

PROGRAM . . . : BP0200
 REPORT . . . : BUDGET LISTING
 USER : NWLMC
 DATE : 6/16/20
 TIME : 10:19
 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 : 2019 Actual Balance
 COLUMN 05 : 2020 Adopted Budget
 COLUMN 10 : 2020 Amended Budget
 COLUMN 15 : 2020 Actual Balance
 COLUMN 18 : 2021 Requested
 COLUMN 19 : 2021 Proposed
 COLUMN 20 : 2021 Approved

WORKSHEET COLUMN

NO
 NO
 NO
 NO
 NO
 NO
 NO

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

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
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Fund 10 - General Fund							
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REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	19,254,494	19,120,462	19,120,462	19,912,096	19,120,462	19,279,372	19,279,372
3101.011 Taxes-CY Public Utilitie	1,282,013	1,256,373	1,256,373	1,330,893	1,256,373	1,256,373	1,256,373
3101.015 Taxes-NCVTS-Current	2,322,199	2,213,885	2,213,885	2,113,445	2,213,885	2,213,885	2,213,885
3101.020 Taxes-Last Yr Ad Valorem	411,133	350,000	350,000	341,280	350,000	275,000	275,000
3101.030 Taxes-Prior Ad Valorem	488,803	400,000	400,000	479,960	400,000	320,676	320,676
3101.040 Taxes-Discounts (-)	100,084-	100,000-	100,000-	109,343-	109,000-	109,000-	109,000-
3101.041 Taxes-Refunds	22,486-	0	0	11,364-	0	0	0
3101.050 Taxes-Penalties/Interest	404,079	350,000	350,000	374,812	350,000	300,000	300,000
3101.051 Taxes-Garnishment Fee	1,050	0	0	165	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	13,126	10,000	10,000	13,076	10,000	10,000	10,000
TAXES TOTAL :	24,054,327	23,600,720	23,600,720	24,445,020	23,591,720	23,546,306	23,546,306

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,753,051	1,831,090	1,831,090	1,485,709	1,831,090	1,471,492	1,471,492
3110.045 Article 44 Sales Tax	860,038	855,480	855,480	684,090	855,480	695,500	695,500
3110.050 Article 40 Sales Tax	2,300,416	2,186,284	2,186,284	1,756,638	2,186,284	1,806,367	1,806,367
3110.060 Article 42 Sales Tax	1,093,038	1,112,527	1,112,527	905,904	1,112,527	899,321	899,321
SALES TAX TOTAL :	6,006,543	5,985,381	5,985,381	4,832,341	5,985,381	4,872,680	4,872,680

RE10 Other T&L							
3160.011 ROD-Excise Rev Stamps	112,035	100,000	129,764	144,107	110,000	85,000	85,000
OTHER T&L TOTAL :	112,035	100,000	129,764	144,107	110,000	85,000	85,000

RE15 Res Interg							
3110.070 Public School Bldg Fund	0	0	275,000	275,000	0	0	0
3130.013 State-Subs Excise Tax	7,470	5,000	5,000	3,119	5,000	5,000	5,000
3135.000 OJT Grant	0	0	0	3,107	0	0	0
3160.009 ROD Credit Card Fee	479	0	451	398	500	500	500
3230.017 JCPC-Teen Court/Restitut	0	47,750	59,250	53,355	56,937	53,325	53,325
3230.020 JCPC-Runaway/Temp Shelte	0	0	0	0	18,360	18,360	18,360
3230.022 JCPC 4H Life Skills	95,800	51,437	56,937	51,735	59,250	51,243	51,243
3230.023 JCPC-Administration	13,700	13,064	14,328	13,030	12,000	12,000	12,000
3230.026 JCPC-Support Services	7,251	0	0	0	0	0	0
3230.027 Anger Replacement Therap	27,500	32,000	32,000	29,334	0	35,495	35,495
3230.028 Ext-Innovation Grant	0	0	7,000	7,000	0	0	0
3230.029 EXT-Juntos Grant	0	0	5,000	5,000	0	0	0
3230.030 Emergency Mgt-Reimbursem	37,633	35,000	35,000	37,135	38,019	38,019	38,019
3230.033 ES - LEPC Grant	0	1,000	1,000	0	0	0	0
3230.035 NCDPS-CFDA#97.067 Homela	71,800	0	0	0	0	0	0
3230.037 DPS EMW-2016-SS-00011-S0	28,000	0	0	0	0	0	0

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Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3230.038 DPS-EMS-2016-SS-0011	66,000	0	0	0	0	0	0
3230.048 NCDPS-Reg Rehab Trailer	0	22,000	22,000	22,000	28,000	28,000	28,000
3260.011 Homeowners Recovery Fund	510	500	500	605	500	500	500
3260.015 Jail-Litter Pickup	34,596	32,992	32,992	32,992	32,992	32,992	32,992
3260.016 Jail Diversion Grant	46,520	0	50,000	39,500	0	0	0
3260.024 Jail Extraction Suits Gr	0	0	20,168	0	0	0	0
3260.025 Jail-Federal Inmate Fund	0	0	590,422	551,925	1,700,000	1,724,625	1,724,625
3260.026 Jail-Federal Reimb	0	0	14,000	24,259	0	36,000	36,000
3260.041 Spay/Neuter Grant	12,587	0	13,467	16,284	0	0	0
3260.044 AC-Petco Foundation	0	0	50,000	50,000	0	0	0
3270.005 Sh-DPS Body Cameras	0	0	12,715	0	0	0	0
3270.006 Sh-Duke Energy Grant-FLI	0	0	15,000	15,000	0	0	0
3270.007 Sheriff-DEA-NARC	4,833	0	0	0	0	0	0
3270.009 Sheriff-Donations	250	0	10,151	10,151	0	0	0
3270.014 Sheriff -Recreation Depu	4,158	2,500	2,500	550	2,500	2,500	2,500
3270.015 Sheriff Vest Grant	3,247	0	0	0	0	0	0
3270.016 Sheriff-SHP Rent-thru202	6,000	6,000	6,000	6,000	6,000	3,045	3,045
3270.018 Sheriff-HELO	41,150	0	51,850	51,850	0	0	0
3270.020 Sheriff-JAG	0	0	23,661	0	0	0	0
3270.023 Sheriff - GREAT	1,100	0	0	0	0	0	0
3270.033 Sh-Grant 5867-A	0	0	100,000	100,000	0	0	0
3330.061 State Environmental	10,826	0	10,147	10,147	0	0	0
3430.001 Soil Con-Drill Rent	5,657	0	0	9,236	0	0	0
3430.003 Soil Conservation-State	23,302	21,846	33,755	34,020	21,846	21,846	21,846
3430.005 Stream Debris Removal Pr	334,515	0	662,813	261,460	0	0	0
3470.003 Soil Conserv - Donation	0	0	0	150	0	0	0
3510.030 ABC 5 cent Bottle Tax	5,484	4,000	4,000	6,043	4,000	4,000	4,000
3530.017 Senior Center Donations	1,415	0	821	822	0	0	0
3530.018 DOA-BG Home Improvement	18,594	10,800	10,800	9,906	18,062	11,607	11,607
3530.019 DOA-In Home Cost Share	640	0	1,135	1,500	0	0	0
3530.020 DOA-BG Sr Center General	45,195	51,724	55,248	29,530	4,000	4,000	4,000
3530.021 DOA-BG In Home I	100,013	95,484	95,484	64,992	101,691	101,691	101,691
3530.022 DOA-COVID19 Con Nutritio	0	0	0	19,108	14,464	14,464	14,464
3530.023 DOA-COVID19 Home Del Mea	0	0	0	0	28,928	28,928	28,928
3530.024 DOA-Ensure In Home	32,744	0	18,083	30,238	7,000	7,000	7,000
3530.026 DOA-BG Nutrition	124,398	129,960	129,960	70,358	119,960	119,960	119,960
3530.027 DOA-BG Home Del Meals	33,303	31,796	31,796	32,413	31,796	31,796	31,796
3530.028 DOA-N/SC Prog Inc	3,670	0	1,576	2,637	0	0	0
3530.029 DOA BG Sr Ctr Ops	31,438	0	12,556	15,762	50,255	50,255	50,255
3530.030 DOA-N/SC Donations	1,005	0	1,664	1,666	0	0	0
3530.031 DOA-Trans BG General	49,882	54,118	54,118	48,707	53,118	53,118	53,118
3530.032 DOA-Trans BG Med	9,819	13,796	13,796	9,311	12,796	12,796	12,796
3530.033 DOA-Trans S. 18 Adm	81,653	118,660	132,232	53,438	135,075	135,075	135,075
3530.034 DOA-Trans Prog Inc	131	0	0	92	0	0	0
3530.035 DOA-Trans Mental Health	7,500	0	0	11,667	0	0	0

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Department ORG. 2							

Sub-Depart ORG. 3							

3530.036 DOA-Trans ST GP	39,311	68,624	68,624	80,976	80,977	68,624	68,624
3530.037 DOA-Trans Pub Fares	2,124	0	0	833	0	0	0
3530.040 DOA-Trans Human Services	6,001	10,974	10,974	12,680	0	10,974	10,974
3530.041 DOA-Trans Eld & Dis	39,892	63,728	63,728	74,436	18,609	63,728	63,728
3530.042 DOA-Trans S18 Cap	49,672	54,450	54,450	1,409	54,315	54,315	54,315
3530.048 DOA-SHIIP Grant	4,417	0	4,236	4,236	0	0	0
3530.049 DOA-Nutrition Reimburse	685	0	69	69	0	0	0
3530.050 HD-BCBS-Meals on Wheels	9,900	0	9,900	9,900	0	0	0
3530.060 F/S Health General	106,631	106,631	106,631	150,775	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	39,946	34,706	34,706	55,475	34,354	34,354	34,354
3530.090 F/S Family Planning	67,348	69,945	69,945	74,385	82,129	82,129	82,129
3530.100 F/S Maternal	48,338	33,671	33,671	33,671	33,671	33,671	33,671
3530.103 F/S IAP	12,334	12,334	12,334	12,334	12,334	12,334	12,334
3530.105 Bio-Terrorism	32,763	35,742	35,742	9,343	35,742	35,742	35,742
3530.110 F/S Care Management	172,200	213,906	213,906	152,618	213,906	218,885	218,885
3530.130 F/S WIC	179,107	221,068	221,068	220,293	191,268	191,268	191,268
3530.140 Mosquito Grant	65,197	0	0	0	0	0	0
3530.150 F/S Communicable	4,289	4,289	4,289	3,254	4,289	4,289	4,289
3530.162 F/S Safe Kids Grant	400	0	0	400	0	0	0
3530.163 F/S MAP	23,687	26,000	26,000	18,635	26,000	26,000	26,000
3530.164 Kate B Reynolds Grant	157,520	0	0	0	0	0	0
3530.166 F/S-School Nurse	250,000	250,000	250,000	170,940	250,000	250,000	250,000
3560.013 Health-Fees Comm Disease	648	0	0	308	0	0	0
3560.079 Health-Cost Report	232,806	90,000	90,000	17,321	90,000	90,000	90,000
3560.080 Health Escrow	97,777	83,700	83,700	92,947	85,000	85,000	85,000
3630.010 F/S Library	94,787	90,000	93,852	93,852	90,000	90,000	90,000
3630.011 LSTA Grants	0	0	3,089	589	0	0	0
3630.014 NC DNCR MOA Grant	35,000	0	0	0	0	0	0
RES INTERG TOTAL :	3,273,993	2,320,640	4,336,735	3,483,656	4,041,719	4,165,529	4,165,529

RE25 Permit/Fee							
3110.001 Planning Cell Towers	500	0	500	500	0	0	0
3110.010 Privilege Licenses	835	0	0	895	0	0	0
3110.012 Pl-Subdivision Plat Filing	200	0	0	50	0	0	0
3110.013 Pl-Zoning	1,500	0	0	1,400	0	0	0
3110.014 Inspections-Zoning	4,476	3,000	3,000	5,675	3,000	3,000	3,000
3130.011 CCW Permit Fees	25,000	2,000	2,000	15,000	15,000	15,000	15,000
3160.010 Register of Deeds Fees	107,617	125,000	125,000	107,948	125,000	90,000	90,000
3160.012 Floodplain Mapping	8,303	8,500	8,500	8,433	8,500	8,500	8,500
3160.014 Cultural Res Archive Fee	3,774	4,000	4,000	3,833	4,000	4,000	4,000
3160.015 ROD-State General Fund	3,019	4,200	4,200	3,067	4,200	4,200	4,200
3160.016 ROD-Online Charges	2,834	0	825	4,370	0	0	0

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Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3260.010 Building Inspection Fees	122,630	125,000	125,000	147,879	125,000	100,000	100,000
3260.012 Mobile Home Park Permit	4,080	4,200	4,200	5,045	4,200	4,200	4,200
3260.023 Sheriff-Gun Permits	7,200	8,000	8,000	8,615	8,000	8,000	8,000
3260.045 Fire Inspection Fees	3,903	2,500	2,500	4,202	2,500	2,500	2,500
PERMIT/FEE TOTAL :	295,871	286,400	287,725	316,912	299,400	239,400	239,400
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RE30 Sales/Serv							
3110.020 Misc Tax Collections	96	0	0	50	0	0	0
3160.020 Franchise & Utility Tax	38,708	38,000	38,000	35,981	38,000	38,000	38,000
3170.010 Rents	36,605	34,000	41,580	37,179	34,000	34,000	34,000
3170.012 Jail-Rent	23,300	120,000	120,000	153,800	50,000	50,000	50,000
3170.030 Maps/Copies Charges	463	0	0	466	0	0	0
3170.031 Functions of 911	57,823	0	0	0	0	0	0
3170.050 Town Tax Notices	1,126	1,300	1,300	1,196	1,100	1,100	1,100
3170.051 Elections Reimbursement	30	20,000	20,000	13,995	0	0	0
3170.052 Filing Fees & Printouts	0	0	0	2,642	0	0	0
3190.030 Lock & Dam Reimbursement	29,844	14,922	14,922	0	0	0	0
3190.040 Sheriff DOC Reimbursemen	800	0	0	600	1,000	0	0
3260.017 Jail-Misc Fees	0	0	6,236	6,236	0	0	0
3260.018 Jail-Commissions	16,865	11,000	11,000	21,482	11,000	12,000	12,000
3260.019 Jail-Misdemeanant Progra	352,785	335,800	335,800	384,472	335,800	335,800	335,800
3260.020 Jail/Medical/Wk Rel-Fees	1,734	0	0	3,456	0	0	0
3260.021 Sheriff-Inmate Phones	25,035	19,000	19,000	33,598	19,000	19,000	19,000
3260.022 Sheriff-Civil Service	30,770	25,000	25,000	24,735	25,000	25,000	25,000
3260.040 Animal Control Fees	32,801	22,000	22,000	30,036	30,000	30,000	30,000
3260.042 Animal Control Donations	30	0	0	0	0	0	0
3270.008 Sheriff-Clarkton Squad	121,006	0	0	0	0	0	0
3270.010 Court Costs Fees	63,944	65,000	65,000	47,025	60,000	40,000	40,000
3270.011 Sheriff-DSS Deputy	122,061	176,389	176,389	160,716	176,389	227,540	227,540
3270.012 Sheriff-BOE Deputy	327,893	365,096	365,096	291,347	365,096	347,556	347,556
3270.013 Sheriff-BCC Deputies	104,417	110,055	110,055	79,819	110,055	111,492	111,492
3270.040 Civil Licenses Rev	2,528	2,000	2,000	2,509	2,000	2,000	2,000
3270.041 Sher-Incident Provisions	2,000	1,500	1,500	0	1,500	1,500	1,500
3320.003 Water-Administrative Fee	75,000	75,000	75,000	75,000	75,000	75,000	75,000
3320.004 Solid Waste Administrati	75,000	75,000	75,000	75,000	75,000	75,000	75,000
3320.006 EMS-Fuels & Maintenance	138,866	137,000	137,000	58,981	137,000	139,500	139,500
3320.007 Water-Fuel Costs	23,214	30,000	30,000	10,746	30,000	30,000	30,000
3360.090 Environmental Health Fee	47,870	38,000	38,000	46,268	45,000	38,000	38,000
3470.001 Soil Conservation-Ad Sal	3,600	3,600	3,600	3,600	3,600	3,600	3,600
3560.010 Fees-Health TB	5,475	5,000	5,000	2,200	2,500	2,500	2,500
3560.011 Fees-Immunization	23,195	15,000	15,000	17,975	18,000	18,000	18,000
3560.012 Fees-Maternal	1,845	2,000	2,000	1,973	2,200	2,200	2,200
3560.014 Health-Robeson Co Reimb	1,500	0	0	0	0	0	0
3560.015 Health Dep CC Fees	538	0	1,197	628	500	500	500

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3560.035 CAP Fees	317,643	303,053	303,053	356,541	375,000	386,516	386,516
3560.040 Fees-Family Planning	12,510	10,000	10,000	12,610	10,000	10,000	10,000
3560.070 Fees-Child Health	2,486	1,500	1,500	2,235	2,000	2,000	2,000
3560.081 Misc Health Fees	5	0	0	405	0	0	0
3560.082 Hep B & Flu Shots	31,271	0	25,000	35,228	0	0	0
3560.091 Fees-1.5% Collect	44	0	0	42	0	0	0
3560.092 Motor Pool Vehicle Stora	4,480	1,500	1,500	2,935	1,500	1,500	1,500
3560.093 Fees-Town of East Arcadi	4,620	5,100	5,100	904	586	586	586
3590.000 Veteran Services Reimb	2,216	2,000	2,000	2,000	2,000	2,000	2,000
3620.010 Library Towns	13,250	13,000	13,000	13,250	13,000	11,000	11,000
3660.000 Recreation-Insurance Fee	3,640	0	2,510	2,975	0	0	0
3660.005 Batting Cage	3,195	4,750	4,750	2,460	3,000	3,000	3,000
3660.006 Recreation-Other Vendors	1,176	0	0	0	0	0	0
3660.009 Recreation - Donations	9,574	0	12,229	12,264	0	0	0
3660.010 Recreation Fees	42,500	35,000	35,000	41,010	35,000	35,000	35,000
3660.012 Rec Concession Sales	18,392	9,300	12,110	12,148	14,000	14,000	14,000
3660.014 Parks & Rec CC Fees	743	0	917	722	0	0	0
3660.015 Library Fines/Fees	8,913	8,000	8,000	7,001	8,000	6,000	6,000
SALES/SERV TOTAL :	2,265,425	2,134,865	2,193,344	2,128,441	2,112,826	2,130,890	2,130,890
RE31 Inv Earn							
3180.010 Interest on Investments	541,009	414,554	414,554	373,910	414,554	100,000	100,000
INV EARN TOTAL :	541,009	414,554	414,554	373,910	414,554	100,000	100,000
RE32 Miscellane							
3170.040 Sale of Assets	2,900	5,000	117,105	265,992	5,000	5,000	5,000
3190.010 Miscellaneous Revenue	152,353	79,000	111,915	37,092	25,000	0	0
3190.011 Insurance Claims	377,029	0	138,961	237,736	0	0	0
3190.012 FEMA Reimbursements	608,478	0	26,145	484,425-	0	0	0
3191.011 Private Road Signs	100	0	0	50	0	0	0
MISCELLANE TOTAL :	1,140,860	84,000	394,126	56,445	30,000	5,000	5,000
RE50 Other Fin							
3190.019 QSCB Reimbursement	45,853	40,627	40,627	40,933	35,558	35,558	35,558
3220.010 FM-General Fire District	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3220.011 FM-Facilities Fees	25,000	40,000	40,000	40,000	40,000	40,000	40,000
OTHER FIN TOTAL :	95,853	105,627	105,627	105,933	100,558	100,558	100,558
RE90 Appr Bal							
3190.049 FBA-BOE Misc Savings	0	0	0	0	0	0	251,503
3190.050 Fund Balance Appropriati	0	866,670	2,216,489	0	0	1,675,462	2,024,857

New World Systems Product
 DATE 6/16/20
 TIME 10:19:36

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

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Department ORG. 2							
Sub-Depart ORG. 3							
3190.051 FBA-Product Development	0	0	200,000	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	971,670	2,521,489	0	105,000	1,780,462	2,381,360
SUB-DEPART TOTAL :	37,785,916	36,003,857	39,969,465	35,886,765	36,791,158	37,025,825	37,626,723
DEPARTMENT TOTAL :	37,785,916	36,003,857	39,969,465	35,886,765	36,791,158	37,025,825	37,626,723
REVENUE TOTAL :	37,785,916	36,003,857	39,969,465	35,886,765	36,791,158	37,025,825	37,626,723

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
EXPENSE							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	91,266	93,387	93,887	87,794	93,387	93,387	93,387
121 Longevity	96	101	99	99	104	104	104
122 Bonus	29	30	29	29	30	30	30
126 Part-Time Salaries	1,428	2,319	2,299	1,794	2,319	2,319	2,319
PERSONNEL TOTAL :	92,819	95,837	96,314	89,716	95,840	95,840	95,840

EX15 Benefits							
181 FICA	9,709	9,948	9,673	9,027	9,948	9,948	9,948
182 Retirement	673	821	821	756	930	931	931
183 Group Insurance	1,477	1,096	1,496	1,428	1,125	1,125	1,125
185 Retirees Health Insuranc	538	600	600	543	620	620	620
BENEFITS TOTAL :	12,397	12,465	12,590	11,754	12,623	12,624	12,624

EX19 Cont Ser							
610 Contracted Services	2,700	2,700	2,700	2,700	3,150	3,150	3,150
CONT SER TOTAL :	2,700	2,700	2,700	2,700	3,150	3,150	3,150

EX20 Operating							
191 Prof Services-Audit	40,800	44,000	44,000	38,300	44,000	44,000	44,000
192 Prof Services-Legal	76,057	85,000	85,000	58,571	85,000	85,000	85,000
200 Supplies & Materials	1,089	1,400	1,400	850	1,400	1,400	1,400
270 Advertising	2,388	1,800	1,800	1,117	1,800	1,800	1,800
310 Travel	39,930	40,000	39,186	35,264	40,000	40,000	40,000
321 Telephone	463	710	710	317	710	710	710
325 Postage	419	450	450	264	450	450	450
353 Copier Maintenance	1,636	2,800	2,800	1,401	2,800	2,800	2,800
395 Schools & Meetings	20,534	16,500	16,340	8,236	16,500	16,500	16,500
491 Dues & Subscriptions	538	250	1,252	1,251	750	750	750
739 Non-Inventorable	4,900	0	0	0	0	0	0
OPERATING TOTAL :	188,754	192,910	192,938	145,571	193,410	193,410	193,410

EX80 Misc							
499 Miscellaneous Expense	3,220	10,000	9,370	5,766	10,000	10,000	10,000
MISC TOTAL :	3,220	10,000	9,370	5,766	10,000	10,000	10,000

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	110,901	107,021	0	0	0

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ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							
=====							
CAP OUTLAY TOTAL :	0	0	110,901	107,021	0	0	0
SUB-DEPART TOTAL :	299,890	313,912	424,813	362,528	315,023	315,024	315,024
GOV BD TOTAL :	299,890	313,912	424,813	362,528	315,023	315,024	315,024

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4200 - Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	162,469	166,159	167,759	156,847	166,159	166,159	166,159
121 Longevity	2,030	2,068	2,082	2,082	2,122	2,122	2,122
122 Bonus	319	319	319	319	319	319	319
PERSONNEL TOTAL :	164,818	168,546	170,160	159,248	168,600	168,600	168,600

EX15 Benefits							
181 FICA	12,773	13,445	13,295	12,398	13,449	13,449	13,449
182 Retirement	12,934	15,186	15,336	14,348	17,214	17,214	17,214
183 Group Insurance	11,318	11,798	11,698	11,678	12,106	12,106	12,106
184 Retirees Life Insurance	141	137	137	137	137	137	137
185 Retirees Health Insuranc	10,341	11,091	11,091	10,310	11,465	11,465	11,465
BENEFITS TOTAL :	47,507	51,657	51,557	48,871	54,371	54,371	54,371

EX20 Operating							
200 Supplies & Materials	592	1,500	1,286	116	2,600	1,500	1,500
310 Travel	7,279	7,600	7,300	6,785	7,600	7,600	7,600
321 Telephone	1,548	1,875	1,875	1,091	1,875	1,875	1,875
341 Printing	0	100	100	0	100	100	100
353 Copier Maintenance	1-	0	0	5-	0	0	0
395 Schools & Meetings	1,079	1,500	1,500	1,473	1,500	1,500	1,500
491 Dues & Subscriptions	1,073	1,100	1,300	1,281	1,300	1,300	1,300
OPERATING TOTAL :	11,570	13,675	13,361	10,741	14,975	13,875	13,875

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

SUB-DEPART TOTAL :	224,107	233,878	235,078	218,860	237,946	236,846	236,846

ADMIN TOTAL :	224,107	233,878	235,078	218,860	237,946	236,846	236,846

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	56,189	57,258	48,558	48,070	58,485	58,485	58,485
121 Longevity	580	592	595	595	607	0	0
122 Bonus	256	348	258	257	348	348	348
126 Part-Time Salaries	12,300	13,379	12,529	11,886	13,379	13,379	13,379
PERSONNEL TOTAL :	69,325	71,577	61,940	60,808	72,819	72,212	72,212

EX15 Benefits							
181 FICA	5,215	5,476	4,676	4,581	5,571	5,525	5,525
182 Retirement	4,469	5,228	4,428	4,400	6,052	5,990	5,990
183 Group Insurance	6,171	6,447	5,347	5,292	6,616	6,616	6,616
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	3,573	3,818	3,163	3,162	4,031	3,989	3,989
BENEFITS TOTAL :	19,492	21,033	17,678	17,499	22,334	22,184	22,184

EX19 Cont Ser							
610 Contracted Services	3,263	3,550	4,200	4,349	3,550	3,550	3,550
CONT SER TOTAL :	3,263	3,550	4,200	4,349	3,550	3,550	3,550

EX20 Operating							
200 Supplies & Materials	1,055	1,000	1,000	534	1,000	1,000	1,000
270 Advertising	0	200	200	0	200	200	200
310 Travel	115	1,000	1,000	10	1,000	1,000	1,000
321 Telephone	519	550	550	362	550	550	550
325 Postage	71	100	100	110	100	100	100
341 Printing	0	200	200	0	200	200	200
395 Schools & Meetings	493	1,000	350	80	1,000	1,000	1,000
491 Dues & Subscriptions	573	680	680	0	680	680	680
739 Non-Inventorable	4,000	0	0	0	0	0	0
899 Time & Attendance	0	18,073	5,173	5,133	18,073	18,073	18,073
OPERATING TOTAL :	6,826	22,803	9,253	6,229	22,803	22,803	22,803

EX80 Misc							
499 Miscellaneous Expense	166	350	350	0	350	350	350
MISC TOTAL :	166	350	350	0	350	350	350

SUB-DEPART TOTAL :	99,072	119,313	93,421	88,885	121,856	121,099	121,099

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=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							

HR TOTAL :	99,072	119,313	93,421	88,885	121,856	121,099	121,099

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4220 - Planning & Comm Dev							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	76,442	77,861	78,461	73,341	77,862	77,680	77,680
121 Longevity	2,164	2,209	2,221	2,220	2,266	2,202	2,202
122 Bonus	243	244	244	243	244	237	237
125 Overtime	709	0	0	0	0	0	0
PERSONNEL TOTAL :	79,558	80,314	80,926	75,804	80,372	80,119	80,119

EX15 Benefits							
181 FICA	5,763	6,145	5,905	5,469	6,149	6,130	6,130
182 Retirement	6,243	7,237	7,292	6,830	8,206	8,181	8,181
183 Group Insurance	8,640	9,026	8,901	8,872	9,262	8,997	8,997
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	4,992	5,285	5,245	4,907	5,466	5,449	5,449
BENEFITS TOTAL :	25,670	27,725	27,375	26,110	29,115	28,789	28,789

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	1,282	550	550	127	550	550	550
270 Advertising	332	650	1,000	58	650	650	650
310 Travel	0	450	450	0	450	450	450
321 Telephone	679	1,200	1,200	515	1,200	1,200	1,200
325 Postage	286	500	650	341	500	500	500
353 Copier Maintenance	91	200	200	68	200	200	200
395 Schools & Meetings	0	500	500	100	500	500	500
491 Dues & Subscriptions	167	200	200	116	2,200	1,200	1,200
610.020 CS-Zoning Update	0	0	0	0	20,000	10,000	10,000
OPERATING TOTAL :	2,837	4,250	4,750	1,325	26,250	15,250	15,250

EX80 Misc							
293 Zoning Expenses	0	500	338	0	500	0	0
499 Miscellaneous Expense	0	100	0	0	100	0	0
499.001 Planning Bd Expense	278	400	400	0	400	400	400
499.035 Land Use Plan	0	400	400	0	400	400	400
MISC TOTAL :	278	1,400	1,138	0	1,400	800	800

SUB-DEPART TOTAL :	109,768	115,614	116,114	104,664	139,062	126,883	126,883

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ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 10 - General Fund							
Department 4220 - Planning & Comm Dev							
PLAN TOTAL :	109,768	115,614	116,114	104,664	139,062	126,883	126,883

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4230 - Workplace Safety							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	6,497	6,617	6,672	6,235	6,617	6,617	6,617
121 Longevity	155	153	159	159	162	162	162
122 Bonus	17	18	18	17	18	18	18
125 Overtime	73	0	0	0	0	0	0
PERSONNEL TOTAL :	6,742	6,788	6,849	6,411	6,797	6,797	6,797

EX15 Benefits							
181 FICA	484	520	500	460	520	520	520
182 Retirement	529	612	617	578	694	694	694
183 Group Insurance	617	645	645	637	662	662	662
185 Retirees Health Insuranc	423	447	447	415	463	463	463
BENEFITS TOTAL :	2,053	2,224	2,209	2,090	2,339	2,339	2,339

EX19 Cont Ser							
610 Contracted Services	4,154	4,154	4,154	0	4,154	4,154	4,154
CONT SER TOTAL :	4,154	4,154	4,154	0	4,154	4,154	4,154

EX20 Operating							
200 Supplies & Materials	0	400	400	353	400	400	400
325 Postage	0	100	100	0	100	100	100
395 Schools & Meetings	50	300	300	0	300	300	300
OPERATING TOTAL :	50	800	800	353	800	800	800

EX80 Misc							
499 Miscellaneous Expense	180	4,000	3,954	0	4,000	3,876	3,876
499.010 Misc Exp-Drug Testing	2,242	2,100	2,100	1,001	2,100	2,100	2,100
MISC TOTAL :	2,422	6,100	6,054	1,001	6,100	5,976	5,976

SUB-DEPART TOTAL :	15,421	20,066	20,066	9,855	20,190	20,066	20,066

WKPC SAFE TOTAL :	15,421	20,066	20,066	9,855	20,190	20,066	20,066

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4300 - Elections							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	104,891	118,964	116,464	108,874	115,075	115,075	115,075
121 Longevity	2,899	987	843	843	102	102	102
122 Bonus	609	609	348	347	522	522	522
126 Part-Time Salaries	16,297	26,679	13,379	12,535	26,173	26,173	26,173
PERSONNEL TOTAL :	124,696	147,239	131,034	122,599	141,872	141,872	141,872

EX15 Benefits							
181 FICA	9,366	11,264	9,864	9,169	10,854	10,854	10,854
182 Retirement	8,498	10,855	10,555	9,841	11,813	11,813	11,813
183 Group Insurance	15,867	19,340	16,640	16,504	19,846	19,846	19,846
184 Retirees Life Insurance	90	128	163	157	169	233	233
185 Retirees Health Insuranc	6,796	7,928	7,578	7,070	7,868	7,868	7,868
BENEFITS TOTAL :	40,617	49,515	44,800	42,741	50,550	50,614	50,614

EX19 Cont Ser							
610 Contracted Services	33,973	48,000	48,000	42,605	48,000	48,000	48,000
610.001 Cont Ser-Poll Workers	49,258	45,000	86,132	86,132	45,000	45,000	45,000
CONT SER TOTAL :	83,231	93,000	134,132	128,737	93,000	93,000	93,000

