miscellane							
3190.012 FEMA Reimbursements	0	0	247	0	0	0	0
MISCELLANE TOTAL :	0	0	247	0	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	328,049	1,168,388	1,378,388	1,178,388	191,262	411,145	415,365
OTHER FIN TOTAL :	328,049	1,168,388	1,378,388	1,178,388	191,262	411,145	415,365
SUB-DEPART TOTAL :	771,180	1,643,669	1,958,916	1,764,410	666,544	894,074	900,894
DEPARTMENT TOTAL :	771,180	1,643,669	1,958,916	1,764,410	666,544	894,074	900,894
REVENUE TOTAL :	771,180	1,643,669	1,958,916	1,764,410	666,544	894,074	900,894

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
EXPENSE							
Department 7200 - Economic Development							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	112,113	115,399	115,464	108,806	116,734	116,734	121,294
120.001 BBAI Supplement	31,938	31,300	31,926	30,084	31,300	31,300	31,300
121 Longevity	1,984	2,380	2,416	2,416	2,759	2,759	2,759
122 Bonus	347	522	347	347	522	522	522
125 Overtime	0	0	102	101	0	0	0
126 Part-Time Salaries	9,303	10,170	9,155	8,886	10,170	10,170	10,374
	-----	-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	155,685	159,771	159,410	150,640	161,485	161,485	166,249
EX15 Benefits							
181 FICA	12,321	12,820	12,836	11,766	12,354	12,354	13,514
182 Retirement	11,284	11,671	11,762	11,092	13,633	13,633	14,029
183 Group Insurance	11,887	12,283	12,333	12,309	12,893	12,893	12,893
184 Retirees Life Insurance	99	96	96	95	96	96	96
185 Retirees Health Insuranc	9,017	9,130	9,443	8,894	9,946	9,946	10,246
	-----	-----	-----	-----	-----	-----	-----
BENEFITS TOTAL :	44,608	46,000	46,470	44,156	48,922	48,922	50,778
EX20 Operating							
192 Prof Services-Legal	5,357	0	1,683	1,683	0	0	0
200 Supplies & Materials	117	993	863	187	863	863	463
310 Travel	8,133	10,500	10,500	7,532	10,500	10,500	11,200
313 Client Entertainment	864	1,742	1,742	1,048	0	1,742	1,742
321 Telephone	5,154	5,760	5,760	4,736	5,760	5,760	5,760
325 Postage	147	290	290	0	290	290	190
330 Utilities	0	1,000	0	0	0	0	0
341 Printing	0	82	82	0	82	82	82
352 M/R-Equipment	0	100	100	0	100	100	100
353 Copier Maintenance	292	800	800	232	800	600	600
395 Schools & Meetings	936	414	0	0	0	600	600
491 Dues & Subscriptions	300	414	414	595	414	414	414
910 Special Appropriation	0	78,475	78,475	77,690	0	217,741	217,741
910.001 Product Development	0	900,000	1,110,000	910,000	0	0	0
920 DMV Rent/Bladen's Bloomi	334,788	372,327	372,327	372,327	372,327	379,974	379,974
940 Joblink Rent/Bladen's Bl	66,618	65,001	65,001	67,774	65,001	65,001	65,001
	-----	-----	-----	-----	-----	-----	-----
OPERATING TOTAL :	422,706	1,437,898	1,648,037	1,443,804	456,137	683,667	683,867
EX80 Misc							
715 Building Reuse Grant	0	0	105,000	105,000	0	0	0
	-----	-----	-----	-----	-----	-----	-----
MISC TOTAL :	0	0	105,000	105,000	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 30 - Economic Development							
Department 7200 - Economic Development							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	622,999	1,643,669	1,958,917	1,743,600	666,544	894,074	900,894
EDC TOTAL :	622,999	1,643,669	1,958,917	1,743,600	666,544	894,074	900,894
EXPENSE TOTAL :	622,999	1,643,669	1,958,917	1,743,600	666,544	894,074	900,894
EDC TOTAL REVENUE . :	771,180	1,643,669	1,958,916	1,764,410	666,544	894,074	900,894
EDC TOTAL EXPENSE . :	622,999	1,643,669	1,958,917	1,743,600	666,544	894,074	900,894
EDC TOTAL NET . . . :	148,181	0	1-	20,810	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 121
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 31 - Revaluation							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	4,986	0	0	9,158	0	0	0
INV EARN TOTAL :	4,986	0	0	9,158	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
OTHER FIN TOTAL :	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SUB-DEPART TOTAL :	54,986	50,000	50,000	59,158	50,000	50,000	50,000
DEPARTMENT TOTAL :	54,986	50,000	50,000	59,158	50,000	50,000	50,000
REVENUE TOTAL :	54,986	50,000	50,000	59,158	50,000	50,000	50,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 31 - Revaluation							
EXPENSE							
Department 7201 - Revaluation							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	0	50,000	50,000	0	50,000	50,000	50,000
CONT SER TOTAL :	0	50,000	50,000	0	50,000	50,000	50,000
SUB-DEPART TOTAL :	0	50,000	50,000	0	50,000	50,000	50,000
REVAL TOTAL :	0	50,000	50,000	0	50,000	50,000	50,000
EXPENSE TOTAL :	0	50,000	50,000	0	50,000	50,000	50,000
Reval TOTAL REVENUE :	54,986	50,000	50,000	59,158	50,000	50,000	50,000
Reval TOTAL EXPENSE :	0	50,000	50,000	0	50,000	50,000	50,000
Reval TOTAL NET :	54,986	0	0	59,158	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE30 Sales/Serv							
3280.011 Billing Revenue	2,701,291	1,900,000	2,507,187	2,369,616	1,879,102	1,836,276	1,836,276
3280.012 Events Revenue	5,255	8,000	8,000	0	5,000	5,000	5,000
SALES/SERV TOTAL :	2,706,546	1,908,000	2,515,187	2,369,616	1,884,102	1,841,276	1,841,276
RE32 Miscellane							
3190.010 Miscellaneous Revenue	235,025	200,000	318,000	318,822	200,000	200,000	200,000
3190.012 FEMA Reimbursements	0	0	94,544	0	0	0	0
MISCELLANE TOTAL :	235,025	200,000	412,544	318,822	200,000	200,000	200,000
RE50 Other Fin							
3422.002 Fm General Fund	645,000	1,033,627	1,033,627	1,033,627	1,311,673	1,080,278	1,103,638
OTHER FIN TOTAL :	645,000	1,033,627	1,033,627	1,033,627	1,311,673	1,080,278	1,103,638
SUB-DEPART TOTAL :	3,586,571	3,141,627	3,961,358	3,722,065	3,395,775	3,121,554	3,144,914
DEPARTMENT TOTAL :	3,586,571	3,141,627	3,961,358	3,722,065	3,395,775	3,121,554	3,144,914
REVENUE TOTAL :	3,586,571	3,141,627	3,961,358	3,722,065	3,395,775	3,121,554	3,144,914

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
EXPENSE							
Department 5302 - Emergency Medical Service							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	1,481,587	1,503,629	1,546,129	1,431,761	1,609,505	1,537,847	1,565,320
121 Longevity	9,807	13,351	11,238	11,238	12,573	12,573	12,040
122 Bonus	7,519	9,165	7,695	7,693	9,356	9,009	9,009
125 Overtime	67,573	50,000	140,624	137,493	50,000	50,000	50,000
126 Part-Time Salaries	268,036	216,077	225,077	244,669	216,000	196,000	195,479
PERSONNEL TOTAL :	1,834,522	1,792,222	1,930,763	1,832,854	1,897,434	1,805,429	1,831,848
EX15 Benefits							
181 FICA	137,551	137,105	147,604	135,830	145,154	138,116	140,138
182 Retirement	119,127	122,935	134,052	122,936	151,478	144,952	147,250
183 Group Insurance	211,806	245,645	215,645	211,287	270,752	257,859	257,859
184 Retirees Life Insurance	234	264	264	254	255	255	255
185 Retirees Health Insuranc	95,191	96,176	107,179	98,574	110,502	105,741	107,536
BENEFITS TOTAL :	563,909	602,125	604,744	568,881	678,141	646,923	653,038
EX19 Cont Ser							
610 Contracted Services	13,307	14,200	22,370	21,530	17,500	17,500	16,000
610.010 Cont Ser - EMS Consultan	165,090	144,000	144,000	121,362	144,000	146,902	146,902
611.007 Cont Services-Bladenboro	9,800	9,800	9,800	9,800	10,800	9,800	9,800
611.016 Cont Serv-Elizabethtown	7,355	7,600	7,600	6,700	8,600	7,600	7,600
611.021 Cont Services-TarHeel	7,510	7,600	4,900	4,850	5,400	1,500	1,500
611.022 Cont Serv-Water Rescue	19,000	15,600	15,600	15,600	15,600	15,600	15,600
CONT SER TOTAL :	222,062	198,800	204,270	179,842	201,900	198,902	197,402
EX20 Operating							
190 Prof Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
190.001 Health Dept Services	495	900	900	400	900	900	900
200 Supplies & Materials	8,730	8,900	8,900	7,558	8,600	8,600	8,600
201.001 Medical Supplies	73,680	68,100	68,100	66,914	69,500	69,500	68,500
203 Ambulance Supplies	21,011	21,000	21,000	19,596	21,100	21,100	21,100
212 Uniforms	10,808	13,800	17,600	18,030	13,800	13,800	13,800
251 Vehicle Fuels	104,531	105,000	103,200	60,366	105,000	105,000	105,000
310 Travel	64	0	0	0	0	0	0
321 Telephone	6,828	5,700	9,000	8,706	10,800	10,800	9,600
325 Postage	176	350	381	380	400	400	400
341 Printing	880	600	600	462	600	600	600
352 M/R-Equipment	3,197	7,000	7,480	7,479	7,000	7,000	7,000
353 Copier Maintenance	923	1,300	1,300	742	1,300	1,300	1,300
357 M/R-Vehicles	29,986	32,000	32,239	22,270	32,000	32,000	32,000
392 Laundry Services	2,587	5,000	4,100	3,440	5,000	5,000	5,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
Department 5302 - Emergency Medical Service							

