

PROGRAM . . . : BP0200  
REPORT . . . : BUDGET LISTING  
USER . . . . : NWLMC  
DATE . . . . : 6/21/21  
TIME . . . . : 17:40  
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 . . . . . : 2020 Actual Balance  
COLUMN 05 . . . . . : 2021 Adopted Budget  
COLUMN 10 . . . . . : 2021 Amended Budget  
COLUMN 15 . . . . . : 2021 Actual Balance  
COLUMN 18 . . . . . : 2022 Requested  
COLUMN 19 . . . . . : 2022 Proposed  
COLUMN 20 . . . . . : 2022 Approved

WORKSHEET COLUMN

NO  
NO  
NO  
NO  
NO  
NO  
NO

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

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
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Fund 10 - General Fund							
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REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
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RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	19,959,085	19,279,372	19,279,372	20,460,014	19,279,372	19,709,043	19,709,043
3101.011 Taxes-CY Public Utilitie	1,330,893	1,256,373	1,256,373	1,314,879	1,256,373	1,288,581	1,288,581
3101.015 Taxes-NCVTS-Current	2,311,054	2,213,885	2,213,885	2,415,221	2,213,885	2,341,650	2,357,686
3101.020 Taxes-Last Yr Ad Valorem	345,807	275,000	275,000	501,702	275,000	340,000	340,000
3101.030 Taxes-Prior Ad Valorem	492,060	320,676	320,676	413,764	320,676	335,000	335,000
3101.040 Taxes-Discounts (-)	109,343-	109,000-	109,000-	110,850-	110,000-	110,000-	110,000-
3101.041 Taxes-Refunds	15,012-	0	0	15,548-	0	0	0
3101.050 Taxes-Penalties/Interest	386,096	300,000	300,000	349,855	300,000	300,000	300,000
3101.051 Taxes-Garnishment Fee	165	0	0	1,707	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	13,149	10,000	10,000	14,908	10,000	10,000	10,000
TAXES TOTAL . . . . . :	24,713,954	23,546,306	23,546,306	25,345,652	23,545,306	24,214,274	24,230,310
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RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,069,923	1,471,492	1,869,997	1,800,414	1,471,492	2,254,788	2,254,788
3110.045 Article 44 Sales Tax	915,958	695,500	795,774	714,479	695,500	952,100	952,100
3110.050 Article 40 Sales Tax	2,364,863	1,806,367	2,119,184	1,966,193	1,806,367	2,281,881	2,281,881
3110.060 Article 42 Sales Tax	1,250,938	899,321	1,145,073	1,068,591	899,321	1,312,781	1,312,781
SALES TAX TOTAL . . . . . :	6,601,682	4,872,680	5,930,028	5,549,677	4,872,680	6,801,550	6,801,550
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RE10 Other T&L							
3160.009 ROD Credit Card Fee	420	500	750	584	500	500	500
3160.011 ROD-Excise Rev Stamps	156,677	85,000	150,000	151,012	85,000	122,450	122,450
OTHER T&L TOTAL . . . . . :	157,097	85,500	150,750	151,596	85,500	122,950	122,950
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RE15 Res Interg							
3110.070 Public School Bldg Fund	505,197	0	168,068	168,068	0	0	0
3130.013 State-Subs Excise Tax	3,398	5,000	5,000	3,947	5,000	5,000	5,000
3135.000 OJT Grant	5,608	0	0	13,402	0	0	0
3170.055 Elections NCCF Grant	0	0	20,250	20,250	0	0	0
3170.056 Elections-ZSmith Reynold	0	0	1,198	1,198	0	0	0
3190.031 Kelly Dike-Reimbursement	0	0	0	25,000	0	0	0
3230.017 JCPC-Teen Court/Rest/Com	59,250	53,325	53,325	53,325	85,253	85,253	85,253
3230.020 JCPC-Runaway/Temp Shelte	0	18,360	18,360	18,360	16,020	16,020	16,020
3230.023 JCPC-Administration	14,328	12,000	12,000	12,000	4,800	4,800	15,500
3230.027 Anger Replacement Therap	32,000	35,495	35,495	35,495	53,650	53,650	53,650
3230.028 Ext-Innovation Grant	7,000	0	0	0	0	0	0
3230.029 EXT-Juntos Grant	5,000	0	0	0	0	0	0
3230.030 Emergency Mgt-Reimbursem	37,135	38,019	38,019	38,493	38,019	38,019	38,019
3230.047 NCDPS-Night Vision Googl	0	0	0	3,596	0	0	0
3230.048 NCDPS-Reg Rehab Trailer	22,000	28,000	28,000	0	38,000	38,000	38,000

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Fund 10 - General Fund							
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Department ORG. 2							
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Sub-Depart ORG. 3							
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3260.011 Homeowners Recovery Fund	640	500	800	680	500	500	500
3260.015 Jail-Litter Pickup	32,992	32,992	32,992	0	0	0	0
3260.016 Jail Diversion Grant	50,000	0	50,000	27,167	0	0	0
3260.024 Jail Extraction Suits Gr	20,167	0	0	0	0	0	0
3260.041 Spay/Neuter Grant	19,502	0	9,197	13,614	0	0	0
3260.044 AC-Petco Foundation	50,000	0	0	0	0	0	0
3270.005 Sh-DPS Body Cameras	0	0	12,715	12,715	0	0	0
3270.006 Sh-Duke Energy Grant-FLI	15,000	0	0	0	0	0	0
3270.009 Sheriff-Donations	10,151	0	15,750	15,750	0	0	0
3270.014 Sheriff -Recreation Depu	550	2,500	2,500	0	2,500	2,500	2,500
3270.015 Sheriff Vest Grant	0	0	0	5,881	0	0	0
3270.017 Sheriff-GCC COVID-19	0	0	19,193	14,930	0	0	0
3270.018 Sheriff-HELO	51,850	0	1,600	1,600	0	0	0
3270.020 Sheriff-JAG	21,174	0	0	1,056	0	0	0
3270.033 Sh-Grant 5867-A	100,000	0	0	0	0	0	0
3330.061 State Environmental	10,147	0	8,222	8,222	0	0	0
3430.001 Soil Con-Drill Rent	9,380	0	0	9,121	0	0	0
3430.002 Soil Con - Weed Wiper	0	0	0	30	0	0	0
3430.003 Soil Conservation-State	35,281	21,846	21,846	23,362	21,846	23,362	23,362
3430.005 Stream Debris Removal Pr	313,024	0	0	0	0	0	0
3470.003 Soil Conserv - Donation	150	0	0	0	0	0	0
3510.030 ABC 5 cent Bottle Tax	6,043	4,000	7,200	7,008	4,000	4,000	4,000
3530.015 DOA-NC Family Caregiver	0	0	1,115	0	0	0	0
3530.016 Operation Fan Heat Relie	402	0	100	502	0	0	0
3530.017 Senior Center Donations	822	0	763	913	0	0	0
3530.018 DOA-BG Home Improvement	14,932	11,607	18,062	18,153	18,062	18,062	21,784
3530.019 DOA-In Home Cost Share	1,590	0	1,001	1,021	0	0	0
3530.020 DOA-BG Sr Center General	34,070	4,000	29	1	4,000	4,000	4,000
3530.021 DOA-BG In Home I	75,166	101,691	101,691	42,478	101,691	101,691	101,691
3530.022 DOA-FF COVID-19 CN	0	14,464	0	144-	0	0	0
3530.023 DOA-FF COVID-19 HDM	0	28,928	0	0	0	0	0
3530.024 DOA-Ensure In Home	31,920	7,000	25,694	28,962	7,000	7,000	7,000
3530.026 DOA-BG Nutrition	75,711	119,960	117,505	21,906	117,505	117,505	117,505
3530.027 DOA-BG Home Del Meals	43,431	31,796	31,796	17,380	31,796	31,796	31,796
3530.028 DOA-N/SC Prog Inc	2,637	0	644	859	0	0	0
3530.029 DOA BG Sr Ctr Ops	26,315	50,255	50,255	46,717	50,255	50,255	50,255
3530.030 DOA-N/SC Donations	1,666	0	12	12	0	0	0
3530.031 DOA-Trans BG General	83,520	53,118	53,118	0	53,118	53,118	53,118
3530.032 DOA-Trans BG Med	11,170	12,796	12,796	6,170	12,796	12,796	12,796
3530.033 DOA-Trans S. 18 Adm	123,488	135,075	135,075	97,227	155,568	155,568	141,585
3530.034 DOA-Trans Prog Inc	107	0	0	0	0	0	0
3530.035 DOA-Trans Mental Health	11,667	0	0	0	0	0	0
3530.036 DOA-Trans ST GP	80,976	68,624	68,624	0	68,624	0	0
3530.037 DOA-Trans Pub Fares	1,092	0	0	587	0	0	0
3530.040 DOA-Trans Human Services	12,680	10,974	10,974	0	10,974	0	0

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Fund 10 - General Fund							
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Department ORG. 2							
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Sub-Depart ORG. 3							
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3530.041 DOA-Trans Eld & Dis	74,436	63,728	63,728	0	63,728	0	0
3530.042 DOA-Trans S18 Cap	1,409	54,315	162,945	103,691	0	0	0
3530.048 DOA-SHIIP Grant	4,236	0	7,429	7,429	0	0	0
3530.049 DOA-Nutrition Reimburse	69	0	125	150	0	0	0
3530.050 HD-BCBS-Meals on Wheels	9,900	0	9,900	9,900	0	0	0
3530.051 COVID-19 Meals on Wheels	4,950	0	0	0	0	0	0
3530.053 DOA-Meals Wheels America	25,000	0	0	0	0	0	0
3530.054 DOA-Meals on Wheels NC	0	0	20,500	20,000	0	0	0
3530.060 F/S Health General	172,845	106,631	106,631	106,631	106,631	106,631	106,631
3530.061 F/S Child Health	47,434	47,434	47,434	47,434	47,434	47,434	47,434
3530.070 F/S TB Fund	22,011	22,011	22,011	22,011	22,011	22,011	22,011
3530.080 F/S Health Promotion	34,706	34,354	34,354	31,107	34,354	34,354	34,354
3530.090 F/S Family Planning	75,473	82,129	82,129	63,507	120,260	120,260	120,260
3530.100 F/S Maternal	33,671	33,671	33,671	33,671	33,671	33,671	33,671
3530.103 F/S IAP	12,334	12,334	12,334	15,673	12,334	12,334	12,334
3530.105 Bio-Terrorism	38,721	35,742	35,742	30,529	35,742	35,742	35,742
3530.110 F/S Care Management	166,253	218,885	218,885	177,806	216,954	216,954	216,954
3530.120 F/S Health Check	0	0	22,692	0	0	0	0
3530.130 F/S WIC	234,655	191,268	191,268	170,779	197,406	197,406	197,406
3530.150 F/S Communicible	3,254	4,289	4,289	3,411	4,289	4,289	4,289
3530.162 F/S Safe Kids Grant	400	0	0	0	0	0	0
3530.163 F/S MAP	25,832	26,000	26,000	20,076	26,000	26,000	26,000
3530.166 F/S-School Nurse	250,000	250,000	250,000	217,751	250,000	250,000	250,000
3560.013 Health-Fees Comm Disease	308	0	0	759	0	0	0
3560.079 Health-Cost Report	203,103	90,000	90,000	40,007	90,000	90,000	90,000
3560.080 Health Escrow	77,045	85,000	85,000	148,666	85,000	85,000	85,000
3630.010 F/S Library	93,852	90,000	95,705	95,705	90,000	90,000	90,000
3630.011 LSTA Grants	589	0	0	2,210	0	0	0
3630.015 Library Census Grant	0	0	2,000	2,000	0	0	0
RES INTERG TOTAL . . . . . :	3,682,815	2,350,116	2,815,756	2,187,917	2,336,791	2,194,981	2,195,420
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RE25 Permit/Fee							
3110.001 Planning Cell Towers	500	0	500	8,500	0	0	0
3110.010 Privilege Licenses	925	0	0	897	0	0	0
3110.012 Pl-Subdivision Plat Fili	50	0	0	50	0	0	0
3110.013 Pl-Zoning	1,400	0	500	1,425	0	0	0
3110.014 Inspections-Zoning	5,775	3,000	3,000	4,975	3,000	3,000	3,000
3130.011 CCW Permit Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3160.010 Register of Deeds Fees	118,091	90,000	91,116	138,996	90,000	90,000	90,000
3160.012 Floodplain Mapping	9,125	8,500	8,500	9,190	8,500	8,500	8,500
3160.014 Cultural Res Archive Fee	4,148	4,000	4,000	4,177	4,000	4,000	4,000
3160.015 ROD-State General Fund	3,318	4,200	4,200	3,342	4,200	4,200	4,200
3160.016 ROD-Online Charges	3,572	0	0	3,552	0	0	0
3160.017 Register of Deeds-Refund	0	0	0	26	0	0	0

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Fund 10 - General Fund							
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Department ORG. 2							
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Sub-Depart ORG. 3							
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3260.010 Building Inspection Fees	159,615	100,000	147,000	184,569	100,000	115,000	115,000
3260.012 Mobile Home Park Permit	5,045	4,200	4,200	4,155	4,200	4,200	4,200
3260.023 Sheriff-Gun Permits	9,655	8,000	8,000	12,869	8,000	8,000	8,000
3260.045 Fire Inspection Fees	4,452	2,500	2,500	3,480	2,500	2,500	2,500
PERMIT/FEE TOTAL . . . . . :	340,671	239,400	288,516	395,203	239,400	254,400	254,400
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RE30 Sales/Serv							
3110.020 Misc Tax Collections	50	0	0	25	0	0	0
3160.020 Franchise & Utility Tax	35,981	38,000	38,000	34,748	35,000	35,000	35,000
3170.010 Rents	43,527	34,000	45,000	41,566	34,000	34,000	34,000
3170.012 Jail-Rent	166,450	50,000	50,000	2,950	0	0	0
3170.030 Maps/Copies Charges	470	0	0	218	0	0	0
3170.050 Town Tax Notices	1,196	1,100	1,100	1,180	0	0	0
3170.051 Elections Reimbursement	13,995	0	0	0	0	0	0
3170.052 Filing Fees & Printouts	2,647	0	0	5	0	0	0
3190.030 Lock & Dam Reimbursement	0	0	0	37,694	0	0	0
3190.040 Sheriff DOC Reimbursemen	600	0	0	0	0	0	0
3260.013 Building Insp CC Fees	550	0	2,700	2,139	0	0	0
3260.017 Jail-Misc Fees	6,236	0	0	0	0	0	0
3260.018 Jail-Commissions	25,498	12,000	12,000	42,912	30,000	30,000	30,000
3260.019 Jail-Misdemeanant Progra	434,152	335,800	335,800	118,347	156,000	156,000	156,000
3260.020 Jail/Medical/Wk Rel-Fees	3,456	0	0	1,101	0	0	0
3260.021 Sheriff-Inmate Phones	45,413	19,000	19,000	65,481	40,000	40,000	40,000
3260.022 Sheriff-Civil Service	25,485	25,000	25,000	20,790	15,000	15,000	15,000
3260.025 Jail-Federal Inmate Fund	828,075	1,724,625	1,770,125	1,869,375	2,190,000	2,190,000	2,190,000
3260.026 Jail-Federal Reimb	39,591	36,000	72,610	112,772	65,000	65,000	65,000
3260.040 Animal Control Fees	31,505	30,000	30,000	28,204	30,000	30,000	30,000
3270.010 Court Costs Fees	49,383	40,000	40,000	39,639	40,000	40,000	40,000
3270.011 Sheriff-DSS Deputy	189,604	227,540	227,540	169,750	227,540	249,684	249,684
3270.012 Sheriff-BOE Deputy	391,388	347,556	347,556	253,581	347,556	369,323	369,323
3270.013 Sheriff-BCC Deputies	108,459	111,492	111,492	79,059	111,492	116,985	116,985
3270.016 Sheriff-SHP Rent-thru202	6,000	3,045	3,045	3,045	3,045	3,045	3,045
3270.040 Civil Licenses Rev	2,509	2,000	2,000	2,634	2,000	2,000	2,000
3270.041 Sher-Incident Provisions	0	1,500	1,500	2,000	2,000	2,000	2,000
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	44,000	44,000	75,000	75,000	75,000
3320.005 Solid Waste Loan Pay	0	0	0	0	0	35,757	35,757
3320.006 EMS-Fuels & Maintenance	106,615	139,500	139,500	51,987	139,500	139,500	139,500
3320.007 Water-Fuel Costs	17,176	30,000	30,000	7,749	30,000	30,000	30,000
3360.090 Environmental Health Fee	51,638	38,000	38,000	61,530	40,000	40,000	40,000
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	2,425	2,500	2,500	5,700	3,000	3,000	3,000
3560.011 Fees-Immunization	19,937	18,000	18,000	22,703	18,000	18,000	18,000
3560.012 Fees-Maternal	2,343	2,200	2,200	8,956	2,500	2,500	2,500

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Department ORG. 2							
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Sub-Depart ORG. 3							
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3560.015 Health Dep CC Fees	690	500	1,700	1,436	600	600	600
3560.035 CAP Fees	432,418	386,516	386,516	479,277	407,160	407,160	407,160
3560.040 Fees-Family Planning	14,062	10,000	10,000	21,568	12,000	12,000	12,000
3560.070 Fees-Child Health	2,778	2,000	2,000	3,050	2,500	2,500	2,500
3560.081 Misc Health Fees	615	0	0	1,823	0	0	0
3560.082 Hep B & Flu Shots	35,512	0	26,000	41,780	0	0	0
3560.091 Fees-1.5% Collect	42	0	0	54	0	0	0
3560.092 Motor Pool Vehicle Stora	4,165	1,500	1,500	1,630	1,500	1,500	1,500
3560.093 Fees-Town of East Arcadi	915	586	586	872	754	754	754
3590.000 Veteran Services Reimb	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3620.010 Library Towns	15,000	11,000	14,000	18,000	11,000	11,000	11,000
3660.000 Recreation-Insurance Fee	2,975	0	770	1,205	0	0	0
3660.005 Batting Cage	2,460	3,000	3,000	2,005	3,000	3,000	3,000
3660.006 Recreation-Other Vendors	0	0	0	649	0	0	0
3660.009 Recreation - Donations	12,264	0	274	274	0	0	0
3660.010 Recreation Fees	41,010	35,000	35,000	20,605	35,000	35,000	35,000
3660.012 Rec Concession Sales	12,148	14,000	14,000	6,835	14,000	14,000	14,000
3660.014 Parks & Rec CC Fees	722	0	500	423	0	0	0
3660.015 Library Fines/Fees	7,151	6,000	6,000	4,566	6,000	6,000	6,000
SALES/SERV TOTAL . . . . . :	3,392,881	3,894,560	3,991,114	3,818,492	4,210,747	4,295,908	4,295,908
RE31 Inv Earn							
3180.010 Interest on Investments	380,478	100,000	15,000	17,571	15,000	15,000	15,000
INV EARN TOTAL . . . . . :	380,478	100,000	15,000	17,571	15,000	15,000	15,000
RE32 Miscellane							
3170.040 Sale of Assets	269,892	5,000	76,500	155,547	5,000	5,000	5,000
3190.004 CRF-County Reimbursement	126,635	0	146,259	410,112	0	0	0
3190.006 CARES-County Reimbursed	0	0	19,032	3,178-	0	143,326	143,326
3190.007 Misc-Unidentified	0	0	0	1,385	0	0	0
3190.010 Miscellaneous Revenue	80,142	0	18,612	87,843	32,000	36,000	53,850
3190.011 Insurance Claims	237,736	0	56,244	59,227	0	0	0
3190.012 FEMA Reimbursements	658,280	0	0	0	0	0	0
3191.011 Private Road Signs	50	0	0	2,859	0	0	0
MISCELLANE TOTAL . . . . . :	1,372,735	5,000	316,647	713,795	37,000	184,326	202,176
RE50 Other Fin							
3190.019 OSCB Reimbursement	40,933	35,558	35,558	36,334	30,470	30,470	30,470
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	40,000	40,000	40,000	40,000	40,000	40,000	40,000
OTHER FIN TOTAL . . . . . :	105,933	100,558	100,558	101,334	95,470	95,470	95,470

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department ORG. 2							
Sub-Depart ORG. 3							
RE90 Appr Bal							
3190.049 FBA-BOE Misc Savings	0	251,503	251,503	0	0	0	0
3190.050 Fund Balance Appropriati	0	2,024,857	2,380,396	0	0	1,376,708	1,464,022
3190.051 FBA-Product Development	0	0	371,218	0	0	0	0
3190.053 FBA-Health Escrow	0	105,000	105,000	0	105,000	105,000	105,000
APPR BAL TOTAL . . . . . :	0	2,381,360	3,108,117	0	105,000	1,481,708	1,569,022
SUB-DEPART TOTAL :	40,748,246	37,575,480	40,262,792	38,281,237	35,542,894	39,660,567	39,782,206
DEPARTMENT TOTAL . . . . . :	40,748,246	37,575,480	40,262,792	38,281,237	35,542,894	39,660,567	39,782,206
REVENUE TOTAL . . . . . :	40,748,246	37,575,480	40,262,792	38,281,237	35,542,894	39,660,567	39,782,206

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
EXPENSE							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	93,885	93,387	92,287	85,738	93,387	98,063	108,349
121 Longevity	99	104	100	100	106	106	106
122 Bonus	29	30	104	104	30	30	30
126 Part-Time Salaries	1,794	2,319	19	0	2,319	2,319	2,319
PERSONNEL TOTAL . . . . . :	95,807	95,840	92,510	85,942	95,842	100,518	110,804
-----							
EX15 Benefits							
181 FICA	9,732	9,948	9,948	9,067	9,949	10,306	11,987
182 Retirement	810	931	931	857	1,041	1,093	1,093
183 Group Insurance	1,465	1,125	1,528	1,489	1,103	1,103	1,103
185 Retirees Health Insuranc	580	620	620	561	640	672	672
BENEFITS TOTAL . . . . . :	12,587	12,624	13,027	11,974	12,733	13,174	14,855
-----							
EX19 Cont Ser							
610 Contracted Services	2,700	3,150	3,150	2,700	3,000	3,000	3,000
CONT SER TOTAL . . . . . :	2,700	3,150	3,150	2,700	3,000	3,000	3,000
-----							
EX20 Operating							
191 Prof Services-Audit	38,300	44,000	45,300	45,300	45,300	45,300	45,300
192 Prof Services-Legal	63,246	85,000	85,000	50,968	85,000	85,000	85,000
200 Supplies & Materials	850	1,400	2,900	2,901	2,900	2,900	2,900
270 Advertising	1,176	1,800	1,800	1,081	1,800	1,800	1,800
310 Travel	37,500	40,000	36,100	31,440	40,000	40,000	45,883
321 Telephone	418	710	710	559	710	710	710
325 Postage	264	450	450	168	450	450	450
353 Copier Maintenance	1,664	2,800	2,800	1,597	2,800	2,800	2,800
395 Schools & Meetings	8,152	16,500	4,500	1,913	16,500	16,500	16,500
491 Dues & Subscriptions	1,251	750	3,150	3,339	750	750	750
739 Non-Inventorable	2,466	0	12,000	1,108	0	0	0
OPERATING TOTAL . . . . . :	155,287	193,410	194,710	140,374	196,210	196,210	202,093
-----							
EX80 Misc							
499 Miscellaneous Expense	7,278	10,000	10,000	3,235	7,500	7,500	7,500
MISC TOTAL . . . . . :	7,278	10,000	10,000	3,235	7,500	7,500	7,500
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EX90 Cap Outlay							
740 Capital Outlay-Equipment	107,021	0	0	0	0	0	0
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							
=====							
CAP OUTLAY TOTAL . . . . . :	107,021	0	0	0	0	0	0
SUB-DEPART TOTAL :	380,680	315,024	313,397	244,225	315,285	320,402	338,252
GOV BD TOTAL . . . . . :	380,680	315,024	313,397	244,225	315,285	320,402	338,252

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4200 - Administration							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	167,725	166,159	171,509	159,970	166,158	174,466	174,466
121 Longevity	2,082	2,122	2,110	2,109	2,170	2,170	2,170
122 Bonus	319	319	1,144	1,144	319	319	319
PERSONNEL TOTAL . . . . . :	170,126	168,600	174,763	163,223	168,647	176,955	176,955
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EX15 Benefits							
181 FICA	13,246	13,449	13,299	12,343	13,453	14,088	14,088
182 Retirement	15,382	17,214	17,384	16,208	19,243	20,209	20,209
183 Group Insurance	11,688	12,106	11,756	11,715	11,872	11,872	11,872
184 Retirees Life Insurance	137	137	37	132	128	128	128
185 Retirees Health Insuranc	11,014	11,465	11,465	10,613	11,840	12,423	12,423
BENEFITS TOTAL . . . . . :	51,467	54,371	53,941	51,011	56,536	58,720	58,720
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EX20 Operating							
200 Supplies & Materials	385	1,500	1,500	160	1,500	1,500	1,500
310 Travel	7,255	7,600	5,693	2,250	7,600	7,600	7,600
321 Telephone	1,371	1,875	1,875	1,639	1,875	1,875	1,875
341 Printing	0	100	100	0	100	100	100
353 Copier Maintenance	5-	0	0	3-	0	0	0
395 Schools & Meetings	1,473	1,500	1,500	559	1,500	1,500	1,500
491 Dues & Subscriptions	1,281	1,300	1,300	1,293	1,300	1,300	1,300
OPERATING TOTAL . . . . . :	11,760	13,875	11,968	5,898	13,875	13,875	13,875
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SUB-DEPART TOTAL :	233,353	236,846	240,672	220,132	239,058	249,550	249,550
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ADMIN TOTAL . . . . . :	233,353	236,846	240,672	220,132	239,058	249,550	249,550

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							
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Sub-Depart ORG. 3							
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EX10 Personnel							
120 Salaries & Wages	48,070	58,485	46,285	42,538	53,026	55,433	55,433
121 Longevity	595	0	0	0	930	0	0
122 Bonus	257	348	927	927	348	261	261
126 Part-Time Salaries	12,758	13,379	13,379	12,004	17,012	14,047	14,047
PERSONNEL TOTAL . . . . . :	61,680	72,212	60,591	55,469	71,316	69,741	69,741
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EX15 Benefits							
181 FICA	4,648	5,525	2,725	4,122	5,450	5,336	5,336
182 Retirement	4,400	5,990	4,990	4,393	8,054	6,351	6,351
183 Group Insurance	5,292	6,616	5,616	5,312	9,728	6,488	6,488
184 Retirees Life Insurance	64	64	64	53	64	42	42
185 Retirees Health Insuranc	3,162	3,989	3,489	2,874	3,989	3,904	3,904
BENEFITS TOTAL . . . . . :	17,566	22,184	16,884	16,754	27,285	22,121	22,121
-----							
EX19 Cont Ser							
610 Contracted Services	4,799	3,550	9,350	9,643	25,662	25,662	25,662
CONT SER TOTAL . . . . . :	4,799	3,550	9,350	9,643	25,662	25,662	25,662
-----							
EX20 Operating							
200 Supplies & Materials	618	1,000	1,000	943	700	700	700
270 Advertising	0	200	200	0	200	200	200
310 Travel	10	1,000	1,000	0	700	700	700
321 Telephone	442	550	550	439	550	550	550
325 Postage	110	100	100	61	100	100	100
341 Printing	0	200	200	199	200	200	200
395 Schools & Meetings	80	1,000	1,000	700	1,000	1,000	1,000
491 Dues & Subscriptions	0	680	680	219	600	600	600
899 Time & Attendance	5,133	18,073	0	0	0	0	0
OPERATING TOTAL . . . . . :	6,393	22,803	4,730	2,561	4,050	4,050	4,050
-----							
EX80 Misc							
499 Miscellaneous Expense	0	350	350	274	300	300	300
MISC TOTAL . . . . . :	0	350	350	274	300	300	300
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SUB-DEPART TOTAL :	90,438	121,099	91,905	84,701	128,613	121,874	121,874
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HR TOTAL . . . . . :	90,438	121,099	91,905	84,701	128,613	121,874	121,874

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4220 - Planning & Comm Dev							
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Sub-Depart ORG. 3							
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EX10 Personnel							
120 Salaries & Wages	78,420	77,680	78,030	72,628	77,861	81,754	81,754
121 Longevity	2,220	2,202	2,186	2,186	2,252	2,252	2,252
122 Bonus	243	237	848	848	237	237	237
PERSONNEL TOTAL . . . . . :	80,883	80,119	81,064	75,662	80,350	84,243	84,243
-----							
EX15 Benefits							
181 FICA	5,828	6,130	5,990	5,559	6,147	6,445	6,445
182 Retirement	7,313	8,181	8,281	7,725	9,168	9,621	9,621
183 Group Insurance	8,879	8,997	8,747	8,687	8,823	8,823	8,823
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	5,236	5,449	5,449	5,058	5,641	5,914	5,914
BENEFITS TOTAL . . . . . :	27,288	28,789	28,499	27,061	29,811	30,835	30,835
-----							
EX19 Cont Ser							
610 Contracted Services	1,425	1,925	1,925	1,425	1,925	1,925	1,925
CONT SER TOTAL . . . . . :	1,425	1,925	1,925	1,425	1,925	1,925	1,925
-----							
EX20 Operating							
200 Supplies & Materials	539	550	550	59	550	550	550
200.029 Census Supplies	3,876	0	0	0	0	0	0
270 Advertising	340	650	1,350	0	650	650	650
310 Travel	0	450	450	0	450	450	450
321 Telephone	657	1,200	1,200	694	1,200	1,200	1,200
325 Postage	341	500	800	400	500	500	500
353 Copier Maintenance	80	200	200	131	200	200	200
395 Schools & Meetings	100	500	376	0	500	500	500
491 Dues & Subscriptions	116	1,200	1,200	116	1,200	1,200	1,200
610.020 CS-Zoning Update	0	10,000	10,000	10,000	10,000	10,000	10,000
OPERATING TOTAL . . . . . :	6,049	15,250	16,126	11,400	15,250	15,250	15,250
-----							
EX80 Misc							
499.001 Planning Bd Expense	0	400	400	0	400	400	400
499.035 Land Use Plan	0	400	400	0	400	400	400
MISC TOTAL . . . . . :	0	800	800	0	800	800	800
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SUB-DEPART TOTAL :	115,645	126,883	128,414	115,548	128,136	133,053	133,053
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4220 - Planning & Comm Dev							
PLAN TOTAL . . . . . :	115,645	126,883	128,414	115,548	128,136	133,053	133,053

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4230 - Workplace Safety							
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Sub-Depart ORG. 3							
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EX10 Personnel							
120 Salaries & Wages	6,668	6,617	6,647	6,184	6,617	6,948	6,948
121 Longevity	159	162	162	161	166	166	166
122 Bonus	17	18	62	62	18	18	18
PERSONNEL TOTAL . . . . . :	6,844	6,797	6,871	6,407	6,801	7,132	7,132
-----							
EX15 Benefits							
181 FICA	490	520	520	471	521	546	546
182 Retirement	619	694	704	654	776	815	815
183 Group Insurance	637	662	662	639	649	649	649
185 Retirees Health Insuranc	443	463	463	428	478	501	501
BENEFITS TOTAL . . . . . :	2,189	2,339	2,349	2,192	2,424	2,511	2,511
-----							
EX19 Cont Ser							
610 Contracted Services	4,154	4,154	4,154	4,154	4,154	4,154	4,154
CONT SER TOTAL . . . . . :	4,154	4,154	4,154	4,154	4,154	4,154	4,154
-----							
EX20 Operating							
200 Supplies & Materials	353	400	400	0	400	400	400
325 Postage	0	100	100	0	100	100	100
395 Schools & Meetings	0	300	300	0	300	300	300
739 Non-Inventorable	0	0	3,464	3,464	0	0	0
OPERATING TOTAL . . . . . :	353	800	4,264	3,464	800	800	800
-----							
EX80 Misc							
499 Miscellaneous Expense	0	3,876	3,176	0	3,876	3,876	3,876
499.010 Misc Exp-Drug Testing	1,501	2,100	2,800	3,250	2,100	2,100	2,100
MISC TOTAL . . . . . :	1,501	5,976	5,976	3,250	5,976	5,976	5,976
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SUB-DEPART TOTAL :	15,041	20,066	23,614	19,467	20,155	20,573	20,573
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WKPC SAFE TOTAL . . . . . :	15,041	20,066	23,614	19,467	20,155	20,573	20,573
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4300 - Elections							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	116,351	115,075	115,475	107,457	115,501	121,244	121,244
121 Longevity	843	102	0	0	0	0	0
122 Bonus	347	522	2,096	2,096	695	695	695
126 Part-Time Salaries	13,341	26,173	21,173	18,346	26,173	27,484	27,484
PERSONNEL TOTAL . . . . . :	130,882	141,872	138,744	127,899	142,369	149,423	149,423
-----							
EX15 Benefits							
181 FICA	9,777	10,854	10,454	9,498	10,892	11,431	11,431
182 Retirement	10,552	11,813	12,013	11,162	13,239	13,906	13,906
183 Group Insurance	16,520	19,846	19,246	19,163	19,462	19,462	19,462
184 Retirees Life Insurance	157	233	273	264	233	233	233
185 Retirees Health Insuranc	7,554	7,868	7,868	7,310	8,145	8,548	8,548
BENEFITS TOTAL . . . . . :	44,560	50,614	49,854	47,397	51,971	53,580	53,580
-----							
EX19 Cont Ser							
610 Contracted Services	42,375	48,000	41,713	36,798	48,000	48,000	48,000
610.001 Cont Ser-Poll Workers	86,332	45,000	73,983	73,973	70,000	70,000	70,000
CONT SER TOTAL . . . . . :	128,707	93,000	115,696	110,771	118,000	118,000	118,000
-----							
EX20 Operating							
200 Supplies & Materials	4,160	21,500	16,420	4,269	21,500	21,500	21,500
212 Uniforms	300	0	408	408	0	0	0
270 Advertising	3,455	5,000	5,000	1,301	5,000	5,000	5,000
310 Travel	1,131	1,200	1,200	441	1,200	1,200	1,200
312 Travel-Board Members	557	2,800	800	0	2,800	2,800	2,800
321 Telephone	1,788	5,000	5,000	154	5,000	5,000	5,000
325 Postage	3,255	7,000	9,667	9,667	12,000	12,000	12,000
341 Printing	13,789	15,000	23,000	22,217	25,000	25,000	25,000
352 M/R-Equipment	0	700	700	0	700	700	700
353 Copier Maintenance	896	2,500	2,500	872	2,500	2,500	2,500
395 Schools & Meetings	6,142	5,000	0	0	5,000	5,000	5,000
491 Dues & Subscriptions	0	200	200	0	200	200	200
OPERATING TOTAL . . . . . :	35,473	65,900	64,895	39,329	80,900	80,900	80,900
-----							
EX80 Misc							
499 Miscellaneous Expense	0	0	1,000	362	0	0	0
499.012 Misc Expense-Booths	8,800	6,000	8,314	7,300	6,000	6,000	6,000
499.078 Elections-ZSmith Reynold	0	0	1,198	1,198	0	0	0
MISC TOTAL . . . . . :	8,800	6,000	10,512	8,860	6,000	6,000	6,000

