

COUNTY OF DARE NORTH CAROLINA



Annual Budget
Fiscal Year 2019

(inside cover)

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COUNTY OF DARE

P.O. Box 1000, Manteo, North Carolina 27954

May 21, 2018

The Board of County Commissioners
Citizens of Dare County
Dare County, North Carolina

Note: The Board of Commissioners adopted the fiscal year 2019 budget on June 4, 2018 with minor changes that are listed at the end of this message.

I submit to you the Manager's Recommended Budget for the fiscal year to end June 30, 2019, as required by NCGS 159-11(b). The budget has been prepared in accordance with the North Carolina Local Government and Fiscal Control Act and General Statute 153A-82. With the 2016 budget, the Board returned to a biennial budget process and this is an update of the Planned Budget for fiscal year 2019 prepared a year ago. The Manager's budget was prepared following two budget workshops with the Board and reflects budget guidance from the Board.

Fiscal year ("FY") 2019 is expected to reflect continued improved economics with moderate growth and continued reduced tax base growth. Expenditures are pressured by increased demand for Emergency Medical Services, implementation of a salary study approved by the Board in January 2017, mandated pre-65 retiree medical costs, the need to replenish the fund balance of the Insurance (Internal Service) Fund, and to increase the same of the General Fund.

Budget Summary

The total budget for FY 2019 is \$156,832,004 and the General Fund budget for FY 2019 is \$114,683,692. The FY 2019 budget is 0.91% less than FY 2018 and the General Fund budget is 3.48% more than FY 2018. The decrease in the total budget is due to the Beach Nourishment Fund. Without the beach nourishment change, the total budget is 3.09% greater than FY 2018.

The total budget for 2019 is 1.54% over the planned amount, over half of which is from the Beach Nourishment Fund. The General Fund budget is 0.81% or \$921,261 more than the planned budget.

General Fund estimated (requested) revenues were 3.14% more than the prior year's budget and planned and new requested expenditures were 2.77% of the prior year's budget, resulting in a requested surplus of 0.37% or \$406,002. New expenditure requests from the planned budget were limited to unknown items and changes within the last year.

| Fund | Original 2017-18 | Planned 2018-19 | Requested 2018-19 | Manager's 2018-19 |
|-------------------------------|-------------------------|------------------------|--------------------------|--------------------------|
| General | \$110,825,750 | \$113,762,431 | \$114,297,930 | \$114,683,692 |
| Special Revenue: | | | | |
| C&D Landfill | \$917,848 | \$875,487 | \$873,530 | \$871,193 |
| E911 | \$569,085 | \$572,255 | \$583,998 | \$583,998 |
| Beach Nourishment | \$18,761,170 | \$11,585,783 | \$12,896,418 | \$13,006,374 |
| Restricted ABC Funds | \$756,733 | \$756,733 | \$750,000 | \$750,000 |
| Sanitation | \$5,905,158 | \$5,965,710 | \$5,795,449 | \$5,738,637 |
| Donations | \$11,750 | \$15,500 | \$11,750 | \$11,750 |
| Capital Reserve | \$4,218,597 | \$4,266,500 | \$4,517,235 | \$4,447,856 |
| Disaster Recovery | \$108,725 | \$109,161 | \$109,161 | \$109,161 |
| Inlet Maintenance Fund | \$3,236,082 | \$3,100,000 | \$3,100,000 | \$3,100,000 |
| Utilities: | | | | |
| Water | \$12,964,733 | \$13,210,082 | \$13,529,343 | \$13,529,343 |
| Totals | \$158,275,631 | \$154,219,642 | \$156,464,814 | \$156,832,004 |

General Fund Budget Summary

A year ago, General Fund requests for FY 2018 were reduced by \$2,098,065 and General Fund requests for FY2019 were reduced by \$2,211,844. The Manager's General Fund budget is \$114,683,692, 0.81% or \$921,261 more than the planned budget for 2019 and 3.48% or \$3,857,942 more than FY 2018.