Sub-Depart ORG. 3							
395 Schools & Meetings	2,409	3,200	3,700	3,564	3,300	3,300	3,300
396 Public Education	0	300	100	0	300	300	300
412 Bldg/Equipment Rentals	3,468	2,900	2,900	2,689	3,000	3,000	3,000
491 Dues & Subscriptions	478	1,100	650	458	1,100	1,100	1,100
492 Bad Debts	637,802	0	675,000	557,218	0	0	0
493 Refunds	7,644	0	0	7,388	0	0	0
739 Non-Inventorable	13,205	20,500	21,218	11,146	44,000	22,500	17,026
960.001 Admin	7,611	0	0	0	0	0	0
OPERATING TOTAL :	954,513	315,650	996,368	816,806	345,700	324,200	316,526
EX80 Misc							
499 Miscellaneous Expense	2,230	2,500	2,500	1,141	2,800	2,800	2,800
499.054 Annual Fire/EMS Dinner	326	400	400	0	400	400	400
950 Medicaid Audit	0	0	0	15,150	0	0	0
MISC TOTAL :	2,556	2,900	2,900	16,291	3,200	3,200	3,200
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	30,230	29,482	39,476	39,900	39,900	39,900
741 Capital Outlay-Vehicles	181,494	199,700	192,830	192,796	229,500	103,000	103,000
CAP OUTLAY TOTAL :	181,494	229,930	222,312	232,272	269,400	142,900	142,900
SUB-DEPART TOTAL :	3,759,056	3,141,627	3,961,357	3,646,946	3,395,775	3,121,554	3,144,914
EMS TOTAL :	3,759,056	3,141,627	3,961,357	3,646,946	3,395,775	3,121,554	3,144,914
EXPENSE TOTAL :	3,759,056	3,141,627	3,961,357	3,646,946	3,395,775	3,121,554	3,144,914
EMS TOTAL REVENUE :	3,586,571	3,141,627	3,961,358	3,722,065	3,395,775	3,121,554	3,144,914
EMS TOTAL EXPENSE :	3,759,056	3,141,627	3,961,357	3,646,946	3,395,775	3,121,554	3,144,914
EMS TOTAL NET :	172,485-	0	1	75,119	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 126
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	47,500	46,500	46,500	103,704	0	0	46,500
3101.015 Taxes-NCVTS-Current	2,709	1,500	1,500	8,574	0	0	1,500
3101.020 Taxes-Last Yr Ad Valorem	359	100	100	363	0	0	100
3101.030 Taxes-Prior Ad Valorem	749	100	100	837	0	0	100
3101.052 Taxes-NCVTS-Penalties/In	13	0	0	40	0	0	0
TAXES TOTAL :	51,330	48,200	48,200	113,518	0	0	48,200

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,906	2,142	2,142	2,778	0	0	2,142
3110.050 Article 40 Sales Tax	5,442	2,570	2,570	3,776	0	0	2,570
3110.060 Article 42 Sales Tax	2,961	1,328	1,328	1,746	0	0	1,328
SALES TAX TOTAL :	13,309	6,040	6,040	8,300	0	0	6,040

RE31 Inv Earn							
3180.010 Interest on Investments	1,857	394	394	3,555	0	0	394
INV EARN TOTAL :	1,857	394	394	3,555	0	0	394

SUB-DEPART TOTAL :	66,496	54,634	54,634	125,373	0	0	54,634

DEPARTMENT TOTAL . . . :	66,496	54,634	54,634	125,373	0	0	54,634

REVENUE TOTAL :	66,496	54,634	54,634	125,373	0	0	54,634

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
EXPENSE							
Department 5333 - Tobermory Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	45,100	52,052	52,052	47,714	0	0	52,052
710 Viper Radio Payment	2,756	0	0	0	0	0	0
CONT SER TOTAL :	47,856	52,052	52,052	47,714	0	0	52,052
EX20 Operating							
711 Truck Payment	32,469	0	0	0	0	0	0
900.003 Vehicle Fees Collected	90	150	150	293	0	0	150
OPERATING TOTAL :	32,559	150	150	293	0	0	150
EX80 Misc							
499 Miscellaneous Expense	0	2,432	2,432	0	0	0	2,432
MISC TOTAL :	0	2,432	2,432	0	0	0	2,432

SUB-DEPART TOTAL :	80,415	54,634	54,634	48,007	0	0	54,634

TOBERMORY TOTAL . . . :	80,415	54,634	54,634	48,007	0	0	54,634

EXPENSE TOTAL :	80,415	54,634	54,634	48,007	0	0	54,634
=====							
Tobermory TOTAL REVENUE . :	66,496	54,634	54,634	125,373	0	0	54,634
=====							
Tobermory TOTAL EXPENSE . :	80,415	54,634	54,634	48,007	0	0	54,634
=====							
Tobermory TOTAL NET . . . :	13,919-	0	0	77,366	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	41,293	37,645	37,645	49,878	0	0	37,645
3101.015 Taxes-NCVTS-Current	4,772	3,262	3,262	4,006	0	0	3,262
3101.020 Taxes-Last Yr Ad Valorem	473	500	500	1,678	0	0	500
3101.030 Taxes-Prior Ad Valorem	837	500	500	2,061	0	0	500
3101.050 Taxes-Penalties/Interest	1	1	1	1	0	0	1
3101.052 Taxes-NCVTS-Penalties/In	28	23	23	29	0	0	23
TAXES TOTAL :	47,404	41,931	41,931	57,653	0	0	41,931

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,446	1,917	1,917	2,567	0	0	1,917
3110.050 Article 40 Sales Tax	4,931	2,300	2,300	3,486	0	0	2,300
3110.060 Article 42 Sales Tax	2,684	1,188	1,188	1,613	0	0	1,188
SALES TAX TOTAL :	12,061	5,405	5,405	7,666	0	0	5,405

RE31 Inv Earn							
3180.010 Interest on Investments	2,071	357	357	2,885	0	0	357
INV EARN TOTAL :	2,071	357	357	2,885	0	0	357

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	65,000	0	0	0	0
APPR BAL TOTAL :	0	0	65,000	0	0	0	0

SUB-DEPART TOTAL :	61,536	47,693	112,693	68,204	0	0	47,693

DEPARTMENT TOTAL . . . :	61,536	47,693	112,693	68,204	0	0	47,693

REVENUE TOTAL :	61,536	47,693	112,693	68,204	0	0	47,693

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
EXPENSE							
Department 5334 - Ammon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	46,784	46,784	46,784	42,885	0	0	46,784
710 Viper Radio Payment	748	0	0	0	0	0	0
CONT SER TOTAL :	47,532	46,784	46,784	42,885	0	0	46,784
EX20 Operating							
711 Truck Payment	0	0	65,000	65,000	0	0	0
900.003 Vehicle Fees Collected	163	160	160	144	0	0	160
OPERATING TOTAL :	163	160	65,160	65,144	0	0	160
EX80 Misc							
499 Miscellaneous Expense	0	749	749	0	0	0	749
MISC TOTAL :	0	749	749	0	0	0	749

SUB-DEPART TOTAL :	47,695	47,693	112,693	108,029	0	0	47,693

AMMON FD TOTAL :	47,695	47,693	112,693	108,029	0	0	47,693

EXPENSE TOTAL :	47,695	47,693	112,693	108,029	0	0	47,693
=====							
Ammon FD TOTAL REVENUE . . . :	61,536	47,693	112,693	68,204	0	0	47,693
=====							
Ammon FD TOTAL EXPENSE . . . :	47,695	47,693	112,693	108,029	0	0	47,693
=====							
Ammon FD TOTAL NET :	13,841	0	0	39,825-	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	68,418	64,172	64,172	68,151	0	0	64,172
3101.015 Taxes-NCVTS-Current	8,130	5,415	5,415	7,792	0	0	5,415
3101.020 Taxes-Last Yr Ad Valorem	1,051	500	500	1,684	0	0	500
3101.030 Taxes-Prior Ad Valorem	1,847	500	500	1,979	0	0	500
3101.050 Taxes-Penalties/Interest	1	2	2	1	0	0	2
3101.052 Taxes-NCVTS-Penalties/In	57	32	32	48	0	0	32
TAXES TOTAL :	79,504	70,621	70,621	79,655	0	0	70,621

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	7,459	3,152	3,152	4,263	0	0	3,152
3110.050 Article 40 Sales Tax	8,272	3,778	3,778	5,792	0	0	3,778
3110.060 Article 42 Sales Tax	4,502	1,953	1,953	2,679	0	0	1,953
SALES TAX TOTAL :	20,233	8,883	8,883	12,734	0	0	8,883

RE31 Inv Earn							
3180.010 Interest on Investments	1,546	203	203	3,183	0	0	203
INV EARN TOTAL :	1,546	203	203	3,183	0	0	203

SUB-DEPART TOTAL :	101,283	79,707	79,707	95,572	0	0	79,707

DEPARTMENT TOTAL :	101,283	79,707	79,707	95,572	0	0	79,707

REVENUE TOTAL :	101,283	79,707	79,707	95,572	0	0	79,707

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
EXPENSE							
Department 5335 - Clarkton Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	55,010	55,010	55,010	50,426	0	0	55,010
710 Viper Radio Payment	3,303	0	0	0	0	0	0
CONT SER TOTAL :	58,313	55,010	55,010	50,426	0	0	55,010

EX20 Operating							
191 Prof Services-Audit	3,000	3,000	3,000	0	0	0	3,000
711 Truck Payment	12,800	12,840	12,840	0	0	0	12,840
900.003 Vehicle Fees Collected	276	300	300	270	0	0	300
OPERATING TOTAL :	16,076	16,140	16,140	270	0	0	16,140