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 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 4300 - Elections							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	348,422	357,386	379,701	334,256	399,240	407,903	407,903
ELECT TOTAL . . . . . :	348,422	357,386	379,701	334,256	399,240	407,903	407,903



ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	235,081	227,148	227,148	211,229	228,552	240,197	240,197
121 Longevity	6,069	4,912	4,912	4,877	4,846	4,846	4,846
122 Bonus	789	790	2,832	2,832	790	790	790
125 Overtime	98	0	102	62	0	0	0
126 Part-Time Salaries	1,275	0	0	0	0	0	0
PERSONNEL TOTAL . . . . . :	243,312	232,850	234,994	219,000	234,188	245,833	245,833
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EX15 Benefits							
181 FICA	17,898	17,814	17,562	16,098	17,916	18,807	18,807
182 Retirement	21,880	23,774	23,974	22,326	26,721	28,075	28,075
183 Group Insurance	28,917	30,034	30,034	28,999	29,453	29,453	29,453
184 Retirees Life Insurance	159	223	223	221	201	201	201
185 Retirees Health Insuranc	15,669	15,834	15,834	14,620	16,440	17,258	17,258
BENEFITS TOTAL . . . . . :	84,523	87,679	87,627	82,264	90,731	93,794	93,794
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EX19 Cont Ser							
610 Contracted Services	33,520	40,000	40,000	31,068	40,000	40,000	40,000
CONT SER TOTAL . . . . . :	33,520	40,000	40,000	31,068	40,000	40,000	40,000
-----							
EX20 Operating							
200 Supplies & Materials	5,377	10,000	10,000	4,262	10,000	10,000	10,000
310 Travel	308	1,000	1,000	0	1,000	1,000	1,000
321 Telephone	1,516	2,000	2,000	1,856	2,000	2,000	2,000
325 Postage	4,396	5,938	5,938	4,463	5,938	5,938	5,938
341 Printing	575	1,000	1,130	1,129	1,000	1,000	1,000
352 M/R-Equipment	0	800	800	0	800	800	800
353 Copier Maintenance	1,898	2,000	2,600	2,236	2,500	2,500	2,500
395 Schools & Meetings	1,353	4,000	3,220	248	4,000	4,000	4,000
491 Dues & Subscriptions	574	1,000	1,000	250	1,000	1,000	1,000
610.004 Cont Ser-Shred	833	1,200	1,200	840	1,200	1,200	1,200
OPERATING TOTAL . . . . . :	16,830	28,938	28,888	15,284	29,438	29,438	29,438
-----							
EX80 Misc							
499 Miscellaneous Expense	7,781	1,135	4,489	55	4,489	1,135	1,135
MISC TOTAL . . . . . :	7,781	1,135	4,489	55	4,489	1,135	1,135
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EX90 Cap Outlay							
740 Capital Outlay-Equipment	8,046	0	121,194	82,574	0	0	0
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							
Sub-Depart ORG. 3							
=====							
CAP OUTLAY TOTAL . . . . . :	8,046	0	121,194	82,574	0	0	0
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SUB-DEPART TOTAL :	394,012	390,602	517,192	430,245	398,846	410,200	410,200
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FINANCE TOTAL . . . . . :	394,012	390,602	517,192	430,245	398,846	410,200	410,200

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							
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Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	254,346	256,565	279,665	259,718	291,005	305,495	305,495
121 Longevity	3,865	4,849	4,519	4,519	6,204	6,204	6,204
122 Bonus	1,042	1,044	4,366	4,366	1,216	1,216	1,216
126 Part-Time Salaries	6,776	12,700	4,700	3,726	4,500	4,500	4,500
PERSONNEL TOTAL . . . . . :	266,029	275,158	293,250	272,329	302,925	317,415	317,415
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EX15 Benefits							
181 FICA	19,162	21,050	21,250	19,489	23,174	24,283	24,283
182 Retirement	23,408	26,797	29,797	27,424	34,051	36,249	36,249
183 Group Insurance	38,239	39,692	42,692	42,561	45,412	45,412	45,412
184 Retirees Life Insurance	153	169	169	121	137	137	137
185 Retirees Health Insuranc	16,768	17,848	19,348	17,955	20,950	22,283	22,283
BENEFITS TOTAL . . . . . :	97,730	105,556	113,256	107,550	123,724	128,364	128,364
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EX19 Cont Ser							
610 Contracted Services	0	500	0	0	500	500	500
610.011 Cont Ser-Appraisal Servi	7,878	12,725	10,225	8,814	12,725	12,725	12,725
611.009 Cont Ser-OneTax	47,995	47,995	47,995	40,000	47,995	47,995	47,995
611.044 Cont Ser-Billing	39,210	35,000	37,100	36,422	37,100	37,100	37,100
CONT SER TOTAL . . . . . :	95,083	96,220	95,320	85,236	98,320	98,320	98,320
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EX20 Operating							
192 Prof Services-Legal	40,059	5,000	49,900	53,294	5,000	5,000	5,000
192.002 Prof Services-Foreclosur	65,019	10,000	44,126	42,151	10,000	10,000	10,000
200 Supplies & Materials	6,679	7,700	12,700	10,691	7,700	7,700	7,700
270 Advertising	13,355	6,500	12,391	11,917	6,500	6,500	6,500
310 Travel	449	900	900	66	900	900	900
321 Telephone	2,650	4,420	3,420	3,138	4,420	4,420	4,420
325 Postage	4,653	10,000	6,900	4,417	10,000	10,000	10,000
341 Printing	0	200	0	0	200	200	200
352 M/R-Equipment	0	200	0	0	200	200	200
353 Copier Maintenance	2,278	1,700	2,700	2,492	1,700	1,700	1,700
395 Schools & Meetings	2,670	4,800	4,800	3,004	4,800	4,800	4,800
412 Bldg/Equipment Rentals	0	2,100	0	0	0	0	0
491 Dues & Subscriptions	2,230	3,400	3,400	2,065	3,400	3,400	3,400
610.004 Cont Ser-Shred	563	0	0	0	0	0	0
611.035 Cont Ser-NexGen	5,460	5,460	5,460	5,460	5,460	5,460	5,460
900.001 Credit Card Fees	19,212	20,000	20,000	21,638	20,000	20,000	20,000
900.002 Vehicle Collection Fee	85,084	84,000	84,000	82,512	84,000	84,000	84,000
900.003 Vehicle Fees Collected	17,845-	17,000-	17,000-	18,003-	17,000-	17,000-	17,000-
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New World Systems Product  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							
Sub-Depart ORG. 3							
OPERATING TOTAL . . . . . :	232,516	149,380	233,697	224,842	147,280	147,280	147,280
EX80 Misc							
499    Miscellaneous Expense	417	0	0	0	0	0	0
MISC TOTAL . . . . . :	417	0	0	0	0	0	0
SUB-DEPART TOTAL :	691,775	626,314	735,523	689,957	672,249	691,379	691,379
REVENUE TOTAL . . . . . :	691,775	626,314	735,523	689,957	672,249	691,379	691,379

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4600 - Information Technology							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	130,424	114,804	115,304	107,297	116,418	122,313	122,313
121 Longevity	1,784	2,223	2,109	2,109	2,172	2,172	2,172
122 Bonus	347	348	1,247	1,247	348	348	348
PERSONNEL TOTAL . . . . . :	132,555	117,375	118,660	110,653	118,938	124,833	124,833
-----							
EX15 Benefits							
181 FICA	9,779	8,980	8,880	8,237	9,099	9,550	9,550
182 Retirement	11,980	11,984	12,134	11,298	13,571	14,256	14,256
183 Group Insurance	14,810	13,231	12,795	12,775	12,975	12,975	12,975
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	8,582	7,982	7,982	7,398	8,350	8,764	8,764
BENEFITS TOTAL . . . . . :	45,215	42,241	41,855	39,772	44,059	45,609	45,609
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EX19 Cont Ser							
610 Contracted Services	27,274	35,000	54,000	46,136	35,000	35,000	35,000
CONT SER TOTAL . . . . . :	27,274	35,000	54,000	46,136	35,000	35,000	35,000
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EX20 Operating							
200 Supplies & Materials	13,595	16,500	16,500	7,606	16,500	16,500	16,500
310 Travel	182	500	0	0	500	500	500
321 Telephone	1,467	1,200	1,200	1,087	1,200	1,200	1,200
325 Postage	0	250	250	0	250	250	250
352 M/R-Equipment	1,841	12,000	12,000	8,154	12,000	12,000	12,000
353 Copier Maintenance	1,794	2,700	2,700	1,349	2,700	2,700	2,700
395 Schools & Meetings	200	2,500	0	0	2,500	2,500	2,500
OPERATING TOTAL . . . . . :	19,079	35,650	32,650	18,196	35,650	35,650	35,650
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EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	41,717	39,079	0	0	0
CAP OUTLAY TOTAL . . . . . :	0	0	41,717	39,079	0	0	0
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SUB-DEPART TOTAL :	224,123	230,266	288,882	253,836	233,647	241,092	241,092
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IT TOTAL . . . . . :	224,123	230,266	288,882	253,836	233,647	241,092	241,092

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							
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Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	87,090	92,610	92,510	86,058	92,879	97,524	97,524
121 Longevity	2,412	1,328	1,317	1,316	1,356	1,356	1,356
122 Bonus	521	361	1,291	1,291	361	361	361
123 On Call Pay	0	2,000	0	0	1,200	1,200	1,200
125 Overtime	645	0	0	0	0	0	0
PERSONNEL TOTAL . . . . . :	90,668	96,299	95,118	88,665	95,796	100,441	100,441
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EX15 Benefits							
181 FICA	6,564	7,367	6,867	6,306	7,329	7,684	7,684
182 Retirement	8,115	9,833	9,733	9,053	10,931	11,471	11,471
183 Group Insurance	13,401	13,694	13,294	13,222	13,429	13,429	13,429
184 Retirees Life Insurance	134	137	137	95	137	137	137
185 Retirees Health Insuranc	5,807	6,549	6,399	5,928	6,725	7,051	7,051
BENEFITS TOTAL . . . . . :	34,021	37,580	36,430	34,604	38,551	39,772	39,772
-----							
EX19 Cont Ser							
610 Contracted Services	18,501	41,100	41,100	32,676	18,200	18,200	18,200
CONT SER TOTAL . . . . . :	18,501	41,100	41,100	32,676	18,200	18,200	18,200
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EX20 Operating							
200 Supplies & Materials	4,623	9,000	9,000	7,149	9,000	9,000	9,000
202.001 Road Sign Materials	4,388	10,050	10,050	7,926	10,050	10,050	10,050
212 Uniforms	0	500	500	397	500	500	500
310 Travel	0	100	100	0	100	100	100
321 Telephone	3,284	5,000	5,000	2,282	3,000	3,000	3,000
325 Postage	0	100	100	0	100	100	100
352 M/R-Equipment	112	2,000	4,250	2,865	2,000	2,000	2,000
353 Copier Maintenance	110	2,000	1,250	167	1,000	1,000	1,000
395 Schools & Meetings	1,016	2,400	1,900	540	3,000	3,000	3,000
491 Dues & Subscriptions	142	700	700	317	700	700	700
900.010 Unallowable 911 Expenses	149,810	20,000	22,261	10,806	20,000	20,000	20,000
OPERATING TOTAL . . . . . :	163,485	51,850	55,111	32,449	49,450	49,450	49,450
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EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	75,000	14,998	6,200	6,200	6,200
CAP OUTLAY TOTAL . . . . . :	0	0	75,000	14,998	6,200	6,200	6,200
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SUB-DEPART TOTAL :	306,675	226,829	302,759	203,392	208,197	214,063	214,063

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 4700 - Geographic Info Sys							
GIS TOTAL . . . . . :	306,675	226,829	302,759	203,392	208,197	214,063	214,063

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							
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Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	171,312	162,505	161,505	149,931	165,014	173,272	173,272
121 Longevity	4,362	4,618	4,588	4,585	3,619	3,619	3,619
122 Bonus	608	609	2,183	2,183	608	608	608
PERSONNEL TOTAL . . . . . :	176,282	167,732	168,276	156,699	169,241	177,499	177,499
-----							
EX15 Benefits							
181 FICA	13,014	12,832	12,232	11,289	12,948	13,579	13,579
182 Retirement	15,998	17,126	17,126	15,890	19,311	20,271	20,271
183 Group Insurance	22,283	23,154	22,354	22,167	22,706	22,706	22,706
184 Retirees Life Insurance	105	105	145	142	137	137	137
185 Retirees Health Insuranc	11,412	11,406	11,206	10,416	11,881	12,461	12,461
188 Other Fringe Benefits	2,054	1,870	2,371	2,156	2,054	2,054	2,054
BENEFITS TOTAL . . . . . :	64,866	66,493	65,434	62,060	69,037	71,208	71,208
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EX20 Operating							
200 Supplies & Materials	2,172	2,500	2,120	1,696	2,500	2,500	2,500
310 Travel	213	250	84	58	250	250	250
321 Telephone	1,610	2,000	2,000	1,770	2,000	2,000	2,000
325 Postage	559	410	591	582	425	425	425
341 Printing	1,512	1,590	1,960	1,957	2,000	2,000	2,000
353 Copier Maintenance	1,527	1,900	1,900	1,403	1,900	1,900	1,900
395 Schools & Meetings	1,801	2,233	2,233	490	2,233	2,233	2,233
491 Dues & Subscriptions	350	400	400	350	400	400	400
493 Refunds	0	0	0	26	0	0	0
499.011 Maint/Repair Deed Books	10,000	10,000	10,000	10,000	10,000	10,000	10,000
499.017 Misc Exp-Child Abuse	885	750	1,950	1,740	2,000	2,000	2,000
499.073 Misc Exp - Vital Records	978	1,400	1,400	56	1,400	1,400	1,400
605 Logan Contract Services	42,184	42,000	42,000	39,378	42,000	42,000	42,000
680 Floodplain Mapping	9,125	8,500	8,500	9,190	8,500	8,500	8,500
900.001 Credit Card Fees	347	500	750	601	500	500	500
OPERATING TOTAL . . . . . :	73,263	74,433	75,888	69,297	76,108	76,108	76,108
-----							
EX80 Misc							
499.003 Misc Exp-EXCISE TAX	76,773	41,650	91,650	79,877	60,000	60,000	60,000
499.009 Misc Exp-Domestic Violen	5,310	3,800	5,800	5,015	5,400	5,400	5,400
499.023 Cultural Res Archive Fee	4,148	4,000	4,000	4,106	4,000	4,000	4,000
499.036 ROD-State General Fund	3,318	4,200	4,200	3,413	4,200	4,200	4,200
MISC TOTAL . . . . . :	89,549	53,650	105,650	92,411	73,600	73,600	73,600
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 4800 - Register of Deeds							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	403,960	362,308	415,248	380,467	387,986	398,415	398,415
ROD TOTAL . . . . . :	403,960	362,308	415,248	380,467	387,986	398,415	398,415

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	184,164	186,912	186,501	173,598	188,445	197,868	197,868
121 Longevity	3,964	4,449	4,418	4,418	4,860	4,860	4,860
122 Bonus	874	957	3,117	3,117	869	869	869
123 On Call Pay	370	3,000	3,000	457	3,000	3,000	3,000
125 Overtime	946	500	500	327	500	500	500
126 Part-Time Salaries	18,761	18,911	18,911	17,462	18,911	19,857	19,857
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PERSONNEL TOTAL . . . . . :	209,079	214,729	216,447	199,379	216,585	226,954	226,954
EX15 Benefits							
181 FICA	15,662	16,427	16,184	14,970	16,569	17,362	17,362
182 Retirement	17,135	19,976	19,485	18,542	22,545	23,651	23,651
183 Group Insurance	27,617	29,769	28,769	28,722	29,193	29,193	29,193
184 Retirees Life Insurance	169	169	169	169	169	169	169
185 Retirees Health Insuranc	12,268	13,304	13,110	12,142	13,871	14,539	14,539
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BENEFITS TOTAL . . . . . :	72,851	79,645	77,717	74,545	82,347	84,914	84,914
EX19 Cont Ser							
610 Contracted Services	82,089	115,863	111,672	70,587	115,863	115,863	115,863
610.006 CS-Inmate Labor	44,924	31,000	0	0	0	0	0
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CONT SER TOTAL . . . . . :	127,013	146,863	111,672	70,587	115,863	115,863	115,863
EX20 Operating							
200 Supplies & Materials	3,212	2,500	2,472	944	2,500	2,500	2,500
212 Uniforms	2,264	2,200	2,450	2,456	2,200	2,200	2,200
321 Telephone	2,656	4,500	4,500	4,331	4,500	4,500	4,500
325 Postage	228	100	100	0	100	100	100
330 Utilities	554,261	560,000	560,000	487,339	563,000	563,000	563,000
350 M/R Building & Grounds	58,980	74,500	75,600	46,021	74,500	74,500	74,500
351 M/R-Jail	45,524	49,870	49,870	35,180	49,870	49,870	49,870
352 M/R-Equipment	15,484	25,000	25,000	19,399	25,000	25,000	25,000
353 Copier Maintenance	388	1,000	1,000	467	1,000	1,000	1,000
395 Schools & Meetings	0	1,000	1,000	0	1,000	1,000	1,000
491 Dues & Subscriptions	0	0	28	28	0	0	0
493 Refunds	0	0	0	50	0	0	0
551 Purchases for Inventory	74,503	100,000	100,000	75,788	100,000	100,000	100,000
552 Resale to Departments	76,074	100,000	100,000	79,072	100,000	100,000	100,000
739 Non-Inventorable	2,533	0	0	0	0	0	0
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OPERATING TOTAL . . . . . :	683,959	720,670	722,020	592,931	723,670	723,670	723,670
EX90 Cap Outlay							

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							
Sub-Depart ORG. 3							
740 Capital Outlay-Equipment	60,430	20,000	320,696	200,831	343,000	129,000	129,000
741 Capital Outlay-Vehicles	10,355	0	0	0	0	0	0
CAP OUTLAY TOTAL . . . . . :	70,785	20,000	320,696	200,831	343,000	129,000	129,000
SUB-DEPART TOTAL :	1,163,687	1,181,907	1,448,552	1,138,273	1,481,465	1,280,401	1,280,401
CENTRAL TOTAL . . . . . :	1,163,687	1,181,907	1,448,552	1,138,273	1,481,465	1,280,401	1,280,401

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	66,094	79,656	78,156	72,666	79,656	83,639	83,639
121 Longevity	1,586	2,022	2,008	2,008	2,068	2,068	2,068
122 Bonus	257	435	1,554	1,554	435	435	435
125 Overtime	1,553	0	1,000	801	0	0	0
126 Part-Time Salaries	9,986	15,000	14,000	12,483	15,000	15,750	15,750
PERSONNEL TOTAL . . . . . :	79,476	97,113	96,718	89,512	97,159	101,892	101,892
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EX15 Benefits							
181 FICA	5,905	7,430	7,230	6,686	7,433	7,795	7,795
182 Retirement	6,279	8,375	8,390	7,833	9,365	9,838	9,838
183 Group Insurance	10,131	13,231	12,831	12,775	12,975	12,975	12,975
185 Retirees Health Insuranc	4,492	5,578	5,578	5,129	5,762	6,048	6,048
BENEFITS TOTAL . . . . . :	26,807	34,614	34,029	32,423	35,535	36,656	36,656
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EX19 Cont Ser							
610 Contracted Services	10,761	4,500	4,500	0	4,500	4,500	4,500
CONT SER TOTAL . . . . . :	10,761	4,500	4,500	0	4,500	4,500	4,500
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EX20 Operating							
200 Supplies & Materials	640	1,000	1,000	943	1,000	1,000	1,000
212 Uniforms	943	1,052	1,052	666	1,052	1,052	1,052
251 Vehicle Fuels	288,957	400,000	353,500	276,822	400,000	400,000	400,000
251.001 DEF Fluid - Vehicles	0	3,850	3,850	0	3,850	3,850	3,850
253 Vehicle Parts/Supplies	106,063	80,000	125,000	86,285	104,000	88,000	88,000
270 Advertising	0	0	0	0	50	50	50
295 Vehicle Salvage	0	300	50	0	300	300	300
310 Travel	0	0	0	0	100	100	100
321 Telephone	400	200	450	351	200	200	200
325 Postage	0	100	100	0	100	100	100
357 M/R-Vehicles	77,370	60,000	95,173	59,203	60,000	60,000	60,000
395 Schools & Meetings	0	500	500	0	500	500	500
491 Dues & Subscriptions	2,255	5,000	5,000	1,428	5,000	5,000	5,000
493 Refunds	120	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	476,748	552,002	585,675	425,698	576,152	560,152	560,152
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EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	500	500	500
499.004 Misc Exp-Wrecker	6,220	5,000	6,500	4,835	5,000	5,000	5,000
499.042 MP Misc Plate Renewal	0	0	0	0	500	500	500
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New World Systems Product  
 DATE 6/21/21  
 TIME 17:40:35

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							
Sub-Depart ORG. 3							
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MISC TOTAL . . . . . :	6,220	5,000	6,500	4,835	6,000	6,000	6,000
EX90 Cap Outlay							
740    Capital Outlay-Equipment	0	0	0	0	47,000	35,000	35,000
CAP OUTLAY TOTAL . . . . . :	0	0	0	0	47,000	35,000	35,000
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SUB-DEPART TOTAL :	600,012	693,229	727,422	552,468	766,346	744,200	744,200
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MOTOR POOL TOTAL . . . :	600,012	693,229	727,422	552,468	766,346	744,200	744,200

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5020 - Housekeeping Srvc							
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Sub-Depart ORG. 3							
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EX10 Personnel							
120 Salaries & Wages	161,816	170,031	155,167	138,396	170,261	178,776	178,776
121 Longevity	2,082	2,579	2,611	2,611	2,482	2,482	2,482
122 Bonus	1,216	1,218	4,366	4,366	1,218	1,216	1,216
125 Overtime	82	0	2,000	1,668	0	0	0
PERSONNEL TOTAL . . . . . :	165,196	173,828	164,144	147,041	173,961	182,474	182,474
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EX15 Benefits							
181 FICA	11,966	13,298	11,698	10,647	13,308	13,960	13,960
182 Retirement	14,931	17,748	16,248	15,010	19,849	20,839	20,839
183 Group Insurance	42,965	46,307	42,307	42,056	45,411	45,412	45,412
184 Retirees Life Insurance	264	328	328	259	274	274	274
185 Retirees Health Insuranc	10,695	11,821	10,521	9,817	12,212	12,810	12,810
BENEFITS TOTAL . . . . . :	80,821	89,502	81,102	77,789	91,054	93,295	93,295
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EX19 Cont Ser							
610 Contracted Services	11,988	0	25,312	19,071	0	0	0
CONT SER TOTAL . . . . . :	11,988	0	25,312	19,071	0	0	0
-----							
EX20 Operating							
200 Supplies & Materials	26,467	28,264	28,264	24,984	28,264	28,264	28,264
212 Uniforms	2,394	2,620	2,620	2,381	2,620	2,620	2,620
351.001 Jail/Inmate Supplies	11,630	16,000	16,000	17,214	16,000	16,000	16,000
352 M/R-Equipment	0	500	500	0	500	500	500
OPERATING TOTAL . . . . . :	40,491	47,384	47,384	44,579	47,384	47,384	47,384
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SUB-DEPART TOTAL :	298,496	310,714	317,942	288,480	312,399	323,153	323,153
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HOUSEKPG TOTAL . . . . . :	298,496	310,714	317,942	288,480	312,399	323,153	323,153

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
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Sub-Depart ORG. 3							
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EX10 Personnel							
120 Salaries & Wages	2,078,492	2,024,187	2,070,799	1,923,142	2,163,837	2,133,903	2,136,136
121 Longevity	17,446	19,541	19,606	19,606	28,434	20,889	22,130
122 Bonus	8,150	8,874	28,892	28,892	9,396	9,381	9,381
123 On Call Pay	821	3,500	0	0	3,500	3,500	3,500
124 Standby Pay	0	0	0	0	3,500	0	0
125 Overtime	11,388	45,000	45,000	30,793	50,000	51,750	51,750
126 Part-Time Salaries	87,042	102,420	82,420	74,319	73,126	76,783	76,783
PERSONNEL TOTAL . . . . . :	2,203,339	2,203,522	2,246,717	2,076,752	2,331,793	2,296,206	2,299,680
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EX15 Benefits							
181 FICA	169,295	168,570	170,652	159,567	169,556	175,660	175,926
182 Retirement	204,989	239,027	231,856	216,114	289,822	266,428	266,514
183 Group Insurance	282,551	297,686	283,686	278,846	291,930	291,930	291,930
184 Retirees Life Insurance	1,432	1,448	1,548	1,511	1,502	1,502	1,502
185 Retirees Health Insuranc	137,000	142,875	143,383	133,779	155,550	155,694	155,938
186 LEO 401K Supplement	99,518	103,585	103,965	94,584	110,559	106,033	103,523
187 Law Enforce Separation	121,400	127,972	119,372	104,948	127,972	127,972	127,972
189 Sheriff's Sup Pension Fd	1,634	3,600	5,048	5,048	3,600	5,048	5,048
BENEFITS TOTAL . . . . . :	1,017,819	1,084,763	1,059,510	994,397	1,150,491	1,130,267	1,128,353
-----							
EX19 Cont Ser							
610 Contracted Services	51,587	62,500	44,000	44,000	62,500	62,500	62,500
CONT SER TOTAL . . . . . :	51,587	62,500	44,000	44,000	62,500	62,500	62,500
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EX20 Operating							
200 Supplies & Materials	47,749	25,000	46,558	41,553	35,000	35,000	35,000
200.016 Supplies-Surplus Proceed	77,863	0	10,906	5,587	0	0	0
200.021 Supplies-K9	4,583	2,000	4,071	3,343	2,000	2,000	2,000
200.022 Supplies - GREAT	74	0	98	0	0	0	0
212 Uniforms	25,643	22,000	43,966	40,324	22,000	22,000	22,000
310 Travel	974	1,000	830	365	1,000	1,000	1,000
321 Telephone	54,295	45,000	60,000	49,988	52,000	52,000	52,000
325 Postage	864	3,000	1,442	1,361	3,000	3,000	3,000
341 Printing	0	500	244	228	500	500	500
352 M/R-Equipment	18,215	15,000	10,169	9,074	15,000	15,000	15,000
353 Copier Maintenance	3,115	4,000	2,800	2,422	4,000	4,000	4,000
357 M/R-Vehicles	0	500	253	166	500	500	500
395 Schools & Meetings	2,363	10,000	4,500	3,471	10,000	10,000	10,000
395.006 Schools - GREAT	0	2,000	2,000	0	2,000	2,000	2,000
491 Dues & Subscriptions	1,018	3,000	3,000	1,322	3,000	3,000	3,000
493 Refunds	0	0	170	7,956	0	0	0

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
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Sub-Depart ORG. 3							
601 Excise Tax-Control Subst	5,000	5,000	5,000	4,000	5,000	5,000	5,000
738.002 GCC Grant - COVID-19	0	0	19,193	18,182	0	0	0
738.003 DPS Grant - Body Cameras	0	0	12,715	12,715	0	0	0
739 Non-Inventorable	43,632	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	285,388	138,000	227,915	202,057	155,000	155,000	155,000
EX80 Misc							
499 Miscellaneous Expense	9,189	10,000	14,350	13,901	12,000	12,000	12,000
499.043 Incident Provisions	5,026	1,500	2,500	1,673	2,000	2,000	2,000
600 Undercover	18,000	20,000	20,000	12,963	20,000	20,000	20,000
MISC TOTAL . . . . . :	32,215	31,500	36,850	28,537	34,000	34,000	34,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	14,000	0	68,252	63,846	100,000	0	0
741 Capital Outlay-Vehicles	395,500	285,000	335,158	327,640	300,000	300,000	300,000
CAP OUTLAY TOTAL . . . . . :	409,500	285,000	403,410	391,486	400,000	300,000	300,000
SUB-DEPART TOTAL :	3,999,848	3,805,285	4,018,402	3,737,229	4,133,784	3,977,973	3,979,533
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Sub-Depart 5110 - Jail							
EX10 Personnel							
120 Salaries & Wages	1,411,802	1,613,484	1,617,326	1,453,229	1,725,388	1,701,381	1,701,381
121 Longevity	11,004	11,932	10,542	10,542	11,271	11,271	11,271
122 Bonus	5,691	7,830	24,243	24,243	8,178	8,178	8,178
125 Overtime	48,360	15,000	79,000	87,288	65,000	65,000	65,000
126 Part-Time Salaries	63,365	40,000	24,000	17,314	40,000	42,000	42,000
PERSONNEL TOTAL . . . . . :	1,540,222	1,688,246	1,755,111	1,592,616	1,849,837	1,827,830	1,827,830
EX15 Benefits							
181 FICA	114,263	129,151	129,445	117,553	128,999	139,829	139,829
182 Retirement	133,096	168,687	174,105	160,967	193,034	204,265	204,265
183 Group Insurance	211,827	284,456	278,456	229,068	278,955	278,955	278,955
184 Retirees Life Insurance	228	223	223	200	201	201	201
185 Retirees Health Insuranc	94,899	112,081	113,337	105,256	118,764	125,317	125,317
186 LEO 401K Supplement	3,549	2,898	3,090	2,877	2,898	3,242	3,242
BENEFITS TOTAL . . . . . :	557,862	697,496	698,656	615,921	722,851	751,809	751,809
EX19 Cont Ser							



ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
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Sub-Depart 5110 - Jail							
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610 Contracted Services	8,000	8,000	8,000	8,000	8,000	8,000	8,000
CONT SER TOTAL . . . . . :	8,000	8,000	8,000	8,000	8,000	8,000	8,000
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EX20 Operating							
190.002 Prof Services-Medical	290,997	280,000	280,000	239,691	280,000	293,000	293,000
200 Supplies & Materials	34,516	12,000	19,000	17,848	20,000	20,000	20,000
212 Uniforms	1,646	4,000	39	39	4,000	4,000	4,000
220 Food & Provisions	165,143	245,000	306,626	304,710	245,000	316,000	316,000
230 Jail Medical Supplies	63	1,500	0	0	1,500	1,500	1,500
321 Telephone	2,854	3,000	0	0	3,000	3,000	3,000
325 Postage	385	600	0	0	600	600	600
352 M/R-Equipment	20,407	25,000	8,180	4,805	25,000	65,000	65,000
353 Copier Maintenance	1,798	3,000	2,300	2,068	3,000	3,000	3,000
392 Laundry Services	0	5,000	4,192	1,818	5,000	5,000	5,000
395 Schools & Meetings	3,347	250	250	203	250	250	250
491 Dues & Subscriptions	0	300	300	200	300	300	300
627 Equipment Purchases	86,195	90,115	40,115	0	90,115	0	0
738.001 Jail Extraction Suits Gr	23,178	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	630,529	669,765	661,002	571,382	677,765	711,650	711,650
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EX80 Misc							
413 Inmate Rent	9,160	30,000	5,000	0	30,000	0	20,000
499 Miscellaneous Expense	42,018	4,500	12,500	5,444	4,500	4,500	4,500
MISC TOTAL . . . . . :	51,178	34,500	17,500	5,444	34,500	4,500	24,500
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EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	15,763	15,763	0	0	0
CAP OUTLAY TOTAL . . . . . :	0	0	15,763	15,763	0	0	0
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JAIL TOTAL . . . . . :	2,787,791	3,098,007	3,156,032	2,809,126	3,292,953	3,303,789	3,323,789
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Sub-Depart 5120 - Communications							
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EX10 Personnel							
120 Salaries & Wages	419,258	429,543	435,543	400,619	461,367	451,619	451,990
121 Longevity	6,443	7,077	6,024	6,024	6,929	6,515	6,515
122 Bonus	1,911	2,436	6,462	6,462	2,436	2,436	2,436
125 Overtime	5,112	15,000	13,200	4,120	15,000	15,000	15,000
126 Part-Time Salaries	5,526	10,000	6,500	2,883	10,000	10,000	10,000
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
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Sub-Depart 5120 - Communications							
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PERSONNEL TOTAL . . . . . :	438,250	464,056	467,729	420,108	495,732	485,570	485,941
EX15 Benefits							
181 FICA	32,557	36,266	35,766	31,153	35,680	37,147	37,175
182 Retirement	39,086	46,360	46,660	42,576	53,368	54,251	54,293
183 Group Insurance	70,105	72,768	69,768	66,549	71,361	71,361	71,361
184 Retirees Life Insurance	80	128	128	64	64	64	64
185 Retirees Health Insuranc	27,982	30,876	30,876	27,880	32,835	33,349	33,375
BENEFITS TOTAL . . . . . :	169,810	186,398	183,198	168,222	193,308	196,172	196,268
EX19 Cont Ser							
610 Contracted Services	189	600	0	0	600	600	600
CONT SER TOTAL . . . . . :	189	600	0	0	600	600	600
EX20 Operating							
200 Supplies & Materials	184	600	0	0	600	600	600
212 Uniforms	0	1,000	1,000	530	1,000	1,000	1,000
310 Travel	0	100	100	0	100	100	100
321 Telephone	0	500	0	0	500	500	500
353 Copier Maintenance	475	1,000	1,000	791	1,000	1,000	1,000
395 Schools & Meetings	752	800	800	255	800	800	800
OPERATING TOTAL . . . . . :	1,411	4,000	2,900	1,576	4,000	4,000	4,000
EX80 Misc							
499 Miscellaneous Expense	50	300	300	181	300	300	300
MISC TOTAL . . . . . :	50	300	300	181	300	300	300
COMM TOTAL . . . . . :	609,710	655,354	654,127	590,087	693,940	686,642	687,109
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Sub-Depart 5130 - Aviation							
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EX20 Operating							
200 Supplies & Materials	4,915	5,000	10,800	10,800	5,000	5,000	5,000
352 M/R-Equipment	4,961	5,000	14,345	13,343	5,000	5,000	5,000
OPERATING TOTAL . . . . . :	9,876	10,000	25,145	24,143	10,000	10,000	10,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	16,348	0	0	0	0	0	0
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
Sub-Depart 5130 - Aviation							
CAP OUTLAY TOTAL . . . . . :	16,348	0	0	0	0	0	0
AVIATION TOTAL . . . . . :	26,224	10,000	25,145	24,143	10,000	10,000	10,000
Sub-Depart 5140 - Pre-Trial Release							
EX10 Personnel							
120 Salaries & Wages	46,906	48,459	48,459	42,857	38,529	49,512	49,512
121 Longevity	1,586	2,022	2,022	2,008	0	620	620
122 Bonus	174	174	711	711	174	174	174
125 Overtime	0	1,000	1,000	113	1,000	1,000	1,000
PERSONNEL TOTAL . . . . . :	48,666	51,655	52,192	45,689	39,703	51,306	51,306
EX15 Benefits							
181 FICA	3,412	3,952	3,862	3,324	2,786	3,925	3,925
182 Retirement	4,735	5,631	5,631	4,953	4,764	6,178	6,178
183 Group Insurance	6,373	6,616	6,666	6,648	6,488	6,488	6,488
184 Retirees Life Insurance	0	0	40	32	64	64	64
185 Retirees Health Insuranc	3,151	3,513	3,513	3,055	2,557	3,602	3,602
186 LEO 401K Supplement	2,333	2,583	2,583	2,207	2,583	2,566	2,566
BENEFITS TOTAL . . . . . :	20,004	22,295	22,295	20,219	19,242	22,823	22,823
EX19 Cont Ser							
610 Contracted Services	1,228	2,500	2,500	1,309	2,500	2,500	2,500
CONT SER TOTAL . . . . . :	1,228	2,500	2,500	1,309	2,500	2,500	2,500
EX20 Operating							
200 Supplies & Materials	0	100	0	0	100	100	100
212 Uniforms	419	500	0	0	500	500	500
321 Telephone	0	650	0	0	650	650	650
OPERATING TOTAL . . . . . :	419	1,250	0	0	1,250	1,250	1,250
PRE-TRIAL TOTAL . . . . . :	70,317	77,700	76,987	67,217	62,695	77,879	77,879
Sub-Depart 5150 - VIPER							
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	100,000	100,000

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
Sub-Depart 5150 - VIPER							
CAP OUTLAY TOTAL . . . . . :	0	0	0	0	0	100,000	100,000
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VIPER TOTAL . . . :	0	0	0	0	0	100,000	100,000
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Sub-Depart 5160 - School Resource Officers							
EX10 Personnel							
120 Salaries & Wages	216,426	231,739	231,739	184,542	249,087	246,044	246,044
121 Longevity	1,586	3,236	2,610	2,610	3,236	2,688	2,688
122 Bonus	869	1,044	3,205	3,205	1,044	1,044	1,044
125 Overtime	710	1,000	1,000	435	1,000	1,000	1,000
PERSONNEL TOTAL . . . . . :	219,591	237,019	238,554	190,792	254,367	250,776	250,776
EX15 Benefits							
181 FICA	16,517	18,132	18,132	14,313	18,014	19,185	19,185
182 Retirement	21,373	25,836	25,836	20,682	30,800	30,194	30,194
183 Group Insurance	31,387	39,692	39,692	32,227	38,924	38,924	38,924
184 Retirees Life Insurance	0	0	0	0	100	100	100
185 Retirees Health Insuranc	14,216	16,118	16,118	12,758	16,530	17,605	17,605
186 LEO 401K Supplement	10,835	11,851	11,851	9,436	11,851	12,539	12,539
BENEFITS TOTAL . . . . . :	94,328	111,629	111,629	89,416	116,219	118,547	118,547
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SROS TOTAL . . . :	313,919	348,648	350,183	280,208	370,586	369,323	369,323
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Sub-Depart 5170 - Courthouse Security							
EX10 Personnel							
120 Salaries & Wages	43,792	43,259	43,259	39,301	44,159	43,007	43,007
121 Longevity	595	607	698	698	620	620	620
122 Bonus	174	870	877	877	22,772	348	348
125 Overtime	1,003	5,000	3,000	0	5,000	5,000	5,000
126 Part-Time Salaries	4,806	35,000	3,363	312	35,000	35,000	35,000
PERSONNEL TOTAL . . . . . :	50,370	84,736	51,197	41,188	107,551	83,975	83,975
EX15 Benefits							
181 FICA	3,803	6,483	5,607	3,120	6,000	6,425	6,425
182 Retirement	4,413	5,422	5,422	4,407	5,462	5,876	5,876
183 Group Insurance	6,373	6,616	6,616	6,473	6,488	6,488	6,488
185 Retirees Health Insuranc	2,936	3,383	3,383	2,718	2,932	3,426	3,426
186 LEO 401K Supplement	2,326	2,487	2,487	2,112	2,487	2,441	2,441

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
Sub-Depart 5170 - Courthouse Security							
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BENEFITS TOTAL . . . . . :	19,851	24,391	23,515	18,830	23,369	24,656	24,656
EX20 Operating							
200 Supplies & Materials	393	5,000	5,000	1,447	5,000	5,000	5,000
OPERATING TOTAL . . . . . :	393	5,000	5,000	1,447	5,000	5,000	5,000
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CTHSE SECU TOTAL :	70,614	114,127	79,712	61,465	135,920	113,631	113,631
Sub-Depart 5175 - BCC Deputies							
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EX10 Personnel							
120 Salaries & Wages	73,002	72,115	72,415	67,503	77,768	75,721	75,721
121 Longevity	595	0	0	0	0	0	0
122 Bonus	347	348	1,247	1,247	348	348	348
125 Overtime	142	1,000	1,000	0	1,000	1,000	1,000
PERSONNEL TOTAL . . . . . :	74,086	73,463	74,662	68,750	79,116	77,069	77,069
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EX15 Benefits							
181 FICA	5,459	5,620	5,620	5,047	5,619	5,896	5,896
182 Retirement	7,209	8,008	8,008	7,453	9,609	9,280	9,280
183 Group Insurance	12,746	13,231	12,881	12,775	12,975	12,975	12,975
185 Retirees Health Insuranc	4,820	4,996	4,996	4,597	5,158	5,411	5,411
186 LEO 401K Supplement	2,015	3,674	3,724	3,474	3,674	3,854	3,854
BENEFITS TOTAL . . . . . :	32,249	35,529	35,229	33,346	37,035	37,416	37,416
-----							
EX20 Operating							
212 Uniforms	2,131	2,500	2,500	1,906	2,500	2,500	2,500
OPERATING TOTAL . . . . . :	2,131	2,500	2,500	1,906	2,500	2,500	2,500
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BCC DEPUTI TOTAL :	108,466	111,492	112,391	104,002	118,651	116,985	116,985
Sub-Depart 5177 - Sheriff Grants							
-----							
EX90 Cap Outlay							
740.013 Sh-Grant 5867-A	100,000	0	0	0	0	0	0
740.014 JAG-Invest. Equipment	21,174	0	0	0	0	0	0
CAP OUTLAY TOTAL . . . . . :	121,174	0	0	0	0	0	0

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
Sub-Depart 5177 - Sheriff Grants							
SH GRANTS TOTAL :	121,174	0	0	0	0	0	0
Sub-Depart 5178 - Jail Diversion Grant							
-----							
EX20 Operating							
270 Advertising	2,900	0	4,500	4,500	0	0	0
780 Strategic Plan Implement	15,000	0	15,000	4,000	0	0	0
781 Treatment Fee	23,750	0	21,000	19,500	0	0	0
782 Materials/Supplies	6,750	0	9,500	8,029	0	0	0
783 Contract Counselor	1,600	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	50,000	0	50,000	36,029	0	0	0
JAIL DIVER TOTAL :	50,000	0	50,000	36,029	0	0	0
SHERIFF TOTAL . . . . . :	8,158,063	8,220,613	8,522,979	7,709,506	8,818,529	8,756,222	8,778,249

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	136,071	139,539	141,039	130,487	163,980	157,520	157,520
121 Longevity	1,189	1,239	1,206	1,205	1,242	931	931
122 Bonus	818	1,094	2,477	2,477	914	869	869
123 On Call Pay	11,484	10,000	14,000	11,082	10,000	10,000	10,000
125 Overtime	3,350	6,000	4,000	3,298	6,000	6,000	6,000
126 Part-Time Salaries	7,866	20,000	0	0	0	0	0
PERSONNEL TOTAL . . . . . :	160,778	177,872	162,722	148,549	182,136	175,320	175,320
EX15 Benefits							
181 FICA	11,807	13,594	11,794	10,458	125,445	13,412	13,412
182 Retirement	13,755	16,101	16,501	15,163	18,711	20,022	20,022
183 Group Insurance	25,525	28,115	28,115	27,922	34,059	32,437	32,437
185 Retirees Health Insuranc	9,849	10,724	10,824	9,931	11,512	12,308	12,308
BENEFITS TOTAL . . . . . :	60,936	68,534	67,234	63,474	189,727	78,179	78,179
EX20 Operating							
200 Supplies & Materials	16,705	20,000	20,000	18,458	20,000	20,000	20,000
212 Uniforms	3,293	3,460	3,460	3,148	3,460	3,460	3,460
321 Telephone	2,079	3,700	3,300	1,896	3,700	3,700	3,700
325 Postage	52	75	75	72	100	100	100
353 Copier Maintenance	788	800	1,200	977	800	800	800
395 Schools & Meetings	1,498	2,500	2,000	604	2,500	2,500	2,500
493 Refunds	240	0	0	0	0	0	0
499.019 Rabies Vaccine & Shots	19,507	20,000	18,500	11,839	20,000	20,000	20,000
499.028 Spay/Neuter Grant	19,502	0	9,197	9,095	0	0	0
OPERATING TOTAL . . . . . :	63,664	50,535	57,732	46,089	50,560	50,560	50,560
EX80 Misc							
499 Miscellaneous Expense	240	320	320	0	320	320	320
499.034 Vet Care	1,951	2,000	4,000	2,940	3,000	3,000	3,000
MISC TOTAL . . . . . :	2,191	2,320	4,320	2,940	3,320	3,320	3,320
EX90 Cap Outlay							
740 Capital Outlay-Equipment	48,177	0	1,823	1,823	0	8,000	8,000
741 Capital Outlay-Vehicles	0	0	0	0	0	25,000	25,000
CAP OUTLAY TOTAL . . . . . :	48,177	0	1,823	1,823	0	33,000	33,000
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SUB-DEPART TOTAL :	335,746	299,261	293,831	262,875	425,743	340,379	340,379

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 5200 - Animal Control							
AN CONTROL TOTAL . . . :	335,746	299,261	293,831	262,875	425,743	340,379	340,379



ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	162,407	192,180	193,680	180,076	192,531	202,158	202,158
121 Longevity	1,576	1,517	1,506	1,506	1,551	1,551	1,551
122 Bonus	539	870	2,720	2,720	870	870	870
123 On Call Pay	433	2,630	2,630	255	2,500	2,500	2,500
125 Overtime	1,324	2,000	0	0	2,000	2,000	2,000
126 Part-Time Salaries	7,311	12,000	12,000	10,704	12,000	12,600	12,600
PERSONNEL TOTAL . . . . . :	173,590	211,197	212,536	195,261	211,452	221,679	221,679
EX15 Benefits							
181 FICA	12,739	16,157	15,657	14,400	16,177	16,959	16,959
182 Retirement	15,047	20,321	20,321	18,771	22,738	25,316	25,316
183 Group Insurance	19,286	26,461	25,661	25,550	25,950	25,950	25,950
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	10,765	13,534	13,234	12,292	13,990	15,562	15,562
BENEFITS TOTAL . . . . . :	57,901	76,537	74,937	71,077	78,919	83,851	83,851
EX19 Cont Ser							
610 Contracted Services	7,204	7,700	7,700	7,085	12,450	12,450	12,450
CONT SER TOTAL . . . . . :	7,204	7,700	7,700	7,085	12,450	12,450	12,450
EX20 Operating							
200 Supplies & Materials	3,965	5,000	5,000	2,669	5,000	5,000	5,000
200.020 Supplies-Prison Camp	1,455	1,500	1,500	515	1,500	1,500	1,500
204 Other Supplies	0	850	850	746	850	850	850
212 Uniforms	515	2,200	2,200	2,094	1,200	1,200	1,200
310 Travel	102	300	300	45	300	300	300
321 Telephone	5,441	6,808	6,808	6,148	6,808	6,808	6,808
325 Postage	118	100	100	11	100	100	100
350.003 M/R ES Warehouse	0	2,100	2,100	1,903	2,000	2,000	2,000
352 M/R-Equipment	2,907	4,600	4,600	2,130	4,600	4,600	4,600
353 Copier Maintenance	329	600	600	100	600	600	600
395 Schools & Meetings	1,778	4,000	4,000	302	4,000	4,000	4,000
396 Public Education	0	250	250	0	250	250	250
491 Dues & Subscriptions	312	950	950	482	950	950	950
739 Non-Inventorable	24,294	0	3,570	3,570	93,700	93,700	93,700
OPERATING TOTAL . . . . . :	41,216	29,258	32,828	20,715	121,858	121,858	121,858
EX80 Misc							
211 Fire Protect/Investi Equ	2,327	5,050	5,050	4,743	3,000	3,000	3,000
350.001 M/R Prison Camp	6,564	6,750	21,346	15,540	6,800	6,800	6,800

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							
-----							
Sub-Depart ORG. 3							
-----							
499 Miscellaneous Expense	585	500	500	147	500	500	500
499.054 Annual Fire/EMS Dinner	2,000	2,000	2,000	470	2,000	2,000	2,000
MISC TOTAL . . . . . :	11,476	14,300	28,896	20,900	12,300	12,300	12,300
-----							
EX90 Cap Outlay							
740 Capital Outlay-Equipment	57,505	0	0	0	11,500	0	0
740.012 NCDPS-Reg Rehab Trailer	22,000	28,000	28,000	0	38,000	38,000	38,000
741 Capital Outlay-Vehicles	84	0	0	0	56,500	0	48,500
CAP OUTLAY TOTAL . . . . . :	79,589	28,000	28,000	0	106,000	38,000	86,500
-----							
SUB-DEPART TOTAL :	370,976	366,992	384,897	315,038	542,979	490,138	538,638
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EMERG SERV TOTAL . . . . . :	370,976	366,992	384,897	315,038	542,979	490,138	538,638
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	146,226	148,193	146,193	135,772	151,903	158,037	158,037
121 Longevity	3,767	3,843	3,816	3,816	4,343	4,343	4,343
122 Bonus	521	522	1,871	1,871	522	522	522
125 Overtime	1,038	3,000	2,000	753	3,000	3,000	3,000
PERSONNEL TOTAL . . . . . :	151,552	155,558	153,880	142,212	159,768	165,902	165,902
-----							
EX15 Benefits							
181 FICA	10,519	11,901	10,901	9,811	12,223	12,692	12,692
182 Retirement	13,702	15,883	15,183	14,520	18,230	18,947	18,947
183 Group Insurance	19,120	19,846	19,246	19,163	19,462	19,462	19,462
184 Retirees Life Insurance	67	64	64	64	64	64	64
185 Retirees Health Insuranc	9,811	10,578	10,278	9,508	11,216	11,647	11,647
BENEFITS TOTAL . . . . . :	53,219	58,272	55,672	53,066	61,195	62,812	62,812
-----							
EX19 Cont Ser							
610 Contracted Services	1,425	3,500	2,100	2,000	3,500	3,500	3,500
CONT SER TOTAL . . . . . :	1,425	3,500	2,100	2,000	3,500	3,500	3,500
-----							
EX20 Operating							
200 Supplies & Materials	1,854	3,000	3,000	3,634	3,000	3,000	3,000
310 Travel	124	350	350	0	350	350	350
321 Telephone	1,698	1,700	3,100	2,354	2,000	2,000	2,000
325 Postage	630	750	750	673	750	750	750
341 Printing	905	1,000	1,000	268	1,000	1,000	1,000
353 Copier Maintenance	162	200	200	208	200	200	200
395 Schools & Meetings	754	2,500	2,500	600	2,500	2,500	2,500
491 Dues & Subscriptions	725	2,000	2,000	375	2,000	2,000	2,000
493 Refunds	60	0	0	915	0	0	0
900.001 Credit Card Fees	426	0	2,700	2,219	1,262	1,262	1,262
OPERATING TOTAL . . . . . :	7,338	11,500	15,600	11,246	13,062	13,062	13,062
-----							
EX80 Misc							
499.005 Misc-Homeowners Recovery	414	500	800	657	500	500	500
MISC TOTAL . . . . . :	414	500	800	657	500	500	500
-----							
EX90 Cap Outlay							
741 Capital Outlay-Vehicles	27,924	0	0	0	0	0	0
CAP OUTLAY TOTAL . . . . . :	27,924	0	0	0	0	0	0

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							
Sub-Depart ORG. 3							
-----							
SUB-DEPART TOTAL :	241,872	229,330	228,052	209,181	238,025	245,776	245,776
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BI TOTAL . . . . . :	241,872	229,330	228,052	209,181	238,025	245,776	245,776

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5500 - Coroner							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	5,696	5,653	5,675	5,283	5,653	5,936	5,936
PERSONNEL TOTAL . . . . . :	5,696	5,653	5,675	5,283	5,653	5,936	5,936
EX15 Benefits							
181 FICA	436	433	435	404	433	455	455
BENEFITS TOTAL . . . . . :	436	433	435	404	433	455	455
EX20 Operating							
190 Prof Services	36,625	35,000	45,000	33,000	35,000	35,000	35,000
200 Supplies & Materials	0	450	450	0	450	450	450
OPERATING TOTAL . . . . . :	36,625	35,450	45,450	33,000	35,450	35,450	35,450
SUB-DEPART TOTAL :	42,757	41,536	51,560	38,687	41,536	41,841	41,841
CORONER TOTAL . . . . . :	42,757	41,536	51,560	38,687	41,536	41,841	41,841

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 5700 - Forestry Service							
Sub-Depart ORG. 3							
EX20 Operating							
690 Forest Fire Control	176,091	191,358	191,358	141,525	218,966	218,966	218,966
OPERATING TOTAL . . . . . :	176,091	191,358	191,358	141,525	218,966	218,966	218,966
SUB-DEPART TOTAL :	176,091	191,358	191,358	141,525	218,966	218,966	218,966
FORESTRY TOTAL . . . . . :	176,091	191,358	191,358	141,525	218,966	218,966	218,966

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	367,483	433,214	406,615	373,440	432,230	406,636	406,636
121 Longevity	6,872	3,895	3,866	3,865	4,448	4,655	4,655
122 Bonus	1,256	1,344	6,033	6,033	1,434	1,430	1,430
125 Overtime	166	0	60	72	0	0	0
126 Part-Time Salaries	2,734	13,929	39,929	29,015	13,929	14,451	14,451
PERSONNEL TOTAL . . . . . :	378,511	452,382	456,503	412,425	452,041	427,172	427,172
EX15 Benefits							
181 FICA	27,861	34,608	34,062	30,329	33,860	32,679	32,679
182 Retirement	33,697	44,766	42,705	39,101	49,309	47,133	47,133
183 Group Insurance	48,688	54,444	44,444	53,072	0	53,391	53,391
184 Retirees Life Insurance	1,856	1,909	2,059	2,004	2,049	2,049	2,049
185 Retirees Health Insuranc	24,129	29,815	27,975	25,602	30,338	28,973	28,973
BENEFITS TOTAL . . . . . :	136,231	165,542	151,245	150,108	115,556	164,225	164,225
EX19 Cont Ser							
610 Contracted Services	16,987	20,000	20,000	15,262	20,000	20,000	20,000
CONT SER TOTAL . . . . . :	16,987	20,000	20,000	15,262	20,000	20,000	20,000
EX20 Operating							
190 Prof Services	910	5,000	10,000	3,250	5,000	5,000	5,000
200 Supplies & Materials	39,265	25,000	34,800	30,734	25,000	25,000	25,000
251 Vehicle Fuels	141	500	500	67	500	500	500
252 Vehicle Usage	447	2,100	200	200	2,100	2,100	2,100
310 Travel	110	200	200	27	200	200	200
312 Travel-Board Members	575	1,005	1,005	140	0	0	0
321 Telephone	8,039	10,000	10,000	7,562	10,000	10,000	10,000
325 Postage	1,820	3,000	3,500	3,476	3,000	3,000	3,000
352 M/R-Equipment	270	600	600	295	600	600	600
353 Copier Maintenance	1,667	1,000	2,000	1,899	1,500	1,500	1,500
395 Schools & Meetings	5,074	8,000	6,500	3,565	8,000	8,000	8,000
412 Bldg/Equipment Rentals	286	900	900	599	900	900	900
491 Dues & Subscriptions	7,359	9,000	9,000	8,505	9,000	9,000	9,000
493 Refunds	762	0	0	4,382	0	0	0
900.001 Credit Card Fees	584	500	1,700	1,512	500	500	500
OPERATING TOTAL . . . . . :	67,309	66,805	80,905	66,213	66,300	66,300	66,300
EX80 Misc							
499 Miscellaneous Expense	1,137	700	1,900	1,800	700	700	700
499.045 Cure MD Grant	6,000	0	0	0	50,000	0	0

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart ORG. 3							
-----							
MISC TOTAL . . . . . :	7,137	700	1,900	1,800	50,700	700	700
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	85,000	0	0	50,000	50,000
CAP OUTLAY TOTAL . . . . . :	0	0	85,000	0	0	50,000	50,000
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SUB-DEPART TOTAL :	606,175	705,429	795,553	645,808	704,597	728,397	728,397
Sub-Depart 5905 - H-Environmental							
-----							
EX10 Personnel							
120 Salaries & Wages	148,491	149,164	146,163	134,576	149,349	165,938	165,938
121 Longevity	3,766	3,969	3,769	3,768	4,191	3,260	3,260
122 Bonus	565	561	2,008	2,008	561	603	603
PERSONNEL TOTAL . . . . . :	152,822	153,694	151,940	140,352	154,101	169,801	169,801
EX15 Benefits							
181 FICA	11,095	11,758	11,204	10,158	11,426	12,990	12,990
182 Retirement	13,883	15,693	15,754	14,334	17,041	19,392	19,392
183 Group Insurance	20,681	21,302	20,302	20,298	20,890	22,511	22,511
185 Retirees Health Insuranc	9,941	10,452	10,192	9,385	10,485	11,921	11,921
BENEFITS TOTAL . . . . . :	55,600	59,205	57,452	54,175	59,842	66,814	66,814
EX19 Cont Ser							
610 Contracted Services	1,425	2,000	6,000	1,475	2,000	2,000	2,000
CONT SER TOTAL . . . . . :	1,425	2,000	6,000	1,475	2,000	2,000	2,000
EX20 Operating							
200 Supplies & Materials	8,361	4,000	12,222	3,893	4,000	4,000	4,000
201.002 Mosquito Control Supplie	220	5,000	5,000	8	5,000	5,000	5,000
321 Telephone	2,110	3,000	3,000	2,015	3,000	3,000	3,000
325 Postage	72	100	100	100	150	150	150
353 Copier Maintenance	106	250	250	184	250	250	250
395 Schools & Meetings	105	500	500	483	500	500	500
491 Dues & Subscriptions	150	150	150	150	150	150	150
OPERATING TOTAL . . . . . :	11,124	13,000	21,222	6,833	13,050	13,050	13,050
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
-----							
Sub-Depart 5905 - H-Environmental							
H-ENVIR TOTAL . . . . . :	220,971	227,899	236,614	202,835	228,993	251,665	251,665
Sub-Depart 5910 - H-WIC							
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EX10 Personnel							
120 Salaries & Wages	110,634	159,627	148,127	136,323	166,404	174,692	174,692
121 Longevity	3,964	2,896	2,678	2,678	2,896	2,896	2,896
122 Bonus	521	696	2,495	2,495	696	695	695
PERSONNEL TOTAL . . . . . :	115,119	163,219	153,300	141,496	169,996	178,283	178,283
EX15 Benefits							
181 FICA	8,528	12,487	11,387	10,389	12,730	13,639	13,639
182 Retirement	10,408	16,665	15,665	14,420	18,987	20,360	20,360
183 Group Insurance	18,044	26,462	23,462	23,398	25,950	25,950	25,950
185 Retirees Health Insuranc	7,453	11,099	10,349	9,440	11,682	12,516	12,516
BENEFITS TOTAL . . . . . :	44,433	66,713	60,863	57,647	69,349	72,465	72,465
EX19 Cont Ser							
610 Contracted Services	41,335	0	32,592	14,756	0	0	0
CONT SER TOTAL . . . . . :	41,335	0	32,592	14,756	0	0	0
EX20 Operating							
200.001 Supplies-Nutrition	250	250	250	250	250	250	250
200.002 Supplies-Breast Feed	250	250	250	250	250	250	250
200.003 Supplies-Client Services	1,494	3,000	3,000	2,927	3,000	3,000	3,000
251 Vehicle Fuels	173	200	50	0	200	200	200
252 Vehicle Usage	518	500	50	0	500	500	500
270 Advertising	0	500	500	0	500	500	500
310 Travel	7	0	0	0	0	0	0
321 Telephone	1,005	1,000	1,000	980	1,000	1,000	1,000
325 Postage	486	500	1,900	1,831	700	700	700
353 Copier Maintenance	47	100	400	277	200	200	200
395 Schools & Meetings	110	0	0	0	0	0	0
395.002 Schools/Meetings-CS	697	750	250	69	750	750	750
395.003 Schools/Meetings-A	0	100	100	0	100	100	100
395.004 Schools/Meetings-NE	0	250	250	0	250	250	250
395.005 Schools/Meetings-BF	1,278	2,000	1,500	0	2,000	2,000	2,000
OPERATING TOTAL . . . . . :	6,315	9,400	9,500	6,584	9,700	9,700	9,700
EX80 Misc							
499.026 Breast Feed Grant	2,850	10,000	10,000	0	10,000	10,000	10,000

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
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Department 5900 - Health							
Sub-Depart 5910 - H-WIC							
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MISC TOTAL . . . . . :	2,850	10,000	10,000	0	10,000	10,000	10,000
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H-WIC TOTAL . . :	210,052	249,332	266,255	220,483	259,045	270,448	270,448
-----							
Sub-Depart 5915 - H-Bio-Terrorism							
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EX19 Cont Ser							
610 Contracted Services	23,351	30,000	30,000	23,741	30,000	30,000	30,000
CONT SER TOTAL . . . . . :	23,351	30,000	30,000	23,741	30,000	30,000	30,000
-----							
EX20 Operating							
200 Supplies & Materials	241	2,992	2,992	1,986	2,992	2,992	2,992
251 Vehicle Fuels	0	100	100	0	100	100	100
252 Vehicle Usage	0	300	300	0	300	300	300
321 Telephone	0	250	250	0	250	250	250
353 Copier Maintenance	18	100	100	1	100	100	100
395 Schools & Meetings	0	2,000	2,000	0	2,000	2,000	2,000
OPERATING TOTAL . . . . . :	259	5,742	5,742	1,987	5,742	5,742	5,742
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H-BIO-TER TOTAL :	23,610	35,742	35,742	25,728	35,742	35,742	35,742
-----							
Sub-Depart 5920 - H-Family Planning							
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EX10 Personnel							
120 Salaries & Wages	103,824	170,372	107,970	98,313	170,551	151,691	151,691
121 Longevity	1,858	1,872	1,858	1,858	1,569	1,441	1,441
122 Bonus	478	698	1,883	1,883	687	608	608
125 Overtime	38	0	10	5	0	0	0
126 Part-Time Salaries	4,790	0	18,985	16,966	14,625	15,357	15,357
PERSONNEL TOTAL . . . . . :	110,988	172,942	130,706	119,025	187,432	169,097	169,097
-----							
EX15 Benefits							
181 FICA	7,829	13,230	10,230	8,553	14,166	12,936	12,936
182 Retirement	9,591	17,658	11,658	10,401	19,460	17,558	17,558
183 Group Insurance	16,998	24,808	17,808	17,296	24,328	21,084	21,084
185 Retirees Health Insuranc	6,873	11,761	6,761	6,811	11,973	10,793	10,793
BENEFITS TOTAL . . . . . :	41,291	67,457	46,457	43,061	69,927	62,371	62,371

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
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Sub-Depart 5920 - H-Family Planning							
-----							
EX19 Cont Ser							
610 Contracted Services	17,525	0	40,117	17,035	0	0	0
CONT SER TOTAL . . . . . :	17,525	0	40,117	17,035	0	0	0
-----							
EX20 Operating							
190 Prof Services	29,498	26,000	26,000	23,128	26,000	26,000	26,000
200 Supplies & Materials	4,918	10,000	10,000	8,997	9,000	9,000	9,000
200.023 Supplies-340B	1,761	2,000	2,000	1,074	2,000	2,000	2,000
200.024 Supplies-LARC	16,761	17,000	17,000	13,706	17,000	17,000	17,000
200.025 Supplies-Lab	5,033	8,000	8,000	1,692	7,000	7,000	7,000
251 Vehicle Fuels	13	75	75	0	75	75	75
252 Vehicle Usage	38	225	225	0	225	225	225
321 Telephone	1,457	2,000	2,000	1,336	2,000	2,000	2,000
325 Postage	1,628	1,800	1,800	1,790	2,000	2,000	2,000
353 Copier Maintenance	92	250	250	116	250	250	250
395 Schools & Meetings	650	1,000	1,000	554	1,000	1,000	1,000
491 Dues & Subscriptions	0	600	600	0	600	600	600
OPERATING TOTAL . . . . . :	61,849	68,950	68,950	52,393	67,150	67,150	67,150
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H-FAM PLAN TOTAL :	231,653	309,349	286,230	231,514	324,509	298,618	298,618
-----							
Sub-Depart 5930 - H-Maternal							
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EX10 Personnel							
120 Salaries & Wages	140,216	167,098	137,726	126,575	159,191	153,462	153,462
121 Longevity	4,708	4,619	4,536	4,535	2,535	2,407	2,407
122 Bonus	608	674	2,053	2,053	673	652	652
125 Overtime	11	0	25	21	0	0	0
126 Part-Time Salaries	1,958	0	7,913	7,013	7,313	7,679	7,679
PERSONNEL TOTAL . . . . . :	147,501	172,391	152,253	140,197	169,712	164,200	164,200
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EX15 Benefits							
181 FICA	9,992	13,188	11,188	9,822	12,738	12,562	12,562
182 Retirement	13,156	17,602	15,102	13,583	18,164	17,875	17,875
183 Group Insurance	21,493	24,808	20,808	20,221	24,328	22,706	22,706
185 Retirees Health Insuranc	9,425	11,723	9,723	8,895	11,176	10,988	10,988
BENEFITS TOTAL . . . . . :	54,066	67,321	56,821	52,521	66,406	64,131	64,131
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EX19 Cont Ser							
610 Contracted Services	17,587	0	23,059	22,951	0	0	0