The following nine items reflect 96% of the increase from FY 2018 to FY 2019:

- the effect of the previously approved salary study implementation at \$2,306,893;
- the increase in the EMS budget necessitated by increased demand for services (other than salary study) at \$1,302,530;
- the increase in local current expense to Dare County Schools under the school funding formula of \$763,211;
- costs for a new Office of Rural Health Community Health grant of \$161,300;
- capital outlay for Facilities Maintenance at \$197,567;
- the removal of \$711,919 of Day Care payments as the State has assumed that responsibility (the State removed an equal amount of grant funding);
- funding for a Health Plan specific stop loss laser at \$508,830;
- the removal of the 2018 appropriation to increase fund balance at \$688,527; and
- the removal of Governor's Highway Safety grant expenditures at \$134,634.

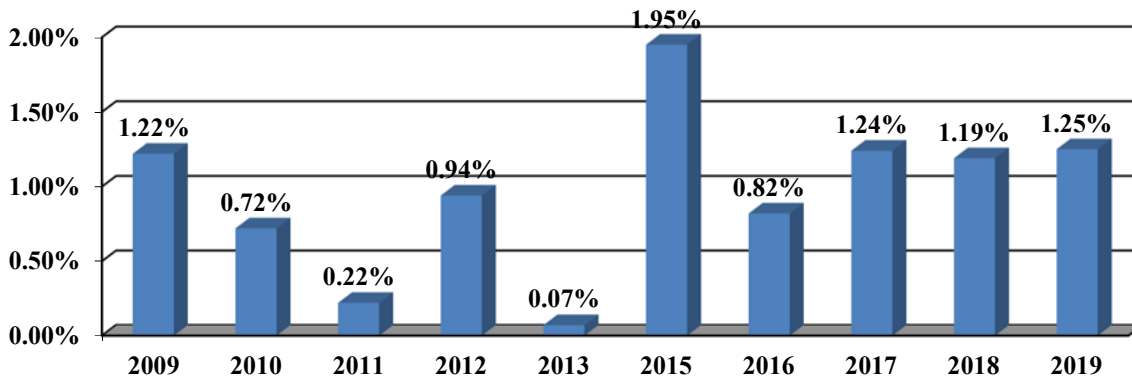
Property Tax Rate and Base

The Manager's budget for FY 2019 maintains the property tax rate at \$0.47 per \$100 of valuation.

The County's taxable property valuation is estimated to be \$13.385 billion, reflecting growth in the tax base of \$165 million or 1.25% over the estimate for the prior year.

Tax base growth of 1.25% generates \$771,390 of additional revenue but a decrease in the current year collection percentage from 99.47% to 99.22% reduces that amount by \$157,274 to a net gain of \$614,116. The chart below shows percentage growth in the tax base over the last ten years, excluding FY 2014, which was a revaluation year.