EX80 Misc							
499 Miscellaneous Expense	0	3,303	3,303	0	0	0	3,303
990 Contingency	0	5,254	5,254	0	0	0	5,254
MISC TOTAL :	0	8,557	8,557	0	0	0	8,557

SUB-DEPART TOTAL :	74,389	79,707	79,707	50,696	0	0	79,707

CLARKTON TOTAL :	74,389	79,707	79,707	50,696	0	0	79,707

EXPENSE TOTAL :	74,389	79,707	79,707	50,696	0	0	79,707

Clarkton TOTAL REVENUE :	101,283	79,707	79,707	95,572	0	0	79,707
=====							
Clarkton TOTAL EXPENSE :	74,389	79,707	79,707	50,696	0	0	79,707
=====							
Clarkton TOTAL NET :	26,894	0	0	44,876	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	27,531	25,961	25,961	27,300	25,961	25,961	25,961
3101.015 Taxes-NCVTS-Current	3,501	2,083	2,083	3,293	2,083	2,083	2,083
3101.020 Taxes-Last Yr Ad Valorem	593	200	200	904	200	200	200
3101.030 Taxes-Prior Ad Valorem	746	100	100	434	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	0	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	16	16	16	19	16	16	16
TAXES TOTAL :	32,388	28,360	28,360	31,950	28,360	28,360	28,360
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,004	1,286	1,286	1,719	1,286	1,286	1,286
3110.050 Article 40 Sales Tax	3,332	1,542	1,542	2,335	1,542	1,542	1,542
3110.060 Article 42 Sales Tax	1,813	797	797	1,080	797	797	797
SALES TAX TOTAL :	8,149	3,625	3,625	5,134	3,625	3,625	3,625
RE31 Inv Earn							
3180.010 Interest on Investments	929	122	122	1,821	122	122	122
INV EARN TOTAL :	929	122	122	1,821	122	122	122
SUB-DEPART TOTAL :	41,466	32,107	32,107	38,905	32,107	32,107	32,107
DEPARTMENT TOTAL . . . :	41,466	32,107	32,107	38,905	32,107	32,107	32,107
REVENUE TOTAL :	41,466	32,107	32,107	38,905	32,107	32,107	32,107

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
EXPENSE							
Department 5336 - East Arcadia Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	18,792	18,792	18,792	17,226	18,792	18,792	18,792
710 Viper Radio Payment	985	0	0	0	0	0	0
CONT SER TOTAL :	19,777	18,792	18,792	17,226	18,792	18,792	18,792
EX20 Operating							
191 Prof Services-Audit	2,900	3,000	3,000	0	3,000	3,000	3,000
900.003 Vehicle Fees Collected	114	110	110	102	110	110	110
OPERATING TOTAL :	3,014	3,110	3,110	102	3,110	3,110	3,110
EX80 Misc							
499 Miscellaneous Expense	0	10,205	10,205	0	10,205	10,205	10,205
MISC TOTAL :	0	10,205	10,205	0	10,205	10,205	10,205

SUB-DEPART TOTAL :	22,791	32,107	32,107	17,328	32,107	32,107	32,107

E ARCADIA TOTAL :	22,791	32,107	32,107	17,328	32,107	32,107	32,107

EXPENSE TOTAL :	22,791	32,107	32,107	17,328	32,107	32,107	32,107
=====							
E Arcadia TOTAL REVENUE . :	41,466	32,107	32,107	38,905	32,107	32,107	32,107
=====							
E Arcadia TOTAL EXPENSE . :	22,791	32,107	32,107	17,328	32,107	32,107	32,107
=====							
E Arcadia TOTAL NET :	18,675	0	0	21,577	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	49,789	48,943	48,943	51,749	48,943	48,943	48,943
3101.015 Taxes-NCVTS-Current	5,782	4,787	4,787	5,723	4,787	4,787	4,787
3101.020 Taxes-Last Yr Ad Valorem	455	400	400	1,120	400	400	400
3101.030 Taxes-Prior Ad Valorem	975	600	600	2,179	600	600	600
3101.050 Taxes-Penalties/Interest	1	1	1	0	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	38	30	30	31	30	30	30
TAXES TOTAL :	57,040	54,761	54,761	60,802	54,760	54,760	54,760
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,392	3,198	3,198	3,098	3,198	3,198	3,198
3110.050 Article 40 Sales Tax	5,978	3,642	3,642	4,209	3,642	3,642	3,642
3110.060 Article 42 Sales Tax	3,254	1,783	1,783	1,947	1,783	1,783	1,783
SALES TAX TOTAL :	14,624	8,623	8,623	9,254	8,623	8,623	8,623
RE31 Inv Earn							
3180.010 Interest on Investments	1,019	161	161	1,569	905	905	905
INV EARN TOTAL :	1,019	161	161	1,569	905	905	905
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	12,855	12,855	0	6,862	6,862	6,862
APPR BAL TOTAL :	0	12,855	12,855	0	6,862	6,862	6,862
SUB-DEPART TOTAL :	72,683	76,400	76,400	71,625	71,150	71,150	71,150
DEPARTMENT TOTAL . . . :	72,683	76,400	76,400	71,625	71,150	71,150	71,150
REVENUE TOTAL :	72,683	76,400	76,400	71,625	71,150	71,150	71,150

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
EXPENSE							
Department 5337 - Hickory Grove Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	45,450	46,200	46,200	42,350	48,450	48,450	48,450
710 Viper Radio Payment	1,296	0	0	0	0	0	0
CONT SER TOTAL :	46,746	46,200	46,200	42,350	48,450	48,450	48,450
EX20 Operating							
191 Prof Services-Audit	2,750	3,000	3,000	3,000	3,000	3,000	3,000
712 Matching Grant	10,700	26,000	26,000	26,000	17,500	17,500	17,500
900.003 Vehicle Fees Collected	200	200	200	176	200	200	200
OPERATING TOTAL :	13,650	29,200	29,200	29,176	20,700	20,700	20,700
EX80 Misc							
499 Miscellaneous Expense	0	1,000	1,000	0	2,000	2,000	2,000
MISC TOTAL :	0	1,000	1,000	0	2,000	2,000	2,000
SUB-DEPART TOTAL :	60,396	76,400	76,400	71,526	71,150	71,150	71,150
HICKORY GR TOTAL . . . :	60,396	76,400	76,400	71,526	71,150	71,150	71,150
EXPENSE TOTAL :	60,396	76,400	76,400	71,526	71,150	71,150	71,150
=====							
Hickory Gr TOTAL REVENUE . :	72,683	76,400	76,400	71,625	71,150	71,150	71,150
=====							
Hickory Gr TOTAL EXPENSE . :	60,396	76,400	76,400	71,526	71,150	71,150	71,150
=====							
Hickory Gr TOTAL NET . . . :	12,287	0	0	99	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	36,355	35,777	35,777	37,741	36,839	36,839	36,839
3101.015 Taxes-NCVTS-Current	4,429	2,710	2,710	4,325	3,211	3,211	3,211
3101.020 Taxes-Last Yr Ad Valorem	627	200	200	899	500	500	500
3101.030 Taxes-Prior Ad Valorem	808	100	100	430	200	200	200
3101.050 Taxes-Penalties/Interest	1	1	1	2	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	21	17	17	29	17	17	17
TAXES TOTAL :	42,241	38,805	38,805	43,426	40,768	40,768	40,768

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,018	1,657	1,657	2,305	1,657	1,657	1,657
3110.050 Article 40 Sales Tax	4,455	1,986	1,986	3,131	2,200	2,200	2,200
3110.060 Article 42 Sales Tax	2,425	1,027	1,027	1,449	1,027	1,027	1,027
SALES TAX TOTAL :	10,898	4,670	4,670	6,885	4,884	4,884	4,884

RE31 Inv Earn							
3180.010 Interest on Investments	784	0	0	1,311	1,000	1,000	1,000
INV EARN TOTAL :	784	0	0	1,311	1,000	1,000	1,000

SUB-DEPART TOTAL :	53,923	43,475	43,475	51,622	46,652	46,652	46,652

DEPARTMENT TOTAL :	53,923	43,475	43,475	51,622	46,652	46,652	46,652

REVENUE TOTAL :	53,923	43,475	43,475	51,622	46,652	46,652	46,652

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
EXPENSE							
Department 5338 - Kelly Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	43,325	43,325	43,325	39,715	43,325	43,325	43,325
710 Viper Radio Payment	949	0	0	0	0	0	0
CONT SER TOTAL :	44,274	43,325	43,325	39,715	43,325	43,325	43,325

EX20 Operating							
900.003 Vehicle Fees Collected	152	150	150	153	150	150	150
OPERATING TOTAL :	152	150	150	153	150	150	150

EX80 Misc							
499 Miscellaneous Expense	40,000	0	0	0	3,177	3,177	3,177
MISC TOTAL :	40,000	0	0	0	3,177	3,177	3,177