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
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Sub-Depart 5930 - H-Maternal							
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CONT SER TOTAL . . . . . :	17,587	0	23,059	22,951	0	0	0
EX20 Operating							
190 Prof Services	27,541	20,000	20,000	20,192	20,000	20,000	20,000
200 Supplies & Materials	3,558	7,000	7,000	4,254	7,000	7,000	7,000
200.025 Supplies-Lab	5,311	6,000	6,000	3,660	6,000	6,000	6,000
251 Vehicle Fuels	1	200	200	0	200	200	200
252 Vehicle Usage	4	400	400	0	400	400	400
321 Telephone	566	600	600	374	600	600	600
325 Postage	1,937	2,300	2,300	2,231	2,300	2,300	2,300
353 Copier Maintenance	138	200	200	200	200	200	200
395 Schools & Meetings	1,007	1,500	1,500	380	1,500	1,500	1,500
491 Dues & Subscriptions	0	600	600	0	600	600	600
OPERATING TOTAL . . . . . :	40,063	38,800	38,800	30,531	38,800	38,800	38,800
H-MATERNAL TOTAL :	259,217	278,512	270,933	246,200	274,918	267,131	267,131
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	27,620	27,410	22,410	20,083	25,398	26,597	26,597
122 Bonus	87	87	312	312	87	87	87
PERSONNEL TOTAL . . . . . :	27,707	27,497	22,722	20,395	25,485	26,684	26,684
EX15 Benefits							
181 FICA	2,049	2,104	1,904	1,532	1,943	2,042	2,042
182 Retirement	2,505	2,808	2,308	2,082	2,898	3,048	3,048
183 Group Insurance	3,187	3,308	3,008	2,922	3,244	3,294	3,294
185 Retirees Health Insuranc	1,794	1,870	1,570	1,364	1,783	1,874	1,874
BENEFITS TOTAL . . . . . :	9,535	10,090	8,790	7,900	9,868	10,258	10,258

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
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Sub-Depart 5940 - H-T.B. Project							
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EX20 Operating							
190 Prof Services	6,264	7,000	7,000	5,866	7,000	7,000	7,000
200 Supplies & Materials	2,198	3,500	3,500	2,917	3,500	3,500	3,500
251 Vehicle Fuels	94	300	300	10	300	300	300
252 Vehicle Usage	283	600	600	30	600	600	600
310 Travel	135	100	100	0	0	0	0
321 Telephone	306	250	550	311	250	250	250
325 Postage	58	50	50	50	50	50	50
353 Copier Maintenance	38	100	100	70	100	100	100
395 Schools & Meetings	632	700	700	258	700	700	700
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OPERATING TOTAL . . . . . :	10,008	12,600	12,900	9,512	12,500	12,500	12,500
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H-T.B. TOTAL . . . :	47,250	50,187	44,412	37,807	47,853	49,442	49,442
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Sub-Depart 5950 - H-Child Health							
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EX10 Personnel							
120 Salaries & Wages	87,600	117,939	82,907	74,616	118,421	110,598	110,598
121 Longevity	1,759	1,383	1,322	1,322	1,138	932	932
122 Bonus	434	483	1,371	1,371	499	478	478
125 Overtime	38	0	40	21	0	0	0
126 Part-Time Salaries	2,832	0	11,023	9,953	7,313	7,679	7,679
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PERSONNEL TOTAL . . . . . :	92,663	119,805	96,663	87,283	127,371	119,687	119,687
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EX15 Benefits							
181 FICA	6,763	9,166	7,166	6,345	9,619	9,156	9,156
182 Retirement	8,110	12,233	9,233	7,877	13,512	12,792	12,792
183 Group Insurance	14,346	18,192	13,692	13,300	17,841	16,219	16,219
185 Retirees Health Insuranc	5,810	8,147	6,147	5,158	8,314	7,863	7,863
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BENEFITS TOTAL . . . . . :	35,029	47,738	36,238	32,680	49,286	46,030	46,030
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EX19 Cont Ser							
610 Contracted Services	6,262	0	17,059	10,300	0	0	0
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CONT SER TOTAL . . . . . :	6,262	0	17,059	10,300	0	0	0
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EX20 Operating							
190 Prof Services	24,219	15,000	15,000	11,268	15,000	15,000	15,000
200 Supplies & Materials	6,463	10,000	18,891	5,118	10,000	10,000	10,000
200.025 Supplies-Lab	1,927	2,500	2,500	1,262	2,500	2,500	2,500
251 Vehicle Fuels	1	200	200	0	200	200	200

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
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Sub-Depart 5950 - H-Child Health							
252 Vehicle Usage	4	600	600	0	600	600	600
321 Telephone	521	800	800	579	800	800	800
325 Postage	579	1,200	1,200	1,170	1,200	1,200	1,200
353 Copier Maintenance	81	150	150	100	150	150	150
395 Schools & Meetings	3,560	3,600	600	372	3,600	3,600	3,600
491 Dues & Subscriptions	0	150	150	0	150	150	150
OPERATING TOTAL . . . . . :	37,355	34,200	40,091	19,869	34,200	34,200	34,200
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	6,109	6,109	0	0	0
CAP OUTLAY TOTAL . . . . . :	0	0	6,109	6,109	0	0	0
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H-CHILD TOTAL . :	171,309	201,743	196,160	156,241	210,857	199,917	199,917
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Sub-Depart 5951 - H-Care Management							
EX10 Personnel							
120 Salaries & Wages	131,507	133,061	133,061	123,812	133,061	140,201	140,201
121 Longevity	2,742	2,124	2,110	2,109	2,483	2,483	2,483
122 Bonus	542	542	1,996	1,996	542	541	541
125 Overtime	0	0	6,000	0	0	0	0
126 Part-Time Salaries	16,041	20,689	20,689	11,142	20,689	21,723	21,723
PERSONNEL TOTAL . . . . . :	150,832	156,416	151,856	139,059	156,775	164,948	164,948
EX15 Benefits							
181 FICA	10,600	11,966	10,966	9,634	11,762	12,619	12,619
182 Retirement	12,122	13,857	13,917	12,967	15,183	16,347	16,347
183 Group Insurance	18,059	18,120	17,720	17,566	14,597	17,841	17,841
185 Retirees Health Insuranc	8,679	9,230	9,230	8,491	9,341	10,049	10,049
BENEFITS TOTAL . . . . . :	49,460	53,173	51,833	48,658	50,883	56,856	56,856
EX20 Operating							
200 Supplies & Materials	246	722	722	188	722	722	722
200.028 Supplies-CC4C	409	374	374	201	374	374	374
251 Vehicle Fuels	456	1,050	1,050	3	1,050	1,050	1,050
251.002 Veh Fuels - CC4C	317	500	500	0	500	500	500
252 Vehicle Usage	1,368	2,100	2,100	10	2,100	2,100	2,100
252.001 Veh Usage - CC4C	951	1,000	800	0	1,000	1,000	1,000
321 Telephone	657	675	875	734	675	675	675
321.002 Telephone - CC4C	254	225	625	517	225	225	225

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
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Sub-Depart 5951 - H-Care Management							
325 Postage	189	175	175	170	175	175	175
325.002 Postage - CC4C	58	75	275	270	75	75	75
353 Copier Maintenance	75	150	150	113	150	150	150
353.002 Copier - CC4C	46	50	50	47	50	50	50
395 Schools & Meetings	542	1,650	1,650	275	1,650	1,650	1,650
395.010 Schools - CC4C	395	550	550	0	550	550	550
OPERATING TOTAL . . . . . :	5,963	9,296	9,896	2,528	9,296	9,296	9,296
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H-CARE MAN TOTAL :	206,255	218,885	213,585	190,245	216,954	231,100	231,100
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Sub-Depart 5960 - H-Promotion							
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EX10 Personnel							
120 Salaries & Wages	24,739	71,826	36,626	32,197	72,220	75,688	75,688
122 Bonus	174	348	624	624	348	348	348
125 Overtime	48	0	0	0	0	0	0
PERSONNEL TOTAL . . . . . :	24,961	72,174	37,250	32,821	72,568	76,036	76,036
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EX15 Benefits							
181 FICA	1,842	5,495	2,895	2,444	5,525	5,817	5,817
182 Retirement	2,249	7,334	3,834	3,351	8,241	8,684	8,684
183 Group Insurance	4,235	13,231	5,931	5,317	12,976	12,975	12,975
185 Retirees Health Insuranc	1,616	4,885	2,485	2,192	5,070	5,338	5,338
BENEFITS TOTAL . . . . . :	9,942	30,945	15,145	13,304	31,812	32,814	32,814
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EX20 Operating							
200 Supplies & Materials	314	200	400	313	200	200	200
251 Vehicle Fuels	126	300	300	0	300	300	300
252 Vehicle Usage	377	700	700	0	700	700	700
310 Travel	168	0	0	0	0	0	0
321 Telephone	401	500	500	342	500	500	500
353 Copier Maintenance	222	300	300	246	300	300	300
395 Schools & Meetings	751	2,000	2,000	40	2,000	2,000	2,000
OPERATING TOTAL . . . . . :	2,359	4,000	4,200	941	4,000	4,000	4,000
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H-PROMO TOTAL . :	37,262	107,119	56,595	47,066	108,380	112,850	112,850
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Sub-Depart 5961 - H-Grants							
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5961 - H-Grants							
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EX10 Personnel							
122 Bonus	0	0	308	308	0	0	0
126 Part-Time Salaries	6,960	0	18,650	17,000	0	0	0
PERSONNEL TOTAL . . . . . :	6,960	0	18,958	17,308	0	0	0
-----							
EX15 Benefits							
181 FICA	614	0	2,825	1,324	0	0	0
BENEFITS TOTAL . . . . . :	614	0	2,825	1,324	0	0	0
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EX19 Cont Ser							
610 Contracted Services	84,954	0	3,766	0	0	0	0
CONT SER TOTAL . . . . . :	84,954	0	3,766	0	0	0	0
-----							
EX20 Operating							
200 Supplies & Materials	128	0	0	0	0	0	0
310 Travel	2,745	0	106	0	0	0	0
341 Printing	0	0	2,872	0	0	0	0
395 Schools & Meetings	222	0	6,059	0	0	0	0
OPERATING TOTAL . . . . . :	3,095	0	9,037	0	0	0	0
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EX80 Misc							
801 Indirect Cost Plan	5,240	0	9,127	231	0	0	0
MISC TOTAL . . . . . :	5,240	0	9,127	231	0	0	0
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H-GRANTS TOTAL . :	100,863	0	43,713	18,863	0	0	0
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Sub-Depart 5965 - H-Medication Asst Program							
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EX10 Personnel							
122 Bonus	57	0	513	513	62	62	62
126 Part-Time Salaries	18,808	21,364	21,364	18,840	21,364	21,303	21,303
PERSONNEL TOTAL . . . . . :	18,865	21,364	21,877	19,353	21,426	21,365	21,365
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EX15 Benefits							
181 FICA	1,443	1,636	1,636	1,480	1,635	1,635	1,635
BENEFITS TOTAL . . . . . :	1,443	1,636	1,636	1,480	1,635	1,635	1,635
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
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Sub-Depart 5965 - H-Medication Asst Program							
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EX20 Operating							
491 Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000	3,000
739 Non-Inventorable	0	0	800	740	0	0	0
OPERATING TOTAL . . . . . :	3,000	3,000	3,800	3,740	3,000	3,000	3,000
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H-MAP TOTAL . . . :	23,308	26,000	27,313	24,573	26,061	26,000	26,000
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Sub-Depart 5985 - H-IAP							
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EX20 Operating							
200 Supplies & Materials	37,316	40,000	40,000	36,693	40,000	40,000	40,000
251 Vehicle Fuels	68	110	110	77	110	110	110
252 Vehicle Usage	205	330	330	230	330	330	330
325 Postage	238	250	250	210	250	250	250
353 Copier Maintenance	105	200	400	244	200	200	200
395 Schools & Meetings	125	500	300	0	500	500	500
OPERATING TOTAL . . . . . :	38,057	41,390	41,390	37,454	41,390	41,390	41,390
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H-IAP TOTAL . . . :	38,057	41,390	41,390	37,454	41,390	41,390	41,390
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Sub-Depart 5986 - H-Communicable Disease							
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EX10 Personnel							
120 Salaries & Wages	6,479	6,439	6,469	6,012	6,439	6,828	6,828
122 Bonus	43	44	156	156	44	44	44
125 Overtime	11	0	10	5	0	0	0
126 Part-Time Salaries	420	0	15,100	14,005	0	0	0
126.001 PT COVID19	0	0	1,575	1,575	0	0	0
PERSONNEL TOTAL . . . . . :	6,953	6,483	23,310	21,753	6,483	6,872	6,872
-----							
EX15 Benefits							
181 FICA	517	496	1,796	1,639	493	526	526
182 Retirement	591	662	677	630	735	785	785
183 Group Insurance	1,593	1,654	1,654	1,597	1,622	1,622	1,622
185 Retirees Health Insuranc	423	441	443	413	453	483	483
BENEFITS TOTAL . . . . . :	3,124	3,253	4,570	4,279	3,303	3,416	3,416
-----							
EX20 Operating							
190 Prof Services	8,159	10,000	10,000	7,326	10,000	10,000	10,000

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
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Sub-Depart 5986 - H-Communicable Disease							
200 Supplies & Materials	3,784	4,000	5,000	6,002	4,000	4,000	4,000
201 Supplies	2,841	3,000	3,000	2,391	3,000	3,000	3,000
251 Vehicle Fuels	71	100	100	0	100	100	100
252 Vehicle Usage	212	300	300	0	300	300	300
325 Postage	1,318	1,000	1,000	980	1,000	1,000	1,000
353 Copier Maintenance	140	100	500	339	100	100	100
395 Schools & Meetings	1,243	2,000	1,600	424	2,000	2,000	2,000
OPERATING TOTAL . . . . . :	17,768	20,500	21,500	17,462	20,500	20,500	20,500
-----							
H-COMM DIS TOTAL :	27,845	30,236	49,380	43,494	30,286	30,788	30,788
-----							
Sub-Depart 5988 - H-CAP							
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EX10 Personnel							
120 Salaries & Wages	135,533	214,215	169,215	154,798	178,888	187,691	187,691
121 Longevity	1,388	944	1,239	1,238	449	604	604
122 Bonus	521	736	3,343	3,343	909	908	908
125 Overtime	108	0	51	51	0	0	0
126 Part-Time Salaries	16,039	51,210	41,710	37,943	58,500	61,426	61,426
PERSONNEL TOTAL . . . . . :	153,589	267,105	215,558	197,373	238,746	250,629	250,629
-----							
EX15 Benefits							
181 FICA	10,780	20,434	16,434	14,176	18,161	19,174	19,174
182 Retirement	12,285	22,043	18,043	16,315	20,412	21,588	21,588
183 Group Insurance	17,830	36,384	26,384	25,777	29,194	29,193	29,193
185 Retirees Health Insuranc	8,797	14,681	11,681	10,686	12,558	13,270	13,270
BENEFITS TOTAL . . . . . :	49,692	93,542	72,542	66,954	80,325	83,225	83,225
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EX20 Operating							
200 Supplies & Materials	36,963	20,000	20,000	6,903	15,000	15,000	15,000
251 Vehicle Fuels	381	700	700	0	700	700	700
252 Vehicle Usage	1,144	2,100	1,900	0	2,100	2,100	2,100
310 Travel	11	0	0	0	0	0	0
321 Telephone	1,944	2,000	3,000	2,573	2,000	2,000	2,000
325 Postage	208	400	600	580	400	400	400
353 Copier Maintenance	180	400	400	180	400	400	400
395 Schools & Meetings	0	100	100	0	100	100	100
OPERATING TOTAL . . . . . :	40,831	25,700	26,700	10,236	20,700	20,700	20,700
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New World Systems Product  
 DATE 6/21/21  
 TIME 17:40:35

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 5900 - Health							
Sub-Depart 5988 - H-CAP							
H-CAP TOTAL . . . :	244,112	386,347	314,800	274,563	339,771	354,554	354,554
HEALTH TOTAL . . . . . :	2,697,939	3,118,170	3,128,675	2,652,874	3,099,356	3,148,042	3,148,042

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	6,043	4,000	7,200	7,008	4,000	4,000	4,000
MISC TOTAL . . . . . :	6,043	4,000	7,200	7,008	4,000	4,000	4,000
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SUB-DEPART TOTAL :	54,768	52,725	55,925	55,733	52,725	52,725	52,725
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MENTAL HLT TOTAL . . . :	54,768	52,725	55,925	55,733	52,725	52,725	52,725

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6000 - Veteran Services							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	28,146	31,432	31,432	28,738	31,432	33,004	33,004
122 Bonus	64	174	310	310	174	174	174
PERSONNEL TOTAL . . . . . :	28,210	31,606	31,742	29,048	31,606	33,178	33,178
-----							
EX15 Benefits							
181 FICA	2,080	2,418	2,418	2,222	2,418	2,539	2,539
184 Retirees Life Insurance	32	32	32	32	32	32	32
BENEFITS TOTAL . . . . . :	2,112	2,450	2,450	2,254	2,450	2,571	2,571
-----							
EX20 Operating							
200 Supplies & Materials	977	1,000	1,000	63	1,000	1,000	1,000
310 Travel	0	345	345	0	345	345	345
321 Telephone	192	750	750	171	750	750	750
325 Postage	0	150	150	115	150	150	150
353 Copier Maintenance	38	1,000	1,000	422	1,000	1,000	1,000
395 Schools & Meetings	452	1,000	1,000	0	1,000	1,000	1,000
491 Dues & Subscriptions	344	600	600	382	600	600	600
OPERATING TOTAL . . . . . :	2,003	4,845	4,845	1,153	4,845	4,845	4,845
-----							
EX80 Misc							
499 Miscellaneous Expense	168	1,300	1,300	260	1,300	1,300	1,300
MISC TOTAL . . . . . :	168	1,300	1,300	260	1,300	1,300	1,300
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SUB-DEPART TOTAL :	32,493	40,201	40,337	32,715	40,201	41,894	41,894
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VETERAN TOTAL . . . . . :	32,493	40,201	40,337	32,715	40,201	41,894	41,894

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
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Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	114,311	115,447	113,309	100,678	116,686	122,520	122,520
121 Longevity	3,414	4,011	3,916	3,916	4,440	4,440	4,440
122 Bonus	677	678	2,433	2,432	678	678	678
PERSONNEL TOTAL . . . . . :	118,402	120,136	119,658	107,026	121,804	127,638	127,638
-----							
EX15 Benefits							
181 FICA	8,602	9,191	8,857	7,848	9,319	9,765	9,765
182 Retirement	10,705	12,266	12,354	10,927	13,898	14,577	14,577
183 Group Insurance	24,311	25,800	24,300	23,539	25,301	25,301	25,301
184 Retirees Life Insurance	137	137	137	137	137	137	137
185 Retirees Health Insuranc	7,665	8,170	8,028	7,156	8,503	8,961	8,961
BENEFITS TOTAL . . . . . :	51,420	55,564	53,676	49,607	57,158	58,741	58,741
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EX20 Operating							
200 Supplies & Materials	166	1,000	1,000	0	1,000	1,000	1,000
352 M/R-Equipment	0	1,650	576	0	576	576	576
493 Refunds	52,562	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	52,728	2,650	1,576	0	1,576	1,576	1,576
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SUB-DEPART TOTAL :	222,550	178,350	174,910	156,633	180,538	187,955	187,955
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Sub-Depart 6201 - BARTS-Admin							
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EX10 Personnel							
120 Salaries & Wages	79,862	80,102	80,102	74,854	80,102	84,106	84,106
121 Longevity	1,586	2,225	2,225	2,209	2,275	2,275	2,275
122 Bonus	347	348	1,247	1,247	348	348	348
PERSONNEL TOTAL . . . . . :	81,795	82,675	83,574	78,310	82,725	86,729	86,729
-----							
EX15 Benefits							
181 FICA	6,064	6,325	6,325	5,801	6,329	6,635	6,635
182 Retirement	7,395	8,442	8,442	7,995	9,439	9,905	9,905
183 Group Insurance	12,746	13,231	13,231	12,775	12,975	12,975	12,975
185 Retirees Health Insuranc	5,295	5,622	5,622	5,235	5,808	6,089	6,089
BENEFITS TOTAL . . . . . :	31,500	33,620	33,620	31,806	34,551	35,604	35,604
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EX19 Cont Ser							
611.046 Cont Ser-Computer Eq	0	250	250	0	250	250	250

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
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Sub-Depart 6201 - BARTS-Admin							
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CONT SER TOTAL . . . . . :	0	250	250	0	250	250	250
EX20 Operating							
200 Supplies & Materials	492	1,000	1,000	507	1,000	1,000	1,000
200.018 Supplies-Computer	0	250	250	0	250	250	4,250
200.026 Supplies - Janitorial	0	100	100	0	100	100	100
212 Uniforms	420	0	0	0	0	0	0
270 Advertising	217	2,956	2,206	181	2,956	2,956	2,886
270.001 Promotional Items	0	739	739	0	739	739	611
310 Travel	0	1,000	1,000	0	1,000	1,000	1,000
310.001 Travel Subsistence	0	500	500	0	500	500	500
321 Telephone	593	750	750	642	750	750	750
321.001 Internet Service Fee	205	250	250	205	250	250	250
325 Postage	0	100	100	0	100	100	100
341 Printing	0	250	250	0	250	250	250
352.001 M/R-Office/Computer Equip	0	500	500	0	500	500	500
352.002 M/R-Communication Equip	141	750	1,440	932	750	750	750
353.001 Lease-Reproduction Eq	0	250	250	0	250	250	250
395 Schools & Meetings	199	250	250	0	250	250	250
450 Insurance & Bonds	12,815	12,815	12,815	11,747	12,815	12,815	12,815
491 Dues & Subscriptions	400	400	400	0	400	400	400
610.007 CS-Communication Equip	300	967	1,027	956	300	300	300
OPERATING TOTAL . . . . . :	15,782	23,827	23,827	15,170	23,160	23,160	26,962
EX80 Misc							
499.010 Misc Exp-Drug Testing	1,331	1,500	1,500	1,350	1,500	1,500	1,500
801 Indirect Cost Plan	13,572	17,041	17,041	15,621	17,041	17,041	15,292
MISC TOTAL . . . . . :	14,903	18,541	18,541	16,971	18,541	18,541	16,792
EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	60,350	181,050	118,631	0	0	0
CAP OUTLAY TOTAL . . . . . :	0	60,350	181,050	118,631	0	0	0
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BARTS-ADM TOTAL :	143,980	219,263	340,862	260,888	159,227	164,284	166,337
-----							
Sub-Depart 6205 - DOA-Medical Trans							
-----							
EX10 Personnel							
120 Salaries & Wages	61,552	62,165	59,465	54,211	62,833	65,973	65,973
121 Longevity	1,839	2,161	2,109	2,108	2,391	2,391	2,391

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
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Sub-Depart 6205 - DOA-Medical Trans							
122 Bonus	365	366	1,310	1,310	366	366	366
PERSONNEL TOTAL . . . . . :	63,756	64,692	62,884	57,629	65,590	68,730	68,730
EX15 Benefits							
181 FICA	4,632	4,949	4,649	4,226	5,018	5,258	5,258
182 Retirement	5,764	6,606	6,406	5,884	7,484	7,849	7,849
183 Group Insurance	13,928	13,893	12,793	12,675	13,624	13,624	13,624
185 Retirees Health Insuranc	4,127	4,400	4,200	3,853	4,605	4,825	4,825
BENEFITS TOTAL . . . . . :	28,451	29,848	28,048	26,638	30,731	31,556	31,556
DOA-MED TR TOTAL :	92,207	94,540	90,932	84,267	96,321	100,286	100,286
-----							
Sub-Depart 6210 - DOA-In Home							
EX10 Personnel							
120 Salaries & Wages	131,287	137,578	130,578	117,224	140,032	147,033	131,042
121 Longevity	2,775	3,071	3,414	3,414	3,309	3,309	2,068
122 Bonus	869	870	3,119	3,119	870	870	870
PERSONNEL TOTAL . . . . . :	134,931	141,519	137,111	123,757	144,211	151,212	133,980
EX15 Benefits							
181 FICA	9,786	10,827	10,427	9,258	11,033	11,568	10,250
182 Retirement	12,195	14,450	14,050	12,636	16,455	17,269	15,301
183 Group Insurance	30,238	33,077	29,077	28,193	32,437	32,437	32,437
184 Retirees Life Insurance	248	233	273	252	267	267	267
185 Retirees Health Insuranc	8,736	9,624	9,224	8,274	10,124	10,615	9,406
BENEFITS TOTAL . . . . . :	61,203	68,211	63,051	58,613	70,316	72,156	67,661
EX20 Operating							
200 Supplies & Materials	432	700	1,172	1,208	700	700	700
310 Travel	1,771	1,500	1,073	973	1,500	1,500	1,500
321 Telephone	512	500	825	796	500	500	500
325 Postage	55	100	0	0	100	100	100
395 Schools & Meetings	768	1,000	0	0	1,000	1,000	1,000
OPERATING TOTAL . . . . . :	3,538	3,800	3,070	2,977	3,800	3,800	3,800
EX80 Misc							
399 MIS Charges	0	100	100	100	100	100	100
499 Miscellaneous Expense	0	0	446	246	250	250	250



ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6210 - DOA-In Home							
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MISC TOTAL . . . . . :	0	100	546	346	350	350	350
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DOA-IN HOM TOTAL :	199,672	213,630	203,778	185,693	218,677	227,518	205,791
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Sub-Depart 6220 - DOA-Nutrition							
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EX10 Personnel							
120 Salaries & Wages	81,830	81,509	81,549	75,919	83,417	87,460	87,460
121 Longevity	1,440	1,166	1,158	1,158	1,659	1,659	1,659
122 Bonus	607	402	2,276	2,275	402	402	402
126 Part-Time Salaries	23,984	40,800	15,800	11,541	40,800	42,840	42,840
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PERSONNEL TOTAL . . . . . :	107,861	123,877	100,783	90,893	126,278	132,361	132,361
-----							
EX15 Benefits							
181 FICA	7,240	9,477	6,977	6,238	9,661	10,126	10,126
182 Retirement	7,538	8,483	8,593	8,015	9,754	10,224	10,224
183 Group Insurance	9,579	15,183	10,183	9,613	14,889	14,889	14,889
184 Retirees Life Insurance	64	128	128	53	42	42	42
185 Retirees Health Insuranc	5,397	5,650	5,650	5,249	6,001	6,285	6,285
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BENEFITS TOTAL . . . . . :	29,818	38,921	31,531	29,168	40,347	41,566	41,566
-----							
EX20 Operating							
200 Supplies & Materials	1,027	1,200	507	427	1,200	1,200	1,200
270 Advertising	0	300	0	0	300	300	300
310 Travel	171	0	0	0	1,000	1,000	1,000
321 Telephone	2,562	4,000	4,000	2,579	3,000	3,000	3,000
325 Postage	55	100	0	0	100	100	100
395 Schools & Meetings	206	350	319	319	350	350	350
491 Dues & Subscriptions	175	0	0	0	175	175	175
840 CoronaVirus Relief Fund	0	14,464	0	0	0	0	0
-----							
OPERATING TOTAL . . . . . :	4,196	20,414	4,826	3,325	6,125	6,125	6,125
-----							
EX80 Misc							
285 Food-Nutrition	80,519	86,178	2,213	2,213	86,178	86,178	86,178
399 MIS Charges	0	100	0	0	100	100	100
499 Miscellaneous Expense	94	100	0	0	100	100	100
499.010 Misc Exp-Drug Testing	73	73	100	100	100	100	100
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MISC TOTAL . . . . . :	80,686	86,451	2,313	2,313	86,478	86,478	86,478

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6220 - DOA-Nutrition							
DOA-NUTRIT TOTAL :	222,561	269,663	139,453	125,699	259,228	266,530	266,530
Sub-Depart 6225 - DOA-Delivered Nutrition							
EX10 Personnel							
120 Salaries & Wages	27,276	27,171	27,181	25,306	27,612	29,155	29,155
121 Longevity	480	389	386	386	554	554	554
122 Bonus	197	136	758	758	136	136	136
126 Part-Time Salaries	8,641	5,464	2,964	2,584	5,464	5,737	5,737
PERSONNEL TOTAL . . . . . :	36,594	33,160	31,289	29,034	33,766	35,582	35,582
EX15 Benefits							
181 FICA	2,470	2,537	2,187	1,982	2,524	2,723	2,723
182 Retirement	2,512	2,828	2,868	2,672	3,764	3,409	3,409
183 Group Insurance	3,193	5,061	3,261	3,204	6,488	4,996	4,996
185 Retirees Health Insuranc	1,799	1,884	1,884	1,750	2,316	2,096	2,096
BENEFITS TOTAL . . . . . :	9,974	12,310	10,200	9,608	15,092	13,224	13,224
EX20 Operating							
200 Supplies & Materials	274	600	596	595	600	600	600
286 Food-Home Delivered	25,371	30,000	12,234	12,234	30,000	30,000	30,000
310 Travel	0	0	120	120	500	500	500
321 Telephone	0	600	600	43	600	600	600
325 Postage	0	50	0	0	50	50	50
491 Dues & Subscriptions	0	0	171	171	300	300	300
840 CoronaVirus Relief Fund	0	28,928	0	0	0	0	0
OPERATING TOTAL . . . . . :	25,645	60,178	13,721	13,163	32,050	32,050	32,050
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	7,056	7,056	0	0	0
CAP OUTLAY TOTAL . . . . . :	0	0	7,056	7,056	0	0	0
DOA-DELIV TOTAL :	72,213	105,648	62,266	58,861	80,908	80,856	80,856
Sub-Depart 6230 - DOA-Senior Center Ops							
EX10 Personnel							
120 Salaries & Wages	56,312	54,926	36,927	35,599	55,096	57,838	57,838
121 Longevity	298	607	301	301	620	0	0

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
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Sub-Depart 6230 - DOA-Senior Center Ops							
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122 Bonus	261	261	849	849	261	261	261
PERSONNEL TOTAL . . . . . :	56,871	55,794	38,077	36,749	55,977	58,099	58,099
EX15 Benefits							
181 FICA	3,519	4,269	2,405	2,291	4,283	4,445	4,445
182 Retirement	5,269	5,697	3,900	3,764	6,387	6,635	6,635
183 Group Insurance	9,560	9,923	6,838	6,843	9,731	9,731	9,731
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	3,774	3,794	2,551	2,461	3,930	4,079	4,079
BENEFITS TOTAL . . . . . :	22,154	23,715	15,726	15,391	24,363	24,922	24,922
EX20 Operating							
200 Supplies & Materials	5,424	5,293	3,819	3,395	5,293	5,293	5,293
287 Food-Ensure	31,652	7,000	25,890	24,861	7,000	7,000	7,000
321 Telephone	3,077	1,500	2,500	2,315	1,500	1,500	1,500
325 Postage	369	200	446	446	200	200	200
352 M/R-Equipment	0	100	0	0	100	100	100
353 Copier Maintenance	1,198	3,200	1,500	1,542	3,200	3,200	3,200
395 Schools & Meetings	1,897	2,000	0	0	2,000	2,000	2,000
491 Dues & Subscriptions	563	500	266	266	500	500	500
493 Refunds	0	0	0	2-	0	0	0
OPERATING TOTAL . . . . . :	44,180	19,793	34,421	32,823	19,793	19,793	19,793
EX80 Misc							
399 MIS Charges	644	500	167	204	500	500	500
499 Miscellaneous Expense	12,709	8,000	170,103	5,458	8,000	8,000	8,000
MISC TOTAL . . . . . :	13,353	8,500	170,270	5,662	8,500	8,500	8,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	60,000	60,000
CAP OUTLAY TOTAL . . . . . :	0	0	0	0	0	60,000	60,000
DOA-SR CEN TOTAL :	136,558	107,802	258,494	90,625	108,633	171,314	171,314
-----							
Sub-Depart 6235 - DOA-Senior Center GP							
-----							
EX80 Misc							
499 Miscellaneous Expense	3,797	4,000	4,000	4,464	4,000	4,000	4,000
-----							

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6235 - DOA-Senior Center GP							
MISC TOTAL . . . . . :	3,797	4,000	4,000	4,464	4,000	4,000	4,000
DOA-SR GP TOTAL :	3,797	4,000	4,000	4,464	4,000	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							
EX20 Operating							
310 Travel	0	0	300	33	0	0	0
OPERATING TOTAL . . . . . :	0	0	300	33	0	0	0
EX80 Misc							
499 Miscellaneous Expense	14,776	18,545	48,545	35,198	18,545	18,545	21,784
499.076 NC Family Caregiver Pro	0	0	1,115	0	1,115	0	0
MISC TOTAL . . . . . :	14,776	18,545	49,660	35,198	19,660	18,545	21,784
DOA-HOUSNG TOTAL :	14,776	18,545	49,960	35,231	19,660	18,545	21,784
DIV AGING TOTAL . . . . . :	1,108,346	1,211,473	1,324,687	1,002,393	1,127,224	1,221,320	1,204,885