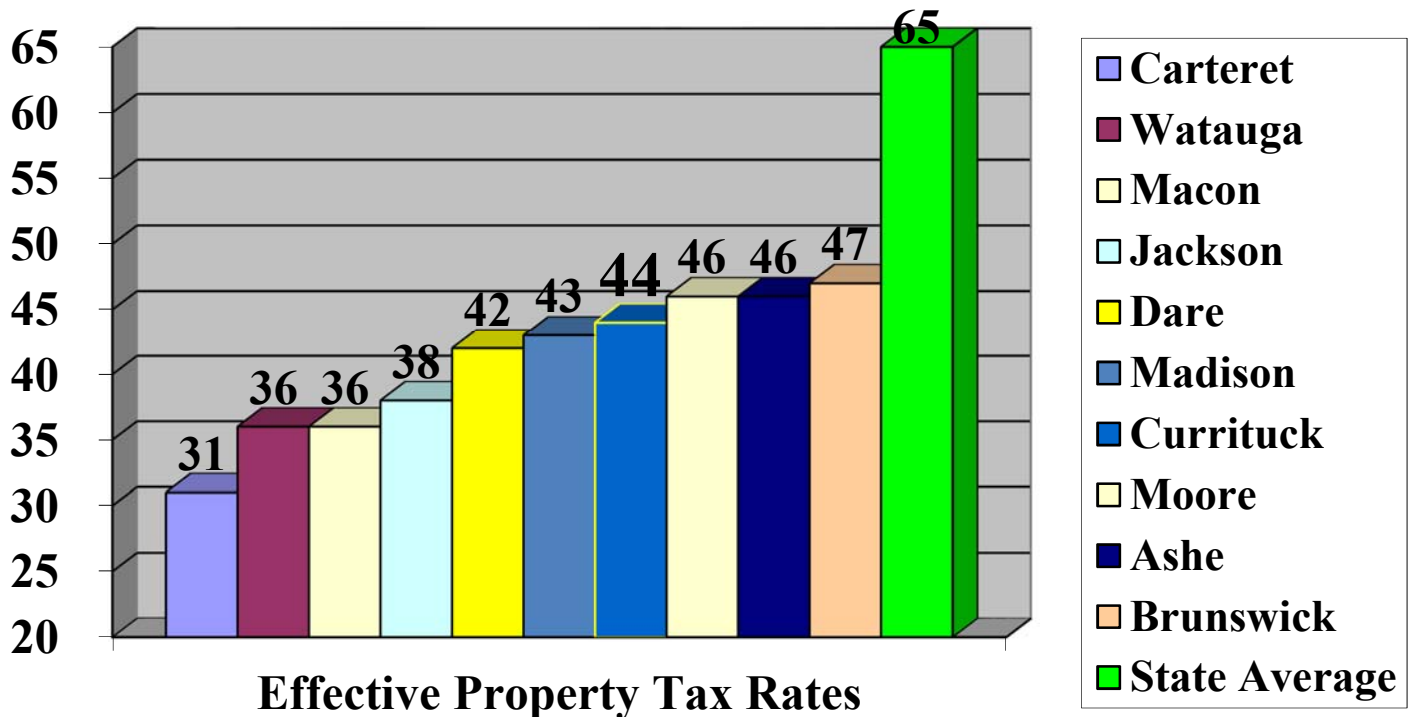
% Growth of Tax Base



The average county property tax rate in North Carolina for FY 2018 was 67.17 cents with a low of 31 cents and a high of \$1.01. Dare County, at 47 cents, was the 9th lowest property tax rate. The Effective Tax Rate is the current rate adjusted for the sales to assessment ratio for each County. That measure equalizes rates for differences in timing of revaluations of property and is based upon an annual NC Department of Revenue sample of property sales. Dare County's sales to assessment ratio for January of 2018 was 90.27% (tax values averaged 90.27% of sampled actual property sale prices). Dare County's effective tax rate for FY 2018 was 42.43 cents, which ranked as the 5th lowest in the State. The average was 65.48 cents with a low of 30.54 cents and a high of \$1.0519.

The County has been in the ten lowest effective property tax rates for at least the last 19 years.

The following graph shows the ten lowest effective tax rates and the average in North Carolina for 2018.



Special District Tax Rates

There is one request for change to volunteer fire department, rescue squad or community center tax rates. The request is from the Southern Shores volunteer fire department, providing service to Martin's Point, for a 13% increase from 4.59 cents to 5.19 cents. The request has been approved by the Martin's Point Homeowners' Association, is recommended, and is included in the budget ordinance.

Budget Initiatives

The goals used in developing the FY 2019 budget were to match Board priorities of the second phase of implementation of the salary study approved in January 2017, to continue to provide funding for inlet maintenance, to use a new Board of Education funding plan for the fourth year, to address the fund deficit of the Insurance Fund, and to continue progress in improving the fund balance of the General Fund. The Board added goals for FY 2018 and FY 2019 of eliminating deferred maintenance and deferred vehicle replacements, and implementing a five-year staffing plan to address increased demand for Emergency Medical Services.

Maintenance of Board Priorities and Service Levels

- Position changes from 2018 are as follows and are also shown in the Schedule of Position Changes in the General Information section:
 - Move five parks maintenance workers, one senior parks maintenance technician, and three parks maintenance crew leaders from Parks and Recreation to Grounds Maintenance to place supervision under the grounds superintendent;
 - Add one Sheriff deputy to replace an operations position that was previously changed to a school resource officer;
 - Add nine positions in EMS (see New Budget Items);
 - Move a warehouse technician position from Fleet Maintenance to Facilities Maintenance;
 - Eliminate a solid waste management position and an equipment operator position and add an equipment mechanic position, all in Rubble Transfer;
 - Add one nurse/supervisor position while eliminating a part-time nurse position in the In-Home Aid Program;
 - Add one nurse in Health for a grant funded Community Health program; and
 - Add a part-time, one quarter position, for clerical work in HHS Administration.
- Expenditure changes from the 2019 Planned Budget for existing items and programs:
 - An increase of \$109,558 (over the planned increase of \$653,653) to the Dare County Schools for local current expense from an increase in the projected numbers of students and a higher inflation rate;
 - An increase of \$111,724 for debt service (funded by a transfer from the Capital Reserve Fund per the CIP);
 - \$13,500 in Information Technology for maintenance of network equipment at the Regional Emergency Communications Center (RECC);
 - \$30,000 for replacement of AV equipment in meeting and conference rooms in the Administration Building;
 - An increase of \$40,508 in Information Technology for a Laserfiche Forms Portal, a contract increase for Google Suite, and for cloud storage;
 - \$5,809 for Revaluation to change a planned vehicle replacement to a four wheel drive vehicle;
 - \$8,234 for Tax Collections for various operating costs, mainly for motor vehicle tax collection fees from the State;