SUB-DEPART TOTAL :	84,426	43,475	43,475	39,868	46,652	46,652	46,652

KELLY FD TOTAL :	84,426	43,475	43,475	39,868	46,652	46,652	46,652

EXPENSE TOTAL :	84,426	43,475	43,475	39,868	46,652	46,652	46,652

Kelly FD TOTAL REVENUE :	53,923	43,475	43,475	51,622	46,652	46,652	46,652
=====							
Kelly FD TOTAL EXPENSE :	84,426	43,475	43,475	39,868	46,652	46,652	46,652
=====							
Kelly FD TOTAL NET :	30,503-	0	0	11,754	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	42,438	38,821	38,821	41,617	38,821	38,821	38,821
3101.015 Taxes-NCVTS-Current	4,658	3,226	3,226	4,555	3,226	3,226	3,226
3101.020 Taxes-Last Yr Ad Valorem	653	100	100	1,045	100	100	100
3101.030 Taxes-Prior Ad Valorem	1,672	100	100	1,489	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	0	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	19	9	9	24	9	9	9
TAXES TOTAL :	49,441	42,256	42,256	48,730	42,256	42,256	42,256
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,482	1,852	1,852	2,569	1,852	1,852	1,852
3110.050 Article 40 Sales Tax	4,970	2,217	2,217	3,490	2,217	2,217	2,217
3110.060 Article 42 Sales Tax	2,705	1,147	1,147	1,615	1,147	1,147	1,147
SALES TAX TOTAL :	12,157	5,216	5,216	7,674	5,216	5,216	5,216
RE31 Inv Earn							
3180.010 Interest on Investments	953	121	121	2,063	121	121	121
INV EARN TOTAL :	953	121	121	2,063	121	121	121
SUB-DEPART TOTAL :	62,551	47,593	47,593	58,467	47,593	47,593	47,593
DEPARTMENT TOTAL :	62,551	47,593	47,593	58,467	47,593	47,593	47,593
REVENUE TOTAL :	62,551	47,593	47,593	58,467	47,593	47,593	47,593

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							
EXPENSE							
Department 5339 - White Lake Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	32,170	32,170	32,170	29,489	32,170	32,170	32,170
710 Viper Radio Payment	4,453	0	0	0	0	0	0
CONT SER TOTAL :	36,623	32,170	32,170	29,489	32,170	32,170	32,170

EX20 Operating							
900.003 Vehicle Fees Collected	155	175	175	129	175	175	175
OPERATING TOTAL :	155	175	175	129	175	175	175

EX80 Misc							
990 Contingency	0	15,248	15,248	0	15,248	15,248	15,248
MISC TOTAL :	0	15,248	15,248	0	15,248	15,248	15,248

SUB-DEPART TOTAL :	36,778	47,593	47,593	29,618	47,593	47,593	47,593

WHITE LAKE TOTAL . . . :	36,778	47,593	47,593	29,618	47,593	47,593	47,593

EXPENSE TOTAL :	36,778	47,593	47,593	29,618	47,593	47,593	47,593

White Lake TOTAL REVENUE . :	62,551	47,593	47,593	58,467	47,593	47,593	47,593
=====							
White Lake TOTAL EXPENSE . :	36,778	47,593	47,593	29,618	47,593	47,593	47,593
=====							
White Lake TOTAL NET . . . :	25,773	0	0	28,849	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	44,650	43,286	43,286	46,298	43,286	43,286	43,286
3101.015 Taxes-NCVTS-Current	7,821	5,070	5,070	7,417	6,500	6,500	6,500
3101.020 Taxes-Last Yr Ad Valorem	1,746	500	500	2,862	2,000	2,000	2,000
3101.030 Taxes-Prior Ad Valorem	1,146	500	500	1,750	1,000	1,000	1,000
3101.050 Taxes-Penalties/Interest	0	1	1	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	56	30	30	52	30	30	30
TAXES TOTAL :	55,419	49,387	49,387	58,380	52,817	52,817	52,817
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,299	2,229	2,229	3,029	2,500	2,500	2,500
3110.050 Article 40 Sales Tax	5,877	2,672	2,672	4,116	3,200	3,200	3,200
3110.060 Article 42 Sales Tax	3,199	1,381	1,381	1,904	1,500	1,500	1,500
SALES TAX TOTAL :	14,375	6,282	6,282	9,049	7,200	7,200	7,200
RE31 Inv Earn							
3180.010 Interest on Investments	3,235	567	567	5,463	1,864	1,864	1,864
INV EARN TOTAL :	3,235	567	567	5,463	1,864	1,864	1,864
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	5,000	5,000	0	5,000	5,000	5,000
APPR BAL TOTAL :	0	5,000	5,000	0	5,000	5,000	5,000
SUB-DEPART TOTAL :	73,029	61,236	61,236	72,892	66,881	66,881	66,881
DEPARTMENT TOTAL . . . :	73,029	61,236	61,236	72,892	66,881	66,881	66,881
REVENUE TOTAL :	73,029	61,236	61,236	72,892	66,881	66,881	66,881

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							
EXPENSE							
Department 5340 - White Oak Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	60,936	60,936	60,936	55,858	66,581	66,581	66,581
CONT SER TOTAL :	60,936	60,936	60,936	55,858	66,581	66,581	66,581
EX20 Operating							
191 Prof Services-Audit	600	0	0	0	0	0	0
900.003 Vehicle Fees Collected	274	300	300	277	300	300	300
OPERATING TOTAL :	874	300	300	277	300	300	300

SUB-DEPART TOTAL :	61,810	61,236	61,236	56,135	66,881	66,881	66,881

WHITE OAK TOTAL . . . :	61,810	61,236	61,236	56,135	66,881	66,881	66,881

EXPENSE TOTAL :	61,810	61,236	61,236	56,135	66,881	66,881	66,881

White Oak TOTAL REVENUE . :	73,029	61,236	61,236	72,892	66,881	66,881	66,881
=====							
White Oak TOTAL EXPENSE . :	61,810	61,236	61,236	56,135	66,881	66,881	66,881
=====							
White Oak TOTAL NET . . . :	11,219	0	0	16,757	0	0	0
=====							

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 142
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	152,509	142,724	142,724	173,490	226,537	226,537	226,537
3101.015 Taxes-NCVTS-Current	7,527	4,814	4,814	7,408	4,814	4,814	4,814
3101.020 Taxes-Last Yr Ad Valorem	589	500	500	835	500	500	500
3101.030 Taxes-Prior Ad Valorem	1,371	500	500	2,277	500	500	500
3101.050 Taxes-Penalties/Interest	1	3	3	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	50	30	30	43	30	30	30
TAXES TOTAL :	162,047	148,571	148,571	184,054	232,381	232,381	232,381
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	14,685	5,975	5,975	8,533	5,975	5,975	5,975
3110.050 Article 40 Sales Tax	16,280	7,162	7,162	11,584	7,162	7,162	7,162
3110.060 Article 42 Sales Tax	8,863	3,702	3,702	5,362	3,702	3,702	3,702
SALES TAX TOTAL :	39,828	16,839	16,839	25,479	16,839	16,839	16,839
RE31 Inv Earn							
3180.010 Interest on Investments	3,996	780	780	8,315	780	780	780
INV EARN TOTAL :	3,996	780	780	8,315	780	780	780
SUB-DEPART TOTAL :	205,871	166,190	166,190	217,848	250,000	250,000	250,000
DEPARTMENT TOTAL :	205,871	166,190	166,190	217,848	250,000	250,000	250,000
REVENUE TOTAL :	205,871	166,190	166,190	217,848	250,000	250,000	250,000

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
EXPENSE							
Department 5341 - TarHeel Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	139,385	139,385	132,128	121,118	246,700	246,700	246,700
710 Viper Radio Payment	2,900	0	0	0	0	0	0
CONT SER TOTAL :	142,285	139,385	132,128	121,118	246,700	246,700	246,700
EX20 Operating							
191 Prof Services-Audit	0	3,000	3,000	0	3,000	3,000	3,000
900.003 Vehicle Fees Collected	263	280	280	293	300	300	300
OPERATING TOTAL :	263	3,280	3,280	293	3,300	3,300	3,300
EX80 Misc							
499 Miscellaneous Expense	0	2,901	10,158	0	0	0	0
990 Contingency	0	20,624	20,624	0	0	0	0
MISC TOTAL :	0	23,525	30,782	0	0	0	0

SUB-DEPART TOTAL :	142,548	166,190	166,190	121,411	250,000	250,000	250,000

TARHEEL FD TOTAL . . . :	142,548	166,190	166,190	121,411	250,000	250,000	250,000

EXPENSE TOTAL :	142,548	166,190	166,190	121,411	250,000	250,000	250,000

TarHeel FD TOTAL REVENUE . :	205,871	166,190	166,190	217,848	250,000	250,000	250,000
=====							
TarHeel FD TOTAL EXPENSE . :	142,548	166,190	166,190	121,411	250,000	250,000	250,000
=====							
TarHeel FD TOTAL NET . . . :	63,323	0	0	96,437	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	100,902	92,731	92,731	100,528	92,731	92,731	92,731
3101.015 Taxes-NCVTS-Current	18,552	11,934	11,934	17,030	11,934	11,934	11,934
3101.020 Taxes-Last Yr Ad Valorem	2,202	1,000	1,000	1,721	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	2,600	1,000	1,000	3,280	1,000	1,000	1,000
3101.050 Taxes-Penalties/Interest	6	0	0	3	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	105	87	87	89	87	87	87
TAXES TOTAL :	124,367	106,752	106,752	122,651	106,752	106,752	106,752
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	11,447	4,871	4,871	6,581	4,871	4,871	4,871
3110.050 Article 40 Sales Tax	12,694	5,841	5,841	8,938	5,841	5,841	5,841
3110.060 Article 42 Sales Tax	6,909	3,018	3,018	4,136	3,018	3,018	3,018
SALES TAX TOTAL :	31,050	13,730	13,730	19,655	13,730	13,730	13,730
RE31 Inv Earn							
3180.010 Interest on Investments	2,321	553	553	4,548	553	553	553
INV EARN TOTAL :	2,321	553	553	4,548	553	553	553
SUB-DEPART TOTAL :	157,738	121,035	121,035	146,854	121,035	121,035	121,035
DEPARTMENT TOTAL :	157,738	121,035	121,035	146,854	121,035	121,035	121,035
REVENUE TOTAL :	157,738	121,035	121,035	146,854	121,035	121,035	121,035