EX20 Operating							
200 Supplies & Materials	8,287	21,500	4,766	2,747	21,500	21,500	21,500
270 Advertising	971	5,000	5,000	3,455	5,000	5,000	5,000
310 Travel	795	1,200	1,000	1,131	1,200	1,200	1,200
312 Travel-Board Members	1,746	2,800	400	557	2,800	2,800	2,800
321 Telephone	3,302	5,000	5,000	1,788	5,000	5,000	5,000
325 Postage	8,555	7,000	5,000	3,255	7,000	7,000	7,000
341 Printing	14,232	15,000	15,000	13,789	15,000	15,000	15,000
352 M/R-Equipment	0	700	700	0	700	700	700
353 Copier Maintenance	1,053	2,500	2,500	830	2,500	2,500	2,500
395 Schools & Meetings	4,488	5,000	6,122	6,142	5,000	5,000	5,000
491 Dues & Subscriptions	329	200	200	0	200	200	200
739 Non-Inventorable	3,250	0	0	0	0	0	0
OPERATING TOTAL :	47,008	65,900	42,888	33,694	65,900	65,900	65,900

EX80 Misc							
499.012 Misc Expense-Booths	3,400	6,000	8,800	8,800	6,000	6,000	6,000
MISC TOTAL :	3,400	6,000	8,800	8,800	6,000	6,000	6,000

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 BUDGET LISTING

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 10 - General Fund							
Department 4300 - Elections							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	298,952	361,654	361,654	336,571	357,322	357,386	357,386
ELECT TOTAL :	298,952	361,654	361,654	336,571	357,322	357,386	357,386

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	228,046	248,025	235,620	220,308	227,148	227,148	227,148
121 Longevity	5,916	6,036	6,069	6,069	4,912	4,912	4,912
122 Bonus	789	790	789	789	790	790	790
125 Overtime	3,804	0	98	98	0	0	0
126 Part-Time Salaries	0	0	1,275	1,275	0	0	0
PERSONNEL TOTAL :	238,555	254,851	243,851	228,539	232,850	232,850	232,850

EX15 Benefits							
181 FICA	17,633	19,497	18,097	16,826	17,814	17,814	17,814
182 Retirement	18,719	22,963	21,863	20,476	23,774	23,774	23,774
183 Group Insurance	27,993	29,267	28,967	28,891	30,034	30,034	30,034
184 Retirees Life Insurance	159	201	201	159	227	223	223
185 Retirees Health Insuranc	14,966	16,770	15,770	14,713	15,834	15,834	15,834
BENEFITS TOTAL :	79,470	88,698	84,898	81,065	87,683	87,679	87,679

EX19 Cont Ser							
610 Contracted Services	48,510	33,414	33,520	33,520	40,000	40,000	40,000
CONT SER TOTAL :	48,510	33,414	33,520	33,520	40,000	40,000	40,000

EX20 Operating							
200 Supplies & Materials	5,161	6,500	6,394	4,313	10,000	10,000	10,000
310 Travel	164	1,000	1,000	308	1,000	1,000	1,000
321 Telephone	1,891	2,000	2,000	1,225	2,000	2,000	2,000
325 Postage	4,720	5,938	5,938	4,398	5,938	5,938	5,938
341 Printing	2,120	1,000	1,000	74	1,000	1,000	1,000
352 M/R-Equipment	55	800	800	0	800	800	800
353 Copier Maintenance	1,880	2,000	2,000	1,520	2,000	2,000	2,000
395 Schools & Meetings	1,159	4,000	4,000	1,353	4,000	4,000	4,000
491 Dues & Subscriptions	250	1,000	1,000	574	1,000	1,000	1,000
610.004 Cont Ser-Shred	828	1,000	1,000	767	1,200	1,200	1,200
OPERATING TOTAL :	18,228	25,238	25,132	14,532	28,938	28,938	28,938

EX80 Misc							
499 Miscellaneous Expense	8,180	1,135	11,135	7,781	1,135	1,135	1,135
MISC TOTAL :	8,180	1,135	11,135	7,781	1,135	1,135	1,135

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	129,240	8,046	0	0	0

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ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							

Sub-Depart ORG. 3							

CAP OUTLAY TOTAL :	0	0	129,240	8,046	0	0	0
SUB-DEPART TOTAL :	392,943	403,336	527,776	373,483	390,606	390,602	390,602
FINANCE TOTAL :	392,943	403,336	527,776	373,483	390,606	390,602	390,602

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	246,119	252,957	253,857	238,995	286,578	256,565	256,565
121 Longevity	3,769	3,843	3,865	3,865	4,849	4,849	4,849
122 Bonus	1,042	1,131	1,043	1,042	1,131	1,044	1,044
126 Part-Time Salaries	1,600	12,700	12,700	5,244	2,700	12,700	12,700
PERSONNEL TOTAL :	252,530	270,631	271,465	249,146	295,258	275,158	275,158

EX15 Benefits							
181 FICA	18,327	20,704	20,465	18,031	22,587	21,050	21,050
182 Retirement	19,692	23,232	23,292	21,954	29,754	26,797	26,797
183 Group Insurance	37,027	38,679	38,279	38,206	46,307	39,692	39,692
184 Retirees Life Insurance	141	137	157	153	0	169	169
185 Retirees Health Insuranc	15,744	17,032	16,757	15,775	0	17,848	17,848
BENEFITS TOTAL :	90,931	99,784	98,950	94,119	98,648	105,556	105,556

EX19 Cont Ser							
610 Contracted Services	9,521	500	500	0	500	500	500
610.011 Cont Ser-Appraisal Servi	10,667	15,000	11,000	7,878	15,000	12,725	12,725
611.009 Cont Ser-OneTax	40,000	40,000	40,000	40,000	47,995	47,995	47,995
611.044 Cont Ser-Billing	37,487	35,000	41,000	39,210	35,000	35,000	35,000
CONT SER TOTAL :	97,675	90,500	92,500	87,088	98,495	96,220	96,220

EX20 Operating							
192 Prof Services-Legal	31,325	5,000	42,149	40,365	5,000	5,000	5,000
192.002 Prof Services-Foreclosur	37,647	10,000	66,844	58,979	10,000	10,000	10,000
200 Supplies & Materials	4,324	5,700	6,800	5,159	7,700	7,700	7,700
270 Advertising	7,697	6,500	12,330	8,520	6,500	6,500	6,500
310 Travel	1,066	900	900	449	900	900	900
321 Telephone	2,671	2,500	2,500	2,084	4,420	4,420	4,420
325 Postage	4,580	10,000	7,053	4,653	10,000	10,000	10,000
341 Printing	0	200	200	0	200	200	200
352 M/R-Equipment	0	200	200	0	200	200	200
353 Copier Maintenance	1,486	1,700	1,700	1,791	1,700	1,700	1,700
395 Schools & Meetings	7,829	4,000	2,900	2,670	4,800	4,800	4,800
412 Bldg/Equipment Rentals	0	2,100	2,100	0	2,100	2,100	2,100
491 Dues & Subscriptions	2,318	3,400	3,400	2,180	3,400	3,400	3,400
610.004 Cont Ser-Shred	0	0	530	530	0	0	0
611.035 Cont Ser-NexGen	5,100	4,800	4,800	5,460	5,460	5,460	5,460
900.001 Credit Card Fees	18,261	14,000	14,000	17,414	20,000	20,000	20,000
900.002 Vehicle Collection Fee	81,356	84,000	84,000	78,368	84,000	84,000	84,000
900.003 Vehicle Fees Collected	16,803-	16,000-	16,000-	16,462-	17,000-	17,000-	17,000-

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							
Sub-Depart ORG. 3							

OPERATING TOTAL :	188,857	139,000	236,406	212,160	149,380	149,380	149,380
EX80 Misc							
499 Miscellaneous Expense	1,081	0	417	417	0	0	0
MISC TOTAL :	1,081	0	417	417	0	0	0

SUB-DEPART TOTAL :	631,074	599,915	699,738	642,930	641,781	626,314	626,314

REVENUE TOTAL :	631,074	599,915	699,738	642,930	641,781	626,314	626,314

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4600 - Computer Operations							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	156,718	160,075	130,438	122,918	160,075	114,804	114,804
121 Longevity	1,739	1,713	1,784	1,784	1,713	2,223	2,223
122 Bonus	521	522	348	347	522	348	348
125 Overtime	486	0	0	0	0	0	0
PERSONNEL TOTAL :	159,464	162,310	132,570	125,049	162,310	117,375	117,375

EX15 Benefits							
181 FICA	11,360	12,417	9,831	9,224	8,751	8,980	8,980
182 Retirement	12,514	14,625	11,945	11,267	11,679	11,984	11,984
183 Group Insurance	18,513	19,340	14,822	14,799	13,231	13,231	13,231
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	10,005	10,680	8,602	8,097	7,779	7,982	7,982
BENEFITS TOTAL :	52,456	57,126	45,264	43,451	41,504	42,241	42,241

EX19 Cont Ser							
610 Contracted Services	18,275	30,000	30,000	18,649	35,000	35,000	35,000
CONT SER TOTAL :	18,275	30,000	30,000	18,649	35,000	35,000	35,000

EX20 Operating							
200 Supplies & Materials	16,038	18,000	18,000	11,679	16,500	16,500	16,500
310 Travel	198	500	500	182	500	500	500
321 Telephone	1,811	1,200	1,200	1,168	1,200	1,200	1,200
325 Postage	0	250	250	0	250	250	250
352 M/R-Equipment	875	12,000	12,000	1,841	12,000	12,000	12,000
353 Copier Maintenance	1,799	1,200	1,200	1,660	2,700	2,700	2,700
395 Schools & Meetings	300	2,500	2,500	200	2,500	2,500	2,500
OPERATING TOTAL :	21,021	35,650	35,650	16,730	35,650	35,650	35,650

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	25,000	23,884	0	175,000	0	0
CAP OUTLAY TOTAL :	0	25,000	23,884	0	175,000	0	0

SUB-DEPART TOTAL :	251,216	310,086	267,368	203,879	449,464	230,266	230,266

COMP OPS TOTAL :	251,216	310,086	267,368	203,879	449,464	230,266	230,266

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	68,858	76,763	87,563	81,170	120,728	92,610	92,610
121 Longevity	2,126	2,148	2,412	2,412	2,148	1,328	1,328
122 Bonus	347	348	522	521	348	361	361
123 On Call Pay	0	0	0	0	2,000	2,000	2,000
125 Overtime	4,803	0	645	645	0	0	0
PERSONNEL TOTAL :	76,134	79,259	91,142	84,748	125,224	96,299	96,299

EX15 Benefits							
181 FICA	5,421	6,064	6,663	6,153	9,580	7,367	7,367
182 Retirement	5,964	7,142	8,237	7,552	12,786	9,833	9,833
183 Group Insurance	11,818	12,893	13,711	13,389	19,846	13,694	13,694
184 Retirees Life Insurance	73	74	144	134	137	137	137
185 Retirees Health Insuranc	4,777	5,216	5,923	5,424	8,516	6,549	6,549
BENEFITS TOTAL :	28,053	31,389	34,678	32,652	50,865	37,580	37,580

EX19 Cont Ser							
610 Contracted Services	13,782	16,500	20,150	18,501	41,100	41,100	41,100
CONT SER TOTAL :	13,782	16,500	20,150	18,501	41,100	41,100	41,100

EX20 Operating							
200 Supplies & Materials	4,721	9,000	9,000	4,152	9,000	9,000	9,000
202.001 Road Sign Materials	9,062	10,050	4,389	4,388	10,050	10,050	10,050
212 Uniforms	0	250	250	0	500	500	500
310 Travel	0	100	100	0	100	100	100
321 Telephone	3,347	5,000	5,000	3,127	5,000	5,000	5,000
325 Postage	100	100	100	0	100	100	100
352 M/R-Equipment	0	1,000	1,000	112	2,000	2,000	2,000
353 Copier Maintenance	950	2,000	2,000	105	2,000	2,000	2,000
395 Schools & Meetings	667	2,400	2,400	1,016	2,400	2,400	2,400
491 Dues & Subscriptions	451	700	700	142	700	700	700
900.010 Unallowable 911 Expenses	12,434	0	176,113	150,858	20,000	20,000	20,000
OPERATING TOTAL :	31,732	30,600	201,052	163,900	51,850	51,850	51,850

EX90 Cap Outlay							
740 Capital Outlay-Equipment	13,195	0	0	0	112,500	0	0
CAP OUTLAY TOTAL :	13,195	0	0	0	112,500	0	0

SUB-DEPART TOTAL :	162,896	157,748	347,022	299,801	381,539	226,829	226,829

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
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ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							

GIS TOTAL :	162,896	157,748	347,022	299,801	381,539	226,829	226,829

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	161,015	164,838	166,138	155,344	161,693	162,505	162,505
121 Longevity	3,865	4,337	4,362	4,362	3,539	4,618	4,618
122 Bonus	608	609	609	608	609	609	609
PERSONNEL TOTAL :	165,488	169,784	171,109	160,314	165,841	167,732	167,732

EX15 Benefits							
181 FICA	12,211	12,989	12,739	11,828	12,370	12,832	12,832
182 Retirement	12,986	15,298	15,418	14,444	16,509	17,126	17,126
183 Group Insurance	21,575	22,563	22,313	22,265	23,154	23,154	23,154
184 Retirees Life Insurance	141	147	107	105	147	105	105
185 Retirees Health Insuranc	10,382	11,172	11,092	10,378	10,996	11,406	11,406
188 Other Fringe Benefits	1,869	2,109	2,109	1,883	1,870	1,870	1,870
BENEFITS TOTAL :	59,164	64,278	63,778	60,903	65,046	66,493	66,493

EX19 Cont Ser							
610 Contracted Services	4,496	0	0	0	0	0	0
CONT SER TOTAL :	4,496	0	0	0	0	0	0

EX20 Operating							
200 Supplies & Materials	608	2,500	2,500	1,865	2,500	2,500	2,500
310 Travel	186	250	250	213	250	250	250
321 Telephone	1,914	2,000	2,000	1,288	2,000	2,000	2,000
325 Postage	597	643	430	427	410	410	410
341 Printing	2,725	1,590	1,590	364	1,590	1,590	1,590
353 Copier Maintenance	1,457	1,900	1,900	1,395	1,900	1,900	1,900
395 Schools & Meetings	1,473	2,000	2,233	1,801	2,233	2,233	2,233
491 Dues & Subscriptions	350	400	400	350	400	400	400
499.011 Maint/Repair Deed Books	7,438	10,000	10,000	10,000	10,000	10,000	10,000
499.017 Misc Exp-Child Abuse	735	750	750	770	750	750	750
499.073 Misc Exp - Vital Records	0	0	800	978	1,400	1,400	1,400
605 Logan Contract Services	41,005	42,000	42,000	38,708	42,000	42,000	42,000
680 Floodplain Mapping	8,303	8,500	8,500	8,433	8,500	8,500	8,500
900.001 Credit Card Fees	508	0	451	347	500	500	500
OPERATING TOTAL :	67,299	72,533	73,804	66,939	74,433	74,433	74,433

EX80 Misc							
499.003 Misc Exp-EXCISE TAX	54,898	46,000	74,944	70,614	53,900	41,650	41,650
499.009 Misc Exp-Domestic Violen	4,410	3,800	3,800	4,620	3,800	3,800	3,800
499.023 Cultural Res Archive Fee	3,774	4,000	4,000	3,833	4,000	4,000	4,000
499.036 ROD-State General Fund	3,019	4,200	4,200	3,067	4,200	4,200	4,200

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F I N A N C I A L M A N A G E M E N T
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ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							
Sub-Depart ORG. 3							
499.049 Misc-Deed Book Automatio	4,860	0	0	0	0	0	0
MISC TOTAL :	70,961	58,000	86,944	82,134	65,900	53,650	53,650
SUB-DEPART TOTAL :	367,408	364,595	395,635	370,290	371,220	362,308	362,308
ROD TOTAL :	367,408	364,595	395,635	370,290	371,220	362,308	362,308

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	137,358	184,042	184,192	172,041	186,912	186,912	186,912
121 Longevity	3,478	4,336	3,964	3,964	4,449	4,449	4,449
122 Bonus	535	957	874	874	957	957	957
123 On Call Pay	327	3,000	500	370	3,000	3,000	3,000
124 Standby Pay	1,483	0	0	0	0	0	0
125 Overtime	2,438	500	950	946	500	500	500
126 Part-Time Salaries	22,809	18,911	18,911	17,540	18,911	18,911	18,911
PERSONNEL TOTAL :	168,428	211,746	209,391	195,735	214,729	214,729	214,729
EX15 Benefits							
181 FICA	12,682	16,199	15,799	14,670	16,427	16,427	16,427
182 Retirement	11,413	17,359	17,159	15,983	21,924	19,976	19,976
183 Group Insurance	18,005	29,010	27,810	27,593	29,769	29,769	29,769
184 Retirees Life Insurance	168	169	169	169	170	169	169
185 Retirees Health Insuranc	9,122	12,678	12,328	11,483	13,316	13,304	13,304
BENEFITS TOTAL :	51,390	75,415	73,265	69,898	81,606	79,645	79,645
EX19 Cont Ser							
610 Contracted Services	79,617	115,863	115,863	69,600	122,413	115,863	115,863
610.006 CS-Inmate Labor	0	26,000	51,000	24,063	31,000	31,000	31,000
CONT SER TOTAL :	79,617	141,863	166,863	93,663	153,413	146,863	146,863
EX20 Operating							
190 Prof Services	600	0	0	0	0	0	0
200 Supplies & Materials	950	2,500	2,500	1,959	2,500	2,500	2,500
212 Uniforms	1,687	1,700	1,950	1,956	2,200	2,200	2,200
270 Advertising	0	0	0	0	100	0	0
310 Travel	0	500	500	0	500	0	0
321 Telephone	5,320	4,500	4,500	2,079	1,500	4,500	4,500
325 Postage	135	144	344	228	100	100	100
330 Utilities	560,331	550,000	550,000	493,633	560,000	560,000	560,000
350 M/R Building & Grounds	82,645	74,500	80,078	51,467	74,500	74,500	74,500
351 M/R-Jail	10,297	14,870	44,106	45,024	81,106	49,870	49,870
352 M/R-Equipment	21,692	25,000	25,000	12,067	25,000	25,000	25,000
353 Copier Maintenance	284	1,000	1,000	305	1,000	1,000	1,000
395 Schools & Meetings	0	0	0	0	1,000	1,000	1,000
551 Purchases for Inventory	72,398	100,000	100,000	73,773	100,000	100,000	100,000
552 Resale to Departments	75,933	100,000	100,000	47,718	100,000	100,000	100,000
739 Non-Inventorable	16,500	3,000	5,000	2,533	5,000	0	0
OPERATING TOTAL :	696,906	677,714	714,978	637,306	754,506	720,670	720,670

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	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							

Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	33,593	8,000	171,000	60,425	290,600	20,000	20,000
741 Capital Outlay-Vehicles	0	0	10,355	10,355	0	0	0
CAP OUTLAY TOTAL :	33,593	8,000	181,355	70,780	290,600	20,000	20,000

SUB-DEPART TOTAL :	1,029,934	1,114,738	1,345,852	1,067,382	1,494,854	1,181,907	1,181,907

CENTRAL TOTAL :	1,029,934	1,114,738	1,345,852	1,067,382	1,494,854	1,181,907	1,181,907

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	70,641	78,155	66,305	61,005	78,155	79,656	79,656
121 Longevity	1,546	1,577	1,586	1,586	2,022	2,022	2,022
122 Bonus	435	522	258	257	435	435	435
125 Overtime	870	0	1,600	1,553	0	0	0
126 Part-Time Salaries	5,382	10,506	10,006	9,245	15,000	15,000	15,000
PERSONNEL TOTAL :	78,874	90,760	79,755	73,646	95,612	97,113	97,113

EX15 Benefits							
181 FICA	6,158	6,944	5,994	5,471	7,314	7,430	7,430
182 Retirement	5,988	7,216	6,316	5,795	9,762	8,375	8,375
183 Group Insurance	11,818	12,893	10,393	10,120	13,230	13,231	13,231
185 Retirees Health Insuranc	4,793	5,270	4,570	4,163	5,344	5,578	5,578
BENEFITS TOTAL :	28,757	32,323	27,273	25,549	35,650	34,614	34,614

EX19 Cont Ser							
610 Contracted Services	1,693	4,600	10,761	10,761	4,500	4,500	4,500
CONT SER TOTAL :	1,693	4,600	10,761	10,761	4,500	4,500	4,500

EX20 Operating							
200 Supplies & Materials	651	1,000	1,130	591	1,130	1,000	1,000
212 Uniforms	939	1,052	1,052	889	1,200	1,052	1,052
251 Vehicle Fuels	363,643	400,000	360,000	268,648	400,000	400,000	400,000
251.001 DEF Fluid - Vehicles	0	3,850	850	0	3,850	3,850	3,850
253 Vehicle Parts/Supplies	98,834	80,000	123,000	96,342	106,916	80,000	80,000
270 Advertising	0	0	0	0	100	0	0
295 Vehicle Salvage	0	300	300	0	300	300	300
310 Travel	0	0	0	0	500	0	0
321 Telephone	484	412	412	322	200	200	200
325 Postage	10	116	116	0	100	100	100
353 Copier Maintenance	0	0	0	0	500	0	0
357 M/R-Vehicles	48,688	60,000	87,961	63,909	60,000	60,000	60,000
395 Schools & Meetings	75	0	0	0	500	500	500
491 Dues & Subscriptions	0	5,000	5,000	2,255	5,000	5,000	5,000
OPERATING TOTAL :	513,324	551,730	579,821	432,956	580,296	552,002	552,002

EX80 Misc							
499.004 Misc Exp-Wrecker	6,930	7,500	7,650	5,520	5,000	5,000	5,000
MISC TOTAL :	6,930	7,500	7,650	5,520	5,000	5,000	5,000

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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	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	4,288	0	0	0	0	0	0
CAP OUTLAY TOTAL :	4,288	0	0	0	0	0	0

SUB-DEPART TOTAL :	633,866	686,913	705,260	548,432	721,058	693,229	693,229

MOTOR POOL TOTAL :	633,866	686,913	705,260	548,432	721,058	693,229	693,229

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5020 - Housekeeping Srvc							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	171,276	170,998	163,794	152,220	171,098	170,031	170,031
121 Longevity	2,610	2,958	2,082	2,082	2,427	2,579	2,579
122 Bonus	1,216	1,218	1,216	1,216	1,218	1,218	1,218
125 Overtime	432	0	85	82	0	0	0
PERSONNEL TOTAL :	175,534	175,174	167,177	155,600	174,743	173,828	173,828

EX15 Benefits							
181 FICA	12,637	13,401	12,301	11,278	13,368	13,298	13,298
182 Retirement	13,530	15,784	15,284	14,019	17,841	17,748	17,748
183 Group Insurance	39,134	45,126	43,626	42,936	46,307	46,307	46,307
184 Retirees Life Insurance	232	233	265	264	233	328	328
185 Retirees Health Insuranc	10,817	11,527	11,027	10,074	11,883	11,821	11,821
BENEFITS TOTAL :	76,350	86,071	82,503	78,571	89,632	89,502	89,502

EX19 Cont Ser							
610 Contracted Services	0	0	11,565	9,996	0	0	0
CONT SER TOTAL :	0	0	11,565	9,996	0	0	0

EX20 Operating							
200 Supplies & Materials	25,411	26,000	26,000	25,062	28,264	28,264	28,264
212 Uniforms	2,253	2,500	2,500	2,253	2,620	2,620	2,620
270 Advertising	0	0	0	0	100	0	0
351.001 Jail/Inmate Supplies	7,454	8,000	12,000	10,976	16,000	16,000	16,000
352 M/R-Equipment	0	500	500	0	500	500	500
OPERATING TOTAL :	35,118	37,000	41,000	38,291	47,484	47,384	47,384

SUB-DEPART TOTAL :	287,002	298,245	302,245	282,458	311,859	310,714	310,714

HOUSEKPG TOTAL :	287,002	298,245	302,245	282,458	311,859	310,714	310,714

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	2,129,647	2,012,197	2,073,297	1,941,571	2,158,510	2,024,187	2,024,187
121 Longevity	25,577	19,324	17,446	17,446	19,541	19,541	19,541
122 Bonus	8,525	8,874	8,151	8,150	8,874	8,874	8,874
123 On Call Pay	3,027	3,500	900	821	3,500	3,500	3,500
124 Standby Pay	2,717	0	0	0	50,000	0	0
125 Overtime	90,654	45,000	9,300	9,120	45,000	45,000	45,000
126 Part-Time Salaries	64,996	102,420	87,420	80,533	131,923	102,420	102,420
PERSONNEL TOTAL :	2,325,143	2,191,315	2,196,514	2,057,641	2,417,348	2,203,522	2,203,522

EX15 Benefits							
181 FICA	180,149	167,636	168,786	158,240	180,131	168,570	168,570
182 Retirement	193,210	201,912	203,512	190,838	237,376	239,027	239,027
183 Group Insurance	294,029	290,091	282,091	281,774	297,686	297,686	297,686
184 Retirees Life Insurance	1,322	1,428	1,443	1,432	0	1,448	1,448
185 Retirees Health Insuranc	141,617	137,393	136,493	127,939	146,216	142,875	142,875
186 LEOW 401K Supplement	102,519	102,362	96,362	93,613	107,512	103,585	103,585
187 Law Enforce Separation	125,567	117,861	121,861	113,601	127,972	127,972	127,972
189 Sheriff's Sup Pension Fd	2,664	3,600	1,700	1,634	3,600	3,600	3,600
BENEFITS TOTAL :	1,041,077	1,022,283	1,012,248	969,071	1,100,493	1,084,763	1,084,763

EX19 Cont Ser							
610 Contracted Services	43,576	62,500	47,775	48,017	62,500	62,500	62,500
CONT SER TOTAL :	43,576	62,500	47,775	48,017	62,500	62,500	62,500

EX20 Operating							
192 Prof Services-Legal	1,750	0	0	0	0	0	0
200 Supplies & Materials	28,848	25,000	52,254	38,164	25,000	25,000	25,000
200.016 Supplies-Surplus Proceed	100,317	0	87,697	74,965	0	0	0
200.021 Supplies-K9	797	2,000	7,251	4,376	2,000	2,000	2,000
200.022 Supplies - GREAT	0	0	172	74	0	0	0
212 Uniforms	26,794	22,000	27,500	25,115	22,000	22,000	22,000
310 Travel	1,532	1,000	1,000	639	1,000	1,000	1,000
321 Telephone	48,597	45,000	42,500	44,119	45,000	45,000	45,000
325 Postage	1,689	3,000	1,000	864	3,000	3,000	3,000
341 Printing	0	500	0	0	500	500	500
352 M/R-Equipment	16,165	15,000	19,370	16,644	15,000	15,000	15,000
353 Copier Maintenance	3,233	4,000	3,200	2,715	4,000	4,000	4,000
357 M/R-Vehicles	0	500	0	0	500	500	500
395 Schools & Meetings	6,881	10,000	3,100	1,875	10,000	10,000	10,000
395.006 Schools - GREAT	1,044	2,000	2,645	0	2,000	2,000	2,000
491 Dues & Subscriptions	956	3,000	930	1,018	3,000	3,000	3,000

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							

Sub-Depart ORG. 3							
601 Excise Tax-Control Subst	5,000	5,000	5,000	5,000	5,000	5,000	5,000
700 Bank Charges	0	0	11	0	0	0	0
738.003 DPS Grant - Body Cameras	0	0	12,715	0	0	0	0
739 Non-Inventorable	8,525	0	40,300	43,632	50,000	0	0
OPERATING TOTAL :	252,128	138,000	306,645	259,200	188,000	138,000	138,000
EX80 Misc							
499 Miscellaneous Expense	9,970	10,000	10,875	9,637	10,000	10,000	10,000
499.043 Incident Provisions	4,041	1,500	6,871	4,944	1,500	0	1,500
600 Undercover	10,000	10,000	18,000	18,000	20,000	20,000	20,000
MISC TOTAL :	24,011	21,500	35,746	32,581	31,500	30,000	31,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	15,100	0	14,000	0	100,000	0	0
741 Capital Outlay-Vehicles	354,109	285,000	465,272	395,416	285,000	0	285,000
CAP OUTLAY TOTAL :	369,209	285,000	479,272	395,416	385,000	0	285,000
SUB-DEPART TOTAL :	4,055,144	3,720,598	4,078,200	3,761,926	4,184,841	3,518,785	3,805,285

Sub-Depart 5110 - Jail							
EX10 Personnel							
120 Salaries & Wages	1,104,634	1,122,619	1,371,865	1,301,311	1,713,124	1,613,484	1,613,484
121 Longevity	8,987	11,930	11,004	11,004	11,932	11,932	11,932
122 Bonus	5,678	6,612	5,691	5,691	7,830	7,830	7,830
125 Overtime	37,650	15,000	47,300	44,231	15,000	15,000	15,000
126 Part-Time Salaries	50,997	41,000	64,500	59,441	40,000	40,000	40,000
PERSONNEL TOTAL :	1,207,946	1,197,161	1,500,360	1,421,678	1,787,886	1,688,246	1,688,246
EX15 Benefits							
181 FICA	89,947	91,583	112,060	105,633	128,999	129,151	129,151
182 Retirement	90,906	104,771	130,279	122,263	172,364	168,687	168,687
183 Group Insurance	198,102	219,180	227,929	211,061	284,456	284,456	284,456
184 Retirees Life Insurance	234	233	243	228	233	223	223
185 Retirees Health Insuranc	72,125	76,076	92,700	87,513	114,797	112,081	112,081
186 LEO 401K Supplement	4,733	4,692	3,492	3,441	4,692	2,898	2,898
BENEFITS TOTAL :	456,047	496,535	566,703	530,139	705,541	697,496	697,496
EX19 Cont Ser							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							

Sub-Depart 5110 - Jail							
610 Contracted Services	7,477	8,000	8,000	8,000	8,000	8,000	8,000
CONT SER TOTAL :	7,477	8,000	8,000	8,000	8,000	8,000	8,000
EX20 Operating							
190.002 Prof Services-Medical	257,272	325,000	325,000	250,598	325,000	280,000	280,000
200 Supplies & Materials	14,235	12,000	17,000	20,696	12,000	12,000	12,000
212 Uniforms	5,156	4,000	16,800	1,632	4,000	4,000	4,000
220 Food & Provisions	203,166	200,000	200,000	185,672	200,000	245,000	245,000
230 Jail Medical Supplies	0	1,500	1,500	63	1,500	1,500	1,500
321 Telephone	3,573	3,000	3,000	2,211	3,000	3,000	3,000
325 Postage	350	600	0	385	600	600	600
352 M/R-Equipment	0	1,000	11,405	20,407	25,000	25,000	25,000
353 Copier Maintenance	1,728	3,000	3,000	1,444	3,000	3,000	3,000
392 Laundry Services	0	5,000	0	0	5,000	5,000	5,000
395 Schools & Meetings	886	250	2,250	3,112	250	250	250
491 Dues & Subscriptions	0	300	200	200	300	300	300
627 Equipment Purchases	91,725	90,115	90,115	78,667	90,115	90,115	90,115
738.001 Jail Extraction Suits Gr	0	0	23,911	23,178	0	0	0
OPERATING TOTAL :	578,091	645,765	694,181	588,265	669,765	669,765	669,765
EX80 Misc							
413 Inmate Rent	2,600	30,000	12,500	9,160	30,000	30,000	30,000
499 Miscellaneous Expense	3,512	4,500	44,500	42,018	4,500	4,500	4,500
499.071 Jail Diversion Grant	46,520	0	0	0	50,000	0	0
MISC TOTAL :	52,632	34,500	57,000	51,178	84,500	34,500	34,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	65,000	0	0
CAP OUTLAY TOTAL :	0	0	0	0	65,000	0	0
JAIL TOTAL :	2,302,193	2,381,961	2,826,244	2,599,260	3,320,692	3,098,007	3,098,007