- \$1,500 for training and \$197,567 for capital outlay (partially offset by \$164,462 of financing proceeds revenue) in Facilities Maintenance;
- \$14,846 in additional debt service for the above financed capital outlay;
- \$25,490 (net) to move a warehouse technician position from Fleet Maintenance (Internal Service Fund) to Facilities Maintenance;
- \$35,000 to increase the maintenance and repair of buildings line item to \$250,000 in Facilities Maintenance;
- \$35,640 transferred from Parks & Recreation to Grounds Maintenance plus \$21,059 additional in Grounds Maintenance for needed equipment per the new grounds superintendent;
- An increase of \$66,250 in Medicare supplemental policy cost for retirees;
- \$508,930 of funding to the Health Plan for a specific stop-loss laser;
- A net decrease of \$129,844 in Non-Departmental to move planned part-time and on-call pay adjustments to departments and to increase the Contingency appropriation by \$50,000 to \$350,000;
- A decrease of \$134,634 in the Sheriff's Department for costs for a governor's highway safety grant in the planned budget which will not be received (revenues decrease by \$24,280);
- \$51,000 for the Sheriff's Department to bring funding for the Law Enforcement Officer's Special Separation Allowance to the estimated cost for 2019 of \$176,000 and \$1,724 for cost increases for State mandated software;
- \$64,845 in the Sheriff's Department to add a deputy position to replace an operations position that was previously changed to a school resource officer;
- Various increases at a total of \$63,000 at the Detention Center for costs related to increased population as a result of housing detainees for other counties, offset by a revenue increase of \$118,000 in boarding fees;
- \$11,728 for increased overtime and fringes and \$25,250 for various operating line items in Communications;
- A \$14,184 decrease in Courts telephone and postage for moving a circuit to the RECC;
- \$39,000 in EMS for operating cost increases, implementation of an assistant medical director, medical supplies, maintenance and repair of equipment, and telephone;
- A \$50,000 decrease in EMS for eliminating the cost subsidy to the Hatteras Medical Center which has ceased operations;
- An increase of \$65,000 in EMS for billing services costs per a new contract to be effective 7/1/2018 (offset by additional revenue);
- A decrease of \$13,750 in Emergency Management which was planned for radio replacement that was included in a CIP project;
- A \$2,627 increase in Emergency Management for an increase in the fire protection contract amount with the NC Forest Service;
- A net increase at the RECC of \$5,007 for decreases to various line items and an increase in telephone and postage of \$14,184 for moving a circuit from the Courthouse;
- A \$5,000 increase in travel for the Planning Department for training of new building inspectors due to retirements and turnover;
- An additional \$5,661 in Co-operative Extension to meet the contract terms with the State;
- In the Health Department:
 - \$26,029 to increase salary and fringes for the dentist position;
 - \$39,450 for the child telepsychiatry program (partially offset by \$15,000 of new revenue);
 - \$8,162 of expenditure reductions with \$9,962 of revenue reductions from State decreases to Health Education;
 - \$161,300 for a grant funded Community Health program; and
 - \$125,000 for a test court diversion program for drug related offenses;
- An increase in Social Services of \$2,292 to eliminate a part-time nurse position and create a nurse/supervisor position for the In-Home Aid Program, and a \$5,774 increase for on-call pay to correct the 2019 planned amount;