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
EXPENSE							
Department 5342 - Bladenboro Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	45,000	45,000	45,000	41,250	45,000	45,000	45,000
CONT SER TOTAL :	45,000	45,000	45,000	41,250	45,000	45,000	45,000
EX20 Operating							
499.062 Staff Compensation	3,000	3,000	3,000	3,000	3,000	3,000	3,000
711 Truck Payment	15,723	16,039	16,039	0	16,039	16,039	16,039
712 Matching Grant	12,055	8,513	8,513	8,964	4,539	4,539	4,539
714 Building Payment	42,499	42,499	42,499	42,499	42,499	42,499	42,499
900.003 Vehicle Fees Collected	652	700	700	640	700	700	700
OPERATING TOTAL :	73,929	70,751	70,751	55,103	66,777	66,777	66,777
EX80 Misc							
499 Miscellaneous Expense	28,216	3,000	3,000	0	3,000	3,000	3,000
990 Contingency	0	2,284	2,284	0	6,258	6,258	6,258
MISC TOTAL :	28,216	5,284	5,284	0	9,258	9,258	9,258

SUB-DEPART TOTAL :	147,145	121,035	121,035	96,353	121,035	121,035	121,035

BLADENBORO TOTAL . . . :	147,145	121,035	121,035	96,353	121,035	121,035	121,035

EXPENSE TOTAL :	147,145	121,035	121,035	96,353	121,035	121,035	121,035
=====							
Bladenboro TOTAL REVENUE . :	157,738	121,035	121,035	146,854	121,035	121,035	121,035
=====							
Bladenboro TOTAL EXPENSE . :	147,145	121,035	121,035	96,353	121,035	121,035	121,035
=====							
Bladenboro TOTAL NET . . . :	10,593	0	0	50,501	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	35,917	33,304	33,304	36,994	34,000	34,000	34,000
3101.015 Taxes-NCVTS-Current	4,126	2,760	2,760	4,059	3,166	3,166	3,166
3101.020 Taxes-Last Yr Ad Valorem	674	300	300	673	500	500	500
3101.030 Taxes-Prior Ad Valorem	1,010	300	300	1,178	800	800	800
3101.050 Taxes-Penalties/Interest	1	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	27	25	25	18	25	25	25
TAXES TOTAL :	41,755	36,689	36,689	42,923	38,491	38,491	38,491
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,816	1,613	1,613	2,193	2,100	2,100	2,100
3110.050 Article 40 Sales Tax	4,232	1,933	1,933	2,979	2,500	2,500	2,500
3110.060 Article 42 Sales Tax	2,304	999	999	1,378	1,225	1,225	1,225
SALES TAX TOTAL :	10,352	4,545	4,545	6,550	5,825	5,825	5,825
RE31 Inv Earn							
3180.010 Interest on Investments	797	123	123	1,483	1,100	1,100	1,100
INV EARN TOTAL :	797	123	123	1,483	1,100	1,100	1,100
SUB-DEPART TOTAL :	52,904	41,357	41,357	50,956	45,416	45,416	45,416
DEPARTMENT TOTAL :	52,904	41,357	41,357	50,956	45,416	45,416	45,416
REVENUE TOTAL :	52,904	41,357	41,357	50,956	45,416	45,416	45,416

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
EXPENSE							
Department 5343 - Carvers Creek Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	41,358	36,884	36,884	33,810	45,266	45,266	45,266
710 Viper Radio Payment	712	0	0	0	0	0	0
CONT SER TOTAL :	42,070	36,884	36,884	33,810	45,266	45,266	45,266

EX20 Operating							
900.003 Vehicle Fees Collected	144	150	150	146	150	150	150
OPERATING TOTAL :	144	150	150	146	150	150	150

EX80 Misc							
499 Miscellaneous Expense	0	4,323	4,323	0	0	0	0
MISC TOTAL :	0	4,323	4,323	0	0	0	0

SUB-DEPART TOTAL :	42,214	41,357	41,357	33,956	45,416	45,416	45,416

CARVERS CK TOTAL . . . :	42,214	41,357	41,357	33,956	45,416	45,416	45,416

EXPENSE TOTAL :	42,214	41,357	41,357	33,956	45,416	45,416	45,416

Carvers Ck TOTAL REVENUE . :	52,904	41,357	41,357	50,956	45,416	45,416	45,416
=====							
Carvers Ck TOTAL EXPENSE . :	42,214	41,357	41,357	33,956	45,416	45,416	45,416
=====							
Carvers Ck TOTAL NET . . . :	10,690	0	0	17,000	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	64,847	62,000	62,000	65,787	62,000	62,000	62,000
3101.015 Taxes-NCVTS-Current	7,971	5,000	5,000	7,762	5,000	5,000	5,000
3101.020 Taxes-Last Yr Ad Valorem	1,199	800	800	1,439	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	1,879	1,500	1,500	2,524	2,000	2,000	2,000
3101.050 Taxes-Penalties/Interest	1	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	53	0	0	41	0	0	0
TAXES TOTAL :	75,950	69,300	69,300	77,554	70,000	70,000	70,000
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	7,108	3,700	3,700	4,060	3,700	3,700	3,700
3110.050 Article 40 Sales Tax	7,883	4,200	4,200	5,516	4,500	4,500	4,500
3110.060 Article 42 Sales Tax	4,290	2,200	2,200	2,551	2,500	2,500	2,500
SALES TAX TOTAL :	19,281	10,100	10,100	12,127	10,700	10,700	10,700
RE31 Inv Earn							
3180.010 Interest on Investments	3,058	1,600	1,600	5,353	1,558	1,558	1,558
INV EARN TOTAL :	3,058	1,600	1,600	5,353	1,558	1,558	1,558
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	45,000	0	0	0	0
APPR BAL TOTAL :	0	0	45,000	0	0	0	0

SUB-DEPART TOTAL :	98,289	81,000	126,000	95,034	82,258	82,258	82,258

DEPARTMENT TOTAL . . . :	98,289	81,000	126,000	95,034	82,258	82,258	82,258

REVENUE TOTAL :	98,289	81,000	126,000	95,034	82,258	82,258	82,258

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
EXPENSE							
Department 5344 - Lisbon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	67,236	68,036	68,036	62,366	69,186	69,186	69,186
710 Viper Radio Payment	3,066	0	0	0	0	0	0
CONT SER TOTAL :	70,302	68,036	68,036	62,366	69,186	69,186	69,186
EX20 Operating							
191 Prof Services-Audit	3,000	3,000	3,000	3,000	3,000	3,000	3,000
900.003 Vehicle Fees Collected	275	300	300	248	300	300	300
OPERATING TOTAL :	3,275	3,300	3,300	3,248	3,300	3,300	3,300
EX80 Misc							
499 Miscellaneous Expense	0	0	45,000	45,000	0	0	0
990 Contingency	0	9,664	9,664	0	9,772	9,772	9,772
MISC TOTAL :	0	9,664	54,664	45,000	9,772	9,772	9,772

SUB-DEPART TOTAL :	73,577	81,000	126,000	110,614	82,258	82,258	82,258

LISBON FD TOTAL . . . :	73,577	81,000	126,000	110,614	82,258	82,258	82,258

EXPENSE TOTAL :	73,577	81,000	126,000	110,614	82,258	82,258	82,258

Lisbon FD TOTAL REVENUE . :	98,289	81,000	126,000	95,034	82,258	82,258	82,258
=====							
Lisbon FD TOTAL EXPENSE . :	73,577	81,000	126,000	110,614	82,258	82,258	82,258
=====							
Lisbon FD TOTAL NET . . . :	24,712	0	0	15,580-	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	119,996	112,087	112,087	120,322	117,313	117,313	117,313
3101.015 Taxes-NCVTS-Current	19,468	12,654	12,654	18,271	14,511	14,511	14,511
3101.020 Taxes-Last Yr Ad Valorem	3,284	1,000	1,000	3,026	2,636	2,636	2,636
3101.030 Taxes-Prior Ad Valorem	2,932	1,000	1,000	2,257	1,957	1,957	1,957
3101.050 Taxes-Penalties/Interest	2	4	4	2	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	112	75	75	112	81	81	81
TAXES TOTAL :	145,794	126,820	126,820	143,990	136,499	136,499	136,499
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	13,979	5,603	5,603	7,960	8,710	8,710	8,710
3110.050 Article 40 Sales Tax	15,496	6,713	6,713	10,820	12,346	12,346	12,346
3110.060 Article 42 Sales Tax	8,437	3,471	3,471	5,003	4,131	4,131	4,131
SALES TAX TOTAL :	37,912	15,787	15,787	23,783	25,187	25,187	25,187
RE31 Inv Earn							
3180.010 Interest on Investments	3,660	577	577	6,579	6,314	6,314	6,314
INV EARN TOTAL :	3,660	577	577	6,579	6,314	6,314	6,314
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	24,816	24,816	0	59,353	59,353	59,353
APPR BAL TOTAL :	0	24,816	24,816	0	59,353	59,353	59,353
SUB-DEPART TOTAL :	187,366	168,000	168,000	174,352	227,353	227,353	227,353
DEPARTMENT TOTAL . . . :	187,366	168,000	168,000	174,352	227,353	227,353	227,353
REVENUE TOTAL :	187,366	168,000	168,000	174,352	227,353	227,353	227,353

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
EXPENSE							
Department 5345 - Elizabethtown Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	84,500	84,500	84,500	77,458	84,500	84,500	84,500
710 Viper Radio Payment	6,415	0	0	0	0	0	0
CONT SER TOTAL :	90,915	84,500	84,500	77,458	84,500	84,500	84,500
EX20 Operating							
627 Equipment Purchases	48,827	30,000	30,000	30,000	30,000	30,000	30,000
711 Truck Payment	0	0	0	0	59,353	59,353	59,353
900.003 Vehicle Fees Collected	676	700	700	636	700	700	700
OPERATING TOTAL :	49,503	30,700	30,700	30,636	90,053	90,053	90,053
EX80 Misc							
499.060 Volunteer Paid On Call	0	25,000	25,000	25,000	25,000	25,000	25,000
499.061 Payments	21,000	27,800	27,800	27,800	27,800	27,800	27,800
MISC TOTAL :	21,000	52,800	52,800	52,800	52,800	52,800	52,800