Sub-Depart 5120 - Communications							
EX10 Personnel							
120 Salaries & Wages	365,276	364,570	408,420	389,574	456,720	429,543	429,543
121 Longevity	6,281	5,520	6,443	6,443	7,077	7,077	7,077
122 Bonus	1,911	2,436	1,911	1,911	2,436	2,436	2,436
125 Overtime	13,040	15,000	5,200	5,112	15,000	15,000	15,000
126 Part-Time Salaries	6,452	10,000	6,550	5,526	20,001	10,000	10,000

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
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Department 5100 - Sheriff's Office							

Sub-Depart 5120 - Communications							

PERSONNEL TOTAL :	392,960	397,526	428,524	408,566	501,234	464,056	464,056
EX15 Benefits							
181 FICA	29,209	30,411	31,896	30,366	35,680	36,266	36,266
182 Retirement	30,038	34,901	38,219	36,270	47,327	46,360	46,360
183 Group Insurance	65,765	70,912	70,212	70,044	72,768	72,768	72,768
184 Retirees Life Insurance	95	96	96	80	96	128	128
185 Retirees Health Insuranc	24,009	25,488	27,354	26,061	31,521	30,876	30,876
BENEFITS TOTAL :	149,116	161,808	167,777	162,821	187,392	186,398	186,398
EX19 Cont Ser							
610 Contracted Services	0	600	600	189	600	600	600
CONT SER TOTAL :	0	600	600	189	600	600	600
EX20 Operating							
200 Supplies & Materials	152	600	600	184	600	600	600
212 Uniforms	585	1,000	1,000	0	1,000	1,000	1,000
310 Travel	0	100	100	0	100	100	100
321 Telephone	0	500	102	0	500	500	500
353 Copier Maintenance	565	1,000	1,000	396	1,000	1,000	1,000
395 Schools & Meetings	1,016	800	800	752	800	800	800
OPERATING TOTAL :	2,318	4,000	3,602	1,332	4,000	4,000	4,000
EX80 Misc							
499 Miscellaneous Expense	176	300	300	50	300	300	300
MISC TOTAL :	176	300	300	50	300	300	300
COMM TOTAL :	544,570	564,234	600,803	572,958	693,526	655,354	655,354

Sub-Depart 5130 - Aviation							

EX20 Operating							
200 Supplies & Materials	5,215	5,000	5,000	3,875	5,000	5,000	5,000
352 M/R-Equipment	4,945	5,000	5,000	4,825	5,000	5,000	5,000
OPERATING TOTAL :	10,160	10,000	10,000	8,700	10,000	10,000	10,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	15,000	16,348	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
Sub-Depart 5130 - Aviation							

CAP OUTLAY TOTAL :	0	0	15,000	16,348	0	0	0

AVIATION TOTAL . :	10,160	10,000	25,000	25,048	10,000	10,000	10,000

Sub-Depart 5140 - Pre-Trial Release							

EX10 Personnel							
120 Salaries & Wages	48,104	46,658	46,658	43,837	51,499	48,459	48,459
121 Longevity	1,546	1,577	1,586	1,586	2,022	2,022	2,022
122 Bonus	174	174	174	174	174	174	174
125 Overtime	1,442	1,000	1,000	0	1,000	1,000	1,000

PERSONNEL TOTAL :	51,266	49,409	49,418	45,597	54,695	51,655	51,655

EX15 Benefits							
181 FICA	3,631	3,780	3,780	3,204	3,876	3,952	3,952
182 Retirement	4,372	4,793	4,793	4,423	5,522	5,631	5,631
183 Group Insurance	6,171	6,447	6,447	6,368	6,616	6,616	6,616
185 Retirees Health Insuranc	3,216	3,252	3,252	2,952	3,445	3,513	3,513
186 LEO 401K Supplement	2,411	2,471	2,471	2,243	2,471	2,583	2,583

BENEFITS TOTAL :	19,801	20,743	20,743	19,190	21,930	22,295	22,295

EX19 Cont Ser							
610 Contracted Services	2,464	2,500	2,500	1,108	2,500	2,500	2,500

CONT SER TOTAL :	2,464	2,500	2,500	1,108	2,500	2,500	2,500

EX20 Operating							
200 Supplies & Materials	0	100	100	0	100	100	100
212 Uniforms	0	500	500	419	500	500	500
321 Telephone	0	650	650	0	650	650	650

OPERATING TOTAL :	0	1,250	1,250	419	1,250	1,250	1,250

PRE-TRIAL TOTAL :	73,531	73,902	73,911	66,314	80,375	77,700	77,700

Sub-Depart 5160 - School Resource Officers							

EX10 Personnel							
120 Salaries & Wages	84,705	231,739	231,739	200,760	246,196	231,739	231,739
121 Longevity	0	1,577	1,586	1,586	3,236	3,236	3,236

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
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Department 5100 - Sheriff's Office							

Sub-Depart 5160 - School Resource Officers							

122 Bonus	347	1,044	869	869	1,044	1,044	1,044
125 Overtime	2,883	1,000	1,000	605	1,000	1,000	1,000
PERSONNEL TOTAL :	87,935	235,360	235,194	203,820	251,476	237,019	237,019
EX15 Benefits							
181 FICA	6,668	18,006	18,006	15,340	18,056	18,132	18,132
182 Retirement	7,530	22,830	22,830	19,771	24,098	25,836	25,836
183 Group Insurance	12,872	38,679	38,679	31,353	39,692	39,692	39,692
185 Retirees Health Insuranc	5,517	15,487	15,487	13,195	16,050	16,118	16,118
186 LEO 401K Supplement	4,073	11,768	11,768	10,363	11,768	11,851	11,851
BENEFITS TOTAL :	36,660	106,770	106,770	90,022	109,664	111,629	111,629
EX20 Operating							
200 Supplies & Materials	1,383	0	0	0	0	0	0
OPERATING TOTAL :	1,383	0	0	0	0	0	0
SROS TOTAL :	125,978	342,130	341,964	293,842	361,140	348,648	348,648
Sub-Depart 5170 - Courthouse Security							

EX10 Personnel							
120 Salaries & Wages	42,704	43,259	43,259	40,947	46,106	43,259	43,259
121 Longevity	580	592	595	595	607	607	607
122 Bonus	174	696	675	174	870	870	870
125 Overtime	10,676	5,000	5,000	1,003	5,000	5,000	5,000
126 Part-Time Salaries	22,837	35,000	33,000	4,806	36,599	35,000	35,000
PERSONNEL TOTAL :	76,971	84,547	82,529	47,525	89,182	84,736	84,736
EX15 Benefits							
181 FICA	5,844	6,468	6,468	3,590	6,000	6,483	6,483
182 Retirement	4,210	4,756	4,756	4,123	4,800	5,422	5,422
183 Group Insurance	6,171	6,447	6,447	6,368	6,201	6,616	6,616
185 Retirees Health Insuranc	3,097	3,226	3,226	2,752	2,995	3,383	3,383
186 LEO 401K Supplement	2,211	2,452	2,452	2,135	2,452	2,487	2,487
BENEFITS TOTAL :	21,533	23,349	23,349	18,968	22,448	24,391	24,391
EX20 Operating							
200 Supplies & Materials	0	5,000	400	393	5,000	5,000	5,000

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Office							
Sub-Depart 5170 - Courthouse Security							
OPERATING TOTAL :	0	5,000	400	393	5,000	5,000	5,000
CTHSE SECU TOTAL :	98,504	112,896	106,278	66,886	116,630	114,127	114,127
Sub-Depart 5175 - BCC Deputies							
EX10 Personnel							
120 Salaries & Wages	80,865	71,486	72,986	68,202	76,639	72,115	72,115
121 Longevity	0	592	595	595	0	0	0
122 Bonus	347	348	348	347	348	348	348
125 Overtime	1,199	1,000	1,000	142	1,000	1,000	1,000
PERSONNEL TOTAL :	82,411	73,426	74,929	69,286	77,987	73,463	73,463
EX15 Benefits							
181 FICA	6,185	5,618	5,518	5,108	5,544	5,620	5,620
182 Retirement	7,038	7,123	7,183	6,721	7,899	8,008	8,008
183 Group Insurance	12,393	12,893	13,043	12,735	13,231	13,231	13,231
185 Retirees Health Insuranc	5,170	4,832	4,832	4,509	4,928	4,996	4,996
186 LEO 401K Supplement	3,979	3,663	2,226	1,873	3,663	3,674	3,674
BENEFITS TOTAL :	34,765	34,129	32,802	30,946	35,265	35,529	35,529
EX20 Operating							
212 Uniforms	2,468	2,500	2,500	2,131	2,500	2,500	2,500
OPERATING TOTAL :	2,468	2,500	2,500	2,131	2,500	2,500	2,500
BCC DEPUTI TOTAL :	119,644	110,055	110,231	102,363	115,752	111,492	111,492
Sub-Depart 5177 - Sheriff Grants							
EX90 Cap Outlay							
740.013 Sh-Grant 5867-A	10,300	0	100,000	100,000	0	0	0
CAP OUTLAY TOTAL :	10,300	0	100,000	100,000	0	0	0
SH GRANTS TOTAL :	10,300	0	100,000	100,000	0	0	0
SHERIFF TOTAL :	7,340,024	7,315,776	8,262,631	7,588,597	8,882,956	7,934,113	8,220,613

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	134,486	138,490	136,490	127,172	166,153	139,539	139,539
121 Longevity	1,160	1,183	1,189	1,189	1,239	1,239	1,239
122 Bonus	738	740	818	818	1,094	1,094	1,094
123 On Call Pay	6,577	5,000	16,165	10,650	10,000	10,000	10,000
124 Standby Pay	3,690	0	0	0	0	0	0
125 Overtime	8,011	3,000	3,330	3,048	6,000	6,000	6,000
126 Part-Time Salaries	7,212	10,300	2,700	7,866	20,000	20,000	20,000
PERSONNEL TOTAL :	161,874	158,713	160,692	150,743	204,486	177,872	177,872

EX15 Benefits							
181 FICA	11,901	12,142	11,942	11,092	14,241	13,594	13,594
182 Retirement	12,133	13,373	13,773	12,803	16,964	16,101	16,101
183 Group Insurance	26,726	27,398	25,598	25,501	34,731	28,115	28,115
185 Retirees Health Insuranc	9,701	9,766	9,886	9,200	11,300	10,724	10,724
BENEFITS TOTAL :	60,461	62,679	61,199	58,596	77,236	68,534	68,534

EX20 Operating							
200 Supplies & Materials	17,621	17,000	17,000	16,387	20,000	20,000	20,000
212 Uniforms	2,884	2,860	3,460	3,027	3,460	3,460	3,460
321 Telephone	4,000	3,700	3,200	1,662	3,700	3,700	3,700
325 Postage	15	50	52	52	75	75	75
353 Copier Maintenance	845	700	750	788	800	800	800
395 Schools & Meetings	2,026	2,300	2,100	1,498	2,500	2,500	2,500
493 Refunds	405	0	0	240	0	0	0
499.019 Rabies Vaccine & Shots	15,967	20,000	20,000	19,507	20,000	20,000	20,000
499.028 Spay/Neuter Grant	12,585	0	13,467	13,454	0	0	0
739 Non-Inventorable	0	0	0	0	8,000	0	0
OPERATING TOTAL :	56,348	46,610	60,029	56,615	58,535	50,535	50,535

EX80 Misc							
499 Miscellaneous Expense	274	320	320	240	320	320	320
499.034 Vet Care	1,963	1,500	1,951	1,951	2,000	2,000	2,000
MISC TOTAL :	2,237	1,820	2,271	2,191	2,320	2,320	2,320

EX90 Cap Outlay							
740 Capital Outlay-Equipment	3,250	0	50,000	39,884	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	25,000	0	0
CAP OUTLAY TOTAL :	3,250	0	50,000	39,884	25,000	0	0

New World Systems Product
 DATE 6/16/20
 TIME 10:19:36

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							

Sub-Depart ORG. 3							

SUB-DEPART TOTAL :	284,170	269,822	334,191	308,029	367,577	299,261	299,261

AN CONTROL TOTAL . . . :	284,170	269,822	334,191	308,029	367,577	299,261	299,261

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	173,907	166,779	168,347	150,811	192,206	192,180	192,180
121 Longevity	2,175	2,424	1,577	1,576	1,517	1,517	1,517
122 Bonus	573	558	539	539	696	870	870
123 On Call Pay	1,296	5,259	759	352	5,259	2,630	2,630
124 Standby Pay	3,582	0	0	0	0	0	0
125 Overtime	18,263	2,000	1,600	1,324	2,000	2,000	2,000
126 Part-Time Salaries	1,309	0	7,600	6,495	0	12,000	12,000
	-----	-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	201,105	177,020	180,422	161,097	201,678	211,197	211,197

EX15 Benefits							
181 FICA	14,668	13,543	13,459	11,831	15,429	16,157	16,157
182 Retirement	15,652	15,950	15,706	13,934	20,592	20,321	20,321
183 Group Insurance	19,788	20,629	19,947	19,269	26,461	26,461	26,461
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	12,532	11,648	11,268	10,009	13,715	13,534	13,534
188 Other Fringe Benefits	0	125	125	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
BENEFITS TOTAL :	62,704	61,959	60,569	55,107	76,261	76,537	76,537

EX19 Cont Ser							
610 Contracted Services	7,790	8,003	8,003	7,204	7,700	7,700	7,700
	-----	-----	-----	-----	-----	-----	-----
CONT SER TOTAL :	7,790	8,003	8,003	7,204	7,700	7,700	7,700

EX20 Operating							
200 Supplies & Materials	6,337	5,000	5,000	3,878	5,000	5,000	5,000
200.020 Supplies-Prison Camp	1,679	1,500	1,500	1,455	1,500	1,500	1,500
204 Other Supplies	122	250	156	0	850	850	850
212 Uniforms	713	750	750	515	2,200	2,200	2,200
310 Travel	641	300	300	102	300	300	300
321 Telephone	5,954	6,808	6,808	4,744	6,808	6,808	6,808
325 Postage	79	100	118	118	100	100	100
350.003 M/R ES Warehouse	0	0	0	0	2,100	2,100	2,100
352 M/R-Equipment	1,440	4,600	4,600	2,835	4,600	4,600	4,600
353 Copier Maintenance	406	600	600	308	600	600	600
395 Schools & Meetings	3,230	3,197	2,078	1,778	5,000	4,000	4,000
396 Public Education	0	250	250	0	250	250	250
491 Dues & Subscriptions	570	600	600	352	950	950	950
739 Non-Inventorable	41,453	24,829	24,829	18,344	125,800	0	0
	-----	-----	-----	-----	-----	-----	-----
OPERATING TOTAL :	62,624	48,784	47,589	34,429	156,058	29,258	29,258

EX80 Misc							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

211 Fire Protection Equipmen	981	3,130	3,130	2,327	5,050	5,050	5,050
350.001 M/R Prison Camp	4,030	6,750	9,160	6,564	6,750	6,750	6,750
499 Miscellaneous Expense	411	500	500	485	500	500	500
499.054 Annual Fire/EMS Dinner	2,000	2,000	2,000	2,000	2,000	2,000	2,000

MISC TOTAL :	7,422	12,380	14,790	11,376	14,300	14,300	14,300

EX90 Cap Outlay							
740 Capital Outlay-Equipment	108,988	50,000	58,300	57,505	12,000	0	0
740.009 DPS EMW-2016-SS-0011	66,000	0	0	0	0	0	0
740.011 ES-Night Vision Goggles	3,917	0	0	0	0	0	0
740.012 NCDPS-Reg Rehab Trailer	0	22,000	22,000	22,000	28,000	28,000	28,000
741 Capital Outlay-Vehicles	57,512	0	84	84	35,000	0	0

CAP OUTLAY TOTAL :	236,417	72,000	80,384	79,589	75,000	28,000	28,000

SUB-DEPART TOTAL :	578,062	380,146	391,757	348,802	530,997	366,992	366,992

EMERG SERV TOTAL :	578,062	380,146	391,757	348,802	530,997	366,992	366,992

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	143,121	148,193	146,693	136,711	148,193	148,193	148,193
121 Longevity	3,285	3,746	3,767	3,767	3,843	3,843	3,843
122 Bonus	521	522	522	521	522	522	522
125 Overtime	2,747	3,000	1,500	1,008	3,000	3,000	3,000
PERSONNEL TOTAL :	149,674	155,461	152,482	142,007	155,558	155,558	155,558

EX15 Benefits							
181 FICA	10,826	11,893	11,093	9,883	11,901	11,901	11,901
182 Retirement	11,744	14,008	13,808	12,795	15,883	15,883	15,883
183 Group Insurance	18,513	19,340	19,340	19,103	19,846	19,846	19,846
184 Retirees Life Insurance	73	74	74	67	74	64	64
185 Retirees Health Insuranc	9,390	10,230	10,030	9,193	10,578	10,578	10,578
BENEFITS TOTAL :	50,546	55,545	54,345	51,041	58,282	58,272	58,272

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

EX20 Operating							
200 Supplies & Materials	3,396	3,000	3,000	1,536	3,000	3,000	3,000
310 Travel	25	350	350	124	350	350	350
321 Telephone	1,961	1,700	1,700	1,145	1,700	1,700	1,700
325 Postage	718	750	750	630	750	750	750
341 Printing	268	1,000	1,000	905	1,000	1,000	1,000
353 Copier Maintenance	123	200	200	136	200	200	200
395 Schools & Meetings	809	2,500	2,500	754	2,500	2,500	2,500
491 Dues & Subscriptions	1,817	2,000	2,000	725	2,000	2,000	2,000
493 Refunds	0	0	0	60	0	0	0
OPERATING TOTAL :	9,117	11,500	11,500	6,015	11,500	11,500	11,500

EX80 Misc							
499.005 Misc-Homeowners Recovery	576	500	500	414	500	500	500
MISC TOTAL :	576	500	500	414	500	500	500

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	35,000	35,000	27,924	0	0	0
CAP OUTLAY TOTAL :	0	35,000	35,000	27,924	0	0	0

New World Systems Product
 DATE 6/16/20
 TIME 10:19:36

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 10 - General Fund							
Department 5400 - Building Inspection							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	211,626	261,506	257,327	228,826	229,340	229,330	229,330
BI TOTAL :	211,626	261,506	257,327	228,826	229,340	229,330	229,330

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5500 - Coroner							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	5,526	5,653	5,653	5,327	5,653	5,653	5,653
PERSONNEL TOTAL :	5,526	5,653	5,653	5,327	5,653	5,653	5,653
EX15 Benefits							
181 FICA	522	433	433	407	433	433	433
BENEFITS TOTAL :	522	433	433	407	433	433	433
EX20 Operating							
190 Prof Services	16,300	35,000	35,000	35,425	35,000	35,000	35,000
200 Supplies & Materials	300	450	450	0	450	450	450
310 Travel	762	0	0	0	0	0	0
311 Travel-Assistant	531	0	0	0	0	0	0
OPERATING TOTAL :	17,893	35,450	35,450	35,425	35,450	35,450	35,450

SUB-DEPART TOTAL :	23,941	41,536	41,536	41,159	41,536	41,536	41,536

CORONER TOTAL :	23,941	41,536	41,536	41,159	41,536	41,536	41,536

New World Systems Product
 DATE 6/16/20
 TIME 10:19:36

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5700 - Forestry Service							
Sub-Depart ORG. 3							

EX20 Operating							
690 Forest Fire Control	196,969	202,206	202,206	151,020	207,358	191,358	191,358
OPERATING TOTAL :	196,969	202,206	202,206	151,020	207,358	191,358	191,358

SUB-DEPART TOTAL :	196,969	202,206	202,206	151,020	207,358	191,358	191,358

FORESTRY TOTAL :	196,969	202,206	202,206	151,020	207,358	191,358	191,358

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	375,374	420,326	369,626	344,206	391,671	433,214	433,214
121 Longevity	8,406	7,854	6,872	6,872	4,198	3,895	3,895
122 Bonus	1,520	1,608	1,256	1,256	1,344	1,344	1,344
125 Overtime	3,471	0	166	166	0	0	0
126 Part-Time Salaries	2,902	13,929	3,929	2,467	13,929	13,929	13,929
PERSONNEL TOTAL :	391,673	443,717	381,849	354,967	411,142	452,382	452,382
EX15 Benefits							
181 FICA	29,192	33,945	28,945	26,153	29,965	34,608	34,608
182 Retirement	30,502	38,724	33,724	31,485	39,993	44,766	44,766
183 Group Insurance	52,832	59,501	51,501	48,648	54,444	54,444	54,444
184 Retirees Life Insurance	1,674	1,717	1,942	1,856	0	0	1,909
185 Retirees Health Insuranc	24,503	28,281	24,781	22,623	26,636	29,815	29,815
BENEFITS TOTAL :	138,703	162,168	140,893	130,765	151,038	163,633	165,542
EX19 Cont Ser							
610 Contracted Services	35,812	20,000	20,000	15,888	20,000	20,000	20,000
CONT SER TOTAL :	35,812	20,000	20,000	15,888	20,000	20,000	20,000
EX20 Operating							
190 Prof Services	747	5,000	1,500	710	5,000	5,000	5,000
200 Supplies & Materials	24,135	25,000	54,169	32,233	30,000	25,000	25,000
251 Vehicle Fuels	113	500	500	128	500	500	500
252 Vehicle Usage	524	1,500	900	409	2,100	2,100	2,100
310 Travel	297	200	207	110	200	200	200
312 Travel-Board Members	664	1,005	1,005	575	1,005	1,005	1,005
321 Telephone	8,824	10,000	10,000	6,830	10,000	10,000	10,000
325 Postage	2,008	3,000	3,000	1,354	3,000	3,000	3,000
352 M/R-Equipment	269	600	600	179	600	600	600
353 Copier Maintenance	925	1,000	2,000	1,323	1,000	1,000	1,000
395 Schools & Meetings	3,792	7,000	7,000	4,914	8,000	8,000	8,000
412 Bldg/Equipment Rentals	0	900	900	181	900	900	900
491 Dues & Subscriptions	7,404	9,000	9,000	7,359	9,000	9,000	9,000
493 Refunds	2,554	0	0	615	0	0	0
739 Non-Inventorable	99,484	0	0	0	50,000	0	0
900.001 Credit Card Fees	538	0	1,197	584	500	500	500
OPERATING TOTAL :	152,278	64,705	91,978	57,504	121,805	66,805	66,805
EX80 Misc							
499 Miscellaneous Expense	549	700	1,200	1,137	700	700	700

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5905 - H-Environmental							

OPERATING TOTAL :	79,268	13,000	23,126	5,962	13,000	13,000	13,000

H-ENVIR TOTAL . :	283,987	223,662	234,042	203,906	228,644	227,899	227,899

Sub-Depart 5910 - H-WIC							

EX10 Personnel							
120 Salaries & Wages	91,059	146,832	110,832	103,486	149,048	146,864	159,627
121 Longevity	2,705	3,941	3,964	3,964	2,896	2,896	2,896
122 Bonus	521	696	521	521	696	696	696
125 Overtime	114	0	0	0	0	0	0

PERSONNEL TOTAL :	94,399	151,469	115,317	107,971	152,640	150,456	163,219

EX15 Benefits							
181 FICA	7,025	11,588	9,088	8,059	11,403	11,510	12,487
182 Retirement	7,413	13,648	10,648	9,728	15,218	15,362	16,665
183 Group Insurance	17,054	25,786	18,786	18,027	26,461	26,462	26,462
185 Retirees Health Insuranc	5,923	9,967	7,967	6,990	10,136	10,232	11,099

BENEFITS TOTAL :	37,415	60,989	46,489	42,804	63,218	63,566	66,713

EX19 Cont Ser							
610 Contracted Services	28,689	0	40,845	38,035	0	0	0

CONT SER TOTAL :	28,689	0	40,845	38,035	0	0	0

EX20 Operating							
200.001 Supplies-Nutrition	0	250	250	0	250	250	250
200.002 Supplies-Breast Feed	229	250	250	213	250	250	250
200.003 Supplies-Client Services	11,977	1,500	1,500	1,494	3,000	3,000	3,000
251 Vehicle Fuels	57	50	200	173	200	200	200
252 Vehicle Usage	172	150	500	518	500	500	500
270 Advertising	400	500	500	0	500	500	500
310 Travel	0	0	0	7	0	0	0
321 Telephone	1,181	1,000	1,000	787	1,000	1,000	1,000
325 Postage	375	500	500	466	500	500	500
353 Copier Maintenance	52	100	100	13	100	100	100
395 Schools & Meetings	0	0	110	110	0	0	0
395.002 Schools/Meetings-CS	0	750	750	697	750	750	750
395.003 Schools/Meetings-A	0	100	100	0	100	100	100
395.004 Schools/Meetings-NE	835	250	250	0	250	250	250
395.005 Schools/Meetings-BF	197	2,000	1,890	1,278	2,000	2,000	2,000

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5910 - H-WIC							

OPERATING TOTAL :	15,475	7,400	7,900	5,756	9,400	9,400	9,400
EX80 Misc							
499.026 Breast Feed Grant	0	10,000	7,000	1,634	10,000	10,000	10,000
MISC TOTAL :	0	10,000	7,000	1,634	10,000	10,000	10,000

H-WIC TOTAL . . . :	175,978	229,858	217,551	196,200	235,258	233,422	249,332

Sub-Depart 5915 - H-Bio-Terrorism							

EX19 Cont Ser							
610 Contracted Services	28,406	30,000	30,000	21,385	30,000	30,000	30,000
CONT SER TOTAL :	28,406	30,000	30,000	21,385	30,000	30,000	30,000

EX20 Operating							
200 Supplies & Materials	1,054	2,992	2,992	6	2,992	2,992	2,992
251 Vehicle Fuels	9	100	100	0	100	100	100
252 Vehicle Usage	28	300	300	0	300	300	300
321 Telephone	0	250	250	0	250	250	250
353 Copier Maintenance	1	100	100	18	100	100	100
395 Schools & Meetings	17	2,000	2,000	0	2,000	2,000	2,000
OPERATING TOTAL :	1,109	5,742	5,742	24	5,742	5,742	5,742

H-BIO-TER TOTAL :	29,515	35,742	35,742	21,409	35,742	35,742	35,742

Sub-Depart 5920 - H-Family Planning							

EX10 Personnel							
120 Salaries & Wages	124,719	161,270	105,653	96,982	172,852	170,372	170,372
121 Longevity	2,270	1,850	1,858	1,858	1,796	1,872	1,872
122 Bonus	608	658	478	478	698	698	698
125 Overtime	1,174	0	39	38	0	0	0
126 Part-Time Salaries	0	856	5,856	3,888	18,285	0	0
PERSONNEL TOTAL :	128,771	164,634	113,884	103,244	193,631	172,942	172,942

EX15 Benefits							
181 FICA	8,977	12,595	8,595	7,287	14,622	13,230	13,230
182 Retirement	10,135	14,757	9,757	8,941	17,649	17,658	17,658

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5920 - H-Family Planning							

183 Group Insurance	20,673	24,175	17,175	16,983	24,808	24,808	24,808
185 Retirees Health Insuranc	8,079	10,777	6,977	6,430	11,754	11,761	11,761
BENEFITS TOTAL :	47,864	62,304	42,504	39,641	68,833	67,457	67,457

EX19 Cont Ser							
610 Contracted Services	0	0	38,117	14,505	0	0	0
CONT SER TOTAL :	0	0	38,117	14,505	0	0	0

EX20 Operating							
190 Prof Services	27,855	21,000	28,172	26,686	26,000	26,000	26,000
200 Supplies & Materials	2,839	7,000	7,000	3,794	10,000	10,000	10,000
200.023 Supplies-340B	815	2,000	2,000	1,761	2,000	2,000	2,000
200.024 Supplies-LARC	6,424	17,000	17,000	16,761	17,000	17,000	17,000
200.025 Supplies-Lab	3,633	8,000	8,000	4,286	8,000	8,000	8,000
251 Vehicle Fuels	44	75	75	13	75	75	75
252 Vehicle Usage	132	225	225	38	225	225	225
321 Telephone	1,789	2,000	2,000	1,160	2,000	2,000	2,000
325 Postage	1,701	1,700	1,700	1,608	1,800	1,800	1,800
353 Copier Maintenance	128	250	250	78	250	250	250
395 Schools & Meetings	202	1,000	1,000	650	1,000	1,000	1,000
491 Dues & Subscriptions	497	600	600	0	600	600	600
OPERATING TOTAL :	46,059	60,850	68,022	56,835	68,950	68,950	68,950

H-FAM PLAN TOTAL :	222,694	287,788	262,527	214,225	331,414	309,349	309,349

Sub-Depart 5930 - H-Maternal							

EX10 Personnel							
120 Salaries & Wages	159,982	166,949	140,390	131,556	168,123	167,098	167,098
121 Longevity	4,469	4,683	4,708	4,708	4,745	4,821	4,619
122 Bonus	695	702	608	608	674	674	674
125 Overtime	2,573	0	11	11	0	0	0
126 Part-Time Salaries	0	856	2,356	1,575	7,313	0	0
PERSONNEL TOTAL :	167,719	173,190	148,073	138,458	180,855	172,593	172,391

EX15 Benefits							
181 FICA	11,652	13,250	10,750	9,400	13,421	13,204	13,188
182 Retirement	13,329	15,528	13,528	12,333	17,166	17,622	17,602
183 Group Insurance	23,626	25,786	21,786	21,475	24,808	24,808	24,808
185 Retirees Health Insuranc	10,522	11,340	9,840	8,865	11,433	11,737	11,723

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5930 - H-Maternal							

BENEFITS TOTAL :	59,129	65,904	55,904	52,073	66,828	67,371	67,321
EX19 Cont Ser							
610 Contracted Services	0	0	13,059	14,462	0	0	0
CONT SER TOTAL :	0	0	13,059	14,462	0	0	0
EX20 Operating							
190 Prof Services	30,494	17,000	29,059	24,171	20,000	20,000	20,000
200 Supplies & Materials	3,409	4,000	4,000	3,542	7,000	7,000	7,000
200.025 Supplies-Lab	4,083	5,000	5,000	5,113	6,000	6,000	6,000
200.027 Supplies-MCH Mini Grant	14,667	0	0	0	0	0	0
251 Vehicle Fuels	70	200	200	1	200	200	200
252 Vehicle Usage	211	600	600	4	400	400	400
321 Telephone	762	600	600	407	600	600	600
325 Postage	1,504	2,300	2,300	1,448	2,300	2,300	2,300
353 Copier Maintenance	186	200	200	121	200	200	200
395 Schools & Meetings	913	1,500	1,500	1,007	1,500	1,500	1,500
491 Dues & Subscriptions	0	600	600	0	600	600	600
OPERATING TOTAL :	56,299	32,000	44,059	35,814	38,800	38,800	38,800
H-MATERNAL TOTAL :	283,147	271,094	261,095	240,807	286,483	278,764	278,512
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	18,549	27,409	27,709	25,828	27,956	27,410	27,410
121 Longevity	435	0	0	0	0	0	0
122 Bonus	87	87	87	87	87	87	87
125 Overtime	903	0	0	0	0	0	0
PERSONNEL TOTAL :	19,974	27,496	27,796	25,915	28,043	27,497	27,497

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5940 - H-T.B. Project							

EX15 Benefits							
181 FICA	1,457	2,104	2,124	1,919	2,139	2,104	2,104
182 Retirement	1,569	2,478	2,503	2,335	2,855	2,808	2,808
183 Group Insurance	1,785	3,224	3,224	3,184	3,308	3,308	3,308
185 Retirees Health Insuranc	1,253	1,810	1,810	1,678	1,902	1,870	1,870
BENEFITS TOTAL :	6,064	9,616	9,661	9,116	10,204	10,090	10,090

EX20 Operating							
190 Prof Services	6,288	7,000	7,059	5,764	7,000	7,000	7,000
200 Supplies & Materials	2,723	3,500	3,500	1,539	3,500	3,500	3,500
251 Vehicle Fuels	81	300	300	94	300	300	300
252 Vehicle Usage	242	900	776	283	600	600	600
310 Travel	0	0	275	135	100	100	100
321 Telephone	225	250	250	237	250	250	250
325 Postage	35	25	65	53	50	50	50
353 Copier Maintenance	51	100	100	24	100	100	100
395 Schools & Meetings	607	700	650	632	700	700	700
OPERATING TOTAL :	10,252	12,775	12,975	8,761	12,600	12,600	12,600