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6400 - Soil Conservation							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	89,872	89,147	90,247	83,857	89,147	95,706	95,706
121 Longevity	3,568	3,640	3,615	3,615	3,640	3,723	3,723
122 Bonus	1,506	348	2,406	2,406	348	348	348
PERSONNEL TOTAL . . . . . :	94,946	93,135	96,268	89,878	93,135	99,777	99,777
-----							
EX15 Benefits							
181 FICA	6,630	7,125	6,614	6,031	7,285	7,633	7,633
182 Retirement	8,583	9,510	9,828	9,176	10,865	11,395	11,395
183 Group Insurance	12,746	13,231	12,831	12,775	12,975	12,975	12,975
184 Retirees Life Insurance	41	42	42	37	32	32	32
185 Retirees Health Insuranc	6,146	6,334	6,431	6,009	6,685	7,005	7,005
BENEFITS TOTAL . . . . . :	34,146	36,242	35,746	34,028	37,842	39,040	39,040
-----							
EX20 Operating							
201 Supplies	99	350	350	64	350	350	350
310 Travel	0	1,000	705	0	1,000	1,000	1,000
491 Dues & Subscriptions	919	920	920	375	920	920	920
OPERATING TOTAL . . . . . :	1,018	2,270	1,975	439	2,270	2,270	2,270
-----							
SUB-DEPART TOTAL :	130,110	131,647	133,989	124,345	133,247	141,087	141,087
-----							
SOIL CONS TOTAL . . . . . :	130,110	131,647	133,989	124,345	133,247	141,087	141,087

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	133,444	158,194	158,194	131,105	166,095	174,404	174,404
121 Longevity	0	0	0	0	0	832	832
122 Bonus	1,141	1,338	4,356	4,356	1,338	1,338	1,338
126 Part-Time Salaries	11,023	10,000	10,000	8,675	11,000	11,550	11,550
PERSONNEL TOTAL . . . . . :	145,608	169,532	172,550	144,136	178,433	188,124	188,124
-----							
EX15 Benefits							
181 FICA	10,769	12,867	12,867	10,644	13,548	14,392	14,392
182 Retirement	24,190	37,493	37,493	25,903	36,354	38,172	38,172
183 Group Insurance	18,454	22,823	22,823	17,760	21,895	21,895	21,895
184 Retirees Life Insurance	223	223	223	223	235	235	235
BENEFITS TOTAL . . . . . :	53,636	73,406	73,406	54,530	72,032	74,694	74,694
-----							
EX19 Cont Ser							
610 Contracted Services	1,142	0	0	0	0	0	0
CONT SER TOTAL . . . . . :	1,142	0	0	0	0	0	0
-----							
EX20 Operating							
200 Supplies & Materials	7,216	5,000	9,500	8,634	6,800	6,800	6,800
310 Travel	581	1,500	1,500	431	1,100	1,100	1,100
321 Telephone	3,809	5,000	4,400	3,488	5,000	5,000	5,000
325 Postage	443	1,000	750	519	600	600	600
352 M/R-Equipment	408	500	150	107	300	300	300
353 Copier Maintenance	2,905	5,255	3,455	2,947	5,255	5,255	5,255
395 Schools & Meetings	1,078	1,800	100	25	800	800	800
491 Dues & Subscriptions	738	800	800	691	800	800	800
800 Unemployment Insurance	0	145	145	0	145	145	145
OPERATING TOTAL . . . . . :	17,178	21,000	20,800	16,842	20,800	20,800	20,800
-----							
EX80 Misc							
499 Miscellaneous Expense	617	100	300	157	300	300	300
MISC TOTAL . . . . . :	617	100	300	157	300	300	300
-----							
EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	0	0	0	30,000	0	0
CAP OUTLAY TOTAL . . . . . :	0	0	0	0	30,000	0	0
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 6500 - Extension Service							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	218,181	264,038	267,056	215,665	301,565	283,918	283,918
EXTENSION TOTAL . . . :	218,181	264,038	267,056	215,665	301,565	283,918	283,918

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	134,320	133,296	133,896	124,442	133,976	141,479	141,479
121 Longevity	2,181	2,225	2,209	2,209	2,895	2,895	2,895
122 Bonus	521	522	1,871	1,871	522	522	522
126 Part-Time Salaries	18,291	27,712	27,712	16,610	27,712	27,712	27,712
PERSONNEL TOTAL . . . . . :	155,313	163,755	165,688	145,132	165,105	172,608	172,608
EX15 Benefits							
181 FICA	11,532	12,528	12,344	10,666	12,631	13,205	13,205
182 Retirement	12,389	13,890	14,090	13,136	15,677	16,548	16,548
183 Group Insurance	19,120	19,846	19,246	19,163	19,462	19,462	19,462
185 Retirees Health Insuranc	8,870	9,251	9,251	8,602	9,645	10,172	10,172
BENEFITS TOTAL . . . . . :	51,911	55,515	54,931	51,567	57,415	59,387	59,387
EX19 Cont Ser							
610 Contracted Services	20,525	20,000	23,820	18,006	20,000	20,000	20,000
CONT SER TOTAL . . . . . :	20,525	20,000	23,820	18,006	20,000	20,000	20,000
EX20 Operating							
200 Supplies & Materials	2,973	3,000	3,000	2,645	3,000	3,000	3,000
210 Recreation Equipment	4,348	6,500	6,500	5,128	6,500	6,500	6,500
270 Advertising	714	900	400	364	900	900	900
272 Concession Stand Supplie	11,505	11,000	11,000	4,556	11,000	11,000	11,000
321 Telephone	5,819	4,800	4,800	4,046	4,800	4,800	4,800
325 Postage	165	196	196	55	196	196	196
331 Batting Cage	3,211	5,000	5,000	2,346	5,000	5,000	5,000
350 M/R Building & Grounds	7,513	7,500	8,774	7,040	7,500	7,500	7,500
352 M/R-Equipment	2,825	3,000	3,000	2,883	3,000	3,000	3,000
353 Copier Maintenance	490	900	900	219	900	900	900
395 Schools & Meetings	0	500	0	0	500	500	500
491 Dues & Subscriptions	170	250	290	290	250	250	250
493 Refunds	8,500	0	0	780	0	0	0
739 Non-Inventorable	8,727	0	0	0	0	0	0
803 Insurance & Utilities	3,067	1,800	2,570	1,749	1,800	1,800	1,800
900.001 Credit Card Fees	782	0	500	419	0	0	0
910 Special Appropriation	6,190	5,000	0	0	5,000	5,000	5,000
910.003 CRAF Grant	0	3,000	2,000	2,000	0	3,000	3,000
OPERATING TOTAL . . . . . :	66,999	53,346	48,930	34,520	50,346	53,346	53,346
EX80 Misc							
499 Miscellaneous Expense	38,912	38,000	34,140	15,008	38,000	38,000	38,000



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 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							
Sub-Depart ORG. 3							
499.008 Deputies	550	2,500	0	0	2,500	2,500	2,500
MISC TOTAL . . . . . :	39,462	40,500	34,140	15,008	40,500	40,500	40,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	8,500	8,500	35,500	135,500	135,500
CAP OUTLAY TOTAL . . . . . :	0	0	8,500	8,500	35,500	135,500	135,500
SUB-DEPART TOTAL :	334,210	333,116	336,009	272,733	368,866	481,341	481,341
PARKS & R TOTAL . . . . . :	334,210	333,116	336,009	272,733	368,866	481,341	481,341

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	372,533	380,568	372,568	346,669	376,464	395,507	395,507
121 Longevity	7,534	9,911	9,838	9,838	7,961	8,375	8,375
122 Bonus	1,803	1,803	6,528	6,528	1,803	1,803	1,803
126 Part-Time Salaries	6,824	7,020	7,020	6,493	7,020	7,371	7,371
PERSONNEL TOTAL . . . . . :	388,694	399,302	395,954	369,528	393,248	413,056	413,056
-----							
EX15 Benefits							
181 FICA	27,696	30,547	28,547	26,234	30,084	31,599	31,599
182 Retirement	34,520	40,052	38,552	37,034	44,062	46,320	46,320
183 Group Insurance	63,213	66,153	63,653	63,334	64,874	64,874	64,874
184 Retirees Life Insurance	105	105	145	137	169	169	169
185 Retirees Health Insuranc	24,757	26,676	26,176	24,251	27,109	28,473	28,473
BENEFITS TOTAL . . . . . :	150,291	163,533	157,073	150,990	166,298	171,435	171,435
-----							
EX19 Cont Ser							
610 Contracted Services	14,004	1,000	500	360	1,000	1,000	1,000
CONT SER TOTAL . . . . . :	14,004	1,000	500	360	1,000	1,000	1,000
-----							
EX20 Operating							
200 Supplies & Materials	8,087	5,000	15,500	11,142	5,000	5,000	5,000
231 Library Books	10,976	15,000	17,000	11,936	15,000	15,000	15,000
232 Audio-Visuals	1,541	3,479	2,379	482	3,479	3,479	3,479
233 Periodicals	1,810	2,277	2,277	1,127	2,277	2,277	2,277
234 Electronic Materials	49,932	19,618	21,223	16,000	19,618	19,618	19,618
310 Travel	329	400	0	0	400	400	400
321 Telephone	4,308	3,000	4,200	3,599	3,000	3,000	3,000
325 Postage	470	490	490	490	490	490	490
352 M/R-Equipment	0	1,000	0	0	1,000	1,000	1,000
353 Copier Maintenance	2,366	3,000	2,500	1,604	3,000	3,000	3,000
395 Schools & Meetings	662	600	100	65	600	600	600
491 Dues & Subscriptions	175	175	175	175	175	175	175
499.075 Library Census Grant	0	0	2,000	2,000	0	0	0
OPERATING TOTAL . . . . . :	80,656	54,039	67,844	48,620	54,039	54,039	54,039
-----							
EX80 Misc							
499 Miscellaneous Expense	116	0	100	100	0	0	0
499.074 LSTA Grant	866	0	1,634	1,245	0	0	0
MISC TOTAL . . . . . :	982	0	1,734	1,345	0	0	0
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 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							
Sub-Depart ORG. 3							
-----							
EX90 Cap Outlay							
740 Capital Outlay-Equipment	50,550	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	32,570	32,570	32,570
CAP OUTLAY TOTAL . . . . . :	50,550	0	0	0	32,570	32,570	32,570
-----							
SUB-DEPART TOTAL :	685,177	617,874	623,105	570,843	647,155	672,100	672,100
-----							
LIBRARY TOTAL . . . . . :	685,177	617,874	623,105	570,843	647,155	672,100	672,100

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6800 - Other Admin Costs							
-----							
Sub-Depart ORG. 3							
-----							
EX20 Operating							
450 Insurance & Bonds	648,661	722,398	667,398	656,675	722,398	722,398	722,398
700.001 Bond Issuance Cost	1,100	1,100	1,100	1,100	1,100	1,100	1,100
800 Unemployment Insurance	10,137	15,000	10,570	10,570	15,000	15,000	15,000
802 Juvenile Services	732	40,000	40,000	3,050	40,000	40,000	40,000
809 Committee of 100	0	425	425	0	425	425	425
813 Professional Development	149	1,000	1,000	318	1,000	1,000	1,000
OPERATING TOTAL . . . . . :	660,779	779,923	720,493	671,713	779,923	779,923	779,923
-----							
EX80 Misc							
499.066 Misc - Education	0	717,523	717,523	0	750,000	1,650,000	1,650,000
499.072 Community Projects	60,000	20,800	20,800	8,728	0	0	0
801 Indirect Cost Plan	9,300	4,650	4,650	0	4,650	4,650	4,650
804 Employee Appreciation	3,970	4,500	4,500	1,304	4,500	4,500	4,500
805 Tuition Assistance Prog	704	5,000	5,000	0	5,000	5,000	5,000
808 Elizabethtown Airport	40,000	40,000	40,000	40,000	40,000	45,000	45,000
MISC TOTAL . . . . . :	113,974	792,473	792,473	50,032	804,150	1,709,150	1,709,150
-----							
EX81 Storm							
810 Storm/Disaster Funding	5,182	5,000	5,000	999	5,000	5,000	5,000
STORM TOTAL . . . . . :	5,182	5,000	5,000	999	5,000	5,000	5,000
-----							
SUB-DEPART TOTAL :	779,935	1,577,396	1,517,966	722,744	1,589,073	2,494,073	2,494,073
-----							
OTHER ADM TOTAL . . . :	779,935	1,577,396	1,517,966	722,744	1,589,073	2,494,073	2,494,073
-----							

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6801 - Beaver Management Program							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
126 Part-Time Salaries	0	6,000	0	0	0	0	0
PERSONNEL TOTAL . . . . . :	0	6,000	0	0	0	0	0
EX15 Benefits							
181 FICA	0	498	0	0	0	0	0
BENEFITS TOTAL . . . . . :	0	498	0	0	0	0	0
EX20 Operating							
200 Supplies & Materials	2,055	0	1,500	1,500	1,500	5,500	5,500
310 Travel	0	0	1,500	1,500	1,500	1,500	1,500
807.002 Compensation	13,119	20,000	14,487	14,487	14,487	14,487	14,487
807.003 Program Support	4,771	3,000	0	0	0	0	0
OPERATING TOTAL . . . . . :	19,945	23,000	17,487	17,487	17,487	21,487	21,487
EX80 Misc							
801 Indirect Cost Plan	0	0	6,513	6,513	6,513	26,013	26,013
807 Beaver Control Program	4,000	6,000	6,000	6,000	6,000	6,000	6,000
807.001 BMAP Cost Share	8,400	2,500	20,300	13,400	6,500	6,500	6,500
MISC TOTAL . . . . . :	12,400	8,500	32,813	25,913	19,013	38,513	38,513
SUB-DEPART TOTAL :	32,345	37,998	50,300	43,400	36,500	60,000	60,000
BEAVER MAN TOTAL . . . :	32,345	37,998	50,300	43,400	36,500	60,000	60,000

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 BUDGET LISTING

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - JCPC							
Sub-Depart ORG. 3							
-----							
EX20 Operating							
643 JCPC-Runaway/Temp Shelte	0	18,360	18,360	16,830	16,020	16,020	16,020
648 Anger Replacement Therap	32,000	35,495	35,495	32,538	53,650	53,650	53,650
OPERATING TOTAL . . . . . :	32,000	53,855	53,855	49,368	69,670	69,670	69,670
-----							
SUB-DEPART TOTAL :	32,000	53,855	53,855	49,368	69,670	69,670	69,670
-----							
JCPC TOTAL . . . . . :	32,000	53,855	53,855	49,368	69,670	69,670	69,670

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6806 - JCPC-Administration							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	4,782	4,800	4,800	4,598	4,800	4,800	4,800
122 Bonus	0	0	225	225	0	0	0
PERSONNEL TOTAL . . . . . :	4,782	4,800	5,025	4,823	4,800	4,800	4,800
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EX15 Benefits							
181 FICA	366	367	384	369	0	0	367
BENEFITS TOTAL . . . . . :	366	367	384	369	0	0	367
-----							
EX20 Operating							
200 Supplies & Materials	1,814	600	383	170	0	0	600
220 Food & Provisions	2,543	3,000	700	604	0	0	2,500
270 Advertising	2,920	1,000	5,703	5,219	0	0	5,508
310 Travel	275	225	0	0	0	0	225
395 Schools & Meetings	1,246	2,008	30	18	0	0	1,500
640 JCPC-Refund to State	17	0	24	24	0	0	0
OPERATING TOTAL . . . . . :	8,815	6,833	6,840	6,035	0	0	10,333
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EX80 Misc							
499 Miscellaneous Expense	346	0	0	0	0	0	0
MISC TOTAL . . . . . :	346	0	0	0	0	0	0
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SUB-DEPART TOTAL :	14,309	12,000	12,249	11,227	4,800	4,800	15,500
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JCPC-ADM TOTAL . . . . . :	14,309	12,000	12,249	11,227	4,800	4,800	15,500
-----							

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6807 - JCPC-Teen Court/Rest/Comm							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	28,105	31,199	31,320	29,011	52,826	55,467	55,467
122 Bonus	174	174	624	624	174	174	174
PERSONNEL TOTAL . . . . . :	28,279	31,373	31,944	29,635	53,000	55,641	55,641
-----							
EX15 Benefits							
181 FICA	2,125	2,401	2,911	2,236	4,055	4,257	4,257
182 Retirement	2,565	3,204	2,980	3,041	6,048	6,355	6,355
183 Group Insurance	4,812	6,616	6,392	6,388	6,488	6,488	6,488
185 Retirees Health Insuranc	1,830	2,134	1,911	1,991	5,632	3,906	3,906
BENEFITS TOTAL . . . . . :	11,332	14,355	14,194	13,656	22,223	21,006	21,006
-----							
EX20 Operating							
200 Supplies & Materials	8,760	675	177	177	500	500	500
220 Food & Provisions	799	1,655	500	333	2,000	2,000	2,000
270 Advertising	3,749	750	715	2,776-	1,000	1,000	1,000
310 Travel	229	750	400	400	650	650	650
325 Postage	240	0	0	0	50	50	50
341 Printing	393	350	250	250	600	600	600
352.001 M/R-Office/Computer Equi	2,521	818	1,400	1,406	200	200	200
395 Schools & Meetings	1,663	854	2,800	2,800	2,937	2,937	2,937
450 Insurance & Bonds	140	140	140	140	140	140	140
451 Workers Comp Insurance	700	0	0	0	1,325	1,325	1,325
491 Dues & Subscriptions	75	0	75	75	128	128	128
570.001 Other Services	0	260	0	0	0	1,424-	1,424-
OPERATING TOTAL . . . . . :	19,269	6,252	6,457	2,805	9,530	8,106	8,106
-----							
EX80 Misc							
499.055 Restitution Payout	1,000	1,345	1,180	1,000	500	500	500
MISC TOTAL . . . . . :	1,000	1,345	1,180	1,000	500	500	500
-----							
SUB-DEPART TOTAL :	59,880	53,325	53,775	47,096	85,253	85,253	85,253
-----							
JCPC-TC/RE TOTAL . . . . . :	59,880	53,325	53,775	47,096	85,253	85,253	85,253



ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6900 - Other Admin Costs							
-----							
Sub-Depart ORG. 3							
-----							
EX20 Operating							
901.003 To Debt Service Fund	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,201,643	1,201,643
901.004 To Solid Waste	0	0	0	0	0	170,000	170,000
OPERATING TOTAL . . . . . :	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,371,643	1,371,643
-----							
EX97 Reans Out							
901 To Economic Development	615,365	425,479	797,821	762,027	408,897	439,982	439,982
902 To Revaluation Fund	50,000	50,000	50,000	45,833	50,000	50,000	50,000
903 To DSS	2,504,889	2,480,095	2,525,446	2,314,610	2,741,925	2,753,745	2,753,745
904 To EMS	600,000	1,600,252	1,186,042	1,000,000	1,440,460	1,567,432	1,606,232
REANS OUT TOTAL . . . . . :	3,770,254	4,555,826	4,559,309	4,122,470	4,641,282	4,811,159	4,849,959
-----							
SUB-DEPART TOTAL :	6,586,731	6,873,637	7,548,620	7,090,396	5,842,925	6,182,802	6,221,602
-----							
OTHER ADM TOTAL . . . . . :	6,586,731	6,873,637	7,548,620	7,090,396	5,842,925	6,182,802	6,221,602

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6910 - Education							
-----							
Sub-Depart ORG. 3							
-----							
EX20 Operating							
887 Public School Bldg Fund	505,197	0	168,068	168,068	0	0	0
910 Special Appropriation	0	5,000	5,000	0	0	0	0
OPERATING TOTAL . . . . . :	505,197	5,000	173,068	168,068	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	1,064,551	1,064,551	1,064,551	1,064,551	1,064,551	1,064,551	1,064,551
877 Bladen CC-Capital Outlay	16,833	67,000	187,058	184,222	67,000	400,000	400,000
880 Schools-Current Expense	6,831,521	6,831,521	6,831,521	6,831,521	6,831,521	6,831,521	6,831,521
882 BOE - Sales Tax	1,200,584	322,424	555,675	555,675	322,424	671,950	671,950
885 BOE-Extended Day	5,000	5,000	5,000	0	5,000	5,000	5,000
886 BOE-Youth Leg Assembly	0	3,000	3,000	0	3,000	3,000	3,000
MISC TOTAL . . . . . :	9,123,489	8,298,496	8,651,805	8,640,969	8,298,496	8,981,022	8,981,022
-----							
EX81 Storm							
810 Storm/Disaster Funding	1,316	10,000	10,000	0	10,000	10,000	10,000
STORM TOTAL . . . . . :	1,316	10,000	10,000	0	10,000	10,000	10,000
-----							
SUB-DEPART TOTAL :	9,630,002	8,313,496	8,834,873	8,809,037	8,308,496	8,991,022	8,991,022
-----							
EDUCATION TOTAL . . . :	9,630,002	8,313,496	8,834,873	8,809,037	8,308,496	8,991,022	8,991,022

New World Systems Product  
 DATE 6/21/21  
 TIME 17:40:35

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 6920 - Service Agencies							
Sub-Depart ORG. 3							
EX97 Reans Out 905 To Service Agencies	77,324	74,438	74,438	72,510	74,438	74,515	74,712
REANS OUT TOTAL . . . . . :	77,324	74,438	74,438	72,510	74,438	74,515	74,712
SUB-DEPART TOTAL :	77,324	74,438	74,438	72,510	74,438	74,515	74,712
SRVC AGEN. TOTAL . . . . . :	77,324	74,438	74,438	72,510	74,438	74,515	74,712

New World Systems Product  
 DATE 6/21/21  
 TIME 17:40:35

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6925 - Charitable Agencies							
Sub-Depart ORG. 3							
-----							
EX80 Misc							
907 To Charitable Agencies	6,425	6,425	6,425	5,475	6,425	6,425	6,425
MISC TOTAL . . . . . :	6,425	6,425	6,425	5,475	6,425	6,425	6,425
-----							
SUB-DEPART TOTAL :	6,425	6,425	6,425	5,475	6,425	6,425	6,425
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CHARITIES TOTAL . . . . :	6,425	6,425	6,425	5,475	6,425	6,425	6,425

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 10 - General Fund							
Department 6930 - Contingency							
Sub-Depart ORG. 3							
EX80 Misc 990 Contingency	0	251,503	494,265	0	0	0	0
MISC TOTAL . . . . . :	0	251,503	494,265	0	0	0	0
SUB-DEPART TOTAL :	0	251,503	494,265	0	0	0	0
CONTINGEN TOTAL . . . :	0	251,503	494,265	0	0	0	0
EXPENSE TOTAL . . . . . :	37,071,999	37,571,880	40,160,449	35,410,813	37,765,319	39,660,567	39,782,206
Gen Fund TOTAL REVENUE . :	40,748,246	37,575,480	40,262,792	38,281,237	35,542,894	39,660,567	39,782,206
Gen Fund TOTAL EXPENSE . :	37,071,999	37,571,880	40,160,449	35,410,813	37,765,319	39,660,567	39,782,206
Gen Fund TOTAL NET . . . :	3,676,247	3,600	102,343	2,870,424	2,222,425-	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3261.010 Facilities Fees Collecti	52,767	65,000	65,000	48,881	45,000	45,000	45,000
RES INTERG TOTAL . . . . . :	52,767	65,000	65,000	48,881	45,000	45,000	45,000
RE31 Inv Earn							
3180.010 Interest on Investments	3,020	0	0	38	0	0	0
INV EARN TOTAL . . . . . :	3,020	0	0	38	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	31,500	56,000	0	111,000	111,000	111,000
APPR BAL TOTAL . . . . . :	0	31,500	56,000	0	111,000	111,000	111,000
SUB-DEPART TOTAL :	55,787	96,500	121,000	48,919	156,000	156,000	156,000
DEPARTMENT TOTAL . . . . . :	55,787	96,500	121,000	48,919	156,000	156,000	156,000
REVENUE TOTAL . . . . . :	55,787	96,500	121,000	48,919	156,000	156,000	156,000

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
EXPENSE							
Department 6601 - Facilities Fees							
-----							
Sub-Depart ORG. 3							
-----							
EX80 Misc							
499    Miscellaneous Expense	64,369	56,500	81,000	7,954	56,500	56,500	56,500
MISC TOTAL . . . . . :	64,369	56,500	81,000	7,954	56,500	56,500	56,500
-----							
EX90 Cap Outlay							
740    Capital Outlay-Equipment	0	0	0	0	59,500	59,500	59,500
CAP OUTLAY TOTAL . . . . . :	0	0	0	0	59,500	59,500	59,500
-----							
EX97 Reans Out							
900    To General Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000
REANS OUT TOTAL . . . . . :	40,000	40,000	40,000	40,000	40,000	40,000	40,000
-----							
SUB-DEPART TOTAL :	104,369	96,500	121,000	47,954	156,000	156,000	156,000
-----							
FAC FEES TOTAL . . . . . :	104,369	96,500	121,000	47,954	156,000	156,000	156,000
-----							
EXPENSE TOTAL . . . . . :	104,369	96,500	121,000	47,954	156,000	156,000	156,000
-----							
Fac Fees   TOTAL REVENUE . :	55,787	96,500	121,000	48,919	156,000	156,000	156,000
=====							
Fac Fees   TOTAL EXPENSE . :	104,369	96,500	121,000	47,954	156,000	156,000	156,000
=====							
Fac Fees   TOTAL NET . . . . :	48,582-	0	0	965	0	0	0
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ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.027 Foster Care Donations	2,002	0	4,884	4,884	0	0	0
3190.028 Child Abuse Awareness Do	3,078	0	1,251	1,251	0	0	0
3190.029 Adult Abuse Awareness Do	511	0	0	0	0	0	0
3531.031 Energy Neighbor Fund	6,823	4,994	9,657	6,251	10,376	10,376	10,376
3531.033 Low Income Home En Asst	249,535	247,662	257,921	207,153	215,178	215,178	215,178
3531.035 Child Welfare St In Home	12,170	12,684	12,684	18,628	12,684	12,684	12,684
3531.080 Family Reunification	550	14,259	14,259	14,259	4,063	4,201	4,201
3531.090 DSS-AFDC Returns 266-270	17,012	0	0	3,269-	0	0	0
3531.211 LINC Scholarship 290	9,130	8,358	8,358	3,655	6,951	6,951	6,951
3531.212 Special LINC	10,748	5,000	16,966	16,966	5,000	5,000	5,000
3531.220 DSS Crisis F/S-372-374	123,233	247,662	238,672	100,168	215,178	215,178	215,178
3531.221 LIEAP/Energy Assit-406	32,544	33,902	33,902	28,614	40,674	40,674	40,674
3531.230 DSS Food Stamp ADM 405-4	578,428	592,737	592,737	494,592	517,606	590,256	590,256
3531.232 Medicaid ADM-Federan 412	1,176,755	1,394,636	1,394,636	1,011,768	1,573,794	1,542,328	1,542,328
3531.233 Medicaid At Risk Case Mg	5,533	23,158	23,158	2,173	11,766	11,403	11,403
3531.235 DSS-Medicaid Expansion 4	36,272	0	0	16,925	0	0	0
3531.270 Child Sup ADM/F IV 423-4	580,963	740,205	740,029	505,518	696,003	730,322	730,322
3531.274 Child Support App Fees	226	0	0	5,348	0	0	0
3531.275 Child Support Annual Srv	6,278	0	0	894	0	0	0
3531.276 Ch Support Court Filing	8,362	0	0	10,664	0	0	0
3531.280 SSBG/Federal 93.677-050	105,479	260,917	272,446	171,209	263,662	263,662	263,662
3531.285 NC Health Choice 440-441	37,010	49,945	49,945	28,272	84,626	73,122	73,122
3531.295 Special Assist Admin	3,625	62,975	62,975	289	48,383	50,557	50,557
3531.301 DSS PremPlan-Special 368	8,751	8,511	8,511	7,785	38,501	39,920	39,920
3531.309 Daycare-Fraud Reimb.	520	0	0	198	0	0	0
3531.311 DayCare Admin CCDF ADM 3	70,676	80,000	80,000	73,946	80,000	80,000	80,000
3531.320 DSS Medicaid Tran/F MS66	74,071	100,000	100,000	48,061	100,000	100,000	100,000
3531.330 Foster Care Chi-State PQ	22,932	46,540	71,540	53,431	51,663	51,663	51,663
3531.331 Foster Care IV-E PQA020	143,083	199,429	157,429	82,113	196,081	196,081	196,081
3531.332 DSS IV-E Admin-302	65,418	98,767	98,767	68,900	99,833	103,667	103,667
3531.340 DSS IV-E CPS 072	38,804	44,001	44,001	29,401	44,398	45,348	45,348
3531.344 Caring for Kids United W	3,000	0	1,500	1,500	0	0	0
3531.380 Adult Home Spec T 128	17,591	31,254	31,254	32,597	27,534	28,456	28,456
3550.030 DSS TANF Federal 206-226	164,930	343,239	343,239	361,082	343,239	343,239	343,239
3550.033 TANF CPS FC/Adopt	0	24,545	24,545	0	25,400	25,400	25,400
3550.035 CPS Expansion-State	28,578	71,150	71,150	58,125	71,150	71,150	71,150
3550.036 CPS - State	18,615	11,899	11,899	3,448	51,372	53,622	53,622
3550.080 FM-General Fund	2,504,889	2,480,095	2,525,446	2,314,610	2,741,925	2,753,745	2,753,745
3550.090 DSS IV-D & Incent	102,554	39,330	39,330	79,476	39,330	39,330	39,330
3550.091 IV-D Collections 436-437	6,932	0	0	789-	0	0	0
3570.010 Blood T/Client 435	1,771	2,376	2,376	1,808	0	0	0
3591.000 DSS Food STP Claims 454	1,126	0	0	13,028	0	0	0
3591.001 DSS F/S Incentive Retent	9,830	38,053	38,053	4,812	35,762	35,762	35,762



ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department ORG. 2							
-----							
Sub-Depart ORG. 3							
-----							
3591.010 DSS Client Ref/Medicaid	17,684	0	361	6,326	0	0	0
3591.080 Federal Adoption Incenti	8,995	0	0	0	0	0	0
3591.101 DSS Clinet Ref/AFDC TANF	655	0	0	661	0	0	0
3591.130 Special In-Home Aide Ser	0	925	925	0	1,057	1,058	1,058
3591.150 Crisis Ministries Revenu	14,086	13,500	13,500	3,648	0	0	0
3715.000 COVID-Foster Care	0	0	11,300	11,300	0	0	0
3715.001 COVID-CPS	0	0	20,991	20,991	0	0	0
3715.002 COVID-APS	0	0	4,977	4,977	0	0	0
RES INTERG TOTAL . . . . . :	6,331,758	7,332,708	7,435,574	5,927,647	7,653,189	7,740,333	7,740,333
RE32 Miscellane							
3190.004 CRF-County Reimbursement	2,111	0	0	0	0	0	0
3190.010 Miscellaneous Revenue	877	7,454	26,036	250	0	0	0
MISCELLANE TOTAL . . . . . :	2,988	7,454	26,036	250	0	0	0
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SUB-DEPART TOTAL :	6,334,746	7,340,162	7,461,610	5,927,897	7,653,189	7,740,333	7,740,333
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DEPARTMENT TOTAL . . . . . :	6,334,746	7,340,162	7,461,610	5,927,897	7,653,189	7,740,333	7,740,333
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REVENUE TOTAL . . . . . :	6,334,746	7,340,162	7,461,610	5,927,897	7,653,189	7,740,333	7,740,333