SUB-DEPART TOTAL :	161,418	168,000	168,000	160,894	227,353	227,353	227,353

ETOWN FD TOTAL :	161,418	168,000	168,000	160,894	227,353	227,353	227,353

EXPENSE TOTAL :	161,418	168,000	168,000	160,894	227,353	227,353	227,353
=====							
Etown FD TOTAL REVENUE :	187,366	168,000	168,000	174,352	227,353	227,353	227,353
=====							
Etown FD TOTAL EXPENSE :	161,418	168,000	168,000	160,894	227,353	227,353	227,353
=====							
Etown FD TOTAL NET :	25,948	0	0	13,458	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	94,233	89,785	89,785	94,970	92,507	92,507	92,507
3101.015 Taxes-NCVTS-Current	19,804	12,384	12,384	18,884	16,803	16,803	16,803
3101.020 Taxes-Last Yr Ad Valorem	1,785	1,000	1,000	1,771	1,529	1,529	1,529
3101.030 Taxes-Prior Ad Valorem	1,912	500	500	2,476	1,917	1,917	1,917
3101.050 Taxes-Penalties/Interest	2	3	3	2	2	2	2
3101.052 Taxes-NCVTS-Penalties/In	111	66	66	89	77	77	77
TAXES TOTAL :	117,847	103,738	103,738	118,192	112,835	112,835	112,835

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	11,078	4,635	4,635	6,335	5,347	5,347	5,347
3110.050 Article 40 Sales Tax	12,285	5,555	5,555	8,607	6,652	6,652	6,652
3110.060 Article 42 Sales Tax	6,686	2,871	2,871	3,981	3,292	3,292	3,292
SALES TAX TOTAL :	30,049	13,061	13,061	18,923	15,291	15,291	15,291

RE31 Inv Earn							
3180.010 Interest on Investments	4,714	1,159	1,159	8,393	7,808	7,808	7,808
INV EARN TOTAL :	4,714	1,159	1,159	8,393	7,808	7,808	7,808

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	182,242	182,242	0	52,266	52,266	52,266
APPR BAL TOTAL :	0	182,242	182,242	0	52,266	52,266	52,266

SUB-DEPART TOTAL :	152,610	300,200	300,200	145,508	188,200	188,200	188,200

DEPARTMENT TOTAL . . . :	152,610	300,200	300,200	145,508	188,200	188,200	188,200

REVENUE TOTAL :	152,610	300,200	300,200	145,508	188,200	188,200	188,200

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
EXPENSE							
Department 5346 - Dublin Fire Department							

Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	27,230	65,000	65,000	59,583	32,000	32,000	32,000
710 Viper Radio Payment	2,044	0	0	0	0	0	0
CONT SER TOTAL :	29,274	65,000	65,000	59,583	32,000	32,000	32,000
EX20 Operating							
190 Prof Services	0	5,500	5,500	0	10,500	10,500	10,500
711 Truck Payment	162,000	143,000	143,000	143,000	33,000	33,000	33,000
712 Matching Grant	30,000	30,000	30,000	20,000	30,000	30,000	30,000
900.003 Vehicle Fees Collected	691	700	700	679	700	700	700
OPERATING TOTAL :	192,691	179,200	179,200	163,679	74,200	74,200	74,200
EX80 Misc							
499 Miscellaneous Expense	60,000	56,000	56,000	50,000	67,000	67,000	67,000
499.060 Volunteer Paid On Call	0	0	0	0	15,000	15,000	15,000
MISC TOTAL :	60,000	56,000	56,000	50,000	82,000	82,000	82,000

SUB-DEPART TOTAL :	281,965	300,200	300,200	273,262	188,200	188,200	188,200

DUBLIN FD TOTAL . . . :	281,965	300,200	300,200	273,262	188,200	188,200	188,200

EXPENSE TOTAL :	281,965	300,200	300,200	273,262	188,200	188,200	188,200
=====							
Dublin FD TOTAL REVENUE . :	152,610	300,200	300,200	145,508	188,200	188,200	188,200
=====							
Dublin FD TOTAL EXPENSE . :	281,965	300,200	300,200	273,262	188,200	188,200	188,200
=====							
Dublin FD TOTAL NET . . . :	129,355-	0	0	127,754-	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	66,769	63,512	63,512	69,118	63,000	63,000	63,000
3101.015 Taxes-NCVTS-Current	4,070	2,750	2,750	4,136	3,500	3,500	3,500
3101.020 Taxes-Last Yr Ad Valorem	897	100	100	2,075	1,558	1,558	1,558
3101.030 Taxes-Prior Ad Valorem	596	100	100	2,239	1,000	1,000	1,000
3101.052 Taxes-NCVTS-Penalties/In	17	18	18	21	18	18	18
TAXES TOTAL :	72,349	66,480	66,480	77,589	69,076	69,076	69,076
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	7,051	2,932	2,932	4,058	3,900	3,900	3,900
3110.050 Article 40 Sales Tax	7,820	3,513	3,513	5,512	4,800	4,800	4,800
3110.060 Article 42 Sales Tax	4,256	1,816	1,816	2,550	2,400	2,400	2,400
SALES TAX TOTAL :	19,127	8,261	8,261	12,120	11,100	11,100	11,100
RE31 Inv Earn							
3180.010 Interest on Investments	1,009	204	204	1,853	1,600	1,600	1,600
INV EARN TOTAL :	1,009	204	204	1,853	1,600	1,600	1,600
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	3,127	3,127	0	0	0	0
APPR BAL TOTAL :	0	3,127	3,127	0	0	0	0

SUB-DEPART TOTAL :	92,485	78,072	78,072	91,562	81,776	81,776	81,776

DEPARTMENT TOTAL :	92,485	78,072	78,072	91,562	81,776	81,776	81,776

REVENUE TOTAL :	92,485	78,072	78,072	91,562	81,776	81,776	81,776

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
EXPENSE							
Department 5347 - Bay Tree Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	69,960	68,064	68,064	56,720	78,000	78,000	78,000
710 Viper Radio Payment	2,993	0	0	0	0	0	0
CONT SER TOTAL :	72,953	68,064	68,064	56,720	78,000	78,000	78,000
EX20 Operating							
191 Prof Services-Audit	3,000	3,000	3,000	0	3,000	3,000	3,000
900.003 Vehicle Fees Collected	140	200	200	170	200	200	200
OPERATING TOTAL :	3,140	3,200	3,200	170	3,200	3,200	3,200
EX80 Misc							
499 Miscellaneous Expense	8,793	6,808	6,808	6,808	576	576	576
MISC TOTAL :	8,793	6,808	6,808	6,808	576	576	576

SUB-DEPART TOTAL :	84,886	78,072	78,072	63,698	81,776	81,776	81,776

BAY TREE TOTAL :	84,886	78,072	78,072	63,698	81,776	81,776	81,776

EXPENSE TOTAL :	84,886	78,072	78,072	63,698	81,776	81,776	81,776
=====							
Bay Tree TOTAL REVENUE . :	92,485	78,072	78,072	91,562	81,776	81,776	81,776
=====							
Bay Tree TOTAL EXPENSE . :	84,886	78,072	78,072	63,698	81,776	81,776	81,776
=====							
Bay Tree TOTAL NET :	7,599	0	0	27,864	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 48 - General Service Fire							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	24,552	20,471	20,471	24,124	20,471	20,471	20,471
3101.015 Taxes-NCVTS-Current	3,369	2,096	2,096	3,260	2,096	2,096	2,096
3101.020 Taxes-Last Yr Ad Valorem	335	0	0	190	0	0	0
3101.030 Taxes-Prior Ad Valorem	537	0	0	513	0	0	0
3101.050 Taxes-Penalties/Interest	1	1	1	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	23	11	11	16	11	11	11
TAXES TOTAL :	28,817	22,579	22,579	28,104	22,579	22,579	22,579
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,393	1,015	1,015	1,424	1,015	1,015	1,015
3110.050 Article 40 Sales Tax	2,654	1,214	1,214	1,930	1,214	1,214	1,214
3110.060 Article 42 Sales Tax	1,444	629	629	895	629	629	629
SALES TAX TOTAL :	6,491	2,858	2,858	4,249	2,858	2,858	2,858
RE31 Inv Earn							
3180.010 Interest on Investments	71	0	0	304	0	0	0
INV EARN TOTAL :	71	0	0	304	0	0	0

SUB-DEPART TOTAL :	35,379	25,437	25,437	32,657	25,437	25,437	25,437

DEPARTMENT TOTAL . . . :	35,379	25,437	25,437	32,657	25,437	25,437	25,437

REVENUE TOTAL :	35,379	25,437	25,437	32,657	25,437	25,437	25,437

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 48 - General Service Fire							
EXPENSE							
Department 5348 - General Service Fire							
Sub-Depart ORG. 3							
EX20 Operating							
900.003 Vehicle Fees Collected	114	437	437	112	437	437	437
OPERATING TOTAL :	114	437	437	112	437	437	437
EX97 Reans Out							
900 To General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
REANS OUT TOTAL :	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SUB-DEPART TOTAL :	25,114	25,437	25,437	25,112	25,437	25,437	25,437
GENERAL SE TOTAL :	25,114	25,437	25,437	25,112	25,437	25,437	25,437
EXPENSE TOTAL :	25,114	25,437	25,437	25,112	25,437	25,437	25,437
General Se TOTAL REVENUE :	35,379	25,437	25,437	32,657	25,437	25,437	25,437
General Se TOTAL EXPENSE :	25,114	25,437	25,437	25,112	25,437	25,437	25,437
General Se TOTAL NET :	10,265	0	0	7,545	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	3,694	3,101	3,101	3,331	3,101	3,101	3,101
3101.015 Taxes-NCVTS-Current	142	61	61	190	61	61	61
3101.020 Taxes-Last Yr Ad Valorem	0	0	0	4-	0	0	0
3101.030 Taxes-Prior Ad Valorem	0	0	0	9-	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	0	0	0	1	0	0	0
TAXES TOTAL :	3,836	3,162	3,162	3,509	3,162	3,162	3,162