H-T.B. TOTAL :	36,290	49,887	50,432	43,792	50,847	50,187	50,187

Sub-Depart 5950 - H-Child Health							

EX10 Personnel							
120 Salaries & Wages	102,425	126,921	88,162	82,022	120,034	117,939	117,939
121 Longevity	2,295	1,751	1,759	1,759	1,315	1,315	1,383
122 Bonus	478	571	434	434	483	483	483
125 Overtime	2,026	0	40	38	0	0	0
126 Part-Time Salaries	0	856	3,606	2,313	10,973	0	0
PERSONNEL TOTAL :	107,224	130,099	94,001	86,566	132,805	119,737	119,805

EX15 Benefits							
181 FICA	8,052	9,953	7,453	6,318	10,023	9,160	9,166
182 Retirement	8,427	11,722	8,722	7,580	12,256	12,226	12,233
183 Group Insurance	16,546	19,340	15,340	14,333	18,192	18,192	18,192
185 Retirees Health Insuranc	6,615	8,561	6,561	5,449	8,163	8,143	8,147
BENEFITS TOTAL :	39,640	49,576	38,076	33,680	48,634	47,721	47,738

EX19 Cont Ser							
610 Contracted Services	35	0	15,059	3,822	15,000	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5950 - H-Child Health							

CONT SER TOTAL :	35	0	15,059	3,822	15,000	0	0
EX20 Operating							
190 Prof Services	16,429	7,000	27,900	23,719	15,000	15,000	15,000
200 Supplies & Materials	17,927	10,000	8,129	4,031	10,000	10,000	10,000
200.025 Supplies-Lab	1,318	2,500	2,500	1,310	2,500	2,500	2,500
251 Vehicle Fuels	101	200	100	1	200	200	200
252 Vehicle Usage	302	600	400	4	600	600	600
321 Telephone	727	800	800	393	800	800	800
325 Postage	310	1,200	1,200	419	1,200	1,200	1,200
353 Copier Maintenance	113	150	150	65	150	150	150
395 Schools & Meetings	505	600	5,600	3,560	3,600	3,600	3,600
491 Dues & Subscriptions	0	150	150	0	150	150	150
OPERATING TOTAL :	37,732	23,200	46,929	33,502	34,200	34,200	34,200

H-CHILD TOTAL . :	184,631	202,875	194,065	157,570	230,639	201,658	201,743

Sub-Depart 5951 - H-Care Management							

EX10 Personnel							
120 Salaries & Wages	138,227	131,434	131,534	122,938	133,657	133,061	133,061
121 Longevity	3,285	2,728	2,742	2,742	2,124	2,124	2,124
122 Bonus	557	479	542	542	542	542	542
125 Overtime	3,382	0	0	0	0	0	0
126 Part-Time Salaries	16,347	19,692	19,592	15,002	21,098	20,689	20,689
PERSONNEL TOTAL :	161,798	154,333	154,410	141,224	157,421	156,416	156,416

EX15 Benefits							
181 FICA	11,995	11,807	11,807	9,943	11,839	11,966	11,966
182 Retirement	11,349	12,132	12,132	11,308	13,647	13,857	13,857
183 Group Insurance	16,971	17,728	17,728	18,043	18,120	18,120	18,120
185 Retirees Health Insuranc	9,076	8,860	8,860	8,125	9,089	9,230	9,230
BENEFITS TOTAL :	49,391	50,527	50,527	47,419	52,695	53,173	53,173

EX20 Operating							
200 Supplies & Materials	184	1,096	722	157	722	722	722
200.028 Supplies-CC4C	0	0	374	409	374	374	374
251 Vehicle Fuels	554	1,600	1,200	456	1,050	1,050	1,050
251.002 Veh Fuels - CC4C	0	0	500	317	500	500	500
252 Vehicle Usage	1,662	2,800	2,100	1,368	2,100	2,100	2,100

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5951 - H-Care Management							
252.001 Veh Usage - CC4C	0	0	1,073	951	1,000	1,000	1,000
321 Telephone	1,099	900	675	657	675	675	675
321.002 Telephone - CC4C	0	0	225	254	225	225	225
325 Postage	100	250	175	189	175	175	175
325.002 Postage - CC4C	0	0	75	58	75	75	75
353 Copier Maintenance	147	200	150	57	150	150	150
353.002 Copier - CC4C	0	0	50	41	50	50	50
395 Schools & Meetings	75	2,200	1,650	542	1,650	1,650	1,650
395.010 Schools - CC4C	0	0	550	395	550	550	550
598 Settlement	64,728	0	0	0	0	0	0
OPERATING TOTAL :	68,549	9,046	9,519	5,851	9,296	9,296	9,296

H-CARE MAN TOTAL :	279,738	213,906	214,456	194,494	219,412	218,885	218,885

Sub-Depart 5960 - H-Promotion							

EX10 Personnel							
120 Salaries & Wages	69,367	72,544	35,544	24,739	71,826	71,826	71,826
121 Longevity	580	887	0	0	0	0	0
122 Bonus	347	348	174	174	348	348	348
125 Overtime	1,421	0	48	48	0	0	0
PERSONNEL TOTAL :	71,715	73,779	35,766	24,961	72,174	72,174	72,174

EX15 Benefits							
181 FICA	5,112	5,645	2,645	1,842	5,495	5,495	5,495
182 Retirement	5,402	6,648	3,648	2,249	7,334	7,334	7,334
183 Group Insurance	11,852	12,893	4,893	4,235	13,231	13,231	13,231
185 Retirees Health Insuranc	4,325	4,855	2,355	1,616	4,885	4,885	4,885
BENEFITS TOTAL :	26,691	30,041	13,541	9,942	30,945	30,945	30,945

EX19 Cont Ser							
610 Contracted Services	0	0	6,000	0	0	0	0
CONT SER TOTAL :	0	0	6,000	0	0	0	0

EX20 Operating							
200 Supplies & Materials	31	200	5,200	314	200	200	200
211.001 Fire Prevention	261	0	439	0	0	0	0
251 Vehicle Fuels	197	200	200	126	300	300	300
252 Vehicle Usage	590	600	600	377	700	700	700
310 Travel	0	0	200	168	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5960 - H-Promotion							
321 Telephone	472	500	500	325	500	500	500
325 Postage	50	0	0	0	0	0	0
353 Copier Maintenance	441	300	300	202	300	300	300
395 Schools & Meetings	625	1,000	2,014	751	2,000	2,000	2,000
499.069 Safe Kids Grant	317	0	0	0	0	0	0
OPERATING TOTAL :	2,984	2,800	9,453	2,263	4,000	4,000	4,000
EX80 Misc							
499.030 Wolfe Mini Grant	0	0	500	0	0	0	0
MISC TOTAL :	0	0	500	0	0	0	0
H-PROMO TOTAL . :	101,390	106,620	65,260	37,166	107,119	107,119	107,119

Sub-Depart 5961 - H-Grants							
EX10 Personnel							
126 Part-Time Salaries	790	0	19,210	5,600	0	0	0
PERSONNEL TOTAL :	790	0	19,210	5,600	0	0	0
EX15 Benefits							
181 FICA	60	0	9,840	510	0	0	0
BENEFITS TOTAL :	60	0	9,840	510	0	0	0
EX19 Cont Ser							
610 Contracted Services	12,113	0	88,720	84,954	0	0	0
CONT SER TOTAL :	12,113	0	88,720	84,954	0	0	0
EX20 Operating							
200 Supplies & Materials	0	0	128	128	0	0	0
310 Travel	0	0	2,851	2,745	0	0	0
341 Printing	0	0	2,872	0	0	0	0
395 Schools & Meetings	335	0	6,282	222	0	0	0
OPERATING TOTAL :	335	0	12,133	3,095	0	0	0
EX80 Misc							
801 Indirect Cost Plan	0	0	14,320	5,190	0	0	0
MISC TOTAL :	0	0	14,320	5,190	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5961 - H-Grants							

H-GRANTS TOTAL :	13,298	0	144,223	99,349	0	0	0

Sub-Depart 5965 - H-Medication Asst Program							

EX10 Personnel							
122 Bonus	0	0	57	57	60	0	0
126 Part-Time Salaries	21,060	21,364	21,307	17,316	21,364	21,364	21,364
PERSONNEL TOTAL :	21,060	21,364	21,364	17,373	21,424	21,364	21,364

EX15 Benefits							
181 FICA	1,611	1,636	1,636	1,329	1,636	1,636	1,636
BENEFITS TOTAL :	1,611	1,636	1,636	1,329	1,636	1,636	1,636

EX20 Operating							
491 Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000	3,000
OPERATING TOTAL :	3,000	3,000	3,000	3,000	3,000	3,000	3,000

H-MAP TOTAL :	25,671	26,000	26,000	21,702	26,060	26,000	26,000

Sub-Depart 5985 - H-IAP							

EX19 Cont Ser							
610 Contracted Services	10	0	0	0	0	0	0
CONT SER TOTAL :	10	0	0	0	0	0	0

EX20 Operating							
200 Supplies & Materials	38,127	40,000	40,000	36,868	40,000	40,000	40,000
251 Vehicle Fuels	58	110	110	68	110	110	110
252 Vehicle Usage	173	330	330	205	330	330	330
325 Postage	83	250	250	233	250	250	250
353 Copier Maintenance	197	200	200	85	200	200	200
395 Schools & Meetings	0	500	500	125	500	500	500
OPERATING TOTAL :	38,638	41,390	41,390	37,584	41,390	41,390	41,390

H-IAP TOTAL :	38,648	41,390	41,390	37,584	41,390	41,390	41,390

Sub-Depart 5986 - H-Communicable Disease							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5986 - H-Communicable Disease							

EX10 Personnel							
120 Salaries & Wages	6,313	6,439	6,489	6,058	6,565	6,439	6,439
122 Bonus	43	44	43	43	44	44	44
125 Overtime	2	0	11	11	0	0	0
PERSONNEL TOTAL :	6,358	6,483	6,543	6,112	6,609	6,483	6,483
EX15 Benefits							
181 FICA	472	496	501	454	503	496	496
182 Retirement	499	585	590	551	671	662	662
183 Group Insurance	1,543	1,612	1,612	1,592	1,654	1,654	1,654
185 Retirees Health Insuranc	399	427	427	396	447	441	441
BENEFITS TOTAL :	2,913	3,120	3,130	2,993	3,275	3,253	3,253
EX20 Operating							
190 Prof Services	7,967	10,000	10,000	7,472	10,000	10,000	10,000
200 Supplies & Materials	2,730	3,000	4,000	3,643	6,000	4,000	4,000
201 Supplies	2,394	3,000	3,000	2,319	3,000	3,000	3,000
251 Vehicle Fuels	137	100	100	71	100	100	100
252 Vehicle Usage	412	300	300	212	300	300	300
310 Travel	40	0	0	0	0	0	0
325 Postage	1,310	1,500	1,400	1,056	1,000	1,000	1,000
353 Copier Maintenance	66	100	190	98	100	100	100
395 Schools & Meetings	931	2,000	2,000	1,243	2,000	2,000	2,000
OPERATING TOTAL :	15,987	20,000	20,990	16,114	22,500	20,500	20,500
H-COMM DIS TOTAL :	25,258	29,603	30,663	25,219	32,384	30,236	30,236

Sub-Depart 5988 - H-CAP							

EX10 Personnel							
120 Salaries & Wages	183,229	205,921	187,879	127,294	216,521	214,215	214,215
121 Longevity	580	1,972	1,388	1,388	927	1,079	944
122 Bonus	782	870	521	521	736	736	736
125 Overtime	268	0	95	108	0	0	0
126 Part-Time Salaries	0	0	18,880	13,662	51,210	51,210	51,210
PERSONNEL TOTAL :	184,859	208,763	208,763	142,973	269,394	267,240	267,105
EX15 Benefits							
181 FICA	13,138	15,971	15,971	10,012	20,482	20,444	20,434

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5988 - H-CAP							

182 Retirement	14,477	18,810	18,810	11,507	22,107	22,057	22,043
183 Group Insurance	28,784	32,233	32,233	17,812	23,154	36,384	36,384
185 Retirees Health Insuranc	11,599	13,737	13,737	8,264	14,724	14,691	14,681
BENEFITS TOTAL :	67,998	80,751	80,751	47,595	80,467	93,576	93,542
EX19 Cont Ser							
610 Contracted Services	23,386	0	0	0	0	0	0
CONT SER TOTAL :	23,386	0	0	0	0	0	0
EX20 Operating							
200 Supplies & Materials	49,746	50,000	50,000	34,134	20,000	20,000	20,000
251 Vehicle Fuels	517	700	700	381	700	700	700
252 Vehicle Usage	1,595	2,100	2,050	1,144	2,100	2,100	2,100
310 Travel	0	0	50	11	0	0	0
321 Telephone	1,797	2,000	2,000	1,407	2,000	2,000	2,000
325 Postage	145	400	400	161	400	400	400
353 Copier Maintenance	183	400	400	150	400	400	400
395 Schools & Meetings	0	100	100	0	100	100	100
OPERATING TOTAL :	53,983	55,700	55,700	37,388	25,700	25,700	25,700
H-CAP TOTAL :	330,226	345,214	345,214	227,956	375,561	386,516	386,347
HEALTH TOTAL :	3,010,986	3,015,929	3,104,580	2,537,640	3,155,638	3,100,687	3,118,170

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5990 - Mental Health							
Sub-Depart ORG. 3							

EX20 Operating							
695 Mental Health Services	48,725	48,725	48,725	48,725	48,725	48,725	48,725
OPERATING TOTAL :	48,725	48,725	48,725	48,725	48,725	48,725	48,725
EX80 Misc							
696 Mental Health-ABC	5,484	4,000	4,000	6,043	4,000	4,000	4,000
MISC TOTAL :	5,484	4,000	4,000	6,043	4,000	4,000	4,000

SUB-DEPART TOTAL :	54,209	52,725	52,725	54,768	52,725	52,725	52,725

MENTAL HLT TOTAL . . . :	54,209	52,725	52,725	54,768	52,725	52,725	52,725

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6000 - Veteran Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	22,095	31,432	31,432	26,018	31,432	31,432	31,432
122 Bonus	62	174	174	64	174	174	174
PERSONNEL TOTAL :	22,157	31,606	31,606	26,082	31,606	31,606	31,606
EX15 Benefits							
181 FICA	1,695	2,418	2,418	1,917	2,418	2,418	2,418
184 Retirees Life Insurance	40	42	42	32	42	32	32
BENEFITS TOTAL :	1,735	2,460	2,460	1,949	2,460	2,450	2,450
EX19 Cont Ser							
610 Contracted Services	490	0	0	0	0	0	0
CONT SER TOTAL :	490	0	0	0	0	0	0
EX20 Operating							
200 Supplies & Materials	326	1,000	1,000	977	1,000	1,000	1,000
310 Travel	0	100	100	0	345	345	345
321 Telephone	175	750	750	116	750	750	750
325 Postage	80	150	150	0	150	150	150
353 Copier Maintenance	0	1,000	936	38	1,000	1,000	1,000
395 Schools & Meetings	0	200	800	452	1,000	1,000	1,000
491 Dues & Subscriptions	316	300	364	344	600	600	600
OPERATING TOTAL :	897	3,500	4,100	1,927	4,845	4,845	4,845
EX80 Misc							
499 Miscellaneous Expense	1,116	836	236	168	1,300	1,300	1,300
MISC TOTAL :	1,116	836	236	168	1,300	1,300	1,300

SUB-DEPART TOTAL :	26,395	38,402	38,402	30,126	40,211	40,201	40,201

VETERAN TOTAL :	26,395	38,402	38,402	30,126	40,211	40,201	40,201

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	114,427	113,994	114,194	106,851	113,994	115,447	115,447
121 Longevity	3,391	3,398	3,415	3,414	3,398	4,011	4,011
122 Bonus	738	678	678	677	678	678	678
125 Overtime	150	0	0	0	0	0	0
PERSONNEL TOTAL :	118,706	118,070	118,287	110,942	118,070	120,136	120,136

EX15 Benefits							
181 FICA	8,751	9,032	9,032	8,064	9,040	9,191	9,191
182 Retirement	9,309	10,639	10,659	9,996	12,065	12,266	12,266
183 Group Insurance	25,655	25,142	24,865	24,289	25,800	25,800	25,800
184 Retirees Life Insurance	137	137	177	137	137	137	137
185 Retirees Health Insuranc	7,444	7,770	7,770	7,183	7,770	8,170	8,170
BENEFITS TOTAL :	51,296	52,720	52,503	49,669	54,812	55,564	55,564

EX20 Operating							
200 Supplies & Materials	493	1,000	1,000	166	1,000	1,000	1,000
321 Telephone	0	374	374	0	0	0	0
352 M/R-Equipment	0	1,650	1,650	0	1,650	1,650	1,650
493 Refunds	0	0	52,562	52,562	0	0	0
OPERATING TOTAL :	493	3,024	55,586	52,728	2,650	2,650	2,650

EX80 Misc							
499.010 Misc Exp-Drug Testing	0	100	100	0	0	0	0
MISC TOTAL :	0	100	100	0	0	0	0

SUB-DEPART TOTAL :	170,495	173,914	226,476	213,339	175,532	178,350	178,350

Sub-Depart 6201 - BARTS-Admin							

EX10 Personnel							
120 Salaries & Wages	77,028	79,253	79,863	74,680	79,253	80,102	80,102
121 Longevity	1,546	1,577	1,586	1,586	1,577	2,225	2,225
122 Bonus	347	348	348	347	348	348	348
PERSONNEL TOTAL :	78,921	81,178	81,797	76,613	81,178	82,675	82,675

EX15 Benefits							
181 FICA	5,896	6,211	6,261	5,681	6,211	6,325	6,325
182 Retirement	6,193	7,315	7,375	6,903	8,289	8,442	8,442

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6201 - BARTS-Admin							

183 Group Insurance	12,342	12,893	12,793	12,735	13,231	13,231	13,231
185 Retirees Health Insuranc	4,951	5,342	5,312	4,960	5,521	5,622	5,622
BENEFITS TOTAL :	29,382	31,761	31,741	30,279	33,252	33,620	33,620

EX19 Cont Ser							
611.046 Cont Ser-Computer Eq	0	500	500	0	250	250	250
CONT SER TOTAL :	0	500	500	0	250	250	250

EX20 Operating							
200 Supplies & Materials	332	500	500	313	1,000	1,000	1,000
200.018 Supplies-Computer	0	0	0	0	250	250	250
200.026 Supplies - Janitorial	0	200	200	0	100	100	100
212 Uniforms	514	500	500	420	0	0	0
270 Advertising	246	787	787	217	2,956	2,956	2,956
270.001 Promotional Items	0	625	625	0	739	739	739
310 Travel	0	119	119	0	1,000	1,000	1,000
310.001 Travel Subsistence	0	500	500	0	500	500	500
321 Telephone	920	750	750	476	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	750	750	0	250	250	250
352.001 M/R-Office/Computer Equip	0	1,000	1,000	0	500	500	500
352.002 M/R-Communication Equip	401	2,383	1,784	141	750	750	750
353.001 Lease-Reproduction Eq	0	500	500	0	250	250	250
395 Schools & Meetings	178	500	500	199	250	250	250
450 Insurance & Bonds	12,815	12,815	12,815	11,747	12,815	12,815	12,815
491 Dues & Subscriptions	400	382	400	400	400	400	400
610.007 CS-Communication Equip	0	2,000	2,000	300	967	967	967
OPERATING TOTAL :	16,011	24,661	24,080	14,418	23,827	23,827	23,827

EX80 Misc							
499.010 Misc Exp-Drug Testing	1,025	1,500	1,500	431	1,500	1,500	1,500
801 Indirect Cost Plan	10,706	0	13,572	9,048	17,041	17,041	17,041
MISC TOTAL :	11,731	1,500	15,072	9,479	18,541	18,541	18,541

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	56,829	60,500	60,500	0	60,350	60,350	60,350
CAP OUTLAY TOTAL :	56,829	60,500	60,500	0	60,350	60,350	60,350

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6201 - BARTS-Admin							
BARTS-ADM TOTAL :	192,874	200,100	213,690	130,789	217,398	219,263	219,263
Sub-Depart 6205 - DOA-Medical Trans							

EX10 Personnel							
120 Salaries & Wages	51,587	61,384	61,474	57,535	61,384	62,165	62,165
121 Longevity	1,826	1,831	1,839	1,839	1,831	2,161	2,161
122 Bonus	304	366	365	365	366	366	366
125 Overtime	16	0	0	0	0	0	0
PERSONNEL TOTAL :	53,733	63,581	63,678	59,739	63,581	64,692	64,692

EX15 Benefits							
181 FICA	3,962	4,864	4,739	4,342	4,700	4,949	4,949
182 Retirement	4,216	5,729	5,739	5,383	6,723	6,606	6,606
183 Group Insurance	11,346	13,538	13,938	13,917	13,892	13,893	13,893
185 Retirees Health Insuranc	3,369	4,184	4,134	3,867	4,327	4,400	4,400
BENEFITS TOTAL :	22,893	28,315	28,550	27,509	29,642	29,848	29,848

DOA-MED TR TOTAL :	76,626	91,896	92,228	87,248	93,223	94,540	94,540
Sub-Depart 6210 - DOA-In Home							

EX10 Personnel							
120 Salaries & Wages	132,768	137,577	132,077	123,741	137,577	137,578	137,578
121 Longevity	2,416	2,464	2,775	2,775	2,464	3,071	3,071
122 Bonus	869	870	870	869	870	870	870
PERSONNEL TOTAL :	136,053	140,911	135,722	127,385	140,911	141,519	141,519

EX15 Benefits							
181 FICA	9,990	10,870	10,070	9,234	10,780	10,827	10,827
182 Retirement	10,677	12,697	12,297	11,478	14,387	14,450	14,450
183 Group Insurance	31,354	32,233	30,733	30,218	33,077	33,077	33,077
184 Retirees Life Insurance	295	306	256	248	306	233	233
185 Retirees Health Insuranc	8,535	9,272	8,872	8,247	9,582	9,624	9,624
BENEFITS TOTAL :	60,851	65,378	62,228	59,425	68,132	68,211	68,211

EX20 Operating							
200 Supplies & Materials	511	700	364	364	700	700	700
310 Travel	1,197	500	1,635	1,606	1,500	1,500	1,500
321 Telephone	646	500	500	409	500	500	500

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6210 - DOA-In Home							
325 Postage	0	100	55	55	100	100	100
395 Schools & Meetings	125	1,000	768	768	1,000	1,000	1,000
OPERATING TOTAL :	2,479	2,800	3,322	3,202	3,800	3,800	3,800
EX80 Misc							
399 MIS Charges	0	100	0	0	100	100	100
MISC TOTAL :	0	100	0	0	100	100	100
DOA-IN HOM TOTAL :	199,383	209,189	201,272	190,012	212,943	213,630	213,630
Sub-Depart 6220 - DOA-Nutrition							

EX10 Personnel							
120 Salaries & Wages	79,098	81,509	82,609	76,518	84,282	81,509	81,509
121 Longevity	1,114	1,137	1,440	1,440	1,137	1,166	1,166
122 Bonus	574	402	607	607	402	402	402
125 Overtime	1,000	0	0	0	0	0	0
126 Part-Time Salaries	23,678	40,800	30,800	23,619	40,800	40,800	40,800
PERSONNEL TOTAL :	105,464	123,848	115,456	102,184	126,621	123,877	123,877
EX15 Benefits							
181 FICA	7,204	9,475	7,975	6,878	9,475	9,477	9,477
182 Retirement	6,403	7,483	7,533	7,033	7,483	8,483	8,483
183 Group Insurance	8,909	14,827	10,327	9,569	14,827	15,183	15,183
184 Retirees Life Insurance	64	64	64	64	64	128	128
185 Retirees Health Insuranc	5,119	5,465	5,465	5,053	5,465	5,650	5,650
BENEFITS TOTAL :	27,699	37,314	31,364	28,597	37,314	38,921	38,921
EX20 Operating							
200 Supplies & Materials	1,571	1,200	819	819	1,200	1,200	1,200
270 Advertising	0	300	0	0	300	300	300
310 Travel	0	0	171	171	0	0	0
321 Telephone	4,508	2,000	2,527	2,475	4,000	4,000	4,000
325 Postage	0	100	55	55	100	100	100
395 Schools & Meetings	0	350	206	206	350	350	350
491 Dues & Subscriptions	0	0	175	175	0	0	0
840 COVID 19	0	0	0	0	14,464	14,464	14,464
OPERATING TOTAL :	6,079	3,950	3,953	3,901	20,414	20,414	20,414

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6220 - DOA-Nutrition							

EX80 Misc							
285 Food-Nutrition	67,477	84,567	86,178	57,860	86,178	86,178	86,178
399 MIS Charges	0	100	0	0	100	100	100
499 Miscellaneous Expense	0	100	100	94	100	100	100
499.010 Misc Exp-Drug Testing	73	73	73	73	73	73	73

MISC TOTAL :	67,550	84,840	86,351	58,027	86,451	86,451	86,451

DOA-NUTRIT TOTAL :	206,792	249,952	237,124	192,709	270,800	269,663	269,663

Sub-Depart 6225 - DOA-Delivered Nutrition							

EX10 Personnel							
120 Salaries & Wages	26,366	27,171	27,391	25,506	27,171	27,171	27,171
121 Longevity	371	380	480	480	380	389	389
122 Bonus	133	136	197	197	136	136	136
125 Overtime	333	0	0	0	0	0	0
126 Part-Time Salaries	7,046	5,464	9,958	8,488	5,464	5,464	5,464

PERSONNEL TOTAL :	34,249	33,151	38,026	34,671	33,151	33,160	33,160

EX15 Benefits							
181 FICA	2,332	2,537	2,647	2,347	2,537	2,537	2,537
182 Retirement	2,134	2,495	2,505	2,344	2,495	2,828	2,828
183 Group Insurance	2,970	4,964	3,264	3,190	4,964	5,061	5,061
185 Retirees Health Insuranc	1,706	1,822	1,822	1,685	1,822	1,884	1,884

BENEFITS TOTAL :	9,142	11,818	10,238	9,566	11,818	12,310	12,310

EX20 Operating							
200 Supplies & Materials	162	600	260	0	600	600	600
286 Food-Home Delivered	24,630	30,000	39,900	24,355	39,900	30,000	30,000
321 Telephone	43	600	0	0	600	600	600
325 Postage	0	50	0	0	50	50	50
840 COVID 19	0	0	0	0	28,928	28,928	28,928

OPERATING TOTAL :	24,835	31,250	40,160	24,355	70,078	60,178	60,178

DOA-DELIV TOTAL :	68,226	76,219	88,424	68,592	115,047	105,648	105,648

Sub-Depart 6230 - DOA-Senior Center Ops							

EX10 Personnel							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6230 - DOA-Senior Center Ops							

120 Salaries & Wages	43,575	55,401	56,251	52,610	55,401	54,926	54,926
121 Longevity	290	0	298	298	0	607	607
122 Bonus	261	261	261	261	261	261	261
PERSONNEL TOTAL :	44,126	55,662	56,810	53,169	55,662	55,794	55,794

EX15 Benefits							
181 FICA	3,238	4,259	3,759	3,309	4,259	4,269	4,269
182 Retirement	3,482	5,016	5,246	4,917	5,016	5,697	5,697
183 Group Insurance	8,676	9,670	9,570	9,551	9,670	9,923	9,923
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	2,780	3,663	3,773	3,534	3,663	3,794	3,794
BENEFITS TOTAL :	18,208	22,640	22,380	21,343	22,640	23,715	23,715

EX20 Operating							
200 Supplies & Materials	5,331	5,293	6,293	3,077	13,293	5,293	5,293
270 Advertising	704	0	0	0	0	0	0
287 Food-Ensure	27,770	7,000	25,083	30,781	7,000	7,000	7,000
321 Telephone	2,503	1,500	2,519	2,628	1,500	1,500	1,500
325 Postage	213	200	369	369	200	200	200
352 M/R-Equipment	0	100	0	0	100	100	100
353 Copier Maintenance	1,003	3,200	1,750	989	3,200	3,200	3,200
395 Schools & Meetings	0	2,000	2,022	1,397	2,000	2,000	2,000
491 Dues & Subscriptions	145	500	563	563	500	500	500
OPERATING TOTAL :	37,669	19,793	38,599	39,804	27,793	19,793	19,793

EX80 Misc							
399 MIS Charges	588	500	500	644	500	500	500
499 Miscellaneous Expense	14,890	8,000	26,339	5,187	16,500	8,000	8,000
MISC TOTAL :	15,478	8,500	26,839	5,831	17,000	8,500	8,500

DOA-SR CEN TOTAL :	115,481	106,595	144,628	120,147	123,095	107,802	107,802

Sub-Depart 6235 - DOA-Senior Center GP							

EX80 Misc							
499 Miscellaneous Expense	2,000	4,000	5,985	4,047	4,000	4,000	4,000
MISC TOTAL :	2,000	4,000	5,985	4,047	4,000	4,000	4,000

EX90 Cap Outlay							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6235 - DOA-Senior Center GP							
740 Capital Outlay-Equipment	27,400	0	0	0	0	0	0
CAP OUTLAY TOTAL :	27,400	0	0	0	0	0	0
DOA-SR GP TOTAL :	29,400	4,000	5,985	4,047	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							
EX80 Misc							
499 Miscellaneous Expense	21,413	25,000	25,000	11,209	25,000	18,545	18,545
MISC TOTAL :	21,413	25,000	25,000	11,209	25,000	18,545	18,545
DOA-HOUSNG TOTAL :	21,413	25,000	25,000	11,209	25,000	18,545	18,545
DIV AGING TOTAL :	1,080,722	1,136,897	1,234,859	1,018,124	1,237,070	1,211,473	1,211,473

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6400 - Soil Conservation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	87,499	89,147	89,897	84,043	89,147	89,147	89,147
121 Longevity	3,478	3,548	3,568	3,568	3,548	3,640	3,640
122 Bonus	1,506	348	1,506	1,506	348	348	348
PERSONNEL TOTAL :	92,483	93,043	94,971	89,117	93,043	93,135	93,135
EX15 Benefits							
181 FICA	6,901	7,118	6,807	6,241	7,118	7,125	7,125
182 Retirement	7,257	8,384	8,563	8,030	8,384	9,510	9,510
183 Group Insurance	12,342	12,893	12,793	12,735	12,893	13,231	13,231
184 Retirees Life Insurance	41	42	42	41	42	42	42
185 Retirees Health Insuranc	5,802	6,123	6,148	5,769	6,123	6,334	6,334
BENEFITS TOTAL :	32,343	34,560	34,353	32,816	34,560	36,242	36,242
EX20 Operating							
201 Supplies	87	350	350	72	350	350	350
310 Travel	0	1,000	705	0	1,000	1,000	1,000
491 Dues & Subscriptions	894	920	920	400	920	920	920
OPERATING TOTAL :	981	2,270	1,975	472	2,270	2,270	2,270
EX80 Misc							
499.006 Misc Expense-Drill	3,978	0	47,239	23,732	0	0	0
499.014 Misc Expense-District	2,487	3,600	3,600	1,499	3,600	3,600	3,600
MISC TOTAL :	6,465	3,600	50,839	25,231	3,600	3,600	3,600
SUB-DEPART TOTAL :	132,272	133,473	182,138	147,636	133,473	135,247	135,247
SOIL CONS TOTAL :	132,272	133,473	182,138	147,636	133,473	135,247	135,247

New World Systems Product
 DATE 6/16/20
 TIME 10:19:36

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6401 - SC - Debris Removal							
Sub-Depart ORG. 3							

EX20 Operating							
981.000 Browns Creek Debris Remo	40,108	0	93,684	78,427	0	0	0
981.001 Harrison Creek Debris Re	90,000	0	90,000	90,000	0	0	0
981.002 Ellis Creek Debris Remov	0	0	49,998	49,998	0	0	0
981.003 Carvers Creek Debris Rem	58,079	0	58,080	58,079	0	0	0
981.004 Cypress Creek Debris Rem	0	0	54,912	0	0	0	0
981.006 Brown Marsh Swamp Debris	79,263	0	79,263	79,263	0	0	0
981.007 Horse Pen Creek Debris R	43,343	0	128,420	128,419	0	0	0
981.009 Bryant Swamp Debris Remo	52,984	0	108,456	108,440	0	0	0
OPERATING TOTAL :	363,777	0	662,813	592,626	0	0	0