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
EXPENSE							
Department 6100 - Social Services							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	3,374,582	3,515,442	3,401,114	3,092,734	3,753,944	3,713,291	3,713,291
121 Longevity	47,376	53,179	52,009	52,009	67,907	55,119	55,119
122 Bonus	15,377	15,551	52,716	52,716	16,534	16,333	16,333
123 On Call Pay	33,062	30,000	27,000	22,855	30,000	30,000	30,000
125 Overtime	48,028	10,000	18,070	17,431	10,000	10,000	10,000
PERSONNEL TOTAL . . . . . :	3,518,425	3,624,172	3,550,909	3,237,745	3,878,385	3,824,743	3,824,743
EX15 Benefits							
181 FICA	255,640	277,250	277,250	234,326	296,358	292,593	292,593
182 Retirement	318,170	370,028	370,028	330,574	442,019	436,786	436,786
183 Group Insurance	541,369	592,197	592,197	532,984	616,426	580,745	580,745
184 Retirees Life Insurance	2,150	2,230	2,230	2,075	2,049	2,049	2,049
185 Retirees Health Insuranc	227,815	246,444	246,444	216,473	252,946	268,497	268,497
BENEFITS TOTAL . . . . . :	1,345,144	1,488,149	1,488,149	1,316,432	1,609,798	1,580,670	1,580,670
EX19 Cont Ser							
610 Contracted Services	89,906	62,070	115,475	111,804	153,304	77,218	77,218
611.013 Cont Ser-Support	69,837	76,765	95,657	72,278	76,735	155,590	155,590
611.025 Cont Ser-Blood Test	2,187	3,600	3,600	1,690	3,600	3,600	3,600
CONT SER TOTAL . . . . . :	161,930	142,435	214,732	185,772	233,639	236,408	236,408
EX20 Operating							
191 Prof Services-Audit	5,000	7,000	7,000	0	7,000	7,000	7,000
192 Prof Services-Legal	109,470	150,000	150,000	111,360	150,000	150,000	150,000
200 Supplies & Materials	42,918	47,020	88,620	55,280	47,020	47,020	47,020
207 Child Support Equipment	1,233	10,000	10,000	716	10,000	10,000	10,000
252 Vehicle Usage	10,745	12,172	11,415	3,430	12,172	12,172	12,172
310 Travel	2,014	5,000	5,000	2,114	5,000	5,000	5,000
321 Telephone	41,974	39,100	52,525	52,965	39,100	39,100	39,100
325 Postage	14,268	39,905	39,905	34,929	40,000	40,000	40,000
350 M/R Building & Grounds	1,000	0	0	0	0	81,000	81,000
352 M/R-Equipment	80	1,250	1,250	0	1,250	1,250	1,250
353 Copier Maintenance	6,215	9,554	9,554	5,262	9,500	9,500	9,500
395 Schools & Meetings	10,186	3,025	3,025	410	3,000	3,000	3,000
412 Bldg/Equipment Rentals	35,910	37,100	37,100	34,275	37,100	37,100	37,100
491 Dues & Subscriptions	3,892	2,500	4,600	2,719	2,500	2,500	2,500
599 Family Reunification	8,588	14,259	14,259	14,259	15,577	15,577	15,577
674 Special In-Home Aide Ser	0	925	925	0	1,057	1,057	1,057
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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							
-----							
Sub-Depart ORG. 3							
681 Birth Certificates	112	500	500	106	500	500	500
682 WF Client Transportation	0	13,238	13,238	0	0	0	0
688 Crisis Intervention	137,535	247,662	238,672	101,567	215,178	215,178	215,178
689 Energy Neighbor Fund	6,823	4,994	9,657	9,795	10,376	10,376	10,376
691 Emergency Assistance	2,870	4,897	4,897	1,704	4,897	4,897	4,897
693 Med Transportation	84,013	100,000	100,000	51,583	100,000	100,000	100,000
698 WF Client Participation	0	5,100	5,100	0	5,000	5,000	5,000
704 WF/TANF Services	0	13,476	13,476	0	13,750	13,750	13,750
706 Low Income Home En Asst	238,641	247,662	257,921	256,349	215,178	215,178	215,178
707 Ch Sup-Court Filing Fees	9,270	15,000	15,000	13,440	15,000	15,000	15,000
708 Adult Services Filing Fe	900	1,500	1,500	0	1,500	1,500	1,500
739 Non-Inventorable	0	0	3,700	200	0	0	0
800 Unemployment Insurance	8,514	12,000	4,111	4,110	12,000	12,000	12,000
899 Time & Attendance	1,548	4,897	0	0	0	0	0
OPERATING TOTAL . . . . . :	783,719	1,051,586	1,104,800	756,573	975,505	1,056,505	1,056,505
EX80 Misc							
296 LINC Scholarship	2,886	8,358	8,358	1,500	8,358	8,358	8,358
297 Special Linc	15,248	5,000	16,966	13,068	5,000	5,000	5,000
298 Trip Funds	0	4,000	1,000	0	4,000	4,000	4,000
499 Miscellaneous Expense	15,312	15,100	15,100	9,317	15,100	15,100	15,100
499.008 Deputies	189,604	227,540	202,540	169,750	227,540	249,684	249,684
499.010 Misc Exp-Drug Testing	1,401	1,500	1,500	1,500	1,500	1,500	1,500
697 WF Misc-Job Search	0	371	371	0	0	0	0
699 WF Misc-Work Relate	0	1,250	1,250	0	1,250	1,250	1,250
840.610 COVID-Foster Care	0	0	11,300	11,300	0	0	0
840.611 COVID-CPS	0	0	20,991	17,713	0	0	0
840.612 COVID-APS	0	0	4,977	4,276	0	0	0
MISC TOTAL . . . . . :	224,451	263,119	284,353	228,424	262,748	284,892	284,892
EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	0	0	0	20,000	20,000	20,000
CAP OUTLAY TOTAL . . . . . :	0	0	0	0	20,000	20,000	20,000
SUB-DEPART TOTAL :	6,033,669	6,569,461	6,642,943	5,724,946	6,980,075	7,003,218	7,003,218
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Sub-Depart 6160 - Public Assistance							
EX20 Operating							
499.050 Memorials	0	0	100	0	0	0	0
499.065 Work Number	1,121	2,073	4,632	3,674	1,572	1,572	1,572

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							
-----							
Sub-Depart 6160 - Public Assistance							
535 Medicaid	14,851	0	4,897	4,693	0	0	0
540 Adoption Assistance	36,130	75,439	75,439	31,416	34,393	34,393	34,393
545 Federal Adoption Incenti	0	0	12,785	0	0	0	0
555 Refunds/Client Repay	771	0	361	363	0	0	0
571 Caring for Kids Foster C	3,441	0	3,694	2,211	0	0	0
590 Special Foster Care-ALL	12,032	0	5,647	5,647	0	0	0
598 Settlement	0	0	8,728	8,828	0	0	0
OPERATING TOTAL . . . . . :	68,346	77,512	116,283	56,832	35,965	35,965	35,965
EX80 Misc							
500 USDA Commodities	2,935	5,000	5,000	2,430	5,000	5,000	5,000
505 Food Stamp Issuance	14,255	8,246	8,246	8,042	8,250	8,250	8,250
510 Christmas Fund/Foster Ca	1,433	3,000	6,084	2,572	3,000	3,000	3,000
515 Emergency Relief Fund	0	1,252	1,252	0	1,252	1,252	1,252
520 Blind Aid	0	3,772	3,870	3,870	3,772	3,950	3,950
525 Special Assistance	326,920	350,764	350,764	297,342	358,312	358,312	358,312
575 Foster Care	62,734	88,642	138,642	120,049	92,382	92,382	92,382
580 Foster Care IV-E	154,217	232,513	182,513	109,682	229,004	229,004	229,004
585 Donations	0	0	1,800	1,140	0	0	0
650.001 Foster Care Donations	1,067	0	214	0	0	0	0
650.002 Child Abuse Awareness Do	1,751	0	2,213	1,487	0	0	0
650.003 Adult Abuse Awareness Do	153	0	182	0	0	0	0
MISC TOTAL . . . . . :	565,465	693,189	700,780	546,614	700,972	701,150	701,150
PUBLIC TOTAL . . . :	633,811	770,701	817,063	603,446	736,937	737,115	737,115
-----							
Sub-Depart 6161 - Every Teen Counts Grant							
EX20 Operating							
200 Supplies & Materials	7,684	0	8,649	0	0	0	0
288 FOOD	914	0	327	0	0	0	0
310 Travel	8,569	0	180	180	0	0	0
499.068 Non-Monetary Incentive	300	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	17,467	0	9,156	180	0	0	0
EX80 Misc							
499 Miscellaneous Expense	1,200	0	5,000	5,000	0	0	0
MISC TOTAL . . . . . :	1,200	0	5,000	5,000	0	0	0
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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 14 - Dept of Social Services							
Department 6100 - Social Services							
Sub-Depart 6161 - Every Teen Counts Grant							
EVERY TEEN TOTAL :	18,667	0	14,156	5,180	0	0	0
DSS TOTAL . . . . . :	6,686,147	7,340,162	7,474,162	6,333,572	7,717,012	7,740,333	7,740,333
EXPENSE TOTAL . . . . . :	6,686,147	7,340,162	7,474,162	6,333,572	7,717,012	7,740,333	7,740,333
DSS TOTAL REVENUE . . . . . :	6,334,746	7,340,162	7,461,610	5,927,897	7,653,189	7,740,333	7,740,333
DSS TOTAL EXPENSE . . . . . :	6,686,147	7,340,162	7,474,162	6,333,572	7,717,012	7,740,333	7,740,333
DSS TOTAL NET . . . . . :	351,401-	0	12,552-	405,675-	63,823-	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
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Fund 20 - Solid Waste							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.008 Electronics Mgnt Program	1,999	2,000	2,000	0	0	0	0
RES INTERG TOTAL . . . . . :	1,999	2,000	2,000	0	0	0	0
RE30 Sales/Serv							
3190.009 Solid Waste Disposal Tax	25,419	13,000	13,000	19,139	24,000	24,000	24,000
SALES/SERV TOTAL . . . . . :	25,419	13,000	13,000	19,139	24,000	24,000	24,000
RE31 Inv Earn							
3180.010 Interest on Investments	17,138	15,000	15,000	281	300	300	300
INV EARN TOTAL . . . . . :	17,138	15,000	15,000	281	300	300	300
RE32 Miscellane							
3170.040 Sale of Assets	6,500	0	0	0	0	0	0
3190.010 Miscellaneous Revenue	263	0	0	368	0	0	0
3190.012 FEMA Reimbursements	52,697	0	0	42,250	0	0	0
MISCELLANE TOTAL . . . . . :	59,460	0	0	42,618	0	0	0
RE33 Op Revenue							
3321.002 State-Scrap Tires	47,005	25,000	25,000	36,050	25,000	25,000	25,000
3321.003 State-White Goods	15,659	7,500	7,500	8,697	8,700	8,700	8,700
3321.005 Fees-SW Collections	666,035	778,471	778,471	777,759	778,471	778,471	778,471
3321.006 Fees-SW Disposal	1,086,553	1,175,568	1,175,568	1,248,592	1,175,568	1,175,568	1,175,568
3321.007 Fees-SW Tipping	431,607	478,296	478,296	506,443	431,607	431,607	431,607
3321.010 ProRated User Fees	8,696	4,300	4,300	9,842	4,300	4,300	4,300
3321.012 Sales-Recycles	17,897	0	0	33,540	0	0	0
OP REVENUE TOTAL . . . . . :	2,273,452	2,469,135	2,469,135	2,620,923	2,423,646	2,423,646	2,423,646
RE50 Other Fin							
3422.002 Fm General Fund	0	0	0	0	0	170,000	170,000
OTHER FIN TOTAL . . . . . :	0	0	0	0	0	170,000	170,000
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	95,017	115,640	0	212,644	460,562	460,562
APPR BAL TOTAL . . . . . :	0	95,017	115,640	0	212,644	460,562	460,562
=====							

New World Systems Product  
 DATE 6/21/21  
 TIME 17:40:35

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

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 20 - Solid Waste							
Department ORG. 2							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	2,377,468	2,594,152	2,614,775	2,682,961	2,660,590	3,078,508	3,078,508
DEPARTMENT TOTAL . . . :	2,377,468	2,594,152	2,614,775	2,682,961	2,660,590	3,078,508	3,078,508
REVENUE TOTAL . . . . . :	2,377,468	2,594,152	2,614,775	2,682,961	2,660,590	3,078,508	3,078,508

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
EXPENSE							
Department 5800 - Solid Waste Ops							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	158,218	163,403	163,773	129,919	164,935	174,205	174,205
121 Longevity	892	910	910	904	1,241	1,241	1,241
122 Bonus	782	957	3,032	3,032	870	870	870
125 Overtime	2,793	0	0	2,207	0	0	0
126 Part-Time Salaries	6,520	10,608	10,608	5,140	10,608	11,139	11,139
PERSONNEL TOTAL . . . . . :	169,205	175,878	178,323	141,202	177,654	187,455	187,455
EX15 Benefits							
181 FICA	12,478	13,455	13,483	10,507	13,591	14,341	14,341
182 Retirement	14,877	16,875	16,913	13,828	20,270	20,126	20,126
183 Group Insurance	29,177	29,769	29,769	22,894	29,193	29,193	29,193
184 Retirees Life Insurance	359	360	360	335	338	338	338
185 Retirees Health Insuranc	10,464	11,239	11,264	9,055	0	12,372	12,372
BENEFITS TOTAL . . . . . :	67,355	71,698	71,789	56,619	63,392	76,370	76,370
EX19 Cont Ser							
610 Contracted Services	12,871	7,500	38,500	82,270	128,160	128,160	128,160
611.003 Cont Ser-Scrap Tire	69,799	69,444	69,444	71,993	69,444	69,444	69,444
611.014 Cont Ser-Tipping	686,358	750,000	750,000	657,923	750,000	750,000	750,000
611.017 Cont Ser-Hauling	332,158	350,000	350,000	315,358	350,000	350,000	350,000
611.045 CS-Electronic Removal	9,045	10,000	10,000	0	10,000	10,000	10,000
CONT SER TOTAL . . . . . :	1,110,231	1,186,944	1,217,944	1,127,544	1,307,604	1,307,604	1,307,604
EX20 Operating							
192 Prof Services-Legal	14,471	4,500	17,450	15,730	4,500	4,500	4,500
200 Supplies & Materials	5,381	4,482	5,100	5,223	5,400	5,400	5,400
212 Uniforms	3,779	3,500	3,500	3,271	3,800	3,800	3,800
251 Vehicle Fuels	12,369	19,000	19,000	4,762	19,000	19,000	19,000
270 Advertising	0	200	200	0	100	100	100
310 Travel	0	1,600	1,600	0	1,200	1,200	1,200
321 Telephone	2,589	3,800	3,800	2,786	3,800	3,800	3,800
325 Postage	330	350	350	330	350	350	350
330 Utilities	5,623	5,600	5,600	4,573	5,600	5,600	5,600
350 M/R Building & Grounds	15,467	15,000	15,000	12,166	15,000	15,000	15,000
352 M/R-Equipment	58,142	60,000	54,871	36,847	74,300	74,300	74,300
353 Copier Maintenance	331	500	500	312	500	500	500
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
357 M/R-Vehicles	250	500	500	0	500	500	500
395 Schools & Meetings	0	300	300	0	300	300	300



ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5800 - Solid Waste Ops							
-----							
Sub-Depart ORG. 3							
491 Dues & Subscriptions	65	150	150	25	150	150	150
492 Bad Debts	16,838	0	0	0	0	0	0
574 Permits	1,850	2,850	2,850	2,000	2,800	2,800	2,800
899 Time & Attendance	117	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	137,602	124,032	132,471	88,025	139,000	139,000	139,000
EX80 Misc							
398 KBB/Community Relations	1,266	0	750	20	750	750	750
MISC TOTAL . . . . . :	1,266	0	750	20	750	750	750
EX81 Storm							
810 Storm/Disaster Funding	36,915	0	0	0	0	0	0
STORM TOTAL . . . . . :	36,915	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	337,000	100,000	100,000
741 Capital Outlay-Vehicles	30,123	0	0	0	0	0	0
CAP OUTLAY TOTAL . . . . . :	30,123	0	0	0	337,000	100,000	100,000
EX97 Reans Out							
900 To General Fund	75,000	75,000	44,000	44,000	0	75,000	75,000
REANS OUT TOTAL . . . . . :	75,000	75,000	44,000	44,000	0	75,000	75,000
SUB-DEPART TOTAL :	1,627,697	1,633,552	1,645,277	1,457,410	2,025,400	1,886,179	1,886,179
SW OPS TOTAL . . . . . :	1,627,697	1,633,552	1,645,277	1,457,410	2,025,400	1,886,179	1,886,179

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							
-----							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	129,902	129,167	129,167	118,878	129,231	135,693	135,693
121 Longevity	1,586	2,225	2,225	2,209	2,275	2,275	2,275
122 Bonus	695	696	2,495	2,495	696	696	696
123 On Call Pay	0	1,000	1,000	0	1,000	1,000	1,000
125 Overtime	2,784	0	0	502	0	0	0
PERSONNEL TOTAL . . . . . :	134,967	133,088	134,887	124,084	133,202	139,664	139,664
-----							
EX15 Benefits							
181 FICA	10,053	10,182	10,182	9,196	10,190	10,685	10,685
182 Retirement	12,528	13,589	13,589	12,669	15,198	15,950	15,950
183 Group Insurance	24,969	26,461	26,461	25,028	25,949	25,950	25,950
185 Retirees Health Insuranc	8,548	9,050	9,050	8,297	9,351	9,805	9,805
BENEFITS TOTAL . . . . . :	56,098	59,282	59,282	55,190	60,688	62,390	62,390
-----							
EX19 Cont Ser							
610 Contracted Services	2,575	2,520	2,520	0	0	0	0
610.018 Cont Ser-Litter	32,992	32,992	32,992	0	0	0	0
611.004 Cont Ser-Collections	493,077	513,218	513,218	463,826	0	513,218	513,218
CONT SER TOTAL . . . . . :	528,644	548,730	548,730	463,826	0	513,218	513,218
-----							
EX20 Operating							
200 Supplies & Materials	16,718	16,200	17,756	17,583	0	0	0
212 Uniforms	3,231	3,500	3,500	3,382	4,200	4,200	4,200
251 Vehicle Fuels	53,949	80,000	71,000	51,706	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	6,011	5,000	5,000	5,892	5,000	5,000	5,000
325 Postage	0	100	100	0	100	100	100
330 Utilities	23,262	25,000	25,000	21,685	25,000	25,000	25,000
350 M/R Building & Grounds	13,241	16,000	16,000	15,908	16,000	16,000	16,000
352 M/R-Equipment	19,529	20,000	18,444	8,491	20,000	20,000	20,000
353 Copier Maintenance	0	200	200	0	200	200	200
356 M/R-Container	0	2,000	2,000	0	2,000	2,000	2,000
357 M/R-Vehicles	47,656	50,900	50,900	47,840	50,900	50,900	50,900
395 Schools & Meetings	0	200	200	0	200	200	200
739 Non-Inventorable	0	0	0	0	0	39,300	39,300
OPERATING TOTAL . . . . . :	183,597	219,500	210,500	172,487	204,000	243,300	243,300
-----							
EX80 Misc							
499 Miscellaneous Expense	159	0	100	200	0	0	0

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							
Sub-Depart ORG. 3							
-----							
MISC TOTAL . . . . . :	159	0	100	200	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	118,321	0	16,000	14,586	237,300	28,000	28,000
741 Capital Outlay-Vehicles	0	0	0	0	0	170,000	170,000
CAP OUTLAY TOTAL . . . . . :	118,321	0	16,000	14,586	237,300	198,000	198,000
EX97 Reans Out							
900 To General Fund	0	0	0	0	0	35,757	35,757
REANS OUT TOTAL . . . . . :	0	0	0	0	0	35,757	35,757
-----							
SUB-DEPART TOTAL :	1,021,786	960,600	969,499	830,373	635,190	1,192,329	1,192,329
-----							
SW MGMT TOTAL . . . . . :	1,021,786	960,600	969,499	830,373	635,190	1,192,329	1,192,329
-----							
EXPENSE TOTAL . . . . . :	2,649,483	2,594,152	2,614,776	2,287,783	2,660,590	3,078,508	3,078,508
=====							
Solid Waste TOTAL REVENUE . :	2,377,468	2,594,152	2,614,775	2,682,961	2,660,590	3,078,508	3,078,508
=====							
Solid Waste TOTAL EXPENSE . :	2,649,483	2,594,152	2,614,776	2,287,783	2,660,590	3,078,508	3,078,508
=====							
Solid Waste TOTAL NET . . . . :	272,015-	0	1-	395,178	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3191.012 NC 911 Funds	277,911	277,856	367,856	231,547	209,170	209,170	209,170
3191.014 911 Grant	0	0	334,938	0	0	0	0
RES INTERG TOTAL . . . . . :	277,911	277,856	702,794	231,547	209,170	209,170	209,170
RE31 Inv Earn							
3180.010 Interest on Investments	1,681	0	0	91	0	0	0
INV EARN TOTAL . . . . . :	1,681	0	0	91	0	0	0
RE50 Other Fin							
3220.015 FM-General Fund	135,135	0	0	0	0	0	0
OTHER FIN TOTAL . . . . . :	135,135	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	247,925	0	0	0	0
APPR BAL TOTAL . . . . . :	0	0	247,925	0	0	0	0
SUB-DEPART TOTAL :	414,727	277,856	950,719	231,638	209,170	209,170	209,170
DEPARTMENT TOTAL . . . . . :	414,727	277,856	950,719	231,638	209,170	209,170	209,170
REVENUE TOTAL . . . . . :	414,727	277,856	950,719	231,638	209,170	209,170	209,170

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
EXPENSE							
Department 5301 - Emergency Telephone Sys							
Sub-Depart ORG. 3							
-----							
EX19 Cont Ser							
610 Contracted Services	130,445	125,000	125,000	84,729	96,570	96,570	96,570
611.005 Cont Ser-EVANS	0	1,000	1,000	0	1,000	1,000	1,000
CONT SER TOTAL . . . . . :	130,445	126,000	126,000	84,729	97,570	97,570	97,570
EX20 Operating							
200 Supplies & Materials	5,910	10,600	10,600	1,294	10,600	10,600	10,600
292 Telco Data Base Maint	81,837	90,000	90,000	46,469	90,000	90,000	90,000
352 M/R-Equipment	0	6,000	6,000	0	6,000	6,000	6,000
395 Schools & Meetings	365	5,000	5,000	1,690	5,000	5,000	5,000
OPERATING TOTAL . . . . . :	88,112	111,600	111,600	49,453	111,600	111,600	111,600
EX80 Misc							
499 Miscellaneous Expense	1,908	0	0	0	0	0	0
990 Contingency	0	40,256	40,256	0	0	0	0
MISC TOTAL . . . . . :	1,908	40,256	40,256	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	337,925	150,900	0	0	0
740.004 Capital Outlay-911 Grant	0	0	334,938	0	0	0	0
CAP OUTLAY TOTAL . . . . . :	0	0	672,863	150,900	0	0	0
-----							
SUB-DEPART TOTAL :	220,465	277,856	950,719	285,082	209,170	209,170	209,170
-----							
E911 TOTAL . . . . . :	220,465	277,856	950,719	285,082	209,170	209,170	209,170
-----							
EXPENSE TOTAL . . . . . :	220,465	277,856	950,719	285,082	209,170	209,170	209,170
=====							
E911 TOTAL REVENUE . . . . . :	414,727	277,856	950,719	231,638	209,170	209,170	209,170
=====							
E911 TOTAL EXPENSE . . . . . :	220,465	277,856	950,719	285,082	209,170	209,170	209,170

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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 22 - Emergency Telephone Sys							
E911 TOTAL NET . . . :	194,262	0	0	53,444-	0	0	0

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ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 24 - Water Debt							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3420.001 Fm-Water Enterprise Fund	277,960	589,688	589,688	589,680	591,288	591,288	591,288
RES INTERG TOTAL . . . . . :	277,960	589,688	589,688	589,680	591,288	591,288	591,288
SUB-DEPART TOTAL :	277,960	589,688	589,688	589,680	591,288	591,288	591,288
DEPARTMENT TOTAL . . . . . :	277,960	589,688	589,688	589,680	591,288	591,288	591,288
REVENUE TOTAL . . . . . :	277,960	589,688	589,688	589,680	591,288	591,288	591,288

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 24 - Water Debt							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	0	335,000	335,000	335,000	350,000	350,000	350,000
745 Debt Service-Interest	267,960	254,688	254,688	254,680	241,288	241,288	241,288
DEBT SERV TOTAL . . . . . :	267,960	589,688	589,688	589,680	591,288	591,288	591,288
SUB-DEPART TOTAL :	267,960	589,688	589,688	589,680	591,288	591,288	591,288
WATER TOTAL . . . . . :	267,960	589,688	589,688	589,680	591,288	591,288	591,288
EXPENSE TOTAL . . . . . :	267,960	589,688	589,688	589,680	591,288	591,288	591,288
Water Debt TOTAL REVENUE . :	277,960	589,688	589,688	589,680	591,288	591,288	591,288
Water Debt TOTAL EXPENSE . :	267,960	589,688	589,688	589,680	591,288	591,288	591,288
Water Debt TOTAL NET . . . :	10,000	0	0	0	0	0	0



ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 25 - Water							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE15 Res Interg							
3420.004 Tap Fees	31,227	20,000	20,000	66,500	22,000	22,000	22,000
RES INTERG TOTAL . . . . . :	31,227	20,000	20,000	66,500	22,000	22,000	22,000
RE25 Permit/Fee							
3420.010 Credit Card Fees	30,854	20,000	45,000	36,194	25,000	25,000	25,000
PERMIT/FEE TOTAL . . . . . :	30,854	20,000	45,000	36,194	25,000	25,000	25,000
RE31 Inv Earn							
3180.010 Interest on Investments	25,397	1,500	1,500	488	0	0	0
INV EARN TOTAL . . . . . :	25,397	1,500	1,500	488	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	2,761	1,000	42,214	36,063	0	0	0
3190.011 Insurance Claims	0	0	0	2,596	0	0	0
MISCELLANE TOTAL . . . . . :	2,761	1,000	42,214	38,659	0	0	0
RE33 Op Revenue							
3471.002 Water Sales	2,049,155	2,178,000	2,178,000	2,366,568	2,457,778	2,454,047	2,454,047
3471.004 Finance Charges Late	73,620	80,000	80,000	95,465	98,742	98,742	98,742
3471.005 Reconnect Fees	14,428	15,000	15,000	20,770	30,500	30,500	30,500
OP REVENUE TOTAL . . . . . :	2,137,203	2,273,000	2,273,000	2,482,803	2,587,020	2,583,289	2,583,289
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	128,509	313,203	0	0	0	0
APPR BAL TOTAL . . . . . :	0	128,509	313,203	0	0	0	0
-----							
SUB-DEPART TOTAL :	2,227,442	2,444,009	2,694,917	2,624,644	2,634,020	2,630,289	2,630,289
-----							
DEPARTMENT TOTAL . . . . . :	2,227,442	2,444,009	2,694,917	2,624,644	2,634,020	2,630,289	2,630,289
-----							
REVENUE TOTAL . . . . . :	2,227,442	2,444,009	2,694,917	2,624,644	2,634,020	2,630,289	2,630,289

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=====							
Fund 25 - Water							
=====							

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 25 - Water							
=====							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	271,032	271,166	274,882	247,981	273,265	290,169	290,169
121 Longevity	6,981	6,954	6,954	6,302	7,047	7,047	7,047
122 Bonus	1,296	1,298	4,653	4,653	1,298	1,298	1,298
123 On Call Pay	9,667	10,000	10,000	10,693	10,000	10,000	10,000
125 Overtime	8,793	10,000	10,000	8,756	10,000	10,000	10,000
PERSONNEL TOTAL . . . . . :	297,769	299,418	306,489	278,385	301,610	318,514	318,514
EX15 Benefits							
181 FICA	21,439	22,906	23,190	20,005	23,073	24,525	24,525
182 Retirement	27,330	30,571	30,950	28,423	34,413	36,611	36,611
183 Group Insurance	47,544	49,350	49,350	43,943	48,396	48,396	48,396
184 Retirees Life Insurance	73	105	105	79	105	105	105
185 Retirees Health Insuranc	19,188	20,361	20,609	18,613	21,173	22,505	22,505
BENEFITS TOTAL . . . . . :	115,574	123,293	124,204	111,063	127,160	132,142	132,142
EX19 Cont Ser							
610 Contracted Services	58,532	35,000	61,141	61,274	89,200	89,200	89,200
CONT SER TOTAL . . . . . :	58,532	35,000	61,141	61,274	89,200	89,200	89,200
EX20 Operating							
192 Prof Services-Legal	2,965	0	10,000	10,420	0	0	0
200 Supplies & Materials	2,892	2,500	5,900	6,097	2,500	2,500	2,500
200.007 Supplies-Water	160,429	150,000	141,577	138,609	198,000	198,000	198,000
212 Uniforms	2,180	2,000	2,450	2,271	2,000	2,000	2,000
251 Vehicle Fuels	17,176	30,000	30,000	7,749	30,000	30,000	30,000
275 Bulk Water Purchases	739	7,500	2,800	2,604	7,500	7,500	7,500
310 Travel	0	100	100	0	100	100	100
321 Telephone	11,176	15,000	15,000	14,002	15,000	15,000	15,000
325 Postage	26,011	25,000	27,500	27,851	25,000	25,000	25,000
330 Utilities	74,316	65,000	81,988	81,088	75,000	75,000	75,000
341 Printing	4,263	6,000	4,861	4,861	6,000	6,000	6,000
350 M/R Building & Grounds	0	0	31,275	10,196	32,500	32,500	32,500
353 Copier Maintenance	388	1,000	1,000	467	1,000	1,000	1,000
357 M/R-Vehicles	1,115	500	500	52	3,000	3,000	3,000
395 Schools & Meetings	1,305	2,000	255	255	2,000	2,000	2,000
491 Dues & Subscriptions	7,080	8,000	8,000	7,087	8,000	8,000	8,000
493 Refunds	10,651	0	0	9,944	0	0	0
615 Well Testing	18,036	25,000	21,600	19,631	25,000	25,000	25,000
616 Tank/Well Maintenance	92,538	109,000	104,000	99,266	109,000	109,000	109,000
739 Non-Inventorable	0	0	14,694	18,320	0	0	0

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 25 - Water							
=====							
Department 4702 - Water							
-----							
Sub-Depart ORG. 3							
-----							
899 Time & Attendance	117	0	0	0	0	0	0
900.001 Credit Card Fees	28,046	20,000	45,000	36,810	20,000	25,000	25,000
OPERATING TOTAL . . . . . :	461,423	468,600	548,500	497,580	561,600	566,600	566,600
-----							
EX80 Misc							
499 Miscellaneous Expense	438	6,225	5,925	1,285	56,225	6,225	6,225
990 Contingency	0	0	0	0	0	19,383	19,383
MISC TOTAL . . . . . :	438	6,225	5,925	1,285	56,225	25,608	25,608
-----							
EX90 Cap Outlay							
740 Capital Outlay-Equipment	10,900	70,000	205,509	204,702	55,000	55,000	55,000
741 Capital Outlay-Vehicles	51,369	26,000	27,675	0	27,000	27,000	27,000
CAP OUTLAY TOTAL . . . . . :	62,269	96,000	233,184	204,702	82,000	82,000	82,000
-----							
EX94 Debt Serv							
744 Debt Service-Principal	0	240,824	240,824	241,934	246,305	246,305	246,305
745 Debt Service-Interest	250,745	509,961	509,961	245,540	503,632	503,632	503,632
747 Deferred Interest Amorti	31,825-	0	0	0	0	0	0
DEBT SERV TOTAL . . . . . :	218,920	750,785	750,785	487,474	749,937	749,937	749,937
-----							
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	277,960	589,688	589,688	589,680	591,288	591,288	591,288
REANS OUT TOTAL . . . . . :	352,960	664,688	664,688	664,680	666,288	666,288	666,288
-----							
SUB-DEPART TOTAL :	1,567,885	2,444,009	2,694,916	2,306,443	2,634,020	2,630,289	2,630,289
-----							
WATER TOTAL . . . . . :	1,567,885	2,444,009	2,694,916	2,306,443	2,634,020	2,630,289	2,630,289
-----							
EXPENSE TOTAL . . . . . :	1,567,885	2,444,009	2,694,916	2,306,443	2,634,020	2,630,289	2,630,289
-----							
Water TOTAL REVENUE . . . . . :	2,227,442	2,444,009	2,694,917	2,624,644	2,634,020	2,630,289	2,630,289
=====							

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ACCOUNT		2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====								
Fund 25 - Water								
=====								
Water	TOTAL EXPENSE . :	1,567,885	2,444,009	2,694,916	2,306,443	2,634,020	2,630,289	2,630,289
=====								
Water	TOTAL NET . . . :	659,557	0	1	318,201	0	0	0
=====								

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE15 Res Interg							
3190.059 BBAI-Supplement	38,271	40,554	40,554	34,697	40,554	40,554	40,554
RES INTERG TOTAL . . . . . :	38,271	40,554	40,554	34,697	40,554	40,554	40,554
RE30 Sales/Serv							
3421.030 DOT/DMV/Telecomm Rent	380,616	387,772	387,772	388,428	395,729	395,729	395,729
3421.031 Joblink Rent	67,774	65,001	65,001	67,774	65,001	65,001	65,001
SALES/SERV TOTAL . . . . . :	448,390	452,773	452,773	456,202	460,730	460,730	460,730
RE31 Inv Earn							
3180.010 Interest on Investments	2,257	0	0	4	0	0	0
INV EARN TOTAL . . . . . :	2,257	0	0	4	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	40-	0	0	0	0	0	0
MISCELLANE TOTAL . . . . . :	40-	0	0	0	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	615,365	425,479	797,821	762,027	408,897	439,982	439,982
OTHER FIN TOTAL . . . . . :	615,365	425,479	797,821	762,027	408,897	439,982	439,982
SUB-DEPART TOTAL :	1,104,243	918,806	1,291,148	1,252,930	910,181	941,266	941,266
DEPARTMENT TOTAL . . . . . :	1,104,243	918,806	1,291,148	1,252,930	910,181	941,266	941,266
REVENUE TOTAL . . . . . :	1,104,243	918,806	1,291,148	1,252,930	910,181	941,266	941,266