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	273	85	85	176	85	85	85
3110.050 Article 40 Sales Tax	302	101	101	238	101	101	101
3110.060 Article 42 Sales Tax	165	52	52	110	52	52	52
SALES TAX TOTAL :	740	238	238	524	238	238	238

RE31 Inv Earn							
3180.010 Interest on Investments	25	5	5	41	5	5	5
INV EARN TOTAL :	25	5	5	41	5	5	5

SUB-DEPART TOTAL :	4,601	3,405	3,405	4,074	3,405	3,405	3,405

DEPARTMENT TOTAL . . . :	4,601	3,405	3,405	4,074	3,405	3,405	3,405

REVENUE TOTAL :	4,601	3,405	3,405	4,074	3,405	3,405	3,405

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
EXPENSE							
Department 5349 - Atkinson Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	3,841	3,400	3,400	3,536	3,400	3,400	3,400
CONT SER TOTAL :	3,841	3,400	3,400	3,536	3,400	3,400	3,400
EX20 Operating							
900.003 Vehicle Fees Collected	1	5	5	6	5	5	5
OPERATING TOTAL :	1	5	5	6	5	5	5

SUB-DEPART TOTAL :	3,842	3,405	3,405	3,542	3,405	3,405	3,405

ATKINSON TOTAL :	3,842	3,405	3,405	3,542	3,405	3,405	3,405

EXPENSE TOTAL :	3,842	3,405	3,405	3,542	3,405	3,405	3,405
=====							
Atkinson TOTAL REVENUE :	4,601	3,405	3,405	4,074	3,405	3,405	3,405
=====							
Atkinson TOTAL EXPENSE :	3,842	3,405	3,405	3,542	3,405	3,405	3,405
=====							
Atkinson TOTAL NET :	759	0	0	532	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 160
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	17,890	17,256	17,256	17,581	17,256	17,256	17,256
3101.020 Taxes-Last Yr Ad Valorem	22	0	0	31	0	0	0
3101.030 Taxes-Prior Ad Valorem	6-	0	0	31	0	0	0
TAXES TOTAL :	17,906	17,256	17,256	17,643	17,256	17,256	17,256

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,689	0	0	972	800	800	800
3110.050 Article 40 Sales Tax	1,873	0	0	1,321	881	881	881
3110.060 Article 42 Sales Tax	1,020	0	0	611	500	500	500
SALES TAX TOTAL :	4,582	0	0	2,904	2,181	2,181	2,181

RE31 Inv Earn							
3180.010 Interest on Investments	15	0	0	24	0	0	0
INV EARN TOTAL :	15	0	0	24	0	0	0

SUB-DEPART TOTAL :	22,503	17,256	17,256	20,571	19,437	19,437	19,437

DEPARTMENT TOTAL . . . :	22,503	17,256	17,256	20,571	19,437	19,437	19,437

REVENUE TOTAL :	22,503	17,256	17,256	20,571	19,437	19,437	19,437

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
EXPENSE							
Department 5350 - Rowan Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	17,916	17,172	17,172	17,459	17,381	17,381	17,381
CONT SER TOTAL :	17,916	17,172	17,172	17,459	17,381	17,381	17,381
EX20 Operating							
900.003 Vehicle Fees Collected	0	84	84	0	0	0	0
OPERATING TOTAL :	0	84	84	0	0	0	0
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	2,056	2,056	2,056
MISC TOTAL :	0	0	0	0	2,056	2,056	2,056

SUB-DEPART TOTAL :	17,916	17,256	17,256	17,459	19,437	19,437	19,437

ROWAN FD TOTAL :	17,916	17,256	17,256	17,459	19,437	19,437	19,437

EXPENSE TOTAL :	17,916	17,256	17,256	17,459	19,437	19,437	19,437

Rowan FD TOTAL REVENUE . :	22,503	17,256	17,256	20,571	19,437	19,437	19,437
=====							
Rowan FD TOTAL EXPENSE . :	17,916	17,256	17,256	17,459	19,437	19,437	19,437
=====							
Rowan FD TOTAL NET :	4,587	0	0	3,112	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 53 - Sheriff-Equitable Sharing							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3265.001 Sheriff-Justice Funds	8,215	0	49,392	49,392	0	0	0
RES INTERG TOTAL :	8,215	0	49,392	49,392	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	12	0	0	17	0	0	0
INV EARN TOTAL :	12	0	0	17	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	9,885	0	0	0	0
APPR BAL TOTAL :	0	0	9,885	0	0	0	0
SUB-DEPART TOTAL :	8,227	0	59,277	49,409	0	0	0
DEPARTMENT TOTAL :	8,227	0	59,277	49,409	0	0	0
REVENUE TOTAL :	8,227	0	59,277	49,409	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 163
 BP0200
 NWLMC

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 53 - Sheriff-Equitable Sharing							
=====							
EXPENSE							
Department 5100 - Sheriff's Dept							
Sub-Depart ORG. 3							

EX20 Operating							
200 Supplies & Materials	1,300	0	798	0	0	0	0
212 Uniforms	803	0	369	183	0	0	0
395 Schools & Meetings	0	0	698	0	0	0	0
499.058 Misc Exp - Justice	12,494	0	52,380	26,015	0	0	0
739 Non-Inventorable	2,940	0	4,216	0	0	0	0
OPERATING TOTAL :	17,537	0	58,461	26,198	0	0	0
EX80 Misc							
499 Miscellaneous Expense	27,515	0	817	0	0	0	0
MISC TOTAL :	27,515	0	817	0	0	0	0

SUB-DEPART TOTAL :	45,052	0	59,278	26,198	0	0	0

SHER TOTAL :	45,052	0	59,278	26,198	0	0	0

EXPENSE TOTAL :	45,052	0	59,278	26,198	0	0	0
=====							
Sh-Equ Sha TOTAL REVENUE . :	8,227	0	59,277	49,409	0	0	0
=====							
Sh-Equ Sha TOTAL EXPENSE . :	45,052	0	59,278	26,198	0	0	0
=====							
Sh-Equ Sha TOTAL NET . . . :	36,825-	0	1-	23,211	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 164
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 66 - Hospital Rental Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE30 Sales/Serv							
3170.010 Rents	70,134	67,759	67,759	67,758	32,989	32,989	32,989
SALES/SERV TOTAL :	70,134	67,759	67,759	67,758	32,989	32,989	32,989
SUB-DEPART TOTAL :	70,134	67,759	67,759	67,758	32,989	32,989	32,989
DEPARTMENT TOTAL :	70,134	67,759	67,759	67,758	32,989	32,989	32,989
REVENUE TOTAL :	70,134	67,759	67,759	67,758	32,989	32,989	32,989

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 66 - Hospital Rental Fund							
EXPENSE							
Department 5999 - Hospital Rental Fund							
Sub-Depart ORG. 3							
EX80 Misc							
460 Depreciation Expense	491,964	0	0	0	0	0	0
MISC TOTAL :	491,964	0	0	0	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	0	65,084	65,084	65,084	32,542	32,542	32,542
745 Debt Service-Interest	5,050	2,675	2,675	2,674	447	447	447
DEBT SERV TOTAL :	5,050	67,759	67,759	67,758	32,989	32,989	32,989
SUB-DEPART TOTAL :	497,014	67,759	67,759	67,758	32,989	32,989	32,989
HOSPITAL R TOTAL . . . :	497,014	67,759	67,759	67,758	32,989	32,989	32,989
EXPENSE TOTAL :	497,014	67,759	67,759	67,758	32,989	32,989	32,989
Hospital R TOTAL REVENUE . :	70,134	67,759	67,759	67,758	32,989	32,989	32,989
Hospital R TOTAL EXPENSE . :	497,014	67,759	67,759	67,758	32,989	32,989	32,989
Hospital R TOTAL NET . . . :	426,880-	0	0	0	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 166
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 74 - Debt Service Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE50 Other Fin							
3422.002 Fm General Fund	2,258,073	2,828,817	2,828,817	1,913,917	2,784,185	2,784,185	2,784,185
OTHER FIN TOTAL :	2,258,073	2,828,817	2,828,817	1,913,917	2,784,185	2,784,185	2,784,185
SUB-DEPART TOTAL :	2,258,073	2,828,817	2,828,817	1,913,917	2,784,185	2,784,185	2,784,185
DEPARTMENT TOTAL :	2,258,073	2,828,817	2,828,817	1,913,917	2,784,185	2,784,185	2,784,185
REVENUE TOTAL :	2,258,073	2,828,817	2,828,817	1,913,917	2,784,185	2,784,185	2,784,185

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 74 - Debt Service Fund							
EXPENSE							
Department 7400 - Debt Service Fund							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	2,044,408	1,754,945	1,754,945	1,754,944	1,932,504	1,932,504	1,932,504
745 Debt Service-Interest	213,665	1,073,872	1,073,872	170,051	851,681	851,681	851,681
DEBT SERV TOTAL :	2,258,073	2,828,817	2,828,817	1,924,995	2,784,185	2,784,185	2,784,185
SUB-DEPART TOTAL :	2,258,073	2,828,817	2,828,817	1,924,995	2,784,185	2,784,185	2,784,185
DEBT SERVI TOTAL :	2,258,073	2,828,817	2,828,817	1,924,995	2,784,185	2,784,185	2,784,185
EXPENSE TOTAL :	2,258,073	2,828,817	2,828,817	1,924,995	2,784,185	2,784,185	2,784,185
Debt Servi TOTAL REVENUE . :	2,258,073	2,828,817	2,828,817	1,913,917	2,784,185	2,784,185	2,784,185
Debt Servi TOTAL EXPENSE . :	2,258,073	2,828,817	2,828,817	1,924,995	2,784,185	2,784,185	2,784,185
Debt Servi TOTAL NET :	0	0	0	11,078-	0	0	0