SUB-DEPART TOTAL :	363,777	0	662,813	592,626	0	0	0

SC-DEBRISR TOTAL :	363,777	0	662,813	592,626	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	114,891	151,723	146,923	117,756	158,194	158,194	158,194
122 Bonus	1,015	1,284	1,284	1,141	1,338	1,338	1,338
126 Part-Time Salaries	21,047	9,567	9,567	10,037	10,000	10,000	10,000
PERSONNEL TOTAL :	136,953	162,574	157,774	128,934	169,532	169,532	169,532

EX15 Benefits							
181 FICA	10,102	12,437	12,437	9,541	12,867	12,867	12,867
182 Retirement	19,658	28,596	28,596	21,298	37,493	37,493	37,493
183 Group Insurance	14,598	20,049	20,049	15,927	22,823	22,823	22,823
184 Retirees Life Insurance	223	223	223	223	223	223	223
BENEFITS TOTAL :	44,581	61,305	61,305	46,989	73,406	73,406	73,406

EX19 Cont Ser							
610 Contracted Services	0	0	4,800	1,142	0	0	0
CONT SER TOTAL :	0	0	4,800	1,142	0	0	0

EX20 Operating							
200 Supplies & Materials	11,086	5,000	7,330	3,289	5,000	5,000	5,000
310 Travel	601	1,000	740	581	1,500	1,500	1,500
321 Telephone	5,069	5,000	4,750	2,665	5,000	5,000	5,000
325 Postage	686	1,000	220	55	1,000	1,000	1,000
352 M/R-Equipment	215	500	410	408	500	500	500
353 Copier Maintenance	2,782	5,255	3,855	2,652	5,255	5,255	5,255
395 Schools & Meetings	1,474	1,437	1,387	1,078	1,800	1,800	1,800
491 Dues & Subscriptions	577	800	660	652	800	800	800
800 Unemployment Insurance	97	145	145	0	145	145	145
OPERATING TOTAL :	22,587	20,137	19,497	11,380	21,000	21,000	21,000

EX80 Misc							
499 Miscellaneous Expense	426	100	740	417	100	100	100
MISC TOTAL :	426	100	740	417	100	100	100

SUB-DEPART TOTAL :	204,547	244,116	244,116	188,862	264,038	264,038	264,038

Sub-Depart 6501 - Ext-Innovation Grant							

EX10 Personnel							
126 Part-Time Salaries	0	0	4,800	3,968	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							
Sub-Depart 6501 - Ext-Innovation Grant							

PERSONNEL TOTAL :	0	0	4,800	3,968	0	0	0
EX15 Benefits							
181 FICA	0	0	480	304	0	0	0
BENEFITS TOTAL :	0	0	480	304	0	0	0
EX20 Operating							
760 Learning Materials	0	0	800	156	0	0	0
761 Chicken Feed	0	0	244	244	0	0	0
762 Materials/Equipment	0	0	676	395	0	0	0
OPERATING TOTAL :	0	0	1,720	795	0	0	0
INN GRANT TOTAL :	0	0	7,000	5,067	0	0	0
Sub-Depart 6502 - Extension-Juntos							

EX20 Operating							
310.004 Transportation	0	0	1,200	783	0	0	0
310.005 MS Bus Mileage	0	0	800	0	0	0	0
395.104 Programming Supplies	0	0	1,500	1,247	0	0	0
395.105 Juntos Events	0	0	1,200	0	0	0	0
610.019 Cont Ser-Bus Driver	0	0	300	205	0	0	0
OPERATING TOTAL :	0	0	5,000	2,235	0	0	0
EX-JUNTOS TOTAL :	0	0	5,000	2,235	0	0	0
EXTENSION TOTAL :	204,547	244,116	256,116	196,164	264,038	264,038	264,038

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	130,203	133,294	134,344	125,604	133,294	133,296	133,296
121 Longevity	2,126	2,169	2,181	2,181	2,225	2,225	2,225
122 Bonus	521	522	522	521	522	522	522
125 Overtime	1,065	0	0	0	0	0	0
126 Part-Time Salaries	20,915	27,712	22,200	18,074	27,712	27,712	27,712
PERSONNEL TOTAL :	154,830	163,697	159,247	146,380	163,753	163,755	163,755

EX15 Benefits							
181 FICA	11,618	12,523	12,023	10,876	12,528	12,528	12,528
182 Retirement	10,508	12,253	12,353	11,560	13,890	13,890	13,890
183 Group Insurance	18,513	19,340	19,340	19,103	19,846	19,846	19,846
185 Retirees Health Insuranc	8,402	8,948	8,948	8,307	9,251	9,251	9,251
BENEFITS TOTAL :	49,041	53,064	52,664	49,846	55,515	55,515	55,515

EX19 Cont Ser							
610 Contracted Services	18,310	20,000	25,115	19,775	20,000	20,000	20,000
CONT SER TOTAL :	18,310	20,000	25,115	19,775	20,000	20,000	20,000

EX20 Operating							
200 Supplies & Materials	3,039	3,000	3,000	2,873	3,000	3,000	3,000
210 Recreation Equipment	6,192	6,500	6,500	4,348	6,500	6,500	6,500
270 Advertising	405	900	900	714	900	900	900
272 Concession Stand Supplie	12,552	8,000	11,472	11,505	8,000	11,000	11,000
321 Telephone	5,878	4,800	4,800	5,180	4,800	4,800	4,800
325 Postage	74	196	165	165	196	196	196
331 Batting Cage	2,307	5,000	5,000	3,104	5,000	5,000	5,000
350 M/R Building & Grounds	7,483	7,500	7,500	7,231	7,500	7,500	7,500
352 M/R-Equipment	2,976	3,000	3,000	2,825	3,000	3,000	3,000
353 Copier Maintenance	516	900	900	468	900	900	900
395 Schools & Meetings	0	500	0	0	500	500	500
491 Dues & Subscriptions	64	250	170	170	250	250	250
493 Refunds	400	0	0	3,565	0	0	0
739 Non-Inventorable	12,625	8,750	8,698	8,727	0	0	0
803 Insurance & Utilities	4,430	1,800	4,310	3,067	1,800	1,800	1,800
900.001 Credit Card Fees	743	0	917	782	0	0	0
910 Special Appropriation	1,110	3,000	6,200	6,190	3,000	5,000	5,000
910.003 CRAF Grant	0	0	0	0	3,000	3,000	3,000
OPERATING TOTAL :	60,794	54,096	63,532	60,914	48,346	53,346	53,346

EX80 Misc							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							

Sub-Depart ORG. 3							

499 Miscellaneous Expense	48,270	38,000	43,414	38,689	38,000	38,000	38,000
499.008 Deputies	4,158	2,500	2,500	550	2,500	2,500	2,500
MISC TOTAL :	52,428	40,500	45,914	39,239	40,500	40,500	40,500

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	361,500	0	0
CAP OUTLAY TOTAL :	0	0	0	0	361,500	0	0

SUB-DEPART TOTAL :	335,403	331,357	346,472	316,154	689,614	333,116	333,116

PARKS & R TOTAL :	335,403	331,357	346,472	316,154	689,614	333,116	333,116

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	367,892	376,264	375,194	348,069	379,458	380,568	380,568
121 Longevity	7,344	7,491	7,534	7,534	9,911	9,911	9,911
122 Bonus	1,798	1,795	1,803	1,803	1,803	1,803	1,803
126 Part-Time Salaries	6,097	6,763	6,833	6,382	7,020	7,020	7,020
PERSONNEL TOTAL :	383,131	392,313	391,364	363,788	398,192	399,302	399,302

EX15 Benefits							
181 FICA	28,038	30,012	29,012	25,980	30,462	30,547	30,547
182 Retirement	29,581	34,734	34,734	32,196	39,933	40,052	40,052
183 Group Insurance	61,711	64,465	63,465	63,157	66,153	66,153	66,153
184 Retirees Life Insurance	110	105	105	105	0	105	105
185 Retirees Health Insuranc	23,651	25,366	25,366	23,174	26,596	26,676	26,676
BENEFITS TOTAL :	143,091	154,682	152,682	144,612	163,144	163,533	163,533

EX19 Cont Ser							
610 Contracted Services	1,166	1,000	14,580	13,974	1,000	1,000	1,000
CONT SER TOTAL :	1,166	1,000	14,580	13,974	1,000	1,000	1,000

EX20 Operating							
200 Supplies & Materials	11,245	5,000	9,815	6,381	5,000	5,000	5,000
231 Library Books	13,865	15,000	11,900	10,384	15,000	15,000	15,000
232 Audio-Visuals	2,619	3,479	2,041	1,351	3,479	3,479	3,479
233 Periodicals	2,139	2,277	1,877	1,749	2,277	2,277	2,277
234 Electronic Materials	11,591	19,618	50,668	47,070	19,618	19,618	19,618
310 Travel	337	400	568	329	400	400	400
321 Telephone	3,048	3,000	4,700	3,801	3,000	3,000	3,000
325 Postage	350	490	490	340	490	490	490
352 M/R-Equipment	0	1,000	0	0	1,000	1,000	1,000
353 Copier Maintenance	2,850	3,000	3,000	2,044	3,000	3,000	3,000
395 Schools & Meetings	95	600	1,021	662	600	600	600
491 Dues & Subscriptions	175	175	175	175	175	175	175
OPERATING TOTAL :	48,314	54,039	86,255	74,286	54,039	54,039	54,039

EX80 Misc							
499 Miscellaneous Expense	0	0	116	116	0	0	0
MISC TOTAL :	0	0	116	116	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	54,927	50,550	10,670	0	0

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	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							
Sub-Depart ORG. 3							

CAP OUTLAY TOTAL :	0	0	54,927	50,550	10,670	0	0

SUB-DEPART TOTAL :	575,702	602,034	699,924	647,326	627,045	617,874	617,874

LIBRARY TOTAL :	575,702	602,034	699,924	647,326	627,045	617,874	617,874

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6800 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
450 Insurance & Bonds	617,023	658,187	670,187	650,066	670,187	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	7,383	10,000	10,200	10,137	15,000	15,000	15,000
802 Juvenile Services	854	40,000	40,000	732	40,000	40,000	40,000
806 Recovery Cost	5,326	0	0	0	0	0	0
809 Committee of 100	0	425	425	0	425	425	425
811 Special Youth Appropriat	700	5,000	5,000	860	5,000	0	0
813 Professional Development	300	1,000	1,000	149	1,000	1,000	1,000
OPERATING TOTAL :	632,686	715,712	727,912	663,044	732,712	779,923	779,923

EX80 Misc							
499.053 New Jail Expenses	0	50,000	50,000	0	50,000	0	0
499.066 Misc - Education	0	132,930	132,930	0	717,523	717,523	717,523
499.072 Community Projects	0	90,000	90,000	60,000	90,000	0	20,800
801 Indirect Cost Plan	4,650	4,650	9,300	4,650	4,650	4,650	4,650
804 Employee Appreciation	3,360	4,500	4,500	3,970	4,500	4,500	4,500
805 Tuition Assistance Prog	0	5,000	5,000	0	5,000	5,000	5,000
807 Beaver Control Program	4,600	0	0	600	0	0	0
808 Elizabethtown Airport	40,000	40,000	40,000	40,000	40,000	40,000	40,000
MISC TOTAL :	52,610	327,080	331,730	109,220	911,673	771,673	792,473

EX81 Storm							
810 Storm/Disaster Funding	28,964	1,500	6,120	5,182	5,000	5,000	5,000
810.001 S/D Agricultural Buildin	36,241	0	0	0	0	0	0
810.002 S/D-Animal Shelter	12,074	0	0	0	0	0	0
810.003 S/D-Elections	0	0	625	625	0	0	0
810.006 S/D-Kelly Rescue Bldg	26,677	0	15,000	10,654	0	0	0
810.007 S/D-LEC & Jail	5,200	0	0	0	0	0	0
810.008 S/D Kelly Tower	39,485	0	0	0	0	0	0
810.009 S/D ES Training Center	31,232	0	0	0	0	0	0
810.010 S/D Recreation	28,907	0	5,900	5,900	0	0	0
810.011 S/D Courthouse	17,355	0	0	0	0	0	0
STORM TOTAL :	226,135	1,500	27,645	22,361	5,000	5,000	5,000

SUB-DEPART TOTAL :	911,431	1,044,292	1,087,287	794,625	1,649,385	1,556,596	1,577,396

OTHER ADM TOTAL :	911,431	1,044,292	1,087,287	794,625	1,649,385	1,556,596	1,577,396

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	6,000	6,000	6,000
PERSONNEL TOTAL :	0	6,000	0	0	6,000	6,000	6,000
EX15 Benefits							
181 FICA	0	498	0	0	498	498	498
BENEFITS TOTAL :	0	498	0	0	498	498	498
EX20 Operating							
200 Supplies & Materials	0	0	2,455	0	0	0	0
807.001 BMAP Cost Share	0	2,500	9,653	4,000	2,500	2,500	2,500
807.002 Compensation	0	20,000	15,119	0	20,000	20,000	20,000
807.003 Program Support	0	3,000	4,771	0	3,000	3,000	3,000
OPERATING TOTAL :	0	25,500	31,998	4,000	25,500	25,500	25,500
EX80 Misc							
807 Beaver Control Program	0	4,000	4,000	4,000	4,000	6,000	6,000
MISC TOTAL :	0	4,000	4,000	4,000	4,000	6,000	6,000

SUB-DEPART TOTAL :	0	35,998	35,998	8,000	35,998	37,998	37,998

BEAVER MAN TOTAL :	0	35,998	35,998	8,000	35,998	37,998	37,998

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - JCPC-4H & Life Skills							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	51,926	28,522	28,522	27,419	28,522	28,522	28,522
121 Longevity	870	1,182	1,182	892	1,313	1,313	1,313
122 Bonus	347	174	174	174	174	174	174
PERSONNEL TOTAL :	53,143	29,878	29,878	28,485	30,009	30,009	30,009

EX15 Benefits							
181 FICA	3,910	2,286	2,286	2,135	2,296	2,296	2,296
182 Retirement	4,171	2,693	2,693	2,567	3,064	3,064	3,064
183 Group Insurance	12,342	6,447	6,447	6,886	6,616	6,616	6,616
185 Retirees Health Insuranc	3,334	1,966	1,966	1,845	2,041	2,041	2,041
BENEFITS TOTAL :	23,757	13,392	13,392	13,433	14,017	14,017	14,017

EX20 Operating							
451 Workers Comp Insurance	1,292	708	708	708	750	750	750
640 JCPC-Refund to State	4,683	0	3,904	3,904	0	0	0
643 JCPC-Runaway/Temp Shelte	0	0	0	0	18,360	18,360	18,360
647 Support Services for S&P	7,251	0	0	0	0	0	0
648 Anger Replacement Therap	27,500	32,000	32,000	29,334	0	35,495	35,495
800 Unemployment Insurance	193	106	106	106	106	106	106
OPERATING TOTAL :	40,919	32,814	36,718	34,052	19,216	54,711	54,711

EX21 Teen Court							
200.009 Supplies	1,789	0	0	0	0	0	0
720 Current Obligations	1,497	0	0	0	0	0	0
721 Fixed Charges	124	0	0	0	0	0	0
TEEN COURT TOTAL :	3,410	0	0	0	0	0	0

EX22 Life Skill							
200.010 Supplies	4,117	4,264	9,764	6,549	8,866	3,172	3,172
200.013 LS Computer Supplies	1,000	0	0	0	0	0	0
720.001 Current Obligations	2,938	3,023	3,023	2,184	3,123	3,123	3,123
721.001 Fixed Charges	54	66	66	0	66	66	66
LIFE SKILL TOTAL :	8,109	7,353	12,853	8,733	12,055	6,361	6,361

EX23 Rest&Comm							
200.011 Supplies	563	0	0	0	0	0	0
720.002 Current Obligations	4,230	0	0	0	0	0	0
721.002 Fixed Charges	40	0	0	0	0	0	0

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	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - JCPC-4H & Life Skills							
Sub-Depart ORG. 3							
REST&COMM TOTAL :	4,833	0	0	0	0	0	0

SUB-DEPART TOTAL :	134,171	83,437	92,841	84,703	75,297	105,098	105,098

JCPC-4H&LS TOTAL :	134,171	83,437	92,841	84,703	75,297	105,098	105,098

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6806 - JCPC-Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	4,800	4,800	4,800	4,598	4,800	4,800	4,800
PERSONNEL TOTAL :	4,800	4,800	4,800	4,598	4,800	4,800	4,800
EX15 Benefits							
181 FICA	367	367	367	352	367	367	367
BENEFITS TOTAL :	367	367	367	352	367	367	367
EX20 Operating							
200 Supplies & Materials	925	800	1,819	1,572	600	600	600
220 Food & Provisions	3,328	3,400	2,543	2,243	3,000	3,000	3,000
270 Advertising	218	250	2,930	2,464	1,000	1,000	1,000
310 Travel	401	400	276	275	225	225	225
395 Schools & Meetings	2,787	2,700	1,246	1,246	2,008	2,008	2,008
640 JCPC-Refund to State	0	0	17	17	0	0	0
OPERATING TOTAL :	7,659	7,550	8,831	7,817	6,833	6,833	6,833
EX80 Misc							
499 Miscellaneous Expense	859	347	347	380	0	0	0
MISC TOTAL :	859	347	347	380	0	0	0

SUB-DEPART TOTAL :	13,685	13,064	14,345	13,147	12,000	12,000	12,000

JCPC-ADM TOTAL :	13,685	13,064	14,345	13,147	12,000	12,000	12,000

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6807 - JCPC-Teen Court							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	0	27,828	28,384	25,662	27,828	31,199	31,199
122 Bonus	0	174	174	174	174	174	174
PERSONNEL TOTAL :	0	28,002	28,558	25,836	28,002	31,373	31,373

EX15 Benefits							
181 FICA	0	2,143	2,185	1,942	2,401	2,401	2,401
182 Retirement	0	2,523	2,573	2,335	3,204	3,204	3,204
183 Group Insurance	0	6,447	6,576	4,806	6,616	6,616	6,616
185 Retirees Health Insuranc	0	1,843	1,848	1,672	2,134	2,134	2,134
BENEFITS TOTAL :	0	12,956	13,182	10,755	14,355	14,355	14,355

EX20 Operating							
200 Supplies & Materials	0	300	675	499	675	675	675
220 Food & Provisions	0	1,500	1,655	374	1,655	1,655	1,655
270 Advertising	0	750	798	651	750	750	750
310 Travel	0	0	750	229	750	750	750
325 Postage	0	180	120	0	0	0	0
341 Printing	0	0	350	354	350	350	350
352.001 M/R-Office/Computer Equi	0	150	1,090	930	818	818	818
395 Schools & Meetings	0	1,471	4,947	1,663	854	854	854
450 Insurance & Bonds	0	140	140	140	140	140	140
451 Workers Comp Insurance	0	700	700	700	0	0	0
491 Dues & Subscriptions	0	376	260	75	0	0	0
570.001 Other Services	0	0	0	0	260	260	260
OPERATING TOTAL :	0	5,567	11,485	5,615	6,252	6,252	6,252

EX80 Misc							
499.055 Restitution Payout	0	1,225	6,025	500	7,270	1,345	1,345
MISC TOTAL :	0	1,225	6,025	500	7,270	1,345	1,345

SUB-DEPART TOTAL :	0	47,750	59,250	42,706	55,879	53,325	53,325

JCPC-TEENC TOTAL :	0	47,750	59,250	42,706	55,879	53,325	53,325

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6900 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
901.003 To Debt Service Fund	1,924,995	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811
908 To Jail Construction	43,083	0	0	0	0	0	0
OPERATING TOTAL :	1,968,078	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811

EX97 Reans Out							
901 To Economic Development	1,178,388	415,365	615,365	573,829	417,697	425,479	425,479
902 To Revaluation Fund	50,000	50,000	50,000	45,833	50,000	50,000	50,000
903 To DSS	2,116,946	2,464,319	2,504,889	2,295,835	2,727,468	2,480,095	2,480,095
904 To EMS	1,033,627	1,103,638	1,036,189	600,000	1,296,301	1,308,716	1,600,252
REANS OUT TOTAL :	4,378,961	4,033,322	4,206,443	3,515,497	4,491,466	4,264,290	4,555,826

SUB-DEPART TOTAL :	6,347,039	6,817,507	7,022,923	6,320,564	6,727,392	6,580,114	6,873,637

OTHER ADM TOTAL :	6,347,039	6,817,507	7,022,923	6,320,564	6,727,392	6,580,114	6,873,637

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6910 - Education							

Sub-Depart ORG. 3							

EX20 Operating							
878 BCC-Matching Grant	50,000	0	0	0	0	0	0
887 Public School Bldg Fund	0	0	275,000	275,000	0	0	0
910 Special Appropriation	0	0	0	0	0	0	5,000
OPERATING TOTAL :	50,000	0	275,000	275,000	0	0	5,000
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	984,963	1,064,551	1,064,551	1,064,551	1,124,033	1,064,551	1,064,551
877 Bladen CC-Capital Outlay	209,310	67,000	136,891	15,278	991,500	0	67,000
880 Schools-Current Expense	6,938,397	6,831,521	6,831,521	6,829,521	7,784,537	6,831,521	6,831,521
881 Schools-Capital Outlay	0	0	0	0	34,603	0	0
882 BOE - Sales Tax	681,748	611,028	945,482	912,440	611,028	322,424	322,424
885 BOE-Extended Day	5,000	5,000	5,000	5,000	5,000	5,000	5,000
886 BOE-Youth Leg Assembly	3,000	3,000	3,000	0	3,000	3,000	3,000
MISC TOTAL :	8,827,418	8,587,100	8,991,445	8,831,790	10,558,701	8,231,496	8,298,496
EX81 Storm							
810 Storm/Disaster Funding	0	10,000	10,000	1,316	10,000	10,000	10,000
STORM TOTAL :	0	10,000	10,000	1,316	10,000	10,000	10,000

SUB-DEPART TOTAL :	8,877,418	8,597,100	9,276,445	9,108,106	10,568,701	8,241,496	8,313,496

EDUCATION TOTAL :	8,877,418	8,597,100	9,276,445	9,108,106	10,568,701	8,241,496	8,313,496

New World Systems Product
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 BUDGET LISTING

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6920 - Service Agencies							
Sub-Depart ORG. 3							

EX97 Reans Out							
905 To Service Agencies	90,724	74,538	78,038	77,324	73,824	74,313	74,438
REANS OUT TOTAL :	90,724	74,538	78,038	77,324	73,824	74,313	74,438

SUB-DEPART TOTAL :	90,724	74,538	78,038	77,324	73,824	74,313	74,438

SRVC AGEN. TOTAL :	90,724	74,538	78,038	77,324	73,824	74,313	74,438

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 10 - General Fund							
Department 6930 - Contingency							
Sub-Depart ORG. 3							
EX80 Misc 990 Contingency	0	157,808	304,239	0	0	341,036	251,503
MISC TOTAL :	0	157,808	304,239	0	0	341,036	251,503
SUB-DEPART TOTAL :	0	157,808	304,239	0	0	341,036	251,503
CONTINGEN TOTAL . . . :	0	157,808	304,239	0	0	341,036	251,503
EXPENSE TOTAL :	35,603,047	36,003,857	39,887,510	35,572,615	41,618,259	37,025,825	37,626,723
Gen Fund TOTAL REVENUE . :	37,785,916	36,003,857	39,969,465	35,886,765	36,791,158	37,025,825	37,626,723
Gen Fund TOTAL EXPENSE . :	35,603,047	36,003,857	39,887,510	35,572,615	41,618,259	37,025,825	37,626,723
Gen Fund TOTAL NET . . . :	2,182,869	0	81,955	314,150	4,827,101-	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3261.010 Facilities Fees Collecti	73,874	65,000	65,000	50,140	65,000	65,000	65,000
RES INTERG TOTAL :	73,874	65,000	65,000	50,140	65,000	65,000	65,000
RE31 Inv Earn							
3180.010 Interest on Investments	4,658	0	0	2,968	0	0	0
INV EARN TOTAL :	4,658	0	0	2,968	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	31,500	96,330	0	31,500	31,500	31,500
APPR BAL TOTAL :	0	31,500	96,330	0	31,500	31,500	31,500
SUB-DEPART TOTAL :	78,532	96,500	161,330	53,108	96,500	96,500	96,500
DEPARTMENT TOTAL :	78,532	96,500	161,330	53,108	96,500	96,500	96,500
REVENUE TOTAL :	78,532	96,500	161,330	53,108	96,500	96,500	96,500

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 12 - Facilities Fees							
EXPENSE							
Department 6601 - Facilities Fees							
Sub-Depart ORG. 3							
EX80 Misc							
499 Miscellaneous Expense	17,255	56,500	121,330	56,297	56,500	56,500	56,500
MISC TOTAL :	17,255	56,500	121,330	56,297	56,500	56,500	56,500
EX97 Reans Out							
900 To General Fund	25,000	40,000	40,000	40,000	40,000	40,000	40,000
REANS OUT TOTAL :	25,000	40,000	40,000	40,000	40,000	40,000	40,000
SUB-DEPART TOTAL :	42,255	96,500	161,330	96,297	96,500	96,500	96,500
FAC FEES TOTAL :	42,255	96,500	161,330	96,297	96,500	96,500	96,500
EXPENSE TOTAL :	42,255	96,500	161,330	96,297	96,500	96,500	96,500
Fac Fees TOTAL REVENUE :	78,532	96,500	161,330	53,108	96,500	96,500	96,500
Fac Fees TOTAL EXPENSE :	42,255	96,500	161,330	96,297	96,500	96,500	96,500
Fac Fees TOTAL NET :	36,277	0	0	43,189-	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE15 Res Interg							
3190.027 Foster Care Donations	2,134	0	2,014	2,002	0	0	0
3190.028 Child Abuse Awareness Do	1,599	0	2,069	3,078	0	0	0
3190.029 Adult Abuse Awareness Do	346	0	200	511	0	0	0
3531.030 Every Teen Counts Grant	25,000	0	0	0	0	0	0
3531.031 Energy Neighbor Fund	2,337	4,374	4,374	4,464	4,994	4,994	4,994
3531.033 Low Income Home En Asst	233,500	206,425	239,051	232,792	247,662	247,662	247,662
3531.035 Child Welfare St In Home	19,953	12,684	12,684	4,614	12,684	12,684	12,684
3531.080 Family Reunification	26,161	14,259	14,259	6,097	14,259	14,259	14,259
3531.090 DSS-AFDC Returns 266-270	15,903	0	0	10,773	0	0	0
3531.211 LINC Scholarship 290	16,035	9,518	9,518	6,463	8,358	8,358	8,358
3531.212 Special LINC	10,644	5,000	9,000	10,748	5,000	5,000	5,000
3531.213 Trip Funds	395	4,000	0	0	0	0	0
3531.220 DSS Crisis F/S-372-374	160,183	206,425	206,425	123,233	247,662	247,662	247,662
3531.221 LIEAP/Energy Assit-406	44,041	33,902	33,902	27,255	33,902	33,902	33,902
3531.230 DSS Food Stamp ADM 405-4	785,764	579,360	580,437	503,032	612,351	592,737	592,737
3531.232 Medicaid ADM-Federan 412	1,089,103	1,387,518	1,387,734	1,025,554	1,489,659	1,394,636	1,394,636
3531.233 Medicaid At Risk Case Mg	5,841	23,182	23,227	5,223	23,456	23,158	23,158
3531.234 DSS Carolina Access 444	7,092	0	0	0	0	0	0
3531.235 DSS-Medicaid Expansion 4	10,085	0	0	33,402	0	0	0
3531.270 Child Sup ADM/F IV 423-4	475,224	615,585	620,020	511,086	761,772	740,205	740,205
3531.274 Child Support App Fees	654	0	0	226	0	0	0
3531.275 Child Support Annual Srv	5,770	0	0	5,626	0	0	0
3531.276 Ch Support Court Filing	9,451	0	0	5,683	0	0	0
3531.280 SSBG/Federal 93.677-050	167,446	260,917	260,617	105,443	260,917	260,917	260,917
3531.285 NC Health Choice 440-441	41,379	55,110	55,112	34,954	78,844	49,945	49,945
3531.286 Health Cov Workers w/Dis	50	0	0	0	0	0	0
3531.295 Special Assist Admin	37,994	47,752	47,838	3,625	63,507	62,975	62,975
3531.301 DSS PremPlan-Special 368	7,148	8,735	8,735	8,596	8,511	8,511	8,511
3531.309 Daycare-Fraud Reimb.	2,993	0	0	520	0	0	0
3531.311 DayCare Admin CCDF ADM 3	79,901	80,000	80,000	63,985	80,000	80,000	80,000
3531.320 DSS Medicaid Tran/F MS66	96,019	100,000	100,000	63,574	100,000	100,000	100,000
3531.330 Foster Care Chi-State PQ	18,754	44,321	36,821	15,431	46,540	46,540	46,540
3531.331 Foster Care IV-E PQA020	153,937	194,660	194,660	123,072	199,429	199,429	199,429
3531.332 DSS IV-E Admin-302	94,212	100,766	100,964	52,802	100,042	98,767	98,767
3531.340 DSS IV-E CPS 072	37,965	79,149	79,286	32,731	44,313	44,001	44,001
3531.344 Caring for Kids United W	3,000	0	3,000	3,000	0	0	0
3531.380 Adult Home Spec T 128	18,610	31,031	31,077	11,651	31,559	31,254	31,254
3550.030 DSS TANF Federal 206-226	396,073	337,632	338,305	128,131	343,239	343,239	343,239
3550.033 TANF CPS FC/Adopt	0	26,112	26,112	0	24,545	24,545	24,545
3550.035 CPS Expansion-State	73,536	71,150	71,150	26,627	71,150	71,150	71,150
3550.036 CPS - State	13,854	11,899	11,899	10,071	11,899	11,899	11,899
3550.080 FM-General Fund	2,116,946	2,464,319	2,504,889	2,295,835	2,727,468	2,480,095	2,480,095
3550.090 DSS IV-D & Incent	53,301	39,330	39,330	71,502	39,330	39,330	39,330

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3550.091 IV-D Collections 436-437	12,528	0	0	8,026	0	0	0
3570.010 Blood T/Client 435	1,957	2,376	2,376	1,614	2,376	2,376	2,376
3591.000 DSS Food STP Claims 454	242	0	0	3,227	0	0	0
3591.001 DSS F/S Incentive Retent	15,293	47,538	47,538	9,324	38,053	38,053	38,053
3591.010 DSS Client Ref/Medicaid	7,753	0	6,534	17,279	0	0	0
3591.101 DSS Clinet Ref/AFDC TANF	1,083	0	0	615	0	0	0
3591.130 Special In-Home Aide Ser	0	925	925	0	925	925	925
3591.150 Crisis Ministries Revenu	17,166	13,500	13,500	10,550	13,500	13,500	13,500

RES INTERG TOTAL :	6,416,355	7,119,454	7,205,582	5,611,853	7,747,906	7,332,708	7,332,708

RE32 Miscellane							
3190.010 Miscellaneous Revenue	3,541	0	57	684	0	7,454	7,454