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
EXPENSE							
Department 7200 - Economic Development							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	118,647	120,462	120,462	112,064	121,561	127,695	127,695
120.001 BBAI Supplement	32,172	31,300	32,050	29,838	31,300	31,300	31,300
121 Longevity	2,775	2,931	2,812	2,812	2,896	2,896	2,896
122 Bonus	347	348	1,472	1,472	348	348	348
126 Part-Time Salaries	9,779	10,374	9,874	9,027	10,374	10,892	10,892
PERSONNEL TOTAL . . . . . :	163,720	165,415	166,670	155,213	166,479	173,131	173,131
EX15 Benefits							
181 FICA	12,911	13,251	13,476	12,560	13,333	13,842	13,842
182 Retirement	13,919	15,830	16,390	15,310	17,812	18,528	18,528
183 Group Insurance	12,723	13,231	12,781	12,754	12,975	12,975	12,975
184 Retirees Life Insurance	80	128	128	111	96	96	96
185 Retirees Health Insuranc	9,966	10,543	10,693	10,017	10,959	11,390	11,390
BENEFITS TOTAL . . . . . :	49,599	52,983	53,468	50,752	55,175	56,831	56,831
EX20 Operating							
200 Supplies & Materials	88	463	463	105	463	463	463
310 Travel	8,237	11,200	9,196	7,393	11,200	11,200	11,200
313 Client Entertainment	770	1,742	1,742	537	1,742	1,742	1,742
321 Telephone	4,252	5,760	5,760	5,069	5,760	5,760	5,760
325 Postage	0	190	190	0	190	190	190
341 Printing	0	82	82	0	82	82	82
352 M/R-Equipment	0	100	100	0	100	100	100
353 Copier Maintenance	296	600	600	255	600	600	600
395 Schools & Meetings	411	600	600	192	600	600	600
491 Dues & Subscriptions	595	414	414	0	414	414	414
910 Special Appropriation	215,564	226,483	227,165	227,165	206,646	229,423	229,423
910.001 Product Development	200,000	0	371,900	371,218	0	0	0
920 DMV Rent/Bladen's Bloomi	380,616	387,773	387,773	388,428	395,729	395,729	395,729
940 Joblink Rent/Bladen's Bl	67,774	65,001	65,001	67,774	65,001	65,001	65,001
OPERATING TOTAL . . . . . :	878,603	700,408	1,070,986	1,068,136	688,527	711,304	711,304
EX80 Misc							
499 Miscellaneous Expense	0	0	24	24	0	0	0
MISC TOTAL . . . . . :	0	0	24	24	0	0	0
-----							
SUB-DEPART TOTAL :	1,091,922	918,806	1,291,148	1,274,125	910,181	941,266	941,266

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ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
Department 7200 - Economic Development							
-----							
EDC TOTAL . . . . . :	1,091,922	918,806	1,291,148	1,274,125	910,181	941,266	941,266
-----							
EXPENSE TOTAL . . . . . :	1,091,922	918,806	1,291,148	1,274,125	910,181	941,266	941,266
-----							
EDC TOTAL REVENUE . :	1,104,243	918,806	1,291,148	1,252,930	910,181	941,266	941,266
=====							
EDC TOTAL EXPENSE . :	1,091,922	918,806	1,291,148	1,274,125	910,181	941,266	941,266
=====							
EDC TOTAL NET . . . :	12,321	0	0	21,195-	0	0	0
=====							



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ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 31 - Revaluation							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	6,835	0	0	86	0	0	0
INV EARN TOTAL . . . . . :	6,835	0	0	86	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	50,000	50,000	50,000	45,833	50,000	50,000	50,000
OTHER FIN TOTAL . . . . . :	50,000	50,000	50,000	45,833	50,000	50,000	50,000
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	258,100	0	212,475	212,475	212,475
APPR BAL TOTAL . . . . . :	0	0	258,100	0	212,475	212,475	212,475
SUB-DEPART TOTAL :	56,835	50,000	308,100	45,919	262,475	262,475	262,475
DEPARTMENT TOTAL . . . . . :	56,835	50,000	308,100	45,919	262,475	262,475	262,475
REVENUE TOTAL . . . . . :	56,835	50,000	308,100	45,919	262,475	262,475	262,475

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 31 - Revaluation							
EXPENSE							
Department 7201 - Revaluation							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	28,407	50,000	305,100	305,100	0	234,475	234,475
611.044 Cont Ser-Billing	0	0	0	0	0	25,000	25,000
CONT SER TOTAL . . . . . :	28,407	50,000	305,100	305,100	0	259,475	259,475
EX20 Operating							
200 Supplies & Materials	0	0	3,000	1,117	0	3,000	3,000
OPERATING TOTAL . . . . . :	0	0	3,000	1,117	0	3,000	3,000
SUB-DEPART TOTAL :	28,407	50,000	308,100	306,217	0	262,475	262,475
REVAL TOTAL . . . . . :	28,407	50,000	308,100	306,217	0	262,475	262,475
EXPENSE TOTAL . . . . . :	28,407	50,000	308,100	306,217	0	262,475	262,475
Reval TOTAL REVENUE . . . . . :	56,835	50,000	308,100	45,919	262,475	262,475	262,475
Reval TOTAL EXPENSE . . . . . :	28,407	50,000	308,100	306,217	0	262,475	262,475
Reval TOTAL NET . . . . . :	28,428	0	0	260,298-	262,475	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3280.014 SAMSHA Reimbursement	0	0	22,949	37,258	12,000	12,000	12,000
RES INTERG TOTAL . . . . . :	0	0	22,949	37,258	12,000	12,000	12,000
RE30 Sales/Serv							
3280.011 Billing Revenue	2,858,508	1,387,500	2,665,733	2,799,095	1,800,000	1,880,000	1,880,000
3280.012 Events Revenue	0	5,000	5,000	0	0	0	0
SALES/SERV TOTAL . . . . . :	2,858,508	1,392,500	2,670,733	2,799,095	1,800,000	1,880,000	1,880,000
RE32 Miscellane							
3190.010 Miscellaneous Revenue	344,818	200,000	200,500	245,282	200,000	200,000	200,000
MISCELLANE TOTAL . . . . . :	344,818	200,000	200,500	245,282	200,000	200,000	200,000
RE50 Other Fin							
3190.014 Loan Proceeds	96,886	398,835	398,835	398,835	0	0	0
3422.002 Fm General Fund	600,000	1,600,252	1,186,042	1,000,000	1,440,460	1,567,432	1,606,232
OTHER FIN TOTAL . . . . . :	696,886	1,999,087	1,584,877	1,398,835	1,440,460	1,567,432	1,606,232
SUB-DEPART TOTAL :	3,900,212	3,591,587	4,479,059	4,480,470	3,452,460	3,659,432	3,698,232
DEPARTMENT TOTAL . . . . . :	3,900,212	3,591,587	4,479,059	4,480,470	3,452,460	3,659,432	3,698,232
REVENUE TOTAL . . . . . :	3,900,212	3,591,587	4,479,059	4,480,470	3,452,460	3,659,432	3,698,232

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
EXPENSE							
Department 5302 - Emergency Medical Service							
Sub-Depart ORG. 3							
-----							
EX10 Personnel							
120 Salaries & Wages	1,436,095	1,471,032	1,513,532	1,406,021	1,572,837	1,649,361	1,649,361
121 Longevity	10,618	9,505	8,735	8,735	11,786	12,406	12,406
122 Bonus	7,709	8,175	31,064	31,064	8,696	8,686	8,686
125 Overtime	92,495	50,000	62,100	48,761	50,000	50,000	50,000
126 Part-Time Salaries	300,422	214,000	361,000	329,907	221,000	221,000	221,000
PERSONNEL TOTAL . . . . . :	1,847,339	1,752,712	1,976,431	1,824,488	1,864,319	1,941,453	1,941,453
EX15 Benefits							
181 FICA	135,950	134,083	145,683	133,498	142,859	148,522	148,522
182 Retirement	138,012	157,103	162,603	150,430	187,515	196,387	196,387
183 Group Insurance	210,266	251,380	229,380	227,275	265,981	265,981	265,981
184 Retirees Life Insurance	254	255	290	286	318	318	318
185 Retirees Health Insuranc	98,870	104,633	106,633	98,347	115,418	120,721	120,721
BENEFITS TOTAL . . . . . :	583,352	647,454	644,589	609,836	712,091	731,929	731,929
EX19 Cont Ser							
610 Contracted Services	20,073	15,600	15,600	14,614	16,200	16,200	16,200
610.010 Cont Ser-EMS Consultant	158,004	148,000	148,000	148,681	148,000	148,000	148,000
611.007 Cont Ser-Bladenboro	9,600	9,800	9,800	9,800	12,200	12,200	12,200
611.016 Cont Ser-Elizabethtown	4,900	7,600	3,100	3,094	0	0	0
611.021 Cont Ser-TarHeel	0	1,000	35	0	0	0	0
611.022 Cont Ser-Water Rescue	15,600	15,600	15,600	15,475	15,600	15,600	15,600
CONT SER TOTAL . . . . . :	208,177	197,600	192,135	191,664	192,000	192,000	192,000
EX20 Operating							
190 Prof Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
190.001 Health Dept Services	800	900	950	1,000	900	900	900
200 Supplies & Materials	7,338	8,000	10,400	9,227	8,000	8,000	8,000
201.001 Medical Supplies	69,330	48,500	48,500	41,258	51,500	51,500	51,500
201.005 Supplies-Oxygen	0	14,000	17,650	17,022	19,000	19,000	19,000
203 Supplies-Medications	20,162	27,800	25,992	21,953	26,200	26,200	26,200
212 Uniforms	13,015	12,000	14,100	12,389	12,000	12,000	12,000
251 Vehicle Fuels	86,077	105,000	101,360	39,750	110,000	105,000	105,000
270 Advertising	81	0	0	0	0	0	0
321 Telephone	13,912	9,750	11,800	11,195	10,200	13,300	13,300
325 Postage	181	400	500	481	600	600	600
341 Printing	0	600	250	147	600	600	600
352 M/R-Equipment	2,247	7,000	3,400	2,329	6,500	6,500	6,500
353 Copier Maintenance	707	1,200	1,200	779	1,250	1,250	1,250
357 M/R-Vehicles	36,661	34,500	33,700	23,901	34,500	34,500	34,500

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
Department 5302 - Emergency Medical Service							
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Sub-Depart ORG. 3							
392 Laundry Services	4,281	4,800	3,800	2,935	4,800	4,800	4,800
395 Schools & Meetings	2,244	3,200	198	173	3,000	3,000	3,000
396 Public Education	265	300	50	0	300	300	300
412 Bldg/Equipment Rentals	1,672	3,000	3,400	2,046	9,100	0	0
491 Dues & Subscriptions	1,200	1,200	700	477	1,400	1,400	1,400
492 Bad Debts	743,920	0	630,000	563,050	0	0	0
493 Refunds	2,559	0	0	4,106	0	0	0
494 Medicaid Trans IGT	0	0	0	0	0	80,000	80,000
739 Non-Inventorable	19,171	0	32,191	31,745	27,100	18,100	18,100
960.001 Admin	10,063	0	0	0	0	0	0
OPERATING TOTAL . . . . . :	1,053,886	300,150	958,141	803,963	344,950	404,950	404,950
EX80 Misc							
499 Miscellaneous Expense	2,898	2,800	5,200	4,500	2,800	2,800	2,800
499.054 Annual Fire/EMS Dinner	400	500	200	394	500	500	500
MISC TOTAL . . . . . :	3,298	3,300	5,400	4,894	3,300	3,300	3,300
EX90 Cap Outlay							
740 Capital Outlay-Equipment	96,886	398,835	410,512	410,512	21,500	71,500	71,500
741 Capital Outlay-Vehicles	94,720	291,536	291,851	291,850	314,300	314,300	353,100
CAP OUTLAY TOTAL . . . . . :	191,606	690,371	702,363	702,362	335,800	385,800	424,600
SUB-DEPART TOTAL :	3,887,658	3,591,587	4,479,059	4,137,207	3,452,460	3,659,432	3,698,232
EMS TOTAL . . . . . :	3,887,658	3,591,587	4,479,059	4,137,207	3,452,460	3,659,432	3,698,232
EXPENSE TOTAL . . . . . :	3,887,658	3,591,587	4,479,059	4,137,207	3,452,460	3,659,432	3,698,232
=====							
EMS TOTAL REVENUE . . . . . :	3,900,212	3,591,587	4,479,059	4,480,470	3,452,460	3,659,432	3,698,232
=====							
EMS TOTAL EXPENSE . . . . . :	3,887,658	3,591,587	4,479,059	4,137,207	3,452,460	3,659,432	3,698,232
=====							

New World Systems Product  
 DATE 6/21/21  
 TIME 17:40:35

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 32 - Emergency Medical Service							
EMS							
TOTAL NET . . . :	12,554	0	0	343,263	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	98,400	90,000	90,000	104,114	102,661	102,661	102,661
3101.015 Taxes-NCVTS-Current	5,122	3,000	3,000	5,336	3,000	3,000	3,000
3101.020 Taxes-Last Yr Ad Valorem	546	100	100	1,196	100	100	100
3101.030 Taxes-Prior Ad Valorem	603	100	100	522	100	100	100
3101.052 Taxes-NCVTS-Penalties/In	20	0	0	30	0	0	0
TAXES TOTAL . . . . . :	104,691	93,200	93,200	111,198	105,861	105,861	105,861
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	10,232	4,200	4,200	7,665	4,200	4,200	4,200
3110.050 Article 40 Sales Tax	11,690	5,100	5,100	8,371	5,100	5,100	5,100
3110.060 Article 42 Sales Tax	6,183	2,600	2,600	4,550	2,600	2,600	2,600
SALES TAX TOTAL . . . . . :	28,105	11,900	11,900	20,586	11,900	11,900	11,900
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	3,401	394	394	69	394	394	394
INV EARN TOTAL . . . . . :	3,401	394	394	69	394	394	394
-----							
SUB-DEPART TOTAL :	136,197	105,494	105,494	131,853	118,155	118,155	118,155
-----							
DEPARTMENT TOTAL . . . :	136,197	105,494	105,494	131,853	118,155	118,155	118,155
-----							
REVENUE TOTAL . . . . . :	136,197	105,494	105,494	131,853	118,155	118,155	118,155

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
EXPENSE							
Department 5333 - Tobermory Fire Department							
Sub-Depart ORG. 3							
-----							
EX19 Cont Ser							
610 Contracted Services	52,052	102,452	102,452	93,914	117,955	117,955	117,955
CONT SER TOTAL . . . . . :	52,052	102,452	102,452	93,914	117,955	117,955	117,955
EX20 Operating							
900.003 Vehicle Fees Collected	206	200	200	186	200	200	200
OPERATING TOTAL . . . . . :	206	200	200	186	200	200	200
EX80 Misc							
499 Miscellaneous Expense	0	2,842	2,842	0	0	0	0
MISC TOTAL . . . . . :	0	2,842	2,842	0	0	0	0
-----							
SUB-DEPART TOTAL :	52,258	105,494	105,494	94,100	118,155	118,155	118,155
-----							
TOBERMORY TOTAL . . . :	52,258	105,494	105,494	94,100	118,155	118,155	118,155
-----							
EXPENSE TOTAL . . . . . :	52,258	105,494	105,494	94,100	118,155	118,155	118,155
-----							
Tobermory TOTAL REVENUE . :	136,197	105,494	105,494	131,853	118,155	118,155	118,155
=====							
Tobermory TOTAL EXPENSE . :	52,258	105,494	105,494	94,100	118,155	118,155	118,155
=====							
Tobermory TOTAL NET . . . :	83,939	0	0	37,753	0	0	0



ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	49,385	43,173	43,173	50,746	0	0	43,173
3101.015 Taxes-NCVTS-Current	4,338	3,262	3,262	4,421	0	0	3,262
3101.020 Taxes-Last Yr Ad Valorem	873	500	500	1,090	0	0	500
3101.030 Taxes-Prior Ad Valorem	1,289	500	500	953	0	0	500
3101.050 Taxes-Penalties/Interest	2	1	1	1	0	0	1
3101.052 Taxes-NCVTS-Penalties/In	20	23	23	29	0	0	23
TAXES TOTAL . . . . . :	55,907	47,459	47,459	57,240	0	0	47,459
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,951	1,917	1,917	4,041	0	0	1,917
3110.050 Article 40 Sales Tax	5,656	2,300	2,300	4,413	0	0	2,300
3110.060 Article 42 Sales Tax	2,992	1,188	1,188	2,398	0	0	1,188
SALES TAX TOTAL . . . . . :	13,599	5,405	5,405	10,852	0	0	5,405
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	1,951	357	357	38	0	0	35
INV EARN TOTAL . . . . . :	1,951	357	357	38	0	0	35
-----							
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	20,000	20,000	0	0	0	0
APPR BAL TOTAL . . . . . :	0	20,000	20,000	0	0	0	0
-----							
SUB-DEPART TOTAL :	71,457	73,221	73,221	68,130	0	0	52,899
-----							
DEPARTMENT TOTAL . . . :	71,457	73,221	73,221	68,130	0	0	52,899
-----							
REVENUE TOTAL . . . . . :	71,457	73,221	73,221	68,130	0	0	52,899

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	53,061	53,061	48,639	0	0	52,739
CONT SER TOTAL . . . . . :	46,784	53,061	53,061	48,639	0	0	52,739
EX20 Operating							
900.003 Vehicle Fees Collected	155	160	160	157	0	0	160
OPERATING TOTAL . . . . . :	155	160	160	157	0	0	160
EX80 Misc							
499 Miscellaneous Expense	0	20,000	20,000	20,000	0	0	0
MISC TOTAL . . . . . :	0	20,000	20,000	20,000	0	0	0
-----							
SUB-DEPART TOTAL :	46,939	73,221	73,221	68,796	0	0	52,899
-----							
AMMON FD TOTAL . . . . . :	46,939	73,221	73,221	68,796	0	0	52,899
-----							
EXPENSE TOTAL . . . . . :	46,939	73,221	73,221	68,796	0	0	52,899
-----							
Ammon FD TOTAL REVENUE . :	71,457	73,221	73,221	68,130	0	0	52,899
=====							
Ammon FD TOTAL EXPENSE . :	46,939	73,221	73,221	68,796	0	0	52,899
=====							
Ammon FD TOTAL NET . . . . :	24,518	0	0	666-	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	68,496	64,172	64,172	69,115	65,325	65,325	65,325
3101.015 Taxes-NCVTS-Current	8,188	5,415	5,415	8,359	5,415	5,415	5,415
3101.020 Taxes-Last Yr Ad Valorem	1,759	500	500	2,176	800	800	800
3101.030 Taxes-Prior Ad Valorem	1,739	500	500	1,150	500	500	500
3101.050 Taxes-Penalties/Interest	1	2	2	3	2	2	2
3101.052 Taxes-NCVTS-Penalties/In	61	32	32	61	32	32	32
TAXES TOTAL . . . . . :	80,244	70,621	70,621	80,864	72,074	72,074	72,074
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	7,162	3,152	3,152	5,873	3,152	3,152	3,152
3110.050 Article 40 Sales Tax	8,182	3,778	3,778	6,414	3,778	3,778	3,778
3110.060 Article 42 Sales Tax	4,328	1,953	1,953	3,486	1,953	1,953	1,953
SALES TAX TOTAL . . . . . :	19,672	8,883	8,883	15,773	8,883	8,883	8,883
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	2,746	203	203	59	0	0	0
INV EARN TOTAL . . . . . :	2,746	203	203	59	0	0	0
-----							
SUB-DEPART TOTAL :	102,662	79,707	79,707	96,696	80,957	80,957	80,957
-----							
DEPARTMENT TOTAL . . . :	102,662	79,707	79,707	96,696	80,957	80,957	80,957
-----							
REVENUE TOTAL . . . . . :	102,662	79,707	79,707	96,696	80,957	80,957	80,957

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	74,908	74,908	68,666	80,657	80,657	80,657
CONT SER TOTAL . . . . . :	55,010	74,908	74,908	68,666	80,657	80,657	80,657
EX20 Operating							
900.003 Vehicle Fees Collected	287	300	300	291	300	300	300
OPERATING TOTAL . . . . . :	287	300	300	291	300	300	300
EX80 Misc							
499 Miscellaneous Expense	0	4,499	4,499	0	0	0	0
MISC TOTAL . . . . . :	0	4,499	4,499	0	0	0	0
-----							
SUB-DEPART TOTAL :	55,297	79,707	79,707	68,957	80,957	80,957	80,957
-----							
CLARKTON TOTAL . . . . . :	55,297	79,707	79,707	68,957	80,957	80,957	80,957
-----							
EXPENSE TOTAL . . . . . :	55,297	79,707	79,707	68,957	80,957	80,957	80,957
-----							
Clarkton TOTAL REVENUE . :	102,662	79,707	79,707	96,696	80,957	80,957	80,957
=====							
Clarkton TOTAL EXPENSE . :	55,297	79,707	79,707	68,957	80,957	80,957	80,957
=====							
Clarkton TOTAL NET . . . . :	47,365	0	0	27,739	0	0	0
=====							

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	27,122	25,961	25,961	27,368	25,961	25,961	25,961
3101.015 Taxes-NCVTS-Current	3,645	2,083	2,083	3,562	2,083	2,083	2,083
3101.020 Taxes-Last Yr Ad Valorem	500	200	200	462	200	200	200
3101.030 Taxes-Prior Ad Valorem	407	100	100	703	300	300	300
3101.050 Taxes-Penalties/Interest	2	0	0	0	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	20	16	16	19	10	10	10
TAXES TOTAL . . . . . :	31,696	28,360	28,360	32,114	28,554	28,554	28,554
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,838	1,286	1,286	2,319	1,332	1,332	1,332
3110.050 Article 40 Sales Tax	3,243	1,542	1,542	2,533	1,542	1,542	1,542
3110.060 Article 42 Sales Tax	1,715	797	797	1,377	797	797	797
SALES TAX TOTAL . . . . . :	7,796	3,625	3,625	6,229	3,671	3,671	3,671
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	1,523	122	122	36	0	0	0
INV EARN TOTAL . . . . . :	1,523	122	122	36	0	0	0
-----							
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	6,300	0	0	0	0
APPR BAL TOTAL . . . . . :	0	0	6,300	0	0	0	0
-----							
SUB-DEPART TOTAL :	41,015	32,107	38,407	38,379	32,225	32,225	32,225
-----							
DEPARTMENT TOTAL . . . :	41,015	32,107	38,407	38,379	32,225	32,225	32,225
-----							
REVENUE TOTAL . . . . . :	41,015	32,107	38,407	38,379	32,225	32,225	32,225

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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
CONT SER TOTAL . . . . . :	18,792	18,792	18,792	17,226	18,792	18,792	18,792
EX20 Operating							
191 Prof Services-Audit	0	3,000	9,300	9,300	3,000	3,000	3,000
900.003 Vehicle Fees Collected	130	110	110	117	110	110	110
OPERATING TOTAL . . . . . :	130	3,110	9,410	9,417	3,110	3,110	3,110
EX80 Misc							
499 Miscellaneous Expense	0	10,205	10,205	0	10,323	10,323	10,323
MISC TOTAL . . . . . :	0	10,205	10,205	0	10,323	10,323	10,323
-----							
SUB-DEPART TOTAL :	18,922	32,107	38,407	26,643	32,225	32,225	32,225
-----							
E ARCADIA TOTAL . . . . . :	18,922	32,107	38,407	26,643	32,225	32,225	32,225
-----							
EXPENSE TOTAL . . . . . :	18,922	32,107	38,407	26,643	32,225	32,225	32,225
-----							
E Arcadia TOTAL REVENUE . :	41,015	32,107	38,407	38,379	32,225	32,225	32,225
=====							
E Arcadia TOTAL EXPENSE . :	18,922	32,107	38,407	26,643	32,225	32,225	32,225
=====							
E Arcadia TOTAL NET . . . . . :	22,093	0	0	11,736	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	54,157	45,655	45,655	55,128	49,655	49,655	49,655
3101.015 Taxes-NCVTS-Current	6,304	4,787	4,787	6,165	4,787	4,787	4,787
3101.020 Taxes-Last Yr Ad Valorem	849	400	400	1,253	600	600	600
3101.030 Taxes-Prior Ad Valorem	1,358	600	600	607	400	400	400
3101.050 Taxes-Penalties/Interest	1	0	0	2	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	32	30	30	30	30	30	30
TAXES TOTAL . . . . . :	62,701	51,472	51,472	63,185	55,472	55,472	55,472
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,237	3,198	3,198	4,585	3,198	3,198	3,198
3110.050 Article 40 Sales Tax	5,983	3,642	3,642	5,008	3,642	3,642	3,642
3110.060 Article 42 Sales Tax	3,165	1,783	1,783	2,722	1,783	1,783	1,783
SALES TAX TOTAL . . . . . :	14,385	8,623	8,623	12,315	8,623	8,623	8,623
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	914	905	905	22	0	0	0
INV EARN TOTAL . . . . . :	914	905	905	22	0	0	0
-----							
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	20,000	0	7,655	7,655	7,655
APPR BAL TOTAL . . . . . :	0	0	20,000	0	7,655	7,655	7,655
-----							
SUB-DEPART TOTAL :	78,000	61,000	81,000	75,522	71,750	71,750	71,750
-----							
DEPARTMENT TOTAL . . . :	78,000	61,000	81,000	75,522	71,750	71,750	71,750
-----							
REVENUE TOTAL . . . . . :	78,000	61,000	81,000	75,522	71,750	71,750	71,750

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	48,450	49,900	49,900	45,742	44,550	44,550	44,550
CONT SER TOTAL . . . . . :	48,450	49,900	49,900	45,742	44,550	44,550	44,550
EX20 Operating							
191 Prof Services-Audit	3,000	3,000	3,000	3,000	3,000	3,000	3,000
712 Matching Grant	17,500	5,900	5,900	5,900	22,000	22,000	22,000
900.003 Vehicle Fees Collected	201	200	200	210	200	200	200
OPERATING TOTAL . . . . . :	20,701	9,100	9,100	9,110	25,200	25,200	25,200
EX80 Misc							
499 Miscellaneous Expense	25,000	2,000	22,000	20,000	2,000	2,000	2,000
MISC TOTAL . . . . . :	25,000	2,000	22,000	20,000	2,000	2,000	2,000
-----							
SUB-DEPART TOTAL :	94,151	61,000	81,000	74,852	71,750	71,750	71,750
-----							
HICKORY GR TOTAL . . . :	94,151	61,000	81,000	74,852	71,750	71,750	71,750
-----							
EXPENSE TOTAL . . . . . :	94,151	61,000	81,000	74,852	71,750	71,750	71,750
=====							
Hickory Gr TOTAL REVENUE . :	78,000	61,000	81,000	75,522	71,750	71,750	71,750
=====							
Hickory Gr TOTAL EXPENSE . :	94,151	61,000	81,000	74,852	71,750	71,750	71,750
=====							
Hickory Gr TOTAL NET . . . :	16,151-	0	0	670	0	0	0



ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	37,058	36,839	35,017	37,402	36,839	36,839	36,839
3101.015 Taxes-NCVTS-Current	5,037	3,211	3,211	5,019	2,168	2,168	2,168
3101.020 Taxes-Last Yr Ad Valorem	536	500	300	832	500	500	500
3101.030 Taxes-Prior Ad Valorem	321	200	100	501	200	200	200
3101.050 Taxes-Penalties/Interest	1	1	1	2	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	32	17	17	30	17	17	17
TAXES TOTAL . . . . . :	42,985	40,768	38,646	43,786	39,724	39,724	39,724
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,853	1,657	1,657	3,221	1,657	1,657	1,657
3110.050 Article 40 Sales Tax	4,402	2,200	2,200	3,518	2,200	2,200	2,200
3110.060 Article 42 Sales Tax	2,329	1,027	1,027	1,912	1,027	1,027	1,027
SALES TAX TOTAL . . . . . :	10,584	4,884	4,884	8,651	4,884	4,884	4,884
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	1,039	1,000	0	27	0	0	0
INV EARN TOTAL . . . . . :	1,039	1,000	0	27	0	0	0
-----							
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	15,000	0	0	0	0
APPR BAL TOTAL . . . . . :	0	0	15,000	0	0	0	0
-----							
SUB-DEPART TOTAL :	54,608	46,652	58,530	52,464	44,608	44,608	44,608
-----							
DEPARTMENT TOTAL . . . :	54,608	46,652	58,530	52,464	44,608	44,608	44,608
-----							
REVENUE TOTAL . . . . . :	54,608	46,652	58,530	52,464	44,608	44,608	44,608

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	43,330	39,715	44,458	44,458	44,458
CONT SER TOTAL . . . . . :	43,325	43,325	43,330	39,715	44,458	44,458	44,458
EX20 Operating							
900.003 Vehicle Fees Collected	184	150	200	178	150	150	150
OPERATING TOTAL . . . . . :	184	150	200	178	150	150	150
EX80 Misc							
499 Miscellaneous Expense	0	3,177	15,000	0	0	0	0
MISC TOTAL . . . . . :	0	3,177	15,000	0	0	0	0
-----							
SUB-DEPART TOTAL :	43,509	46,652	58,530	39,893	44,608	44,608	44,608
-----							
KELLY FD TOTAL . . . . . :	43,509	46,652	58,530	39,893	44,608	44,608	44,608
-----							
EXPENSE TOTAL . . . . . :	43,509	46,652	58,530	39,893	44,608	44,608	44,608
-----							
Kelly FD TOTAL REVENUE . :	54,608	46,652	58,530	52,464	44,608	44,608	44,608
-----							
Kelly FD TOTAL EXPENSE . :	43,509	46,652	58,530	39,893	44,608	44,608	44,608
-----							
Kelly FD TOTAL NET . . . . :	11,099	0	0	12,571	0	0	0
-----							

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	40,469	38,821	38,821	40,903	38,821	38,821	38,821
3101.015 Taxes-NCVTS-Current	4,508	3,226	3,226	4,763	3,226	3,226	3,226
3101.020 Taxes-Last Yr Ad Valorem	849	100	100	1,545	100	100	100
3101.030 Taxes-Prior Ad Valorem	921	100	100	1,581	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	18	0	0	26	0	0	0
TAXES TOTAL . . . . . :	46,766	42,247	42,247	48,819	42,247	42,247	42,247
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,404	1,852	1,852	3,431	1,852	1,852	1,852
3110.050 Article 40 Sales Tax	5,032	2,217	2,217	3,747	2,217	2,217	2,217
3110.060 Article 42 Sales Tax	2,662	1,147	1,147	2,037	1,147	1,147	1,147
SALES TAX TOTAL . . . . . :	12,098	5,216	5,216	9,215	5,216	5,216	5,216
RE31 Inv Earn							
3180.010 Interest on Investments	1,756	121	121	41	0	0	0
INV EARN TOTAL . . . . . :	1,756	121	121	41	0	0	0
SUB-DEPART TOTAL :	60,620	47,584	47,584	58,075	47,463	47,463	47,463
DEPARTMENT TOTAL . . . . . :	60,620	47,584	47,584	58,075	47,463	47,463	47,463
REVENUE TOTAL . . . . . :	60,620	47,584	47,584	58,075	47,463	47,463	47,463

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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
CONT SER TOTAL . . . . . :	32,170	32,170	32,170	29,489	32,170	32,170	32,170
EX20 Operating							
900.003 Vehicle Fees Collected	151	125	125	161	175	175	175
OPERATING TOTAL . . . . . :	151	125	125	161	175	175	175
EX80 Misc							
990 Contingency	0	15,289	15,289	0	15,118	15,118	15,118
MISC TOTAL . . . . . :	0	15,289	15,289	0	15,118	15,118	15,118
SUB-DEPART TOTAL :	32,321	47,584	47,584	29,650	47,463	47,463	47,463
WHITE LAKE TOTAL . . . :	32,321	47,584	47,584	29,650	47,463	47,463	47,463
EXPENSE TOTAL . . . . . :	32,321	47,584	47,584	29,650	47,463	47,463	47,463
White Lake TOTAL REVENUE . :	60,620	47,584	47,584	58,075	47,463	47,463	47,463
White Lake TOTAL EXPENSE . :	32,321	47,584	47,584	29,650	47,463	47,463	47,463
White Lake TOTAL NET . . . :	28,299	0	0	28,425	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	45,599	44,803	44,803	47,917	0	0	44,803
3101.015 Taxes-NCVTS-Current	8,978	6,500	6,500	9,321	0	0	6,500
3101.020 Taxes-Last Yr Ad Valorem	2,188	2,000	2,000	2,332	0	0	2,000
3101.030 Taxes-Prior Ad Valorem	1,417	1,000	1,000	1,454	0	0	1,000
3101.050 Taxes-Penalties/Interest	1	1	1	1	0	0	1
3101.052 Taxes-NCVTS-Penalties/In	54	30	30	40	0	0	30
TAXES TOTAL . . . . . :	58,237	54,334	54,334	61,065	0	0	54,334
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,078	2,500	2,500	4,203	0	0	2,500
3110.050 Article 40 Sales Tax	5,801	3,200	3,200	4,590	0	0	3,200
3110.060 Article 42 Sales Tax	3,069	1,500	1,500	2,495	0	0	1,500
SALES TAX TOTAL . . . . . :	13,948	7,200	7,200	11,288	0	0	7,200
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	3,871	1,864	1,864	67	0	0	60
INV EARN TOTAL . . . . . :	3,871	1,864	1,864	67	0	0	60
-----							
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	5,000	5,000	0	0	0	0
APPR BAL TOTAL . . . . . :	0	5,000	5,000	0	0	0	0
-----							
SUB-DEPART TOTAL :	76,056	68,398	68,398	72,420	0	0	61,594
-----							
DEPARTMENT TOTAL . . . :	76,056	68,398	68,398	72,420	0	0	61,594
-----							
REVENUE TOTAL . . . . . :	76,056	68,398	68,398	72,420	0	0	61,594