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 78 - CDBG							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3970.022 CDBG-SBEA	247,246	0	0	0	0	0	0
3970.023 Single Family Rehab	207,985	0	278,185	372,860	0	0	0
3970.025 SFR-DR17	130,050	0	300,000	195,950	0	0	0
RES INTERG TOTAL :	585,281	0	578,185	568,810	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	0	0	10,000	0	0	0	0
OTHER FIN TOTAL :	0	0	10,000	0	0	0	0
SUB-DEPART TOTAL :	585,281	0	588,185	568,810	0	0	0
DEPARTMENT TOTAL :	585,281	0	588,185	568,810	0	0	0
REVENUE TOTAL :	585,281	0	588,185	568,810	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 169
 BP0200
 NWLMC

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 78 - CDBG							
EXPENSE							
Department 4985 - CDBG-Small Bus Entrepren							
Sub-Depart ORG. 3							
EX20 Operating							
960.002 Scattered Site Planning	4,241	0	0	0	0	0	0
960.006 Machinery/Equipment	233,005	0	0	0	0	0	0
960.007 Other Activities	10,000	0	0	0	0	0	0
OPERATING TOTAL :	247,246	0	0	0	0	0	0
SUB-DEPART TOTAL :	247,246	0	0	0	0	0	0
SBEA TOTAL :	247,246	0	0	0	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 170
 BP0200
 NWLMC

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 78 - CDBG							
=====							
Department 4990 - CDBG-Single Family Rehab							
Sub-Depart ORG. 3							

EX20 Operating							
621.001 Soft Cost - Construction	42,700	0	53,500	51,300	0	0	0
621.002 Hard Cost	165,285	0	224,685	224,560	0	0	0
960.001 Admin	346	0	10,000	346	0	0	0
OPERATING TOTAL :	208,331	0	288,185	276,206	0	0	0

SUB-DEPART TOTAL :	208,331	0	288,185	276,206	0	0	0

CDBG-SFR TOTAL :	208,331	0	288,185	276,206	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 78 - CDBG							
=====							
Department 4991 - SFR-DR17							

Sub-Depart ORG. 3							

EX20 Operating							
621.001 Soft Cost - Construction	25,200	0	60,000	80,000	0	0	0
621.002 Hard Cost	104,850	0	234,850	286,400	0	0	0
960.001 Admin	0	0	5,150	0	0	0	0
OPERATING TOTAL :	130,050	0	300,000	366,400	0	0	0

SUB-DEPART TOTAL :	130,050	0	300,000	366,400	0	0	0

SFR-DR17 TOTAL :	130,050	0	300,000	366,400	0	0	0

EXPENSE TOTAL :	585,627	0	588,185	642,606	0	0	0

CDBG TOTAL REVENUE . :	585,281	0	588,185	568,810	0	0	0
=====							
CDBG TOTAL EXPENSE . :	585,627	0	588,185	642,606	0	0	0
=====							
CDBG TOTAL NET :	346-	0	0	73,796-	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 172
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 79 - Lock & Dam Project							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE15 Res Interg							
3190.054 Port of Wilm Match	750,000	0	750,000	750,000	0	0	0
3190.055 NCDENR Match	220,664	0	1,590,000	253,248	0	0	0
3190.056 US Fish & Wildlife Servi	0	0	25,000	0	0	0	0
3190.057 CF River Water In Kind	46,000	0	60,000	46,000	0	0	0
3190.058 US Fish - In Kind	0	0	66,000	0	0	0	0
3190.070 Nat Fish & Wildlife Foun	192,078	0	839,536	213,802	0	0	0
RES INTERG TOTAL :	1,208,742	0	3,330,536	1,263,050	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	946	0	464	1,238	0	0	0
INV EARN TOTAL :	946	0	464	1,238	0	0	0
SUB-DEPART TOTAL :	1,209,688	0	3,331,000	1,264,288	0	0	0
DEPARTMENT TOTAL :	1,209,688	0	3,331,000	1,264,288	0	0	0
REVENUE TOTAL :	1,209,688	0	3,331,000	1,264,288	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 173
 BP0200
 NWLMC

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
Fund 79 - Lock & Dam Project							
EXPENSE							
Department 4201 - Lock & Dam							
Sub-Depart ORG. 3							
EX20 Operating							
197.005 Detailed Design	372,935	0	1,301,000	474,995	0	0	0
574 Permits	0	0	270,000	0	0	0	0
574.001 Permitting - In Kind	0	0	36,000	0	0	0	0
574.002 Education - In Kind	25,000	0	25,000	25,000	0	0	0
574.003 Monitoring - In Kind	21,000	0	30,000	21,000	0	0	0
574.004 Education	0	0	20,000	0	0	0	0
574.005 Monitoring	0	0	234,000	130,610	0	0	0
621 Construction	0	0	1,340,000	0	0	0	0
960.001 Admin	29,844	0	75,000	59,688	0	0	0
OPERATING TOTAL :	448,779	0	3,331,000	711,293	0	0	0
SUB-DEPART TOTAL :	448,779	0	3,331,000	711,293	0	0	0
LOCK & DAM TOTAL :	448,779	0	3,331,000	711,293	0	0	0

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 79 - Lock & Dam Project							
=====							
Department 4202 - Nat Fish & Wildlife Found							
Sub-Depart ORG. 3							

EX20 Operating							
930 Alternatives Analysis	68,000	0	0	0	0	0	0
931 Biological Monitoring	116,617	0	0	0	0	0	0
960.001 Admin	7,461	0	0	0	0	0	0
OPERATING TOTAL :	192,078	0	0	0	0	0	0

SUB-DEPART TOTAL :	192,078	0	0	0	0	0	0

NFWF TOTAL :	192,078	0	0	0	0	0	0

EXPENSE TOTAL :	640,857	0	3,331,000	711,293	0	0	0

Lock & Dam TOTAL REVENUE . :	1,209,688	0	3,331,000	1,264,288	0	0	0
=====							
Lock & Dam TOTAL EXPENSE . :	640,857	0	3,331,000	711,293	0	0	0
=====							
Lock & Dam TOTAL NET . . . :	568,831	0	0	552,995	0	0	0
=====							

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 175
 BP0200
 NWLMC

ACCOUNT	2018 Actual Revenue	2019 Adopted Budget	2019 Amended Budget	2019 Current Revenue	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 81 - Jail Construction							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	1,552	0	0	1,555	0	0	0
INV EARN TOTAL :	1,552	0	0	1,555	0	0	0
RE50 Other Fin							
3190.014 Loan Proceeds	19,985,000	0	19,985,000	19,851,451	0	0	0
3422.002 Fm General Fund	1,595,637	0	1,641,939	1,638,720	0	0	0
OTHER FIN TOTAL :	21,580,637	0	21,626,939	21,490,171	0	0	0
SUB-DEPART TOTAL :	21,582,189	0	21,626,939	21,491,726	0	0	0
DEPARTMENT TOTAL :	21,582,189	0	21,626,939	21,491,726	0	0	0
REVENUE TOTAL :	21,582,189	0	21,626,939	21,491,726	0	0	0

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 176
 BP0200
 NWLMC

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 81 - Jail Construction							
=====							
EXPENSE							
Department 5100 - Sheriff's Dept							
Sub-Depart 5110 - Jail							

EX20 Operating							
192 Prof Services-Legal	62,567	0	91,725	91,725	0	0	0
570.001 Other Services	21,906	0	81,420	23,906	0	0	0
612.002 Construction Mgr @ Risk	53,000	0	53,000	53,000	0	0	0
621 Construction	16,591,549	0	16,591,549	16,591,549	0	0	0
627 Equipment Purchases	455,003	0	455,015	455,003	0	0	0
960.005 Relocation Assistance	78,700	0	78,700	78,700	0	0	0
OPERATING TOTAL :	17,262,725	0	17,351,409	17,293,883	0	0	0

EX80 Misc							
990 Contingency	0	0	73,716	0	0	0	0
MISC TOTAL :	0	0	73,716	0	0	0	0

EX90 Cap Outlay							
570 On Site Testing	109,022	0	120,742	109,022	0	0	0
612 Architectural Service	1,364,011	0	1,364,011	1,364,011	0	0	0
CAP OUTLAY TOTAL :	1,473,033	0	1,484,753	1,473,033	0	0	0

EX94 Debt Serv							
745 Debt Service-Interest	991,256	0	1,195,141	1,195,014	0	0	0
DEBT SERV TOTAL :	991,256	0	1,195,141	1,195,014	0	0	0

EX97 Reans Out							
900 To General Fund	1,521,921	0	1,521,921	1,521,921	0	0	0
REANS OUT TOTAL :	1,521,921	0	1,521,921	1,521,921	0	0	0

JAIL TOTAL :	21,248,935	0	21,626,940	21,483,851	0	0	0

SHER TOTAL :	21,248,935	0	21,626,940	21,483,851	0	0	0

EXPENSE TOTAL :	21,248,935	0	21,626,940	21,483,851	0	0	0
=====							

New World Systems Product
 DATE 6/18/19
 TIME 7:32:27

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2018 Actual Expense	2019 Adopted Budget	2019 Amended Budget	2019 Current Expense	2020 Requested Budget	2020 Proposed Budget	2020 Approved Budget
=====							
Fund 81 - Jail Construction							
Jail Const TOTAL REVENUE . :	21,582,189	0	21,626,939	21,491,726	0	0	0
Jail Const TOTAL EXPENSE . :	21,248,935	0	21,626,940	21,483,851	0	0	0
Jail Const TOTAL NET . . . :	333,254	0	1-	7,875	0	0	0
=====							
TOTAL REVENUES :	79,709,895	58,930,816	94,394,140	77,610,477	55,799,123	56,945,400	57,154,643
TOTAL EXPENSES :	78,053,901	58,930,816	94,073,082	78,246,493	62,070,189	56,945,400	57,154,643
NET TOTAL :	1,655,994	0	321,058	636,016-	6,271,066-	0	0