- A net decrease of \$4,592 in Parks & Recreation to increase utilities, update capital outlay amounts, and to reduce the appropriation specific to the Manteo Youth Center;
 - \$110,000 for capital outlay in Parks & Recreation for tennis court refurbishment at the Fessenden Center and at Recreation Park, and for playground equipment at Recreation Park;
 - \$168,509 of capital outlay in Transportation for a grant of \$145,509 for new vans;
 - A decrease of \$4,185 in Solid Waste Management in various line items;
 - \$30,000 in Landfill Dirt Pit for a dewatering pump and \$2,778 for telephone and postage;
 - A net decrease in Rubble and Transfer of \$32,992 to increase utilities, purchase Freon extraction equipment, replace a fence at the Buxton Transfer Station, and to eliminate a solid waste management position, eliminate an equipment operator position, and add an equipment mechanic position;
 - \$22,168 to the to the Dare County Airport Authority for salary and fringes changes, and a share of additional Health Plan funding;
 - \$195,608 additional to the Insurance Fund for pre-65 retiree health costs which in 2017 made up 39% of costs;
 - A \$221,490 reduction of insurance costs, mainly from a reduction in workers compensation insurance which resulted from the County's experience modifier reducing from 1.11 to 0.89;
 - A net expense reduction of \$7,392 (offset by a net revenue reduction) for various items in Finance, Social Services, Health, and Youth Services;
 - An expenditure increase of \$30,432 in Social Services for Foster Care (offset by an equal revenue increase);
 - An expenditure reduction of \$75,000 in Social Services for a decrease in the Medicaid transportation program (offset by a revenue reduction); and
 - A \$711,919 Day Care Program expenditure reduction in Social Services (offset by an equal revenue reduction) as the program is now being administered by the State instead of through counties.
- Expenditure changes from the 2018 Adopted Budget included in the 2019 Planned Budget:
 - A \$653,653 increase in local current expense to the Dare County Schools;
 - A \$50,000 increase in local capital outlay to the Dare County Schools;
 - In January 2017, the Board approved implementation of the results of the salary study over a two year period, resulting in increases of \$1,707,515 in 2018 and \$2,306,893 in 2019;
 - Increases of \$1,599,552 in 2018 and \$1,302,530 in 2019 for Emergency Medical Services for operating costs, increased costs of vehicle replacements and for additional positions (see Emergency Medical Services below);
 - Removal of the appropriation to increase fund balance of \$688,527;
 - Reinstatement of a merit pool as recommended by the salary study, of \$414,242 in 2019 (sufficient to provide a 5% increase to 25% of employees); and
 - \$100,000 in 2019 to transfer to the Inlet Maintenance Fund for Hatteras Inlet;

A reconciliation of expenditure changes from the adopted 2018 budget to the Planned 2019 budget and then to the Manager's 2019 budget is included in the General Information Section.

Employees and Employee Compensation

In the spring of 2016 the Board of Commissioners issued a request for qualifications for firms to perform a salary study. The Board selected Springstead Incorporated and contracted with Springstead in June 2016 to perform the study. Springstead presented and delivered the study in January 2017 with four options. The Board voted to move forward with Springstead's option 4 to be implemented in two phases. The implementation effected FY 2018 by \$1,707,515 and FY 2019 by an additional \$2,306,893.

The health insurance plan was projected to have a 5% cost increase for the 2019 Planned Budget. The updated projected cost increase in the 2019 Manager’s Budget is 7%. However, the Manager’s budget, which includes the cost of additional proposed positions, is \$21,963 less than the planned amount. New positions are budgeted assuming a family coverage but since 1/1/2016 the County does not cover spouses that have other coverage and new employees are increasingly selecting lower coverage levels.

As previously approved by the Board, no changes are made to the Health plan structure, co-pays and deductibles. Employees will continue to have dual plan options, choosing between the traditional plan and a high deductible Health Savings Account Plan with the first \$750 of costs funded by the plan.

Emergency Medical Services

During the Board’s 2018 workshops, there was extensive discussion regarding challenges facing the EMS system and resources needed to meet growing demands for EMS within the County. Additional staffing was last added in 1997 to increase the number of ambulances in the system. During the same twenty-year period, the EMS system experienced an 81 percent increase in service demand. Additional ambulances are required to have positive impacts on ambulance availability, geographical coverage, and the ability to provide time-critical medical interventions to the community and visitors. A five-year staffing plan was presented to provide one additional ambulance per fiscal year in order necessary to increase the response resource to meet the everyday service demands. The FY 2018 budget provided staffing to place an additional ambulance in service in the Hatteras area and the FY 2019 budget includes staffing to place an additional ambulance in the Southern Shores area. The implementation of this multi-year staffing plan will result in positive effects on system coverage in these specific geographical areas, as well as enhance the regional coverage in the surrounding areas, and will, over time, decrease reliance on unscheduled overtime to provide these critical response units.