MISCELLANE TOTAL :	3,541	0	57	684	0	7,454	7,454

SUB-DEPART TOTAL :	6,419,896	7,119,454	7,205,639	5,612,537	7,747,906	7,340,162	7,340,162

DEPARTMENT TOTAL :	6,419,896	7,119,454	7,205,639	5,612,537	7,747,906	7,340,162	7,340,162

REVENUE TOTAL :	6,419,896	7,119,454	7,205,639	5,612,537	7,747,906	7,340,162	7,340,162

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
EXPENSE							
Department 6100 - Social Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	3,272,676	3,519,010	3,445,760	3,156,770	3,673,625	3,515,442	3,515,442
121 Longevity	54,276	50,169	47,377	47,376	52,572	53,179	53,179
122 Bonus	15,286	15,577	15,377	15,377	16,340	15,551	15,551
123 On Call Pay	26,617	15,000	30,580	31,186	30,000	30,000	30,000
124 Standby Pay	7,323	0	0	0	0	0	0
125 Overtime	160,168	7,500	55,955	47,331	10,000	10,000	10,000
126 Part-Time Salaries	0	0	0	0	10,000	0	0
PERSONNEL TOTAL :	3,536,346	3,607,256	3,595,049	3,298,040	3,792,537	3,624,172	3,624,172
EX15 Benefits							
181 FICA	256,619	275,955	275,955	239,930	290,129	277,250	277,250
182 Retirement	277,285	324,961	324,961	297,225	386,188	370,028	370,028
183 Group Insurance	526,685	577,092	563,408	540,905	625,272	592,197	592,197
184 Retirees Life Insurance	2,127	2,229	2,229	2,150	2,071	2,230	2,230
185 Retirees Health Insuranc	221,717	237,358	237,358	213,556	257,219	246,444	246,444
BENEFITS TOTAL :	1,284,433	1,417,595	1,403,911	1,293,766	1,560,879	1,488,149	1,488,149
EX19 Cont Ser							
610 Contracted Services	90,878	51,021	65,868	82,825	101,070	62,070	62,070
611.013 Cont Ser-Support	69,479	76,765	76,765	69,837	76,765	76,765	76,765
611.025 Cont Ser-Blood Test	2,014	3,600	3,600	1,618	3,600	3,600	3,600
CONT SER TOTAL :	162,371	131,386	146,233	154,280	181,435	142,435	142,435
EX20 Operating							
191 Prof Services-Audit	7,000	7,000	7,000	5,000	7,000	7,000	7,000
192 Prof Services-Legal	184,478	135,000	150,000	98,890	190,000	150,000	150,000
200 Supplies & Materials	72,789	47,020	47,020	34,139	47,020	47,020	47,020
207 Child Support Equipment	10,000	10,000	10,000	988	10,000	10,000	10,000
252 Vehicle Usage	6,567	12,172	12,172	10,125	12,172	12,172	12,172
310 Travel	1,209	39,550	32,050	2,014	39,550	5,000	5,000
321 Telephone	45,375	39,100	39,100	33,697	39,100	39,100	39,100
325 Postage	40,386	39,122	39,122	14,268	39,905	39,905	39,905
350 M/R Building & Grounds	0	0	1,150	1,000	0	0	0
352 M/R-Equipment	0	1,250	100	80	2,500	1,250	1,250
353 Copier Maintenance	6,061	9,554	9,554	5,540	9,554	9,554	9,554
395 Schools & Meetings	13,181	3,025	11,025	10,186	5,025	3,025	3,025
412 Bldg/Equipment Rentals	36,734	37,100	37,100	35,547	37,100	37,100	37,100
491 Dues & Subscriptions	2,353	1,000	3,423	3,226	2,500	2,500	2,500
599 Family Reunification	2,700	14,259	14,259	8,588	14,259	14,259	14,259
674 Special In-Home Aide Ser	0	0	0	0	925	925	925

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart ORG. 3							
676 Misc Exp-IV-D Services	0	1,500	1,500	0	1,500	1,500	1,500
677 Criminal Background Chec	0	350	350	0	350	350	350
681 Birth Certificates	219	500	500	112	500	500	500
682 WF Client Transportation	0	13,238	13,238	0	13,238	13,238	13,238
688 Crisis Intervention	159,898	206,425	206,425	128,545	247,662	247,662	247,662
689 Energy Neighbor Fund	4,994	4,374	4,374	5,573	4,994	4,994	4,994
691 Emergency Assistance	2,692	4,897	4,897	2,870	4,897	4,897	4,897
693 Med Transportation	90,287	100,000	100,057	73,253	100,000	100,000	100,000
698 WF Client Participation	0	5,100	5,100	0	5,100	5,100	5,100
704 WF/TANF Services	205	10,000	10,000	0	13,476	13,476	13,476
706 Low Income Home En Asst	233,500	206,425	239,051	238,951	247,662	247,662	247,662
707 Ch Sup-Court Filing Fees	11,622	15,000	15,000	9,270	15,000	15,000	15,000
708 Adult Services Filing Fe	0	1,500	1,500	900	1,500	1,500	1,500
739 Non-Inventorable	853	0	0	0	0	0	0
800 Unemployment Insurance	11,274	12,000	12,000	8,514	12,000	12,000	12,000
899 Time & Attendance	0	4,897	4,897	1,548	4,897	4,897	4,897
OPERATING TOTAL :	944,377	981,358	1,031,964	732,824	1,129,386	1,051,586	1,051,586
EX80 Misc							
296 LINC Scholarship	4,287	9,518	7,770	2,886	8,358	8,358	8,358
297 Special Linc	13,776	5,000	10,748	15,248	5,000	5,000	5,000
298 Trip Funds	9,395	4,000	0	0	4,000	4,000	4,000
499 Miscellaneous Expense	18,126	15,100	15,100	9,944	15,100	15,100	15,100
499.008 Deputies	122,061	176,389	176,389	174,696	176,389	227,540	227,540
499.010 Misc Exp-Drug Testing	1,195	1,500	1,500	801	1,500	1,500	1,500
697 WF Misc-Job Search	0	371	371	0	371	371	371
699 WF Misc-Work Relate	0	1,250	1,250	0	1,250	1,250	1,250
MISC TOTAL :	168,840	213,128	213,128	203,575	211,968	263,119	263,119
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	81,000	0	0
741 Capital Outlay-Vehicles	0	0	0	0	20,000	0	0
CAP OUTLAY TOTAL :	0	0	0	0	101,000	0	0

SUB-DEPART TOTAL :	6,096,367	6,350,723	6,390,285	5,682,485	6,977,205	6,569,461	6,569,461

Sub-Depart 6160 - Public Assistance							

EX20 Operating							
499.050 Memorials	0	0	100	0	0	0	0
499.065 Work Number	1,403	2,575	2,575	1,121	2,073	2,073	2,073

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart 6160 - Public Assistance							
535 Medicaid	5,514	0	13,285	13,853	0	0	0
540 Adoption Assistance	36,084	42,791	42,791	36,130	75,439	75,439	75,439
545 Federal Adoption Incenti	117	0	3,790	0	0	0	0
555 Refunds/Client Repay	131	0	771	771	0	0	0
571 Caring for Kids Foster C	2,108	0	5,635	3,080	0	0	0
590 Special Foster Care-ALL	0	0	300	1,525	0	0	0
598 Settlement	195	0	0	0	0	0	0
OPERATING TOTAL :	45,552	45,366	69,247	56,480	77,512	77,512	77,512
EX80 Misc							
500 USDA Commodities	2,179	5,000	5,000	2,628	5,000	5,000	5,000
505 Food Stamp Issuance	13,961	12,477	12,477	13,413	8,246	8,246	8,246
510 Christmas Fund/Foster Ca	1,020	3,000	3,900	1,433	3,000	3,000	3,000
515 Emergency Relief Fund	580	1,252	1,252	0	1,252	1,252	1,252
520 Blind Aid	3,771	3,772	3,772	0	3,772	3,772	3,772
525 Special Assistance	354,448	376,709	376,709	324,390	350,764	350,764	350,764
575 Foster Care	45,187	88,642	73,642	37,512	88,642	88,642	88,642
580 Foster Care IV-E	196,554	232,513	232,513	132,611	232,513	232,513	232,513
650.001 Foster Care Donations	2,310	0	1,281	1,067	0	0	0
650.002 Child Abuse Awareness Do	1,564	0	2,403	1,751	0	0	0
650.003 Adult Abuse Awareness Do	366	0	335	153	0	0	0
MISC TOTAL :	621,940	723,365	713,284	514,958	693,189	693,189	693,189
PUBLIC TOTAL . . :	667,492	768,731	782,531	571,438	770,701	770,701	770,701

Sub-Depart 6161 - Every Teen Counts Grant							
EX20 Operating							
200 Supplies & Materials	74	0	18,318	6,525	0	0	0
288 FOOD	623	0	1,241	914	0	0	0
310 Travel	3,587	0	11,765	8,569	0	0	0
499.068 Non-Monetary Incentive	0	0	300	300	0	0	0
OPERATING TOTAL :	4,284	0	31,624	16,308	0	0	0
EX80 Misc							
499 Miscellaneous Expense	0	0	1,200	1,200	0	0	0
MISC TOTAL :	0	0	1,200	1,200	0	0	0
EVERY TEEN TOTAL :	4,284	0	32,824	17,508	0	0	0

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

DSS TOTAL :	6,768,143	7,119,454	7,205,640	6,271,431	7,747,906	7,340,162	7,340,162

EXPENSE TOTAL :	6,768,143	7,119,454	7,205,640	6,271,431	7,747,906	7,340,162	7,340,162

DSS TOTAL REVENUE . :	6,419,896	7,119,454	7,205,639	5,612,537	7,747,906	7,340,162	7,340,162
=====							
DSS TOTAL EXPENSE . :	6,768,143	7,119,454	7,205,640	6,271,431	7,747,906	7,340,162	7,340,162
=====							
DSS TOTAL NET . . . :	348,247-	0	1-	658,894-	0	0	0
=====							

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.008 Electronics Mgnt Program	2,155	2,712	2,712	1,999	0	2,000	2,000
RES INTERG TOTAL :	2,155	2,712	2,712	1,999	0	2,000	2,000
RE30 Sales/Serv							
3190.009 Solid Waste Disposal Tax	24,757	20,000	20,000	19,348	0	13,000	13,000
SALES/SERV TOTAL :	24,757	20,000	20,000	19,348	0	13,000	13,000
RE31 Inv Earn							
3180.010 Interest on Investments	31,442	20,000	20,000	16,881	0	15,000	15,000
INV EARN TOTAL :	31,442	20,000	20,000	16,881	0	15,000	15,000
RE32 Miscellane							
3170.040 Sale of Assets	0	0	0	6,500	0	0	0
3190.010 Miscellaneous Revenue	249-	0	0	231	0	0	0
3190.011 Insurance Claims	44,725	0	0	0	0	0	0
3190.012 FEMA Reimbursements	168,996	0	0	42,249-	0	0	0
MISCELLANE TOTAL :	213,472	0	0	35,518-	0	0	0
RE33 Op Revenue							
3321.002 State-Scrap Tires	48,009	40,000	40,000	36,502	0	25,000	25,000
3321.003 State-White Goods	14,170	12,000	12,000	11,642	0	7,500	7,500
3321.005 Fees-SW Collections	653,115	691,824	691,824	662,457	0	778,471	778,471
3321.006 Fees-SW Disposal	1,067,831	1,000,000	1,000,000	1,081,107	0	1,175,568	1,175,568
3321.007 Fees-SW Tipping	411,961	275,000	275,000	388,598	0	478,296	478,296
3321.010 ProRated User Fees	8,812	6,000	6,000	8,393	0	4,300	4,300
3321.012 Sales-Recycles	21,971	0	0	17,897	0	0	0
OP REVENUE TOTAL :	2,225,869	2,024,824	2,024,824	2,206,596	0	2,469,135	2,469,135
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	415,295	538,551	0	0	95,017	95,017
APPR BAL TOTAL :	0	415,295	538,551	0	0	95,017	95,017
SUB-DEPART TOTAL :	2,497,695	2,482,831	2,606,087	2,209,306	0	2,594,152	2,594,152
DEPARTMENT TOTAL :	2,497,695	2,482,831	2,606,087	2,209,306	0	2,594,152	2,594,152

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	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 20 - Solid Waste							
REVENUE TOTAL :	2,497,695	2,482,831	2,606,087	2,209,306	0	2,594,152	2,594,152

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
EXPENSE							
Department 5800 - Solid Waste Ops							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	157,972	163,424	161,424	148,381	163,424	163,403	163,403
121 Longevity	870	887	892	892	910	910	910
122 Bonus	863	957	782	782	957	957	957
123 On Call Pay	126	0	0	0	0	0	0
124 Standby Pay	2,251	0	0	0	0	0	0
125 Overtime	12,646	0	2,700	2,520	0	0	0
126 Part-Time Salaries	8,309	10,608	9,878	6,520	10,608	10,608	10,608
PERSONNEL TOTAL :	183,037	175,876	175,676	159,095	175,899	175,878	175,878
EX15 Benefits							
181 FICA	13,550	13,455	13,455	11,740	13,456	13,455	13,455
182 Retirement	13,843	15,847	15,847	13,747	17,959	16,875	16,875
183 Group Insurance	26,786	29,010	29,210	29,157	29,769	29,769	29,769
184 Retirees Life Insurance	361	360	360	359	0	360	360
185 Retirees Health Insuranc	10,777	11,573	11,573	9,878	0	11,239	11,239
BENEFITS TOTAL :	65,317	70,245	70,445	64,881	61,184	71,698	71,698
EX19 Cont Ser							
610 Contracted Services	2,627	3,000	6,129	6,926	7,500	7,500	7,500
611.003 Cont Ser-Scrap Tire	72,342	69,444	69,444	59,087	69,444	69,444	69,444
611.014 Cont Ser-Tipping	609,967	667,675	667,675	607,042	823,499	750,000	750,000
611.017 Cont Ser-Hauling	329,418	292,440	292,440	294,137	387,332	350,000	350,000
611.045 CS-Electronic Removal	35,237	10,000	10,000	9,045	10,000	10,000	10,000
CONT SER TOTAL :	1,049,591	1,042,559	1,045,688	976,237	1,297,775	1,186,944	1,186,944
EX20 Operating							
192 Prof Services-Legal	15,781	12,000	16,471	14,471	4,500	4,500	4,500
200 Supplies & Materials	4,302	4,482	5,559	4,832	6,080	4,482	4,482
212 Uniforms	3,083	3,500	3,500	3,416	3,600	3,500	3,500
251 Vehicle Fuels	15,175	19,000	12,500	12,127	20,000	19,000	19,000
270 Advertising	0	0	0	0	200	200	200
310 Travel	0	1,600	1,100	0	1,600	1,600	1,600
321 Telephone	3,190	3,800	3,800	2,589	3,800	3,800	3,800
325 Postage	350	350	350	330	350	350	350
330 Utilities	5,211	5,600	5,600	4,797	5,600	5,600	5,600
350 M/R Building & Grounds	13,612	15,000	15,000	15,240	15,000	15,000	15,000
352 M/R-Equipment	63,411	25,000	57,500	56,332	60,000	60,000	60,000
353 Copier Maintenance	325	500	500	266	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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5800 - Solid Waste Ops							

Sub-Depart ORG. 3							
357 M/R-Vehicles	0	500	500	250	500	500	500
395 Schools & Meetings	320	300	300	0	300	300	300
491 Dues & Subscriptions	25	150	150	65	150	150	150
492 Bad Debts	15,145	0	0	0	0	0	0
574 Permits	3,850	2,850	2,850	1,850	2,850	2,850	2,850
899 Time & Attendance	0	450	450	117	0	0	0
OPERATING TOTAL :	143,780	96,782	127,830	116,682	126,730	124,032	124,032
EX80 Misc							
398 KBB/Community Relations	0	0	2,016	1,266	2,016	0	0
MISC TOTAL :	0	0	2,016	1,266	2,016	0	0
EX81 Storm							
810 Storm/Disaster Funding	128,776	0	0	36,915	0	0	0
STORM TOTAL :	128,776	0	0	36,915	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	149,198-	0	0	0	222,000	0	0
741 Capital Outlay-Vehicles	0	0	31,240	30,123	0	0	0
CAP OUTLAY TOTAL :	149,198-	0	31,240	30,123	222,000	0	0
EX97 Reans Out							
900 To General Fund	75,000	75,000	75,000	75,000	0	75,000	75,000
REANS OUT TOTAL :	75,000	75,000	75,000	75,000	0	75,000	75,000

SUB-DEPART TOTAL :	1,496,303	1,460,462	1,527,895	1,460,199	1,885,604	1,633,552	1,633,552

SW OPS TOTAL :	1,496,303	1,460,462	1,527,895	1,460,199	1,885,604	1,633,552	1,633,552

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	122,655	128,542	127,542	118,600	128,951	129,167	129,167
121 Longevity	1,619	2,169	1,586	1,586	2,225	2,225	2,225
122 Bonus	695	696	696	695	696	696	696
123 On Call Pay	232	1,000	633	0	1,000	1,000	1,000
124 Standby Pay	759	0	0	0	0	0	0
125 Overtime	7,361	0	2,700	2,549	0	0	0
PERSONNEL TOTAL :	133,321	132,407	133,157	123,430	132,872	133,088	133,088
EX15 Benefits							
181 FICA	11,095	10,191	10,191	9,197	10,165	10,182	10,182
182 Retirement	10,559	12,002	11,902	11,123	13,566	13,589	13,589
183 Group Insurance	23,682	25,786	25,286	24,946	26,461	26,461	26,461
184 Retirees Life Insurance	0	0	0	0	3,500	0	0
185 Retirees Health Insuranc	8,291	8,766	8,616	7,992	9,035	9,050	9,050
BENEFITS TOTAL :	53,627	56,745	55,995	53,258	62,727	59,282	59,282
EX19 Cont Ser							
610 Contracted Services	2,520	2,520	2,520	2,575	2,520	2,520	2,520
610.018 Cont Ser-Litter	33,482	32,992	32,992	32,992	32,992	32,992	32,992
611.004 Cont Ser-Collections	497,106	513,218	513,218	464,419	513,218	513,218	513,218
CONT SER TOTAL :	533,108	548,730	548,730	499,986	548,730	548,730	548,730
EX20 Operating							
200 Supplies & Materials	16,141	16,200	16,200	15,080	0	16,200	16,200
212 Uniforms	3,418	3,050	3,050	3,231	3,500	3,500	3,500
251 Vehicle Fuels	75,872	80,000	71,823	48,613	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	6,091	6,000	6,000	5,088	5,000	5,000	5,000
325 Postage	0	0	0	0	100	100	100
330 Utilities	24,626	29,000	29,000	20,350	25,000	25,000	25,000
350 M/R Building & Grounds	16,733	12,000	12,000	11,019	16,000	16,000	16,000
352 M/R-Equipment	16,711	20,400	20,400	17,615	20,000	20,000	20,000
353 Copier Maintenance	0	250	250	0	200	200	200
356 M/R-Container	0	2,000	2,000	0	2,000	2,000	2,000
357 M/R-Vehicles	41,883	50,900	50,900	38,023	50,900	50,900	50,900
395 Schools & Meetings	0	200	200	0	200	200	200
OPERATING TOTAL :	201,475	220,400	212,223	159,019	203,300	219,500	219,500
EX80 Misc							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							
Sub-Depart ORG. 3							
460 Depreciation Expense	144,819	0	0	0	0	0	0
499 Miscellaneous Expense	328	0	0	159	0	0	0
MISC TOTAL :	145,147	0	0	159	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	149,198	64,087	128,087	118,321	46,548	0	0
CAP OUTLAY TOTAL :	149,198	64,087	128,087	118,321	46,548	0	0
SUB-DEPART TOTAL :	1,215,876	1,022,369	1,078,192	954,173	994,177	960,600	960,600
SW MGMT TOTAL :	1,215,876	1,022,369	1,078,192	954,173	994,177	960,600	960,600
EXPENSE TOTAL :	2,712,179	2,482,831	2,606,087	2,414,372	2,879,781	2,594,152	2,594,152
Solid Wast TOTAL REVENUE . :	2,497,695	2,482,831	2,606,087	2,209,306	0	2,594,152	2,594,152
Solid Wast TOTAL EXPENSE . :	2,712,179	2,482,831	2,606,087	2,414,372	2,879,781	2,594,152	2,594,152
Solid Wast TOTAL NET . . . :	214,484-	0	0	205,066-	2,879,781-	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3191.012 NC 911 Funds	262,090	277,911	277,911	231,593	290,771	290,771	277,856
RES INTERG TOTAL :	262,090	277,911	277,911	231,593	290,771	290,771	277,856
RE31 Inv Earn							
3180.010 Interest on Investments	1,879	0	0	1,617	0	0	0
INV EARN TOTAL :	1,879	0	0	1,617	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	253,569	0	0
MISCELLANE TOTAL :	0	0	0	0	253,569	0	0
SUB-DEPART TOTAL :	263,969	277,911	277,911	233,210	544,340	290,771	277,856
DEPARTMENT TOTAL :	263,969	277,911	277,911	233,210	544,340	290,771	277,856
REVENUE TOTAL :	263,969	277,911	277,911	233,210	544,340	290,771	277,856

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
EXPENSE							
Department 5301 - Emergency Telephone Sys							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	93,824	125,000	125,000	102,662	125,000	125,000	125,000
610.008 Database Provisioning 91	42,858	0	0	0	0	0	0
610.009 Addressing for 911	14,965	0	0	0	0	0	0
611.005 Cont Ser-EVANS	0	9,000	9,000	0	1,000	1,000	1,000
CONT SER TOTAL :	151,647	134,000	134,000	102,662	126,000	126,000	126,000

EX20 Operating							
200 Supplies & Materials	9,199	10,600	10,600	5,910	10,600	10,600	10,600
292 Telco Data Base Maint	88,337	90,000	90,000	78,884	90,000	90,000	90,000
352 M/R-Equipment	0	3,000	3,000	0	6,000	6,000	6,000
395 Schools & Meetings	1,325	5,000	5,000	365	5,000	5,000	5,000
OPERATING TOTAL :	98,861	108,600	108,600	85,159	111,600	111,600	111,600

EX80 Misc							
990 Contingency	0	35,311	35,311	0	53,171	53,171	40,256
MISC TOTAL :	0	35,311	35,311	0	53,171	53,171	40,256

EX90 Cap Outlay							
740.004 Capital Outlay-911 Grant	0	0	0	0	253,569	0	0
CAP OUTLAY TOTAL :	0	0	0	0	253,569	0	0

SUB-DEPART TOTAL :	250,508	277,911	277,911	187,821	544,340	290,771	277,856

E911 TOTAL :	250,508	277,911	277,911	187,821	544,340	290,771	277,856

EXPENSE TOTAL :	250,508	277,911	277,911	187,821	544,340	290,771	277,856
=====							
E911 TOTAL REVENUE :	263,969	277,911	277,911	233,210	544,340	290,771	277,856
=====							
E911 TOTAL EXPENSE :	250,508	277,911	277,911	187,821	544,340	290,771	277,856

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ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
E911 TOTAL NET . . . :	13,461	0	0	45,389	0	0	0

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 BUDGET LISTING

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 24 - Water Debt							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3420.001 Fm-Water Enterprise Fund	605,899	603,088	603,088	134,017	797,344	589,688	589,688
RES INTERG TOTAL :	605,899	603,088	603,088	134,017	797,344	589,688	589,688
SUB-DEPART TOTAL :	605,899	603,088	603,088	134,017	797,344	589,688	589,688
DEPARTMENT TOTAL :	605,899	603,088	603,088	134,017	797,344	589,688	589,688
REVENUE TOTAL :	605,899	603,088	603,088	134,017	797,344	589,688	589,688

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	335,000	335,000	335,000
745 Debt Service-Interest	280,899	268,088	268,088	267,960	462,344	254,688	254,688
DEBT SERV TOTAL :	280,899	603,088	603,088	602,960	797,344	589,688	589,688
SUB-DEPART TOTAL :	280,899	603,088	603,088	602,960	797,344	589,688	589,688
WATER TOTAL :	280,899	603,088	603,088	602,960	797,344	589,688	589,688
EXPENSE TOTAL :	280,899	603,088	603,088	602,960	797,344	589,688	589,688
Water Debt TOTAL REVENUE . :	605,899	603,088	603,088	134,017	797,344	589,688	589,688
Water Debt TOTAL EXPENSE . :	280,899	603,088	603,088	602,960	797,344	589,688	589,688
Water Debt TOTAL NET . . . :	325,000	0	0	468,943-	0	0	0

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ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 25 - Water							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3420.004 Tap Fees	29,675	20,000	20,000	29,127	20,000	20,000	20,000
RES INTERG TOTAL :	29,675	20,000	20,000	29,127	20,000	20,000	20,000
RE25 Permit/Fee							
3420.010 Credit Card Fees	26,914	20,000	20,000	29,576	20,000	20,000	20,000
PERMIT/FEE TOTAL :	26,914	20,000	20,000	29,576	20,000	20,000	20,000
RE31 Inv Earn							
3180.010 Interest on Investments	38,916	1,500	1,500	24,891	1,500	1,500	1,500
INV EARN TOTAL :	38,916	1,500	1,500	24,891	1,500	1,500	1,500
RE32 Miscellane							
3190.010 Miscellaneous Revenue	1,088	3,000	4,173	2,619	3,000	1,000	1,000
3190.011 Insurance Claims	11,483	0	0	0	0	0	0
MISCELLANE TOTAL :	12,571	3,000	4,173	2,619	3,000	1,000	1,000
RE33 Op Revenue							
3471.002 Water Sales	2,129,523	2,027,786	2,027,786	1,921,094	2,027,786	2,207,812	2,178,000
3471.004 Finance Charges Late	86,460	80,000	80,000	73,620	80,000	80,000	80,000
3471.005 Reconnect Fees	17,578	15,000	15,000	14,428	15,000	15,000	15,000
OP REVENUE TOTAL :	2,233,561	2,122,786	2,122,786	2,009,142	2,122,786	2,302,812	2,273,000
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	127,000	0	0	128,509	128,509
APPR BAL TOTAL :	0	0	127,000	0	0	128,509	128,509
SUB-DEPART TOTAL :	2,341,637	2,167,286	2,295,459	2,095,355	2,167,286	2,473,821	2,444,009
DEPARTMENT TOTAL :	2,341,637	2,167,286	2,295,459	2,095,355	2,167,286	2,473,821	2,444,009
REVENUE TOTAL :	2,341,637	2,167,286	2,295,459	2,095,355	2,167,286	2,473,821	2,444,009

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ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 25 - Water							
=====							

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 25 - Water							
=====							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	268,534	270,936	270,936	252,376	271,018	271,166	271,166
121 Longevity	8,190	6,778	6,981	6,981	7,093	6,954	6,954
122 Bonus	1,296	1,298	1,298	1,296	1,298	1,298	1,298
123 On Call Pay	13,535	20,000	9,797	8,922	10,000	10,000	10,000
124 Standby Pay	3,635	0	0	0	0	0	0
125 Overtime	1,166	2,000	12,000	8,182	10,000	10,000	10,000
PERSONNEL TOTAL :	296,356	301,012	301,012	277,757	299,409	299,418	299,418
EX15 Benefits							
181 FICA	21,489	23,275	23,275	20,021	22,905	22,906	22,906
182 Retirement	23,278	27,412	27,412	25,014	30,570	30,571	30,571
183 Group Insurance	43,064	48,091	48,091	47,502	49,350	49,350	49,350
184 Retirees Life Insurance	75	105	105	73	127	105	105
185 Retirees Health Insuranc	18,652	20,019	20,019	17,974	20,360	20,361	20,361
BENEFITS TOTAL :	106,558	118,902	118,902	110,584	123,312	123,293	123,293
EX19 Cont Ser							
610 Contracted Services	27,585	45,000	50,000	30,452	45,000	35,000	35,000
CONT SER TOTAL :	27,585	45,000	50,000	30,452	45,000	35,000	35,000
EX20 Operating							
200 Supplies & Materials	2,840	2,500	2,500	2,411	2,500	2,500	2,500
200.007 Supplies-Water	168,522	150,000	150,000	128,225	150,000	150,000	150,000
212 Uniforms	2,088	1,500	2,100	2,043	2,000	2,000	2,000
251 Vehicle Fuels	23,775	30,000	30,000	10,746	30,000	30,000	30,000
275 Bulk Water Purchases	499	7,500	1,240	620	7,500	7,500	7,500
310 Travel	0	100	100	0	100	100	100
321 Telephone	13,050	10,000	10,000	9,935	15,000	15,000	15,000
325 Postage	25,777	25,000	25,476	26,011	25,000	25,000	25,000
330 Utilities	81,143	65,000	70,697	70,197	65,000	65,000	65,000
341 Printing	1,880	6,000	6,000	4,157	6,000	6,000	6,000
353 Copier Maintenance	284	1,000	1,000	305	1,000	1,000	1,000
357 M/R-Vehicles	718	500	1,160	1,115	500	500	500
395 Schools & Meetings	2,232	2,000	2,000	1,305	2,000	2,000	2,000
491 Dues & Subscriptions	7,150	7,000	8,000	7,080	8,000	8,000	8,000
493 Refunds	10,903	0	0	10,199	0	0	0
615 Well Testing	16,480	25,000	20,000	14,877	25,000	25,000	25,000
616 Tank/Well Maintenance	111,623	109,000	109,000	91,998	190,000	109,000	109,000
739 Non-Inventorable	2,681	0	0	0	0	0	0
899 Time & Attendance	0	396	396	117	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 25 - Water							
=====							
Department 4702 - Water							

Sub-Depart ORG. 3							
900.001 Credit Card Fees	26,850	20,000	20,000	28,046	20,000	20,000	20,000
OPERATING TOTAL :	498,495	462,496	459,669	409,387	549,600	468,600	468,600
EX80 Misc							
460 Depreciation Expense	796,636	0	0	0	0	0	0
499 Miscellaneous Expense	2,381	6,225	5,225	278	6,225	6,225	6,225
MISC TOTAL :	799,017	6,225	5,225	278	6,225	6,225	6,225
EX81 Storm							
810 Storm/Disaster Funding	4,600	0	0	0	0	0	0
STORM TOTAL :	4,600	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	11,650	135,783	10,900	70,000	70,000	70,000
741 Capital Outlay-Vehicles	0	47,000	49,867	51,369	26,000	26,000	26,000
CAP OUTLAY TOTAL :	0	58,650	185,650	62,269	96,000	96,000	96,000
EX94 Debt Serv							
744 Debt Service-Principal	0	234,398	234,398	234,397	240,824	240,824	240,824
745 Debt Service-Interest	256,789	262,515	262,515	252,805	256,362	539,773	509,961
747 Deferred Interest Amorti	31,825-	0	0	0	0	0	0
DEBT SERV TOTAL :	224,964	496,913	496,913	487,202	497,186	780,597	750,785
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	280,899	603,088	603,088	134,017	589,688	589,688	589,688
REANS OUT TOTAL :	355,899	678,088	678,088	209,017	664,688	664,688	664,688
SUB-DEPART TOTAL :	2,313,474	2,167,286	2,295,459	1,586,946	2,281,420	2,473,821	2,444,009
WATER TOTAL :	2,313,474	2,167,286	2,295,459	1,586,946	2,281,420	2,473,821	2,444,009
EXPENSE TOTAL :	2,313,474	2,167,286	2,295,459	1,586,946	2,281,420	2,473,821	2,444,009

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ACCOUNT		2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====								
Fund 25 - Water								
=====								
Water	TOTAL REVENUE . :	2,341,637	2,167,286	2,295,459	2,095,355	2,167,286	2,473,821	2,444,009
Water	TOTAL EXPENSE . :	2,313,474	2,167,286	2,295,459	1,586,946	2,281,420	2,473,821	2,444,009
Water	TOTAL NET . . . :	28,163	0	0	508,409	114,134-	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.059 BBAI-Supplement	38,717	40,554	40,554	34,250	40,554	40,554	40,554
3421.033 Building Reuse Grant	105,000	0	0	0	0	0	0
RES INTERG TOTAL :	143,717	40,554	40,554	34,250	40,554	40,554	40,554
RE30 Sales/Serv							
3421.030 DOT/DMV/Telecomm Rent	403,616	379,974	379,974	348,684	387,772	387,772	387,772
3421.031 Joblink Rent	67,774	65,001	65,001	67,774	65,001	65,001	65,001
SALES/SERV TOTAL :	471,390	444,975	444,975	416,458	452,773	452,773	452,773
RE31 Inv Earn							
3180.010 Interest on Investments	9,059	0	0	2,257	0	0	0
INV EARN TOTAL :	9,059	0	0	2,257	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	585	0	0	0	0	0	0
MISCELLANE TOTAL :	585	0	0	0	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	1,178,388	415,365	615,365	573,829	417,697	425,479	425,479
OTHER FIN TOTAL :	1,178,388	415,365	615,365	573,829	417,697	425,479	425,479
SUB-DEPART TOTAL :	1,803,139	900,894	1,100,894	1,026,794	911,024	918,806	918,806
DEPARTMENT TOTAL :	1,803,139	900,894	1,100,894	1,026,794	911,024	918,806	918,806
REVENUE TOTAL :	1,803,139	900,894	1,100,894	1,026,794	911,024	918,806	918,806