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	66,581	68,098	68,098	62,423	0	0	61,294
CONT SER TOTAL . . . . . :	66,581	68,098	68,098	62,423	0	0	61,294
EX20 Operating							
191 Prof Services-Audit	3,000	0	0	0	0	0	0
900.003 Vehicle Fees Collected	316	300	300	317	0	0	300
OPERATING TOTAL . . . . . :	3,316	300	300	317	0	0	300
-----							
SUB-DEPART TOTAL :	69,897	68,398	68,398	62,740	0	0	61,594
-----							
WHITE OAK TOTAL . . . :	69,897	68,398	68,398	62,740	0	0	61,594
-----							
EXPENSE TOTAL . . . . . :	69,897	68,398	68,398	62,740	0	0	61,594
=====							
White Oak TOTAL REVENUE . :	76,056	68,398	68,398	72,420	0	0	61,594
=====							
White Oak TOTAL EXPENSE . :	69,897	68,398	68,398	62,740	0	0	61,594
=====							
White Oak TOTAL NET . . . :	6,159	0	0	9,680	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	353,201	226,537	226,537	387,050	325,194	325,194	325,194
3101.015 Taxes-NCVTS-Current	11,517	4,814	4,814	12,664	4,814	4,814	4,814
3101.020 Taxes-Last Yr Ad Valorem	517	500	500	1,503	500	500	500
3101.030 Taxes-Prior Ad Valorem	1,441	500	500	1,043	500	500	500
3101.050 Taxes-Penalties/Interest	2	0	0	3	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	59	30	30	93	30	30	30
TAXES TOTAL . . . . . :	366,737	232,381	232,381	402,356	331,038	331,038	331,038
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	16,376	5,975	5,975	27,060	6,655	6,655	6,655
3110.050 Article 40 Sales Tax	18,710	7,162	7,162	29,551	7,162	7,162	7,162
3110.060 Article 42 Sales Tax	9,897	3,702	3,702	16,061	3,702	3,702	3,702
SALES TAX TOTAL . . . . . :	44,983	16,839	16,839	72,672	17,519	17,519	17,519
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	7,517	780	780	152	100	100	100
INV EARN TOTAL . . . . . :	7,517	780	780	152	100	100	100
-----							
SUB-DEPART TOTAL :	419,237	250,000	250,000	475,180	348,657	348,657	348,657
-----							
DEPARTMENT TOTAL . . . . . :	419,237	250,000	250,000	475,180	348,657	348,657	348,657
-----							
REVENUE TOTAL . . . . . :	419,237	250,000	250,000	475,180	348,657	348,657	348,657

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
EXPENSE							
Department 5341 - TarHeel Fire Department							
Sub-Depart ORG. 3							
-----							
EX19 Cont Ser							
610 Contracted Services	246,700	242,928	242,928	222,684	345,357	345,357	345,357
CONT SER TOTAL . . . . . :	246,700	242,928	242,928	222,684	345,357	345,357	345,357
EX20 Operating							
191 Prof Services-Audit	6,000	3,000	3,000	0	3,000	3,000	3,000
900.003 Vehicle Fees Collected	433	300	300	452	300	300	300
OPERATING TOTAL . . . . . :	6,433	3,300	3,300	452	3,300	3,300	3,300
EX80 Misc							
499 Miscellaneous Expense	0	3,772	3,772	0	0	0	0
MISC TOTAL . . . . . :	0	3,772	3,772	0	0	0	0
-----							
SUB-DEPART TOTAL :	253,133	250,000	250,000	223,136	348,657	348,657	348,657
-----							
TARHEEL FD TOTAL . . . :	253,133	250,000	250,000	223,136	348,657	348,657	348,657
-----							
EXPENSE TOTAL . . . . . :	253,133	250,000	250,000	223,136	348,657	348,657	348,657
-----							
TarHeel FD TOTAL REVENUE . :	419,237	250,000	250,000	475,180	348,657	348,657	348,657
=====							
TarHeel FD TOTAL EXPENSE . :	253,133	250,000	250,000	223,136	348,657	348,657	348,657
=====							
TarHeel FD TOTAL NET . . . :	166,104	0	0	252,044	0	0	0



ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
REVENUE							
Department ORG. 2							
-----							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	118,103	97,745	97,745	110,249	0	0	97,745
3101.015 Taxes-NCVTS-Current	18,639	11,934	11,934	19,464	0	0	11,934
3101.020 Taxes-Last Yr Ad Valorem	2,309	1,000	1,000	3,204	0	0	1,000
3101.030 Taxes-Prior Ad Valorem	3,157	1,000	1,000	2,614	0	0	1,000
3101.050 Taxes-Penalties/Interest	3	0	0	5	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	107	87	87	125	0	0	87
TAXES TOTAL . . . . . :	142,318	111,766	111,766	135,661	0	0	111,766
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	11,023	4,871	4,871	10,203	0	0	4,871
3110.050 Article 40 Sales Tax	12,594	5,841	5,841	11,142	0	0	5,841
3110.060 Article 42 Sales Tax	6,662	3,018	3,018	6,055	0	0	3,018
SALES TAX TOTAL . . . . . :	30,279	13,730	13,730	27,400	0	0	13,730
RE31 Inv Earn							
3180.010 Interest on Investments	3,767	553	553	82	0	0	80
INV EARN TOTAL . . . . . :	3,767	553	553	82	0	0	80
-----							
SUB-DEPART TOTAL :	176,364	126,049	126,049	163,143	0	0	125,576
-----							
DEPARTMENT TOTAL . . . :	176,364	126,049	126,049	163,143	0	0	125,576
-----							
REVENUE TOTAL . . . . . :	176,364	126,049	126,049	163,143	0	0	125,576

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	0	0	45,000
CONT SER TOTAL . . . . . :	45,000	45,000	45,000	41,250	0	0	45,000
EX20 Operating							
499.062 Staff Compensation	3,000	3,000	3,000	3,000	0	0	3,000
712 Matching Grant	9,045	24,345	24,345	0	0	0	24,345
714 Building Payment	42,499	42,499	42,499	42,499	0	0	42,499
900.003 Vehicle Fees Collected	705	700	700	696	0	0	700
OPERATING TOTAL . . . . . :	55,249	70,544	70,544	46,195	0	0	70,544
EX80 Misc							
499 Miscellaneous Expense	0	3,000	3,000	3,000	0	0	3,000
990 Contingency	0	7,505	7,505	0	0	0	7,032
MISC TOTAL . . . . . :	0	10,505	10,505	3,000	0	0	10,032
-----							
SUB-DEPART TOTAL :	100,249	126,049	126,049	90,445	0	0	125,576
-----							
BLADENBORO TOTAL . . . :	100,249	126,049	126,049	90,445	0	0	125,576
-----							
EXPENSE TOTAL . . . . . :	100,249	126,049	126,049	90,445	0	0	125,576
=====							
Bladenboro TOTAL REVENUE . :	176,364	126,049	126,049	163,143	0	0	125,576
=====							
Bladenboro TOTAL EXPENSE . :	100,249	126,049	126,049	90,445	0	0	125,576
=====							
Bladenboro TOTAL NET . . . :	76,115	0	0	72,698	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	37,563	34,000	34,000	37,464	34,818	34,818	34,818
3101.015 Taxes-NCVTS-Current	4,229	2,500	2,500	4,883	3,700	3,700	3,700
3101.020 Taxes-Last Yr Ad Valorem	625	300	300	1,285	300	300	300
3101.030 Taxes-Prior Ad Valorem	1,789	800	800	1,786	800	800	800
3101.050 Taxes-Penalties/Interest	1	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	24	25	25	26	25	25	25
TAXES TOTAL . . . . . :	44,231	37,625	37,625	45,445	39,643	39,643	39,643
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,803	1,800	1,800	3,141	2,100	2,100	2,100
3110.050 Article 40 Sales Tax	4,345	1,800	1,800	3,430	2,100	2,100	2,100
3110.060 Article 42 Sales Tax	2,298	1,225	1,225	1,864	1,225	1,225	1,225
SALES TAX TOTAL . . . . . :	10,446	4,825	4,825	8,435	5,425	5,425	5,425
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	1,231	1,100	1,100	31	25	25	25
INV EARN TOTAL . . . . . :	1,231	1,100	1,100	31	25	25	25
-----							
SUB-DEPART TOTAL :	55,908	43,550	43,550	53,911	45,093	45,093	45,093
-----							
DEPARTMENT TOTAL . . . . . :	55,908	43,550	43,550	53,911	45,093	45,093	45,093
-----							
REVENUE TOTAL . . . . . :	55,908	43,550	43,550	53,911	45,093	45,093	45,093

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	45,266	39,237	39,237	35,967	39,237	39,237	39,237
CONT SER TOTAL . . . . . :	45,266	39,237	39,237	35,967	39,237	39,237	39,237
EX20 Operating							
900.003 Vehicle Fees Collected	169	150	150	167	150	150	150
OPERATING TOTAL . . . . . :	169	150	150	167	150	150	150
EX80 Misc							
499 Miscellaneous Expense	0	4,163	4,163	0	5,706	5,706	5,706
MISC TOTAL . . . . . :	0	4,163	4,163	0	5,706	5,706	5,706
SUB-DEPART TOTAL :	45,435	43,550	43,550	36,134	45,093	45,093	45,093
CARVERS CK TOTAL . . . :	45,435	43,550	43,550	36,134	45,093	45,093	45,093
EXPENSE TOTAL . . . . . :	45,435	43,550	43,550	36,134	45,093	45,093	45,093
=====							
Carvers Ck TOTAL REVENUE . :	55,908	43,550	43,550	53,911	45,093	45,093	45,093
=====							
Carvers Ck TOTAL EXPENSE . :	45,435	43,550	43,550	36,134	45,093	45,093	45,093
=====							
Carvers Ck TOTAL NET . . . :	10,473	0	0	17,777	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	67,042	62,200	62,200	67,027	60,000	60,000	60,000
3101.015 Taxes-NCVTS-Current	8,245	5,300	5,300	8,638	4,000	4,000	4,000
3101.020 Taxes-Last Yr Ad Valorem	1,428	1,000	1,000	1,674	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	3,064	2,000	2,000	2,203	1,000	1,000	1,000
3101.050 Taxes-Penalties/Interest	1	0	0	2	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	40	0	0	58	0	0	0
TAXES TOTAL . . . . . :	79,820	70,500	70,500	79,602	66,000	66,000	66,000
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	6,785	4,002	4,002	5,606	3,124	3,124	3,124
3110.050 Article 40 Sales Tax	7,752	4,500	4,500	6,122	4,121	4,121	4,121
3110.060 Article 42 Sales Tax	4,101	2,500	2,500	3,327	2,248	2,248	2,248
SALES TAX TOTAL . . . . . :	18,638	11,002	11,002	15,055	9,493	9,493	9,493
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	3,438	1,558	1,558	67	0	0	0
INV EARN TOTAL . . . . . :	3,438	1,558	1,558	67	0	0	0
-----							
SUB-DEPART TOTAL :	101,896	83,060	83,060	94,724	75,493	75,493	75,493
-----							
DEPARTMENT TOTAL . . . . . :	101,896	83,060	83,060	94,724	75,493	75,493	75,493
-----							
REVENUE TOTAL . . . . . :	101,896	83,060	83,060	94,724	75,493	75,493	75,493

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
EXPENSE							
Department 5344 - Lisbon Fire Department							
Sub-Depart ORG. 3							
-----							
EX19 Cont Ser							
610 Contracted Services	69,186	68,336	68,336	62,641	68,136	68,136	68,136
CONT SER TOTAL . . . . . :	69,186	68,336	68,336	62,641	68,136	68,136	68,136
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	288	300	300	294	300	300	300
OPERATING TOTAL . . . . . :	3,288	3,300	3,300	3,294	3,300	3,300	3,300
EX80 Misc							
990 Contingency	0	11,424	11,424	0	4,057	4,057	4,057
MISC TOTAL . . . . . :	0	11,424	11,424	0	4,057	4,057	4,057
-----							
SUB-DEPART TOTAL :	72,474	83,060	83,060	65,935	75,493	75,493	75,493
-----							
LISBON FD TOTAL . . . :	72,474	83,060	83,060	65,935	75,493	75,493	75,493
-----							
EXPENSE TOTAL . . . . . :	72,474	83,060	83,060	65,935	75,493	75,493	75,493
=====							
Lisbon FD TOTAL REVENUE . :	101,896	83,060	83,060	94,724	75,493	75,493	75,493
=====							
Lisbon FD TOTAL EXPENSE . :	72,474	83,060	83,060	65,935	75,493	75,493	75,493
=====							
Lisbon FD TOTAL NET . . . :	29,422	0	0	28,789	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	118,416	119,757	119,757	121,080	119,757	119,757	119,757
3101.015 Taxes-NCVTS-Current	19,522	18,530	18,530	20,884	18,530	18,530	18,530
3101.020 Taxes-Last Yr Ad Valorem	2,441	2,762	2,762	3,480	2,878	2,878	2,878
3101.030 Taxes-Prior Ad Valorem	2,915	2,336	2,336	4,270	3,585	3,585	3,585
3101.050 Taxes-Penalties/Interest	4	1	1	3	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	105	125	125	122	80	80	80
TAXES TOTAL . . . . . :	143,403	143,511	143,511	149,839	144,830	144,830	144,830
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	13,031	9,319	9,319	10,541	10,195	10,195	10,195
3110.050 Article 40 Sales Tax	14,888	13,857	13,857	11,511	13,857	13,857	13,857
3110.060 Article 42 Sales Tax	7,875	6,058	6,058	6,256	6,058	6,058	6,058
SALES TAX TOTAL . . . . . :	35,794	29,234	29,234	28,308	30,110	30,110	30,110
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	4,303	6,314	6,314	59	60	60	60
INV EARN TOTAL . . . . . :	4,303	6,314	6,314	59	60	60	60
-----							
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	72,441	72,441	0	31,200	31,200	31,200
APPR BAL TOTAL . . . . . :	0	72,441	72,441	0	31,200	31,200	31,200
-----							
SUB-DEPART TOTAL :	183,500	251,500	251,500	178,206	206,200	206,200	206,200
-----							
DEPARTMENT TOTAL . . . :	183,500	251,500	251,500	178,206	206,200	206,200	206,200
-----							
REVENUE TOTAL . . . . . :	183,500	251,500	251,500	178,206	206,200	206,200	206,200

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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
CONT SER TOTAL . . . . . :	84,500	84,500	84,500	77,458	84,500	84,500	84,500
EX20 Operating							
627 Equipment Purchases	50,000	75,880	75,880	75,000	91,000	91,000	91,000
711 Truck Payment	59,353	0	0	0	0	0	0
900.003 Vehicle Fees Collected	699	700	700	738	700	700	700
OPERATING TOTAL . . . . . :	110,052	76,580	76,580	75,738	91,700	91,700	91,700
EX80 Misc							
499 Miscellaneous Expense	5,000	25,420	25,420	25,420	0	0	0
499.060 Volunteer Paid On Call	25,000	35,000	35,000	35,000	0	0	0
499.061 Payments	27,800	30,000	30,000	0	30,000	30,000	30,000
MISC TOTAL . . . . . :	57,800	90,420	90,420	60,420	30,000	30,000	30,000
-----							
SUB-DEPART TOTAL :	252,352	251,500	251,500	213,616	206,200	206,200	206,200
-----							
ETOWN FD TOTAL . . . . . :	252,352	251,500	251,500	213,616	206,200	206,200	206,200
-----							
EXPENSE TOTAL . . . . . :	252,352	251,500	251,500	213,616	206,200	206,200	206,200
=====							
Etown FD TOTAL REVENUE . . . . . :	183,500	251,500	251,500	178,206	206,200	206,200	206,200
=====							
Etown FD TOTAL EXPENSE . . . . . :	252,352	251,500	251,500	213,616	206,200	206,200	206,200
=====							
Etown FD TOTAL NET . . . . . :	68,852-	0	0	35,410-	0	0	0



ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
REVENUE							
Department ORG. 2							
-----							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	95,563	89,507	89,507	97,970	90,498	90,498	90,498
3101.015 Taxes-NCVTS-Current	21,561	16,000	16,000	22,414	16,000	16,000	16,000
3101.020 Taxes-Last Yr Ad Valorem	2,341	1,529	1,529	3,089	1,529	1,529	1,529
3101.030 Taxes-Prior Ad Valorem	2,954	1,500	1,500	2,537	1,500	1,500	1,500
3101.050 Taxes-Penalties/Interest	2	0	0	3	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	137	77	77	145	0	0	0
TAXES TOTAL . . . . . :	122,558	108,613	108,613	126,158	109,527	109,527	109,527
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	10,704	3,903	3,903	8,922	3,903	3,903	3,903
3110.050 Article 40 Sales Tax	12,229	4,856	4,856	9,744	4,856	4,856	4,856
3110.060 Article 42 Sales Tax	6,469	2,403	2,403	5,296	2,403	2,403	2,403
SALES TAX TOTAL . . . . . :	29,402	11,162	11,162	23,962	11,162	11,162	11,162
RE31 Inv Earn							
3180.010 Interest on Investments	4,393	2,100	2,100	89	0	0	0
INV EARN TOTAL . . . . . :	4,393	2,100	2,100	89	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	20,760	0	0	0
MISCELLANE TOTAL . . . . . :	0	0	0	20,760	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	53,711	53,711	53,711
APPR BAL TOTAL . . . . . :	0	0	0	0	53,711	53,711	53,711
-----							
SUB-DEPART TOTAL :	156,353	121,875	121,875	170,969	174,400	174,400	174,400
-----							
DEPARTMENT TOTAL . . . :	156,353	121,875	121,875	170,969	174,400	174,400	174,400
-----							
REVENUE TOTAL . . . . . :	156,353	121,875	121,875	170,969	174,400	174,400	174,400

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
EXPENSE							
Department 5346 - Dublin Fire Department							
-----							
Sub-Depart ORG. 3							
-----							
EX19 Cont Ser							
610 Contracted Services	32,000	20,500	20,500	18,792	20,500	20,500	20,500
CONT SER TOTAL . . . . . :	32,000	20,500	20,500	18,792	20,500	20,500	20,500
EX20 Operating							
190 Prof Services	3,000	15,000	15,000	1,450	10,000	10,000	10,000
627 Equipment Purchases	0	20,000	20,000	0	20,000	20,000	20,000
711 Truck Payment	0	0	0	0	30,000	30,000	30,000
712 Matching Grant	10,000	10,000	10,000	0	0	0	0
713 Building Upgrades	0	0	0	0	25,000	25,000	25,000
900.003 Vehicle Fees Collected	798	850	850	792	900	900	900
OPERATING TOTAL . . . . . :	13,798	45,850	45,850	2,242	85,900	85,900	85,900
EX80 Misc							
499 Miscellaneous Expense	74,000	25,000	25,000	25,000	60,000	60,000	60,000
499.060 Volunteer Paid On Call	6,000	8,000	8,000	6,100	8,000	8,000	8,000
990 Contingency	0	22,525	22,525	0	0	0	0
MISC TOTAL . . . . . :	80,000	55,525	55,525	31,100	68,000	68,000	68,000
-----							
SUB-DEPART TOTAL :	125,798	121,875	121,875	52,134	174,400	174,400	174,400
-----							
DUBLIN FD TOTAL . . . :	125,798	121,875	121,875	52,134	174,400	174,400	174,400
-----							
EXPENSE TOTAL . . . . . :	125,798	121,875	121,875	52,134	174,400	174,400	174,400
-----							
Dublin FD TOTAL REVENUE . :	156,353	121,875	121,875	170,969	174,400	174,400	174,400
-----							
Dublin FD TOTAL EXPENSE . :	125,798	121,875	121,875	52,134	174,400	174,400	174,400
-----							
Dublin FD TOTAL NET . . . :	30,555	0	0	118,835	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	70,996	65,624	65,624	71,428	67,782	67,782	67,782
3101.015 Taxes-NCVTS-Current	4,843	4,000	4,000	4,945	4,000	4,000	4,000
3101.020 Taxes-Last Yr Ad Valorem	2,689	1,558	1,558	1,558	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	6,458	1,000	1,000	1,272	1,000	1,000	1,000
3101.052 Taxes-NCVTS-Penalties/In	13	18	18	22	18	18	18
TAXES TOTAL . . . . . :	84,999	72,200	72,200	79,225	73,800	73,800	73,800
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	6,873	4,200	4,200	5,762	4,200	4,200	4,200
3110.050 Article 40 Sales Tax	7,852	5,100	5,100	6,293	5,100	5,100	5,100
3110.060 Article 42 Sales Tax	4,154	2,600	2,600	3,420	2,600	2,600	2,600
SALES TAX TOTAL . . . . . :	18,879	11,900	11,900	15,475	11,900	11,900	11,900
RE31 Inv Earn							
3180.010 Interest on Investments	1,456	1,600	1,600	22	0	0	0
INV EARN TOTAL . . . . . :	1,456	1,600	1,600	22	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	4,000	0	0	0	0
APPR BAL TOTAL . . . . . :	0	0	4,000	0	0	0	0
-----							
SUB-DEPART TOTAL :	105,334	85,700	89,700	94,722	85,700	85,700	85,700
-----							
DEPARTMENT TOTAL . . . . . :	105,334	85,700	89,700	94,722	85,700	85,700	85,700
-----							
REVENUE TOTAL . . . . . :	105,334	85,700	89,700	94,722	85,700	85,700	85,700

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 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	78,000	82,500	82,500	75,625	82,500	82,500	82,500
CONT SER TOTAL . . . . . :	78,000	82,500	82,500	75,625	82,500	82,500	82,500
EX20 Operating							
191 Prof Services-Audit	3,000	3,000	3,000	0	3,000	3,000	3,000
711 Truck Payment	68,000	0	0	0	0	0	0
900.003 Vehicle Fees Collected	207	200	200	174	200	200	200
OPERATING TOTAL . . . . . :	71,207	3,200	3,200	174	3,200	3,200	3,200
EX80 Misc							
499 Miscellaneous Expense	0	0	4,000	4,000	0	0	0
MISC TOTAL . . . . . :	0	0	4,000	4,000	0	0	0
-----							
SUB-DEPART TOTAL :	149,207	85,700	89,700	79,799	85,700	85,700	85,700
-----							
BAY TREE TOTAL . . . . . :	149,207	85,700	89,700	79,799	85,700	85,700	85,700
-----							
EXPENSE TOTAL . . . . . :	149,207	85,700	89,700	79,799	85,700	85,700	85,700
=====							
Bay Tree TOTAL REVENUE . :	105,334	85,700	89,700	94,722	85,700	85,700	85,700
=====							
Bay Tree TOTAL EXPENSE . :	149,207	85,700	89,700	79,799	85,700	85,700	85,700
=====							
Bay Tree TOTAL NET . . . :	43,873-	0	0	14,923	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 48 - General Service Fire							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	23,474	20,471	20,471	24,118	20,246	20,246	20,246
3101.015 Taxes-NCVTS-Current	3,398	2,096	2,096	3,511	2,096	2,096	2,096
3101.020 Taxes-Last Yr Ad Valorem	234	0	0	518	0	0	0
3101.030 Taxes-Prior Ad Valorem	556	0	0	556	0	0	0
3101.050 Taxes-Penalties/Interest	1	1	1	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	23	11	11	23	0	0	0
TAXES TOTAL . . . . . :	27,686	22,579	22,579	28,727	22,342	22,342	22,342
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,523	1,015	1,015	2,033	1,015	1,015	1,015
3110.050 Article 40 Sales Tax	2,883	1,214	1,214	2,220	1,214	1,214	1,214
3110.060 Article 42 Sales Tax	1,525	629	629	1,207	629	629	629
SALES TAX TOTAL . . . . . :	6,931	2,858	2,858	5,460	2,858	2,858	2,858
RE31 Inv Earn							
3180.010 Interest on Investments	366	0	0	6	0	0	0
INV EARN TOTAL . . . . . :	366	0	0	6	0	0	0
SUB-DEPART TOTAL :	34,983	25,437	25,437	34,193	25,200	25,200	25,200
DEPARTMENT TOTAL . . . . . :	34,983	25,437	25,437	34,193	25,200	25,200	25,200
REVENUE TOTAL . . . . . :	34,983	25,437	25,437	34,193	25,200	25,200	25,200

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 48 - General Service Fire							
EXPENSE							
Department 5348 - General Service Fire							
Sub-Depart ORG. 3							
EX20 Operating							
900.003 Vehicle Fees Collected	123	437	437	120	200	200	200
OPERATING TOTAL . . . . . :	123	437	437	120	200	200	200
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 :	25,123	25,437	25,437	25,120	25,200	25,200	25,200
GENERAL SE TOTAL . . . . . :	25,123	25,437	25,437	25,120	25,200	25,200	25,200
EXPENSE TOTAL . . . . . :	25,123	25,437	25,437	25,120	25,200	25,200	25,200
General Se TOTAL REVENUE . . . . . :	34,983	25,437	25,437	34,193	25,200	25,200	25,200
General Se TOTAL EXPENSE . . . . . :	25,123	25,437	25,437	25,120	25,200	25,200	25,200
General Se TOTAL NET . . . . . :	9,860	0	0	9,073	0	0	0

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	3,117	3,112	3,112	2,985	2,994	2,994	2,994
3101.015 Taxes-NCVTS-Current	261	206	206	179	166	166	166
TAXES TOTAL . . . . . :	3,378	3,318	3,318	3,164	3,160	3,160	3,160
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	339	0	0	248	0	0	0
3110.050 Article 40 Sales Tax	387	0	0	271	0	0	0
3110.060 Article 42 Sales Tax	205	0	0	147	0	0	0
SALES TAX TOTAL . . . . . :	931	0	0	666	0	0	0
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	28	0	0	2	0	0	0
INV EARN TOTAL . . . . . :	28	0	0	2	0	0	0
-----							
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	4,500	4,500	0	0	0	0
APPR BAL TOTAL . . . . . :	0	4,500	4,500	0	0	0	0
-----							
SUB-DEPART TOTAL :	4,337	7,818	7,818	3,832	3,160	3,160	3,160
-----							
DEPARTMENT TOTAL . . . . . :	4,337	7,818	7,818	3,832	3,160	3,160	3,160
-----							
REVENUE TOTAL . . . . . :	4,337	7,818	7,818	3,832	3,160	3,160	3,160

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
EXPENSE							
Department 5349 - Atkinson Fire Department							
-----							
Sub-Depart ORG. 3							
-----							
EX19 Cont Ser							
610 Contracted Services	3,414	3,308	3,308	3,158	3,150	3,150	3,150
CONT SER TOTAL . . . . . :	3,414	3,308	3,308	3,158	3,150	3,150	3,150
EX20 Operating							
900.003 Vehicle Fees Collected	8	10	10	2	10	10	10
OPERATING TOTAL . . . . . :	8	10	10	2	10	10	10
EX80 Misc							
499 Miscellaneous Expense	0	4,500	4,500	0	0	0	0
MISC TOTAL . . . . . :	0	4,500	4,500	0	0	0	0
-----							
SUB-DEPART TOTAL :	3,422	7,818	7,818	3,160	3,160	3,160	3,160
-----							
ATKINSON TOTAL . . . . . :	3,422	7,818	7,818	3,160	3,160	3,160	3,160
-----							
EXPENSE TOTAL . . . . . :	3,422	7,818	7,818	3,160	3,160	3,160	3,160
-----							
Atkinson TOTAL REVENUE . :	4,337	7,818	7,818	3,832	3,160	3,160	3,160
-----							
Atkinson TOTAL EXPENSE . :	3,422	7,818	7,818	3,160	3,160	3,160	3,160
-----							
Atkinson TOTAL NET . . . . :	915	0	0	672	0	0	0
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New World Systems Product  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
-----							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	17,536	17,256	16,243	18,036	17,668	17,668	17,668
3101.020 Taxes-Last Yr Ad Valorem	88	0	0	241	100	100	100
3101.030 Taxes-Prior Ad Valorem	4	0	0	74	50	50	50
TAXES TOTAL . . . . . :	17,628	17,256	16,243	18,351	17,818	17,818	17,818
-----							
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,603	800	800	1,313	800	800	800
3110.050 Article 40 Sales Tax	1,831	881	881	1,433	881	881	881
3110.060 Article 42 Sales Tax	969	500	500	779	500	500	500
SALES TAX TOTAL . . . . . :	4,403	2,181	2,181	3,525	2,181	2,181	2,181
-----							
RE31 Inv Earn							
3180.010 Interest on Investments	145	0	0	5	0	0	0
INV EARN TOTAL . . . . . :	145	0	0	5	0	0	0
-----							
SUB-DEPART TOTAL :	22,176	19,437	18,424	21,881	19,999	19,999	19,999
-----							
DEPARTMENT TOTAL . . . :	22,176	19,437	18,424	21,881	19,999	19,999	19,999
-----							
REVENUE TOTAL . . . . . :	22,176	19,437	18,424	21,881	19,999	19,999	19,999

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 50 - Rowan Fire District							
EXPENSE							
Department 5350 - Rowan Fire Department							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	17,767	17,381	18,424	18,125	19,999	19,999	19,999
CONT SER TOTAL . . . . . :	17,767	17,381	18,424	18,125	19,999	19,999	19,999
EX80 Misc							
499 Miscellaneous Expense	0	2,056	0	0	0	0	0
MISC TOTAL . . . . . :	0	2,056	0	0	0	0	0
SUB-DEPART TOTAL :	17,767	19,437	18,424	18,125	19,999	19,999	19,999
ROWAN FD TOTAL . . . . . :	17,767	19,437	18,424	18,125	19,999	19,999	19,999
EXPENSE TOTAL . . . . . :	17,767	19,437	18,424	18,125	19,999	19,999	19,999
Rowan FD TOTAL REVENUE . . . . . :	22,176	19,437	18,424	21,881	19,999	19,999	19,999
Rowan FD TOTAL EXPENSE . . . . . :	17,767	19,437	18,424	18,125	19,999	19,999	19,999
Rowan FD TOTAL NET . . . . . :	4,409	0	0	3,756	0	0	0

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ACCOUNT	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2021 Current Revenue	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
=====							
Fund 74 - Debt Service Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE50 Other Fin							
3422.002 Fm General Fund	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,201,643	1,201,643
OTHER FIN TOTAL . . . . . :	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,201,643	1,201,643
SUB-DEPART TOTAL :	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,201,643	1,201,643
DEPARTMENT TOTAL . . . . :	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,201,643	1,201,643
REVENUE TOTAL . . . . . :	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,201,643	1,201,643

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

ACCOUNT	2020 Actual Expense	2021 Adopted Budget	2021 Amended Budget	2021 Current Expense	2022 Requested Budget	2022 Proposed Budget	2022 Approved Budget
Fund 74 - Debt Service Fund							
EXPENSE							
Department 7400 - Debt Service Fund							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	1,964,799	1,513,433	2,194,927	2,180,648	466,063	466,063	466,063
745 Debt Service-Interest	851,679	804,378	794,384	794,373	735,580	735,580	735,580
DEBT SERV TOTAL . . . . . :	2,816,478	2,317,811	2,989,311	2,975,021	1,201,643	1,201,643	1,201,643
SUB-DEPART TOTAL :	2,816,478	2,317,811	2,989,311	2,975,021	1,201,643	1,201,643	1,201,643
DEBT SERVI TOTAL . . . . . :	2,816,478	2,317,811	2,989,311	2,975,021	1,201,643	1,201,643	1,201,643
EXPENSE TOTAL . . . . . :	2,816,478	2,317,811	2,989,311	2,975,021	1,201,643	1,201,643	1,201,643
Debt Servi TOTAL REVENUE . :	2,816,477	2,317,811	2,989,311	2,967,926	1,201,643	1,201,643	1,201,643
Debt Servi TOTAL EXPENSE . :	2,816,478	2,317,811	2,989,311	2,975,021	1,201,643	1,201,643	1,201,643
Debt Servi TOTAL NET . . . . . :	1-	0	0	7,095-	0	0	0
TOTAL REVENUES . . . . . :	62,194,846	59,324,640	65,332,873	61,018,521	56,652,970	61,510,031	61,910,539
TOTAL EXPENSES . . . . . :	57,851,027	59,321,040	65,243,082	57,227,132	58,676,743	61,510,031	61,910,539
NET TOTAL . . . . . :	4,343,819	3,600	89,791	3,791,389	2,023,773-	0	0