General Fund Revenues

Changes in FY 2019 revenues compared to FY 2018 revenues, by character, are shown in the following table:

| | Change from FY 2018 |
|-------------------------------------|--------------------------------|
| Ad valorem taxes | \$631,516 |
| Other taxes | 1,321,895 |
| Unrestricted intergovernmental | 6,250 |
| Restricted intergovernmental | (120,035) |
| Restricted intergovernmental-DSS | (660,324) |
| Restricted intergovernmental-Health | 149,169 |
| Permits and fees | 14,512 |
| DSS services | (9,100) |
| Health services | (783) |
| Sales and services | 198,944 |
| Interest income | 46,250 |
| Other revenue | (24,667) |
| Other financing sources and uses | 2,304,315 |
| Total increase from FY 2018 | \$3,857,942 |
| % increase over FY 2018 | 3.48% |

Ad valorem taxes

Current year property taxes generate an additional \$614,116 of revenue from 1.25% growth in the property tax base and with a small decrease in the current year collection percentage to from 99.47% to 99.22%.

Other taxes

Sales taxes are budgeted at \$1,173,170 more than the prior year. FY 2017 growth rates were better than projected at 6.14% for Article 39, 4.63% for Article 40, and 8.72% for Article 42. Growth rates projected for FY 2018 are 2.55% for Article 39, 5.35% for Article 40, and 2.51% for Article 42. Growth rates used for FY 2019 are 3.0% for Article 39, 3.50% for Article 40 and 3.25% for Article 42, except for the month of July which is budgeted at 1.0% for A39 sales tax. An increase in revenue for FY 2019 is also due to an increased share of the distribution from the FY 2018 property tax rate increase, somewhat offset by the Town of Nags Head's reinstatement of a levy for a municipal service district property tax for beach nourishment in FY 2018.

Occupancy tax is budgeted at \$152,725 more than the prior year projected revenue at a growth rate of 2.50%.

Unrestricted intergovernmental

ABC revenues and profits increase by a total of \$16,000 while federal payments in lieu of taxes are decreased by \$10,000.

Restricted Intergovernmental, including Social Services and Health

General grant revenues decrease by \$120,035. The FY 2018 budget for the Sheriff's Department included a \$254,654 GHSP grant and a \$24,280 GCC grant with no such grants in FY 2019. The Lottery Fund withdrawal decreases by \$25,000 for FY 2019. FY 2019 adds Transportation capital grants of \$173,880.

Social Services grant revenues decrease by \$660,324 from increases in reimbursable expenditures in administration of \$92,163 offset by a reduction in Day Care grant revenue of \$711,919. The State has taken over Day Care Program payments so that the grant revenue does not come to the County and there is an equal expenditure decrease.

Health Department grant revenues increase by \$149,169 from a new Community Health grant from the State Office of Rural Health of \$161,300.

Permits and Fees

The FY 2019 budget increases by \$14,512, the result of flat projections for Register of Deeds fees and building permit fees and small increases in tax collection fees.

Social Services and Health Sales and Services

Social Services decreases by \$9,100 and Health decreases by \$783.

Sales and Services

The increase of \$198,944 is the result of an increase of \$100,000 for inmate boarding for other counties and an increase of other fees of \$20,500 at the Detention Center, and from EMS and HEMS fee increases of \$80,000 expected from a change in the outsourced billing and collection company.

Interest Income

Projected interest earnings increase by \$46,250 from already occurred short-term interest rate increases.

Other Revenue

The FY 2019 budget decreases from the loss of revenue from no longer providing building inspection services to the Towns of Southern Shores and Manteo.

Other financing sources and uses

The increase of \$2,304,315 is from a planned increase in appropriated fund balance of \$2,500,000 (see below).

General Fund Balance

The maintenance of a certain level of fund balance is a Board adopted policy and has been a significant positive debt ratings factor for the County. Based upon advice of the County’s financial advisor, the target goal for the General Fund unassigned fund balance has been set at 20% within a range of 19% to 21% of current year expenditures.

The surplus for FY 2018 is currently projected at \$2,100,000 (please see the General Fund – Analysis of Fund Balance table in the General Information section of the budget document).