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
EXPENSE							
Department 7200 - Economic Development							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	115,508	121,294	120,378	110,951	122,323	120,462	120,462
120.001 BBAI Supplement	31,926	31,300	32,200	30,084	31,300	31,300	31,300
121 Longevity	2,416	2,759	2,775	2,775	2,931	2,931	2,931
122 Bonus	347	522	522	347	348	348	348
125 Overtime	101	0	0	0	0	0	0
126 Part-Time Salaries	9,466	10,374	10,374	9,083	10,374	10,374	10,374
PERSONNEL TOTAL :	159,764	166,249	166,249	153,240	167,276	165,415	165,415
EX15 Benefits							
181 FICA	12,480	13,514	13,514	12,085	12,721	13,251	13,251
182 Retirement	11,795	14,029	14,029	12,989	15,685	15,830	15,830
183 Group Insurance	12,319	12,893	12,893	12,714	13,230	13,231	13,231
184 Retirees Life Insurance	95	96	96	80	0	128	128
185 Retirees Health Insuranc	9,430	10,246	10,246	9,333	10,446	10,543	10,543
BENEFITS TOTAL :	46,119	50,778	50,778	47,201	52,082	52,983	52,983
EX20 Operating							
192 Prof Services-Legal	1,683	0	0	0	0	0	0
200 Supplies & Materials	187	463	463	88	463	463	463
310 Travel	8,044	11,200	11,200	7,727	11,200	11,200	11,200
313 Client Entertainment	1,048	1,742	1,742	746	1,742	1,742	1,742
321 Telephone	5,049	5,760	5,760	4,335	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	287	600	600	242	600	600	600
395 Schools & Meetings	0	600	600	411	600	600	600
491 Dues & Subscriptions	595	414	414	595	414	414	414
910 Special Appropriation	77,690	217,741	217,741	215,564	217,741	226,483	226,483
910.001 Product Development	910,000	0	200,000	200,000	0	0	0
920 DMV Rent/Bladen's Bloomi	403,616	379,974	379,974	348,684	387,773	387,773	387,773
940 Joblink Rent/Bladen's Bl	67,774	65,001	65,001	67,774	65,001	65,001	65,001
OPERATING TOTAL :	1,475,973	683,867	883,867	846,166	691,666	700,408	700,408
EX80 Misc							
715 Building Reuse Grant	105,000	0	0	0	0	0	0
MISC TOTAL :	105,000	0	0	0	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 30 - Economic Development							
Department 7200 - Economic Development							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	1,786,856	900,894	1,100,894	1,046,607	911,024	918,806	918,806
EDC TOTAL :	1,786,856	900,894	1,100,894	1,046,607	911,024	918,806	918,806
EXPENSE TOTAL :	1,786,856	900,894	1,100,894	1,046,607	911,024	918,806	918,806
EDC TOTAL REVENUE . :	1,803,139	900,894	1,100,894	1,026,794	911,024	918,806	918,806
EDC TOTAL EXPENSE . :	1,786,856	900,894	1,100,894	1,046,607	911,024	918,806	918,806
EDC TOTAL NET . . . :	16,283	0	0	19,813-	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 31 - Revaluation							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	10,135	0	0	6,698	0	0	0
INV EARN TOTAL :	10,135	0	0	6,698	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
SUB-DEPART TOTAL :	60,135	50,000	50,000	52,531	50,000	50,000	50,000
DEPARTMENT TOTAL :	60,135	50,000	50,000	52,531	50,000	50,000	50,000
REVENUE TOTAL :	60,135	50,000	50,000	52,531	50,000	50,000	50,000

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ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 31 - Revaluation							
EXPENSE							
Department 7201 - Revaluation							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	0	50,000	50,000	28,231	50,000	50,000	50,000
CONT SER TOTAL :	0	50,000	50,000	28,231	50,000	50,000	50,000
SUB-DEPART TOTAL :	0	50,000	50,000	28,231	50,000	50,000	50,000
REVAL TOTAL :	0	50,000	50,000	28,231	50,000	50,000	50,000
EXPENSE TOTAL :	0	50,000	50,000	28,231	50,000	50,000	50,000
Reval TOTAL REVENUE :	60,135	50,000	50,000	52,531	50,000	50,000	50,000
Reval TOTAL EXPENSE :	0	50,000	50,000	28,231	50,000	50,000	50,000
Reval TOTAL NET :	60,135	0	0	24,300	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE30 Sales/Serv							
3280.011 Billing Revenue	2,617,973	1,836,276	2,668,658	2,624,295	1,900,000	1,387,500	1,387,500
3280.012 Events Revenue	0	5,000	5,000	0	5,000	5,000	5,000
SALES/SERV TOTAL :	2,617,973	1,841,276	2,673,658	2,624,295	1,905,000	1,392,500	1,392,500
RE32 Miscellane							
3190.010 Miscellaneous Revenue	382,474	200,000	200,000	43,009	200,000	200,000	200,000
MISCELLANE TOTAL :	382,474	200,000	200,000	43,009	200,000	200,000	200,000
RE50 Other Fin							
3190.014 Loan Proceeds	0	0	96,886	96,886	0	388,853	398,835
3422.002 Fm General Fund	1,033,627	1,103,638	1,036,189	600,000	1,296,301	1,308,716	1,600,252
OTHER FIN TOTAL :	1,033,627	1,103,638	1,133,075	696,886	1,296,301	1,697,569	1,999,087
SUB-DEPART TOTAL :	4,034,074	3,144,914	4,006,733	3,364,190	3,401,301	3,290,069	3,591,587
DEPARTMENT TOTAL :	4,034,074	3,144,914	4,006,733	3,364,190	3,401,301	3,290,069	3,591,587
REVENUE TOTAL :	4,034,074	3,144,914	4,006,733	3,364,190	3,401,301	3,290,069	3,591,587

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
EXPENSE							
Department 5302 - Emergency Medical Service							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	1,521,821	1,565,320	1,458,856	1,345,731	1,517,228	1,471,032	1,471,032
121 Longevity	11,238	12,040	10,640	10,618	9,808	9,505	9,505
122 Bonus	7,693	9,009	7,710	7,709	8,349	8,175	8,175
125 Overtime	140,211	50,000	102,719	87,939	50,000	50,000	50,000
126 Part-Time Salaries	259,851	195,479	299,479	279,660	214,000	214,000	214,000
PERSONNEL TOTAL :	1,940,814	1,831,848	1,879,404	1,731,657	1,799,385	1,752,712	1,752,712
EX15 Benefits							
181 FICA	143,717	140,138	140,922	127,560	137,654	134,083	134,083
182 Retirement	130,506	147,250	139,994	128,546	161,904	157,103	157,103
183 Group Insurance	209,943	257,859	218,541	210,092	257,995	251,380	251,380
184 Retirees Life Insurance	254	255	255	254	255	255	255
185 Retirees Health Insuranc	104,351	107,536	100,916	92,472	107,819	104,633	104,633
BENEFITS TOTAL :	588,771	653,038	600,628	558,924	665,627	647,454	647,454
EX19 Cont Ser							
610 Contracted Services	22,043	16,000	21,100	19,737	15,600	15,600	15,600
610.010 Cont Ser-EMS Consultant	150,863	146,902	146,902	132,098	147,000	148,000	148,000
611.007 Cont Ser-Bladenboro	9,800	9,800	9,800	7,150	9,800	9,800	9,800
611.016 Cont Ser-Elizabethtown	6,700	7,600	7,600	3,950	7,600	7,600	7,600
611.021 Cont Ser-TarHeel	4,850	1,500	300	0	1,400	1,000	1,000
611.022 Cont Ser-Water Rescue	15,600	15,600	15,600	11,700	15,600	15,600	15,600
CONT SER TOTAL :	209,856	197,402	201,302	174,635	197,000	197,600	197,600
EX20 Operating							
190 Prof Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
190.001 Health Dept Services	475	900	900	800	900	900	900
200 Supplies & Materials	8,442	8,600	8,600	7,180	8,400	8,000	8,000
201.001 Medical Supplies	72,795	68,500	68,500	60,977	48,500	48,500	48,500
201.005 Supplies-Oxygen	0	0	0	0	14,000	14,000	14,000
203 Supplies-Medications	21,357	21,100	21,100	17,485	28,800	27,800	27,800
212 Uniforms	18,404	13,800	12,800	11,226	12,800	12,000	12,000
251 Vehicle Fuels	113,171	105,000	105,000	52,922	106,000	105,000	105,000
270 Advertising	0	0	82	81	0	0	0
321 Telephone	9,731	9,600	12,106	11,948	9,750	9,750	9,750
325 Postage	380	400	400	181	400	400	400
341 Printing	462	600	600	0	600	600	600
352 M/R-Equipment	7,479	7,000	4,300	2,247	7,000	7,000	7,000
353 Copier Maintenance	877	1,300	1,300	576	1,200	1,200	1,200
357 M/R-Vehicles	36,073	32,000	32,000	21,816	36,500	34,500	34,500

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
Department 5302 - Emergency Medical Service							

Sub-Depart ORG. 3							
392 Laundry Services	3,615	5,000	5,100	4,199	4,800	4,800	4,800
395 Schools & Meetings	3,564	3,300	2,500	2,244	3,200	3,200	3,200
396 Public Education	0	300	300	265	300	300	300
412 Bldg/Equipment Rentals	2,689	3,000	3,000	1,672	3,000	3,000	3,000
491 Dues & Subscriptions	458	1,100	1,200	1,200	1,200	1,200	1,200
492 Bad Debts	619,511	0	800,000	641,898	0	0	0
493 Refunds	7,758	0	0	2,298	0	0	0
739 Non-Inventorable	12,544	17,026	19,321	19,171	35,300	0	0
960.001 Admin	8,312	0	0	0	0	0	0
OPERATING TOTAL :	966,097	316,526	1,117,109	878,386	340,650	300,150	300,150
EX80 Misc							
499 Miscellaneous Expense	2,458	2,800	2,800	1,711	2,800	2,800	2,800
499.054 Annual Fire/EMS Dinner	452	400	400	400	500	500	500
950 Medicaid Audit	15,150	0	0	0	0	0	0
MISC TOTAL :	18,060	3,200	3,200	2,111	3,300	3,300	3,300
EX90 Cap Outlay							
740 Capital Outlay-Equipment	39,476	39,900	110,291	96,886	129,339	388,853	398,835
741 Capital Outlay-Vehicles	192,796	103,000	94,800	94,720	266,000	0	291,536
CAP OUTLAY TOTAL :	232,272	142,900	205,091	191,606	395,339	388,853	690,371
SUB-DEPART TOTAL :	3,955,870	3,144,914	4,006,734	3,537,319	3,401,301	3,290,069	3,591,587
EMS TOTAL :	3,955,870	3,144,914	4,006,734	3,537,319	3,401,301	3,290,069	3,591,587
EXPENSE TOTAL :	3,955,870	3,144,914	4,006,734	3,537,319	3,401,301	3,290,069	3,591,587
EMS TOTAL REVENUE :	4,034,074	3,144,914	4,006,733	3,364,190	3,401,301	3,290,069	3,591,587
EMS TOTAL EXPENSE :	3,955,870	3,144,914	4,006,734	3,537,319	3,401,301	3,290,069	3,591,587
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=====							
Fund 32 - Emergency Medical Service							
=====							
EMS	TOTAL NET . . . :	78,204	0	1- 173,129-	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	103,855	46,500	46,500	98,325	90,000	46,500	90,000
3101.015 Taxes-NCVTS-Current	9,102	1,500	1,500	4,715	3,000	1,500	3,000
3101.020 Taxes-Last Yr Ad Valorem	363	100	100	540	100	100	100
3101.030 Taxes-Prior Ad Valorem	873	100	100	586	100	100	100
3101.052 Taxes-NCVTS-Penalties/In	41	0	0	22	0	0	0
TAXES TOTAL :	114,234	48,200	48,200	104,188	93,200	48,200	93,200

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,951	2,142	2,142	7,344	4,200	2,142	4,200
3110.050 Article 40 Sales Tax	5,186	2,570	2,570	8,683	5,100	2,570	5,100
3110.060 Article 42 Sales Tax	2,464	1,328	1,328	4,478	2,600	1,328	2,600
SALES TAX TOTAL :	11,601	6,040	6,040	20,505	11,900	6,040	11,900

RE31 Inv Earn							
3180.010 Interest on Investments	3,787	394	394	3,328	394	394	394
INV EARN TOTAL :	3,787	394	394	3,328	394	394	394

SUB-DEPART TOTAL :	129,622	54,634	54,634	128,021	105,494	54,634	105,494

DEPARTMENT TOTAL . . . :	129,622	54,634	54,634	128,021	105,494	54,634	105,494

REVENUE TOTAL :	129,622	54,634	54,634	128,021	105,494	54,634	105,494

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	52,052	52,052	47,714	102,452	52,052	102,452
CONT SER TOTAL :	52,052	52,052	52,052	47,714	102,452	52,052	102,452
EX20 Operating							
900.003 Vehicle Fees Collected	311	150	150	192	200	150	200
OPERATING TOTAL :	311	150	150	192	200	150	200
EX80 Misc							
499 Miscellaneous Expense	0	2,432	2,432	0	2,842	2,432	2,842
MISC TOTAL :	0	2,432	2,432	0	2,842	2,432	2,842

SUB-DEPART TOTAL :	52,363	54,634	54,634	47,906	105,494	54,634	105,494

TOBERMORY TOTAL . . . :	52,363	54,634	54,634	47,906	105,494	54,634	105,494

EXPENSE TOTAL :	52,363	54,634	54,634	47,906	105,494	54,634	105,494

Tobermory TOTAL REVENUE . :	129,622	54,634	54,634	128,021	105,494	54,634	105,494
=====							
Tobermory TOTAL EXPENSE . :	52,363	54,634	54,634	47,906	105,494	54,634	105,494
=====							
Tobermory TOTAL NET . . . :	77,259	0	0	80,115	0	0	0
=====							

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

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	49,924	37,645	37,645	49,267	43,173	37,645	43,173
3101.015 Taxes-NCVTS-Current	4,455	3,262	3,262	3,903	3,262	3,262	3,262
3101.020 Taxes-Last Yr Ad Valorem	1,688	500	500	851	500	500	500
3101.030 Taxes-Prior Ad Valorem	2,073	500	500	1,289	500	500	500
3101.050 Taxes-Penalties/Interest	1	1	1	2	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	31	23	23	20	23	23	23
TAXES TOTAL :	58,172	41,931	41,931	55,332	47,459	41,931	47,459

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,632	1,917	1,917	3,553	1,917	1,917	1,917
3110.050 Article 40 Sales Tax	4,766	2,300	2,300	4,201	2,300	2,300	2,300
3110.060 Article 42 Sales Tax	2,265	1,188	1,188	2,167	1,188	1,188	1,188
SALES TAX TOTAL :	10,663	5,405	5,405	9,921	5,405	5,405	5,405

RE31 Inv Earn							
3180.010 Interest on Investments	3,145	357	357	1,911	357	357	357
INV EARN TOTAL :	3,145	357	357	1,911	357	357	357

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	20,000	0	20,000
APPR BAL TOTAL :	0	0	0	0	20,000	0	20,000

SUB-DEPART TOTAL :	71,980	47,693	47,693	67,164	73,221	47,693	73,221

DEPARTMENT TOTAL . . . :	71,980	47,693	47,693	67,164	73,221	47,693	73,221

REVENUE TOTAL :	71,980	47,693	47,693	67,164	73,221	47,693	73,221

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
EXPENSE							
Department 5334 - Ammon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	46,784	46,784	46,784	42,885	53,061	46,784	53,061
CONT SER TOTAL :	46,784	46,784	46,784	42,885	53,061	46,784	53,061
EX20 Operating							
711 Truck Payment	65,000	0	0	0	0	0	0
900.003 Vehicle Fees Collected	146	160	160	139	160	160	160
OPERATING TOTAL :	65,146	160	160	139	160	160	160
EX80 Misc							
499 Miscellaneous Expense	0	749	749	0	20,000	749	20,000
MISC TOTAL :	0	749	749	0	20,000	749	20,000

SUB-DEPART TOTAL :	111,930	47,693	47,693	43,024	73,221	47,693	73,221

AMMON FD TOTAL :	111,930	47,693	47,693	43,024	73,221	47,693	73,221

EXPENSE TOTAL :	111,930	47,693	47,693	43,024	73,221	47,693	73,221

Ammon FD TOTAL REVENUE . . . :	71,980	47,693	47,693	67,164	73,221	47,693	73,221
=====							
Ammon FD TOTAL EXPENSE . . . :	111,930	47,693	47,693	43,024	73,221	47,693	73,221
=====							
Ammon FD TOTAL NET :	39,950-	0	0	24,140	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	69,066	64,172	64,172	68,372	0	64,172	64,172
3101.015 Taxes-NCVTS-Current	8,652	5,415	5,415	7,495	0	5,415	5,415
3101.020 Taxes-Last Yr Ad Valorem	1,706	500	500	1,741	0	500	500
3101.030 Taxes-Prior Ad Valorem	2,120	500	500	1,738	0	500	500
3101.050 Taxes-Penalties/Interest	2	2	2	1	0	2	2
3101.052 Taxes-NCVTS-Penalties/In	59	32	32	60	0	32	32
TAXES TOTAL :	81,605	70,621	70,621	79,407	0	70,621	70,621
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	6,049	3,152	3,152	5,140	0	3,152	3,152
3110.050 Article 40 Sales Tax	7,939	3,778	3,778	6,078	0	3,778	3,778
3110.060 Article 42 Sales Tax	3,772	1,953	1,953	3,134	0	1,953	1,953
SALES TAX TOTAL :	17,760	8,883	8,883	14,352	0	8,883	8,883
RE31 Inv Earn							
3180.010 Interest on Investments	3,545	203	203	2,687	0	203	203
INV EARN TOTAL :	3,545	203	203	2,687	0	203	203

SUB-DEPART TOTAL :	102,910	79,707	79,707	96,446	0	79,707	79,707

DEPARTMENT TOTAL . . . :	102,910	79,707	79,707	96,446	0	79,707	79,707

REVENUE TOTAL :	102,910	79,707	79,707	96,446	0	79,707	79,707

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
EXPENSE							
Department 5335 - Clarkton Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	55,010	55,010	55,010	50,426	74,908	55,010	74,908
CONT SER TOTAL :	55,010	55,010	55,010	50,426	74,908	55,010	74,908
EX20 Operating							
191 Prof Services-Audit	0	3,000	3,000	0	0	3,000	0
711 Truck Payment	0	12,840	12,840	0	0	12,840	0
900.003 Vehicle Fees Collected	293	300	300	262	300	300	300
OPERATING TOTAL :	293	16,140	16,140	262	300	16,140	300
EX80 Misc							
499 Miscellaneous Expense	0	3,303	3,303	0	4,499	3,303	4,499
990 Contingency	0	5,254	5,254	0	0	5,254	0
MISC TOTAL :	0	8,557	8,557	0	4,499	8,557	4,499
SUB-DEPART TOTAL :	55,303	79,707	79,707	50,688	79,707	79,707	79,707
CLARKTON TOTAL :	55,303	79,707	79,707	50,688	79,707	79,707	79,707

EXPENSE TOTAL :	55,303	79,707	79,707	50,688	79,707	79,707	79,707
=====							
Clarkton TOTAL REVENUE . :	102,910	79,707	79,707	96,446	0	79,707	79,707
=====							
Clarkton TOTAL EXPENSE . :	55,303	79,707	79,707	50,688	79,707	79,707	79,707
=====							
Clarkton TOTAL NET . . . :	47,607	0	0	45,758	79,707-	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	27,334	25,961	25,961	27,099	25,961	25,961	25,961
3101.015 Taxes-NCVTS-Current	3,627	2,083	2,083	3,250	2,083	2,083	2,083
3101.020 Taxes-Last Yr Ad Valorem	904	200	200	429	200	200	200
3101.030 Taxes-Prior Ad Valorem	434	100	100	350	100	100	100
3101.050 Taxes-Penalties/Interest	0	0	0	2	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	22	16	16	21	16	16	16
TAXES TOTAL :	32,321	28,360	28,360	31,151	28,360	28,360	28,360

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,437	1,286	1,286	2,037	1,286	1,286	1,286
3110.050 Article 40 Sales Tax	3,198	1,542	1,542	2,409	1,542	1,542	1,542
3110.060 Article 42 Sales Tax	1,520	797	797	1,242	797	797	797
SALES TAX TOTAL :	7,155	3,625	3,625	5,688	3,625	3,625	3,625

RE31 Inv Earn							
3180.010 Interest on Investments	2,027	122	122	1,491	122	122	122
INV EARN TOTAL :	2,027	122	122	1,491	122	122	122

SUB-DEPART TOTAL :	41,503	32,107	32,107	38,330	32,107	32,107	32,107

DEPARTMENT TOTAL :	41,503	32,107	32,107	38,330	32,107	32,107	32,107

REVENUE TOTAL :	41,503	32,107	32,107	38,330	32,107	32,107	32,107

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	3,000	0	3,000	3,000	3,000
900.003 Vehicle Fees Collected	110	110	110	117	110	110	110
OPERATING TOTAL :	110	3,110	3,110	117	3,110	3,110	3,110
EX80 Misc							
499 Miscellaneous Expense	0	10,205	10,205	0	10,205	10,205	10,205
MISC TOTAL :	0	10,205	10,205	0	10,205	10,205	10,205

SUB-DEPART TOTAL :	18,902	32,107	32,107	17,343	32,107	32,107	32,107

E ARCADIA TOTAL :	18,902	32,107	32,107	17,343	32,107	32,107	32,107

EXPENSE TOTAL :	18,902	32,107	32,107	17,343	32,107	32,107	32,107
=====							
E Arcadia TOTAL REVENUE . . . :	41,503	32,107	32,107	38,330	32,107	32,107	32,107
=====							
E Arcadia TOTAL EXPENSE . . . :	18,902	32,107	32,107	17,343	32,107	32,107	32,107
=====							
E Arcadia TOTAL NET :	22,601	0	0	20,987	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	51,776	48,943	48,943	53,983	45,655	45,655	45,655
3101.015 Taxes-NCVTS-Current	6,129	4,787	4,787	5,711	4,787	4,787	4,787
3101.020 Taxes-Last Yr Ad Valorem	1,125	400	400	848	400	400	400
3101.030 Taxes-Prior Ad Valorem	2,203	600	600	1,345	600	600	600
3101.050 Taxes-Penalties/Interest	0	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	35	30	30	33	30	30	30
TAXES TOTAL :	61,268	54,760	54,760	61,921	51,472	51,472	51,472

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,393	3,198	3,198	3,759	3,198	3,198	3,198
3110.050 Article 40 Sales Tax	5,764	3,642	3,642	4,445	3,642	3,642	3,642
3110.060 Article 42 Sales Tax	2,739	1,783	1,783	2,292	1,783	1,783	1,783
SALES TAX TOTAL :	12,896	8,623	8,623	10,496	8,623	8,623	8,623

RE31 Inv Earn							
3180.010 Interest on Investments	1,738	905	905	896	905	905	905
INV EARN TOTAL :	1,738	905	905	896	905	905	905

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	6,862	31,862	0	0	0	0
APPR BAL TOTAL :	0	6,862	31,862	0	0	0	0

SUB-DEPART TOTAL :	75,902	71,150	96,150	73,313	61,000	61,000	61,000

DEPARTMENT TOTAL . . . :	75,902	71,150	96,150	73,313	61,000	61,000	61,000

REVENUE TOTAL :	75,902	71,150	96,150	73,313	61,000	61,000	61,000

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	46,200	48,450	48,450	44,413	49,900	49,900	49,900
CONT SER TOTAL :	46,200	48,450	48,450	44,413	49,900	49,900	49,900
EX20 Operating							
191 Prof Services-Audit	3,000	3,000	3,000	3,000	3,000	3,000	3,000
712 Matching Grant	26,000	17,500	17,500	17,500	5,900	5,900	5,900
900.003 Vehicle Fees Collected	184	200	200	178	200	200	200
OPERATING TOTAL :	29,184	20,700	20,700	20,678	9,100	9,100	9,100
EX80 Misc							
499 Miscellaneous Expense	0	2,000	27,000	25,000	2,000	2,000	2,000
MISC TOTAL :	0	2,000	27,000	25,000	2,000	2,000	2,000

SUB-DEPART TOTAL :	75,384	71,150	96,150	90,091	61,000	61,000	61,000

HICKORY GR TOTAL . . . :	75,384	71,150	96,150	90,091	61,000	61,000	61,000

EXPENSE TOTAL :	75,384	71,150	96,150	90,091	61,000	61,000	61,000
=====							
Hickory Gr TOTAL REVENUE . :	75,902	71,150	96,150	73,313	61,000	61,000	61,000
=====							
Hickory Gr TOTAL EXPENSE . :	75,384	71,150	96,150	90,091	61,000	61,000	61,000
=====							
Hickory Gr TOTAL NET . . . :	518	0	0	16,778-	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	37,765	36,839	36,839	37,047	0	36,839	36,839
3101.015 Taxes-NCVTS-Current	4,625	3,211	3,211	4,690	0	3,211	3,211
3101.020 Taxes-Last Yr Ad Valorem	899	500	500	533	0	500	500
3101.030 Taxes-Prior Ad Valorem	469	200	200	321	0	200	200
3101.050 Taxes-Penalties/Interest	2	1	1	1	0	1	1
3101.052 Taxes-NCVTS-Penalties/In	33	17	17	32	0	17	17
TAXES TOTAL :	43,793	40,768	40,768	42,624	0	40,768	40,768

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,269	1,657	1,657	2,766	0	1,657	1,657
3110.050 Article 40 Sales Tax	4,289	2,200	2,200	3,270	0	2,200	2,200
3110.060 Article 42 Sales Tax	2,038	1,027	1,027	1,686	0	1,027	1,027
SALES TAX TOTAL :	9,596	4,884	4,884	7,722	0	4,884	4,884

RE31 Inv Earn							
3180.010 Interest on Investments	1,447	1,000	1,000	1,017	0	1,000	1,000
INV EARN TOTAL :	1,447	1,000	1,000	1,017	0	1,000	1,000

SUB-DEPART TOTAL :	54,836	46,652	46,652	51,363	0	46,652	46,652

DEPARTMENT TOTAL :	54,836	46,652	46,652	51,363	0	46,652	46,652

REVENUE TOTAL :	54,836	46,652	46,652	51,363	0	46,652	46,652

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
EXPENSE							
Department 5338 - Kelly Fire Department							

Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	43,325	43,325	43,325	39,715	0	43,325	43,325
CONT SER TOTAL :	43,325	43,325	43,325	39,715	0	43,325	43,325
EX20 Operating							
900.003 Vehicle Fees Collected	165	150	150	173	0	150	150
OPERATING TOTAL :	165	150	150	173	0	150	150
EX80 Misc							
499 Miscellaneous Expense	0	3,177	3,177	0	0	3,177	3,177
MISC TOTAL :	0	3,177	3,177	0	0	3,177	3,177

SUB-DEPART TOTAL :	43,490	46,652	46,652	39,888	0	46,652	46,652

KELLY FD TOTAL :	43,490	46,652	46,652	39,888	0	46,652	46,652

EXPENSE TOTAL :	43,490	46,652	46,652	39,888	0	46,652	46,652

Kelly FD TOTAL REVENUE . :	54,836	46,652	46,652	51,363	0	46,652	46,652

Kelly FD TOTAL EXPENSE . :	43,490	46,652	46,652	39,888	0	46,652	46,652

Kelly FD TOTAL NET :	11,346	0	0	11,475	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	41,760	38,821	38,821	40,199	38,821	38,821	38,821
3101.015 Taxes-NCVTS-Current	5,055	3,226	3,226	4,069	3,226	3,226	3,226
3101.020 Taxes-Last Yr Ad Valorem	1,177	100	100	835	100	100	100
3101.030 Taxes-Prior Ad Valorem	1,696	100	100	885	100	100	100
3101.050 Taxes-Penalties/Interest	0	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	28	9	9	19	0	0	0
TAXES TOTAL :	49,716	42,256	42,256	46,008	42,247	42,247	42,247

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,643	1,852	1,852	3,161	1,852	1,852	1,852
3110.050 Article 40 Sales Tax	4,780	2,217	2,217	3,738	2,217	2,217	2,217
3110.060 Article 42 Sales Tax	2,271	1,147	1,147	1,927	1,147	1,147	1,147
SALES TAX TOTAL :	10,694	5,216	5,216	8,826	5,216	5,216	5,216

RE31 Inv Earn							
3180.010 Interest on Investments	2,276	121	121	1,719	121	121	121
INV EARN TOTAL :	2,276	121	121	1,719	121	121	121

SUB-DEPART TOTAL :	62,686	47,593	47,593	56,553	47,584	47,584	47,584

DEPARTMENT TOTAL :	62,686	47,593	47,593	56,553	47,584	47,584	47,584

REVENUE TOTAL :	62,686	47,593	47,593	56,553	47,584	47,584	47,584

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	136	175	175	137	125	125	125
OPERATING TOTAL :	136	175	175	137	125	125	125
EX80 Misc							
990 Contingency	0	15,248	15,248	0	15,289	15,289	15,289
MISC TOTAL :	0	15,248	15,248	0	15,289	15,289	15,289
SUB-DEPART TOTAL :	32,306	47,593	47,593	29,626	47,584	47,584	47,584
WHITE LAKE TOTAL . . . :	32,306	47,593	47,593	29,626	47,584	47,584	47,584
EXPENSE TOTAL :	32,306	47,593	47,593	29,626	47,584	47,584	47,584
White Lake TOTAL REVENUE . :	62,686	47,593	47,593	56,553	47,584	47,584	47,584
White Lake TOTAL EXPENSE . :	32,306	47,593	47,593	29,626	47,584	47,584	47,584
White Lake TOTAL NET . . . :	30,380	0	0	26,927	0	0	0

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

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	46,428	43,286	43,286	45,539	44,803	43,286	44,803
3101.015 Taxes-NCVTS-Current	8,104	6,500	6,500	8,246	0	6,500	6,500
3101.020 Taxes-Last Yr Ad Valorem	2,863	2,000	2,000	2,178	2,000	2,000	2,000
3101.030 Taxes-Prior Ad Valorem	1,782	1,000	1,000	1,393	1,000	1,000	1,000
3101.050 Taxes-Penalties/Interest	1	1	1	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	57	30	30	51	30	30	30
TAXES TOTAL :	59,235	52,817	52,817	57,408	47,834	52,817	54,334

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,299	2,500	2,500	3,645	2,500	2,500	2,500
3110.050 Article 40 Sales Tax	5,641	3,200	3,200	4,309	3,200	3,200	3,200
3110.060 Article 42 Sales Tax	2,680	1,500	1,500	2,222	1,500	1,500	1,500
SALES TAX TOTAL :	12,620	7,200	7,200	10,176	7,200	7,200	7,200

RE31 Inv Earn							
3180.010 Interest on Investments	6,011	1,864	1,864	3,797	1,864	1,864	1,864
INV EARN TOTAL :	6,011	1,864	1,864	3,797	1,864	1,864	1,864

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	5,000	5,000	0	5,000	5,000	5,000
APPR BAL TOTAL :	0	5,000	5,000	0	5,000	5,000	5,000

SUB-DEPART TOTAL :	77,866	66,881	66,881	71,381	61,898	66,881	68,398

DEPARTMENT TOTAL . . . :	77,866	66,881	66,881	71,381	61,898	66,881	68,398

REVENUE TOTAL :	77,866	66,881	66,881	71,381	61,898	66,881	68,398

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 40 - White Oak Fire Dept							
EXPENSE							
Department 5340 - White Oak Fire Department							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	60,936	66,581	66,581	61,033	68,098	66,581	68,098
CONT SER TOTAL :	60,936	66,581	66,581	61,033	68,098	66,581	68,098
EX20 Operating							
900.003 Vehicle Fees Collected	297	300	300	291	300	300	300
OPERATING TOTAL :	297	300	300	291	300	300	300
SUB-DEPART TOTAL :	61,233	66,881	66,881	61,324	68,398	66,881	68,398
WHITE OAK TOTAL :	61,233	66,881	66,881	61,324	68,398	66,881	68,398
EXPENSE TOTAL :	61,233	66,881	66,881	61,324	68,398	66,881	68,398
White Oak TOTAL REVENUE :	77,866	66,881	66,881	71,381	61,898	66,881	68,398
White Oak TOTAL EXPENSE :	61,233	66,881	66,881	61,324	68,398	66,881	68,398
White Oak TOTAL NET :	16,633	0	0	10,057	6,500-	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	173,577	226,537	226,537	353,025	226,537	226,537	226,537
3101.015 Taxes-NCVTS-Current	7,920	4,814	4,814	10,462	4,814	4,814	4,814
3101.020 Taxes-Last Yr Ad Valorem	901	500	500	506	500	500	500
3101.030 Taxes-Prior Ad Valorem	2,285	500	500	1,419	500	500	500
3101.050 Taxes-Penalties/Interest	1	0	0	2	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	46	30	30	58	30	30	30
TAXES TOTAL :	184,730	232,381	232,381	365,472	232,381	232,381	232,381
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	12,060	5,975	5,975	11,754	5,975	5,975	5,975
3110.050 Article 40 Sales Tax	15,823	7,162	7,162	13,898	7,162	7,162	7,162
3110.060 Article 42 Sales Tax	7,519	3,702	3,702	7,167	3,702	3,702	3,702
SALES TAX TOTAL :	35,402	16,839	16,839	32,819	16,839	16,839	16,839
RE31 Inv Earn							
3180.010 Interest on Investments	9,144	780	780	7,364	780	780	780
INV EARN TOTAL :	9,144	780	780	7,364	780	780	780

SUB-DEPART TOTAL :	229,276	250,000	250,000	405,655	250,000	250,000	250,000

DEPARTMENT TOTAL . . . :	229,276	250,000	250,000	405,655	250,000	250,000	250,000

REVENUE TOTAL :	229,276	250,000	250,000	405,655	250,000	250,000	250,000

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
EXPENSE							
Department 5341 - TarHeel Fire Department							

Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	132,128	246,700	246,700	226,142	242,928	242,928	242,928
CONT SER TOTAL :	132,128	246,700	246,700	226,142	242,928	242,928	242,928
EX20 Operating							
191 Prof Services-Audit	0	3,000	3,000	3,000	3,000	3,000	3,000
900.003 Vehicle Fees Collected	313	300	300	396	300	300	300
OPERATING TOTAL :	313	3,300	3,300	3,396	3,300	3,300	3,300
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	3,772	3,772	3,772
MISC TOTAL :	0	0	0	0	3,772	3,772	3,772

SUB-DEPART TOTAL :	132,441	250,000	250,000	229,538	250,000	250,000	250,000

TARHEEL FD TOTAL . . . :	132,441	250,000	250,000	229,538	250,000	250,000	250,000

EXPENSE TOTAL :	132,441	250,000	250,000	229,538	250,000	250,000	250,000

TarHeel FD TOTAL REVENUE . :	229,276	250,000	250,000	405,655	250,000	250,000	250,000

TarHeel FD TOTAL EXPENSE . :	132,441	250,000	250,000	229,538	250,000	250,000	250,000

TarHeel FD TOTAL NET . . . :	96,835	0	0	176,117	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	101,541	92,731	92,731	117,508	97,745	97,745	97,745
3101.015 Taxes-NCVTS-Current	18,545	11,934	11,934	16,972	11,934	11,934	11,934
3101.020 Taxes-Last Yr Ad Valorem	1,793	1,000	1,000	2,215	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	3,308	1,000	1,000	3,131	1,000	1,000	1,000
3101.050 Taxes-Penalties/Interest	3	0	0	3	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	97	87	87	100	87	87	87
TAXES TOTAL :	125,287	106,752	106,752	139,929	111,766	111,766	111,766
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	9,323	4,871	4,871	7,912	4,871	4,871	4,871
3110.050 Article 40 Sales Tax	12,233	5,841	5,841	9,355	5,841	5,841	5,841
3110.060 Article 42 Sales Tax	5,813	3,018	3,018	4,824	3,018	3,018	3,018
SALES TAX TOTAL :	27,369	13,730	13,730	22,091	13,730	13,730	13,730
RE31 Inv Earn							
3180.010 Interest on Investments	5,084	553	553	3,682	553	553	553
INV EARN TOTAL :	5,084	553	553	3,682	553	553	553

SUB-DEPART TOTAL :	157,740	121,035	121,035	165,702	126,049	126,049	126,049

DEPARTMENT TOTAL . . . :	157,740	121,035	121,035	165,702	126,049	126,049	126,049

REVENUE TOTAL :	157,740	121,035	121,035	165,702	126,049	126,049	126,049

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
EXPENSE							
Department 5342 - Bladenboro Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	45,000	45,000	45,000	41,250	45,000	45,000	45,000
CONT SER TOTAL :	45,000	45,000	45,000	41,250	45,000	45,000	45,000
EX20 Operating							
499.062 Staff Compensation	3,000	3,000	3,000	3,000	3,000	3,000	3,000
711 Truck Payment	15,723	16,039	16,039	0	0	0	0
712 Matching Grant	8,964	4,539	9,045	9,045	24,345	24,345	24,345
714 Building Payment	42,499	42,499	42,499	42,499	42,499	42,499	42,499
900.003 Vehicle Fees Collected	697	700	700	643	700	700	700
OPERATING TOTAL :	70,883	66,777	71,283	55,187	70,544	70,544	70,544
EX80 Misc							
499 Miscellaneous Expense	0	3,000	3,000	0	3,000	3,000	3,000
990 Contingency	0	6,258	1,752	0	7,505	7,505	7,505
MISC TOTAL :	0	9,258	4,752	0	10,505	10,505	10,505

SUB-DEPART TOTAL :	115,883	121,035	121,035	96,437	126,049	126,049	126,049

BLADENBORO TOTAL . . . :	115,883	121,035	121,035	96,437	126,049	126,049	126,049

EXPENSE TOTAL :	115,883	121,035	121,035	96,437	126,049	126,049	126,049
=====							
Bladenboro TOTAL REVENUE . :	157,740	121,035	121,035	165,702	126,049	126,049	126,049
=====							
Bladenboro TOTAL EXPENSE . :	115,883	121,035	121,035	96,437	126,049	126,049	126,049
=====							
Bladenboro TOTAL NET . . . :	41,857	0	0	69,265	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	37,105	34,000	34,000	37,364	34,000	34,000	34,000
3101.015 Taxes-NCVTS-Current	4,606	3,166	3,166	3,971	2,500	2,500	2,500
3101.020 Taxes-Last Yr Ad Valorem	712	500	500	615	300	300	300
3101.030 Taxes-Prior Ad Valorem	1,238	800	800	1,724	800	800	800
3101.050 Taxes-Penalties/Interest	2	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	20	25	25	24	25	25	25
TAXES TOTAL :	43,683	38,491	38,491	43,699	37,625	37,625	37,625

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,108	2,100	2,100	2,729	1,800	1,800	1,800
3110.050 Article 40 Sales Tax	4,078	2,500	2,500	3,227	1,800	1,800	1,800
3110.060 Article 42 Sales Tax	1,938	1,225	1,225	1,664	1,225	1,225	1,225
SALES TAX TOTAL :	9,124	5,825	5,825	7,620	4,825	4,825	4,825

RE31 Inv Earn							
3180.010 Interest on Investments	1,650	1,100	1,100	1,194	1,100	1,100	1,100
INV EARN TOTAL :	1,650	1,100	1,100	1,194	1,100	1,100	1,100

SUB-DEPART TOTAL :	54,457	45,416	45,416	52,513	43,550	43,550	43,550

DEPARTMENT TOTAL :	54,457	45,416	45,416	52,513	43,550	43,550	43,550

REVENUE TOTAL :	54,457	45,416	45,416	52,513	43,550	43,550	43,550

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	36,884	45,266	45,266	41,494	39,237	39,237	39,237
CONT SER TOTAL :	36,884	45,266	45,266	41,494	39,237	39,237	39,237
EX20 Operating							
900.003 Vehicle Fees Collected	155	150	150	161	150	150	150
OPERATING TOTAL :	155	150	150	161	150	150	150
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	4,163	4,163	4,163
MISC TOTAL :	0	0	0	0	4,163	4,163	4,163

SUB-DEPART TOTAL :	37,039	45,416	45,416	41,655	43,550	43,550	43,550

CARVERS CK TOTAL . . . :	37,039	45,416	45,416	41,655	43,550	43,550	43,550

EXPENSE TOTAL :	37,039	45,416	45,416	41,655	43,550	43,550	43,550

Carvers Ck TOTAL REVENUE . :	54,457	45,416	45,416	52,513	43,550	43,550	43,550
=====							
Carvers Ck TOTAL EXPENSE . :	37,039	45,416	45,416	41,655	43,550	43,550	43,550
=====							
Carvers Ck TOTAL NET . . . :	17,418	0	0	10,858	0	0	0
=====							

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	65,938	62,000	62,000	66,393	62,200	62,200	62,200
3101.015 Taxes-NCVTS-Current	8,401	5,000	5,000	7,443	5,300	5,300	5,300
3101.020 Taxes-Last Yr Ad Valorem	1,493	1,000	1,000	1,428	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	2,545	2,000	2,000	2,966	2,000	2,000	2,000
3101.050 Taxes-Penalties/Interest	1	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	45	0	0	40	0	0	0
TAXES TOTAL :	78,423	70,000	70,000	78,271	70,500	70,500	70,500

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,763	3,700	3,700	4,870	4,002	4,002	4,002
3110.050 Article 40 Sales Tax	7,563	4,500	4,500	5,758	4,500	4,500	4,500
3110.060 Article 42 Sales Tax	3,593	2,500	2,500	2,970	2,500	2,500	2,500
SALES TAX TOTAL :	16,919	10,700	10,700	13,598	11,002	11,002	11,002

RE31 Inv Earn							
3180.010 Interest on Investments	5,828	1,558	1,558	3,368	1,558	1,558	1,558
INV EARN TOTAL :	5,828	1,558	1,558	3,368	1,558	1,558	1,558

SUB-DEPART TOTAL :	101,170	82,258	82,258	95,237	83,060	83,060	83,060

DEPARTMENT TOTAL :	101,170	82,258	82,258	95,237	83,060	83,060	83,060

REVENUE TOTAL :	101,170	82,258	82,258	95,237	83,060	83,060	83,060

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
EXPENSE							
Department 5344 - Lisbon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	68,036	69,186	69,186	63,421	68,336	68,336	68,336
CONT SER TOTAL :	68,036	69,186	69,186	63,421	68,336	68,336	68,336
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	263	300	300	263	300	300	300
OPERATING TOTAL :	3,263	3,300	3,300	3,263	3,300	3,300	3,300
EX80 Misc							
499 Miscellaneous Expense	45,000	0	0	0	0	0	0
990 Contingency	0	9,772	9,772	0	11,424	11,424	11,424
MISC TOTAL :	45,000	9,772	9,772	0	11,424	11,424	11,424

SUB-DEPART TOTAL :	116,299	82,258	82,258	66,684	83,060	83,060	83,060

LISBON FD TOTAL . . . :	116,299	82,258	82,258	66,684	83,060	83,060	83,060

EXPENSE TOTAL :	116,299	82,258	82,258	66,684	83,060	83,060	83,060
=====							
Lisbon FD TOTAL REVENUE . :	101,170	82,258	82,258	95,237	83,060	83,060	83,060
=====							
Lisbon FD TOTAL EXPENSE . :	116,299	82,258	82,258	66,684	83,060	83,060	83,060
=====							
Lisbon FD TOTAL NET . . . :	15,129-	0	0	28,553	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	120,757	117,313	117,313	118,182	119,757	119,757	119,757
3101.015 Taxes-NCVTS-Current	19,931	14,511	14,511	17,814	18,530	18,530	18,530
3101.020 Taxes-Last Yr Ad Valorem	3,162	2,636	2,636	2,437	2,762	2,762	2,762
3101.030 Taxes-Prior Ad Valorem	2,337	1,957	1,957	2,855	2,336	2,336	2,336
3101.050 Taxes-Penalties/Interest	2	1	1	4	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	126	81	81	107	125	125	125
TAXES TOTAL :	146,315	136,499	136,499	141,399	143,511	143,511	143,511
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	11,320	8,710	8,710	9,353	9,319	9,319	9,319
3110.050 Article 40 Sales Tax	14,857	12,346	12,346	11,059	13,857	13,857	13,857
3110.060 Article 42 Sales Tax	7,058	4,131	4,131	5,703	6,058	6,058	6,058
SALES TAX TOTAL :	33,235	25,187	25,187	26,115	29,234	29,234	29,234
RE31 Inv Earn							
3180.010 Interest on Investments	7,205	6,314	6,314	4,237	6,314	6,314	6,314
INV EARN TOTAL :	7,205	6,314	6,314	4,237	6,314	6,314	6,314
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	59,353	84,353	0	72,441	72,441	72,441
APPR BAL TOTAL :	0	59,353	84,353	0	72,441	72,441	72,441

SUB-DEPART TOTAL :	186,755	227,353	252,353	171,751	251,500	251,500	251,500

DEPARTMENT TOTAL . . . :	186,755	227,353	252,353	171,751	251,500	251,500	251,500

REVENUE TOTAL :	186,755	227,353	252,353	171,751	251,500	251,500	251,500

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	30,000	30,000	50,000	50,000	75,880	75,880	75,880
711 Truck Payment	0	59,353	59,353	59,353	0	0	0
900.003 Vehicle Fees Collected	695	700	700	639	700	700	700
OPERATING TOTAL :	30,695	90,053	110,053	109,992	76,580	76,580	76,580
EX80 Misc							
499 Miscellaneous Expense	0	0	5,000	5,000	25,420	25,420	25,420
499.060 Volunteer Paid On Call	25,000	25,000	25,000	25,000	35,000	35,000	35,000
499.061 Payments	27,800	27,800	27,800	27,800	30,000	30,000	30,000
MISC TOTAL :	52,800	52,800	57,800	57,800	90,420	90,420	90,420

SUB-DEPART TOTAL :	167,995	227,353	252,353	245,250	251,500	251,500	251,500

ETOWN FD TOTAL :	167,995	227,353	252,353	245,250	251,500	251,500	251,500

EXPENSE TOTAL :	167,995	227,353	252,353	245,250	251,500	251,500	251,500
=====							
Etown FD TOTAL REVENUE :	186,755	227,353	252,353	171,751	251,500	251,500	251,500
=====							
Etown FD TOTAL EXPENSE :	167,995	227,353	252,353	245,250	251,500	251,500	251,500
=====							
Etown FD TOTAL NET :	18,760	0	0	73,499-	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	95,093	92,507	92,507	95,053	89,507	89,507	89,507
3101.015 Taxes-NCVTS-Current	20,761	16,803	16,803	19,546	16,000	16,000	16,000
3101.020 Taxes-Last Yr Ad Valorem	1,817	1,529	1,529	2,272	1,529	1,529	1,529
3101.030 Taxes-Prior Ad Valorem	2,533	1,917	1,917	2,621	1,500	1,500	1,500
3101.050 Taxes-Penalties/Interest	2	2	2	2	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	96	77	77	139	77	77	77
TAXES TOTAL :	120,302	112,835	112,835	119,633	108,613	108,613	108,613

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	8,989	5,347	5,347	7,683	3,903	3,903	3,903
3110.050 Article 40 Sales Tax	11,797	6,652	6,652	9,084	4,856	4,856	4,856
3110.060 Article 42 Sales Tax	5,605	3,292	3,292	4,685	2,403	2,403	2,403
SALES TAX TOTAL :	26,391	15,291	15,291	21,452	11,162	11,162	11,162

RE31 Inv Earn							
3180.010 Interest on Investments	8,940	7,808	7,808	4,307	2,100	2,100	2,100
INV EARN TOTAL :	8,940	7,808	7,808	4,307	2,100	2,100	2,100

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

SUB-DEPART TOTAL :	155,633	188,200	188,200	145,392	121,875	121,875	121,875

DEPARTMENT TOTAL . . . :	155,633	188,200	188,200	145,392	121,875	121,875	121,875

REVENUE TOTAL :	155,633	188,200	188,200	145,392	121,875	121,875	121,875

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
EXPENSE							
Department 5346 - Dublin Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	65,000	32,000	32,000	29,333	20,500	20,500	20,500
CONT SER TOTAL :	65,000	32,000	32,000	29,333	20,500	20,500	20,500
EX20 Operating							
190 Prof Services	0	10,500	10,500	3,000	15,000	15,000	15,000
627 Equipment Purchases	0	0	0	0	20,000	20,000	20,000
711 Truck Payment	143,000	33,000	33,000	0	0	0	0
712 Matching Grant	20,000	30,000	10,000	10,000	10,000	10,000	10,000
900.003 Vehicle Fees Collected	735	700	700	728	850	850	850
OPERATING TOTAL :	163,735	74,200	54,200	13,728	45,850	45,850	45,850
EX80 Misc							
499 Miscellaneous Expense	50,000	67,000	87,000	74,000	25,000	25,000	25,000
499.060 Volunteer Paid On Call	0	15,000	15,000	6,000	8,000	8,000	8,000
990 Contingency	0	0	0	0	22,525	22,525	22,525
MISC TOTAL :	50,000	82,000	102,000	80,000	55,525	55,525	55,525
SUB-DEPART TOTAL :	278,735	188,200	188,200	123,061	121,875	121,875	121,875
DUBLIN FD TOTAL . . . :	278,735	188,200	188,200	123,061	121,875	121,875	121,875
EXPENSE TOTAL :	278,735	188,200	188,200	123,061	121,875	121,875	121,875
=====							
Dublin FD TOTAL REVENUE . :	155,633	188,200	188,200	145,392	121,875	121,875	121,875
=====							
Dublin FD TOTAL EXPENSE . :	278,735	188,200	188,200	123,061	121,875	121,875	121,875
=====							
Dublin FD TOTAL NET . . . :	123,102-	0	0	22,331	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	69,169	63,000	63,000	70,992	65,624	63,000	65,624
3101.015 Taxes-NCVTS-Current	4,567	3,500	3,500	4,481	4,000	3,500	4,000
3101.020 Taxes-Last Yr Ad Valorem	2,075	1,558	1,558	2,689	1,558	1,558	1,558
3101.030 Taxes-Prior Ad Valorem	2,239	1,000	1,000	6,458	1,000	1,000	1,000
3101.052 Taxes-NCVTS-Penalties/In	23	18	18	13	18	18	18
TAXES TOTAL :	78,073	69,076	69,076	84,633	72,200	69,076	72,200
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,748	3,900	3,900	4,933	4,200	3,900	4,200
3110.050 Article 40 Sales Tax	7,542	4,800	4,800	5,833	5,100	4,800	5,100
3110.060 Article 42 Sales Tax	3,584	2,400	2,400	3,008	2,600	2,400	2,600
SALES TAX TOTAL :	16,874	11,100	11,100	13,774	11,900	11,100	11,900
RE31 Inv Earn							
3180.010 Interest on Investments	2,046	1,600	1,600	1,441	1,600	1,600	1,600
INV EARN TOTAL :	2,046	1,600	1,600	1,441	1,600	1,600	1,600
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	68,000	0	0	0	0
APPR BAL TOTAL :	0	0	68,000	0	0	0	0

SUB-DEPART TOTAL :	96,993	81,776	149,776	99,848	85,700	81,776	85,700

DEPARTMENT TOTAL :	96,993	81,776	149,776	99,848	85,700	81,776	85,700

REVENUE TOTAL :	96,993	81,776	149,776	99,848	85,700	81,776	85,700

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 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	68,064	78,000	78,000	71,500	82,500	78,000	82,500
CONT SER TOTAL :	68,064	78,000	78,000	71,500	82,500	78,000	82,500
EX20 Operating							
191 Prof Services-Audit	3,000	3,000	3,000	0	3,000	3,000	3,000
711 Truck Payment	0	0	68,000	68,000	0	0	0
900.003 Vehicle Fees Collected	196	200	200	193	200	200	200
OPERATING TOTAL :	3,196	3,200	71,200	68,193	3,200	3,200	3,200
EX80 Misc							
499 Miscellaneous Expense	6,808	576	576	0	0	576	0
MISC TOTAL :	6,808	576	576	0	0	576	0

SUB-DEPART TOTAL :	78,068	81,776	149,776	139,693	85,700	81,776	85,700

BAY TREE TOTAL :	78,068	81,776	149,776	139,693	85,700	81,776	85,700

EXPENSE TOTAL :	78,068	81,776	149,776	139,693	85,700	81,776	85,700
=====							
Bay Tree TOTAL REVENUE . :	96,993	81,776	149,776	99,848	85,700	81,776	85,700
=====							
Bay Tree TOTAL EXPENSE . :	78,068	81,776	149,776	139,693	85,700	81,776	85,700
=====							
Bay Tree TOTAL NET . . . :	18,925	0	0	39,845-	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 48 - General Service Fire							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	24,140	20,471	20,471	23,309	20,471	20,471	20,471
3101.015 Taxes-NCVTS-Current	3,539	2,096	2,096	3,057	2,096	2,096	2,096
3101.020 Taxes-Last Yr Ad Valorem	192	0	0	233	0	0	0
3101.030 Taxes-Prior Ad Valorem	536	0	0	556	0	0	0
3101.050 Taxes-Penalties/Interest	1	1	1	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	18	11	11	24	11	11	11
TAXES TOTAL :	28,426	22,579	22,579	27,180	22,579	22,579	22,579
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,997	1,015	1,015	1,811	1,015	1,015	1,015
3110.050 Article 40 Sales Tax	2,619	1,214	1,214	2,142	1,214	1,214	1,214
3110.060 Article 42 Sales Tax	1,245	629	629	1,104	629	629	629
SALES TAX TOTAL :	5,861	2,858	2,858	5,057	2,858	2,858	2,858
RE31 Inv Earn							
3180.010 Interest on Investments	251	0	0	359	0	0	0
INV EARN TOTAL :	251	0	0	359	0	0	0
SUB-DEPART TOTAL :	34,538	25,437	25,437	32,596	25,437	25,437	25,437
DEPARTMENT TOTAL :	34,538	25,437	25,437	32,596	25,437	25,437	25,437
REVENUE TOTAL :	34,538	25,437	25,437	32,596	25,437	25,437	25,437

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 48 - General Service Fire							
EXPENSE							
Department 5348 - General Service Fire							
Sub-Depart ORG. 3							
EX20 Operating							
900.003 Vehicle Fees Collected	122	437	437	111	437	437	437
OPERATING TOTAL :	122	437	437	111	437	437	437
EX97 Reans Out							
900 To General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
REANS OUT TOTAL :	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SUB-DEPART TOTAL :	25,122	25,437	25,437	25,111	25,437	25,437	25,437
GENERAL SE TOTAL . . . :	25,122	25,437	25,437	25,111	25,437	25,437	25,437
EXPENSE TOTAL :	25,122	25,437	25,437	25,111	25,437	25,437	25,437
General Se TOTAL REVENUE . :	34,538	25,437	25,437	32,596	25,437	25,437	25,437
General Se TOTAL EXPENSE . :	25,122	25,437	25,437	25,111	25,437	25,437	25,437
General Se TOTAL NET . . . :	9,416	0	0	7,485	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	3,331	3,101	3,101	3,117	3,112	3,112	3,112
3101.015 Taxes-NCVTS-Current	199	61	61	260	206	206	206
3101.020 Taxes-Last Yr Ad Valorem	4-	0	0	0	0	0	0
3101.030 Taxes-Prior Ad Valorem	9-	0	0	0	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	1	0	0	0	0	0	0
TAXES TOTAL :	3,518	3,162	3,162	3,377	3,318	3,318	3,318
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	243	85	85	243	0	0	0
3110.050 Article 40 Sales Tax	318	101	101	288	0	0	0
3110.060 Article 42 Sales Tax	151	52	52	148	0	0	0
SALES TAX TOTAL :	712	238	238	679	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	45	5	5	28	0	0	0
INV EARN TOTAL :	45	5	5	28	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	4,500	4,500	4,500
APPR BAL TOTAL :	0	0	0	0	4,500	4,500	4,500

SUB-DEPART TOTAL :	4,275	3,405	3,405	4,084	7,818	7,818	7,818

DEPARTMENT TOTAL . . . :	4,275	3,405	3,405	4,084	7,818	7,818	7,818

REVENUE TOTAL :	4,275	3,405	3,405	4,084	7,818	7,818	7,818

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
EXPENSE							
Department 5349 - Atkinson Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	3,568	3,400	3,400	3,406	3,308	3,308	3,308
CONT SER TOTAL :	3,568	3,400	3,400	3,406	3,308	3,308	3,308
EX20 Operating							
900.003 Vehicle Fees Collected	6	5	5	8	10	10	10
OPERATING TOTAL :	6	5	5	8	10	10	10
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	4,500	4,500	4,500
MISC TOTAL :	0	0	0	0	4,500	4,500	4,500

SUB-DEPART TOTAL :	3,574	3,405	3,405	3,414	7,818	7,818	7,818

ATKINSON TOTAL :	3,574	3,405	3,405	3,414	7,818	7,818	7,818

EXPENSE TOTAL :	3,574	3,405	3,405	3,414	7,818	7,818	7,818

Atkinson TOTAL REVENUE . :	4,275	3,405	3,405	4,084	7,818	7,818	7,818
=====							
Atkinson TOTAL EXPENSE . :	3,574	3,405	3,405	3,414	7,818	7,818	7,818
=====							
Atkinson TOTAL NET :	701	0	0	670	0	0	0

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 BUDGET LISTING

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	17,644	17,256	17,256	17,467	0	17,256	17,256
3101.020 Taxes-Last Yr Ad Valorem	31	0	0	86	0	0	0
3101.030 Taxes-Prior Ad Valorem	31	0	0	3	0	0	0
TAXES TOTAL :	17,706	17,256	17,256	17,556	0	17,256	17,256

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,378	800	800	1,150	0	800	800
3110.050 Article 40 Sales Tax	1,808	881	881	1,360	0	881	881
3110.060 Article 42 Sales Tax	859	500	500	702	0	500	500
SALES TAX TOTAL :	4,045	2,181	2,181	3,212	0	2,181	2,181

RE31 Inv Earn							
3180.010 Interest on Investments	45	0	0	141	0	0	0
INV EARN TOTAL :	45	0	0	141	0	0	0

SUB-DEPART TOTAL :	21,796	19,437	19,437	20,909	0	19,437	19,437

DEPARTMENT TOTAL . . . :	21,796	19,437	19,437	20,909	0	19,437	19,437

REVENUE TOTAL :	21,796	19,437	19,437	20,909	0	19,437	19,437

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

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
EXPENSE							
Department 5350 - Rowan Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	17,731	17,381	17,381	17,696	0	17,381	17,381
CONT SER TOTAL :	17,731	17,381	17,381	17,696	0	17,381	17,381
EX80 Misc							
499 Miscellaneous Expense	0	2,056	2,056	0	0	2,056	2,056
MISC TOTAL :	0	2,056	2,056	0	0	2,056	2,056

SUB-DEPART TOTAL :	17,731	19,437	19,437	17,696	0	19,437	19,437

ROWAN FD TOTAL :	17,731	19,437	19,437	17,696	0	19,437	19,437

EXPENSE TOTAL :	17,731	19,437	19,437	17,696	0	19,437	19,437
=====							
Rowan FD TOTAL REVENUE . :	21,796	19,437	19,437	20,909	0	19,437	19,437
=====							
Rowan FD TOTAL EXPENSE . :	17,731	19,437	19,437	17,696	0	19,437	19,437
=====							
Rowan FD TOTAL NET :	4,065	0	0	3,213	0	0	0

ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 53 - Sheriff-Equitable Sharing							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3265.001 Sheriff-Justice Funds	57,017	0	86,387	86,387	0	0	0
RES INTERG TOTAL :	57,017	0	86,387	86,387	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	19	0	0	34	0	0	0
INV EARN TOTAL :	19	0	0	34	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	31,976	0	0	0	0
APPR BAL TOTAL :	0	0	31,976	0	0	0	0
SUB-DEPART TOTAL :	57,036	0	118,363	86,421	0	0	0
DEPARTMENT TOTAL :	57,036	0	118,363	86,421	0	0	0
REVENUE TOTAL :	57,036	0	118,363	86,421	0	0	0

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 53 - Sheriff-Equitable Sharing							
EXPENSE							
Department 5100 - Sheriff's Office							
Sub-Depart ORG. 3							
EX20 Operating							
200 Supplies & Materials	0	0	798	397	0	0	0
212 Uniforms	183	0	186	0	0	0	0
395 Schools & Meetings	0	0	698	0	0	0	0
499.058 Misc Exp - Justice	27,118	0	111,648	87,880	0	0	0
739 Non-Inventorable	0	0	4,216	0	0	0	0
OPERATING TOTAL :	27,301	0	117,546	88,277	0	0	0
EX80 Misc							
499 Miscellaneous Expense	0	0	817	0	0	0	0
MISC TOTAL :	0	0	817	0	0	0	0
SUB-DEPART TOTAL :	27,301	0	118,363	88,277	0	0	0
SHERIFF TOTAL :	27,301	0	118,363	88,277	0	0	0
EXPENSE TOTAL :	27,301	0	118,363	88,277	0	0	0
Sh-Equ Sha TOTAL REVENUE . :	57,036	0	118,363	86,421	0	0	0
Sh-Equ Sha TOTAL EXPENSE . :	27,301	0	118,363	88,277	0	0	0
Sh-Equ Sha TOTAL NET . . . :	29,735	0	0	1,856-	0	0	0

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ACCOUNT	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2020 Current Revenue	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
=====							
Fund 74 - Debt Service Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE50 Other Fin							
3422.002 Fm General Fund	1,924,995	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811
OTHER FIN TOTAL :	1,924,995	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811
SUB-DEPART TOTAL :	1,924,995	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811
DEPARTMENT TOTAL :	1,924,995	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811
REVENUE TOTAL :	1,924,995	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811

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 BUDGET LISTING

ACCOUNT	2019 Actual Expense	2020 Adopted Budget	2020 Amended Budget	2020 Current Expense	2021 Requested Budget	2021 Proposed Budget	2021 Approved Budget
Fund 74 - Debt Service Fund							
EXPENSE							
Department 7400 - Debt Service Fund							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	1,754,944	1,932,504	1,964,799	1,964,799	1,426,103	1,511,446	1,513,433
745 Debt Service-Interest	170,051	851,681	851,681	851,679	809,823	804,378	804,378
DEBT SERV TOTAL :	1,924,995	2,784,185	2,816,480	2,816,478	2,235,926	2,315,824	2,317,811
SUB-DEPART TOTAL :	1,924,995	2,784,185	2,816,480	2,816,478	2,235,926	2,315,824	2,317,811
DEBT SERVI TOTAL :	1,924,995	2,784,185	2,816,480	2,816,478	2,235,926	2,315,824	2,317,811
EXPENSE TOTAL :	1,924,995	2,784,185	2,816,480	2,816,478	2,235,926	2,315,824	2,317,811
Debt Servi TOTAL REVENUE . :	1,924,995	2,784,185	2,816,480	2,805,067	2,235,926	2,315,824	2,317,811
Debt Servi TOTAL EXPENSE . :	1,924,995	2,784,185	2,816,480	2,816,478	2,235,926	2,315,824	2,317,811
Debt Servi TOTAL NET :	0	0	0	11,411-	0	0	0
TOTAL REVENUES :	59,532,861	57,121,654	62,820,183	55,335,559	56,119,078	58,432,378	59,375,883
TOTAL EXPENSES :	57,089,325	57,121,654	62,738,230	55,617,783	64,026,301	58,432,378	59,375,883
NET TOTAL :	2,443,536	0	81,953	282,224-	7,907,223-	0	0