June 30, 2018 total fund balance is projected to increase to \$36,279,498. FY 2018 unassigned fund balance is projected to increase by \$1,903,045 from \$20,044,953 at June 30, 2017 to \$21,947,998 at June 30, 2018, at 20.61% of FY 2018 projected expenditures. Unassigned fund balance decreased for FY 2017 from 19.95% to 19.17% due to \$2,103,526 of Hurricane Matthew related accounts receivable from FEMA & the State for which State law requires an equal amount of fund balance to be shown as restricted. Per the State, those accounts receivable are expected to be paid to the County by June 30, 2018 thus creating the recovery in unassigned fund balance.

Appropriated fund balance is budgeted at \$2,500,000 for FY 2019, or 2.18% of budgeted expenditures. Per Board policy, appropriated fund balance is budgeted at less than 3% of expenditures, as the expenditure budget is a limit not to be exceeded and history has demonstrated 3% to be a conservative estimate.

If FY 2018 ending unassigned fund balance is above the policy target percentage, the Board will be asked to consider several options including bringing the fund balance of the Disaster Recovery Fund back to \$750,000, elimination of more of the deficit in the Insurance Fund, establishment of an irrevocable trust for the Law Enforcement Officers’ Special Separation Allowance, and increasing the target unassigned fund balance percentage as a tool to increase debt ratings.

Dare County Schools

The budget includes an increase in local current expense funding to the Board of Education of \$763,211 over the FY 2018 budget. That amount uses the State’s anticipated 2018-19 pay scale and is calculated using the school funding formula agreed upon in 2016. Per that formula, once the State adopts its budget, the local current expense amount will be recalculated and adjusted either up or down.

Local funding for school operating costs increases to \$24,278,641, which is composed of:

- \$22,533,002 for local current expense;
- \$500,000 for deferred maintenance projects, the fifth year of five years; and
- \$1,245,639 for County-employed school nurses and school resource officers.

Pupil enrollments and projections are:

| | |
|-----------------------------------|-------|
| NCDPI projection for fall of 2017 | 5,095 |
| Actual ADM fall of 2017 | 5,195 |
| NCDPI projection for fall of 2018 | 5,322 |

As shown in the following table, for the last eleven years, FY 2009 through FY 2019, local current expense funding, excluding school nurses and resource officers and excluding \$500,000 for deferred maintenance projects in FY 2015 through FY 2019, has increased 19.39%, from \$18,873,953 to \$22,533,002. Over the same period, the number of students has increased 10.95%, from 4,797 to the state projection of 5,322 for FY 2019.

| <i>Fiscal Year</i> | <i>Local Current Expense</i> | <i>ADM</i> | <i>\$ per Pupil</i> | <i>% Increase ADM</i> | <i>% Increase Funding</i> | <i>January CPI</i> |
|--------------------|------------------------------|----------------------|---------------------|-----------------------|---------------------------|--------------------|
| 2009 | \$18,873,953 | 4,797 | \$3,935 | <0.27%> | 3.90% | 4.1% |
| 2010 | \$18,115,220 | 4,819 | \$3,759 | 0.46% | <4.02%> | 0.0% |
| 2011 | \$18,873,220 | 4,838 | \$3,901 | 0.39% | 4.18% | 2.6% |
| 2012 | \$19,158,576 | 4,865 | \$3,938 | 0.05% | 1.50% | 1.6% |
| 2013 | \$19,560,936 | 4,932 | \$3,966 | 1.38% | 2.10% | 2.9% |
| 2014 | \$19,831,106 ⁽²⁾ | 5,010 | \$3,958 | 1.58% | 1.38% | 1.6% |
| 2015 | \$20,193,436 ⁽²⁾ | 4,978 | \$4,057 | <0.64%> | 1.83% | <0.1%> |
| 2016 | \$20,710,742 | 4,979 | \$4,159 | 0.01% | 2.56% | 0.1% |
| 2017 | \$21,141,138 | 4,994 | \$4,233 | 0.03% | 1.93% | 0.7% |
| 2018 | \$21,769,791 | 5,195 | \$4,191 | 4.03% | 2.97% | 2.8% |
| 2019 | \$22,533,002 | 5,322 ⁽¹⁾ | \$4,234 | 2.39% | 3.51% | 2.1% |

(1) NCDPI projection

(2) Amended

Local capital outlay for the Board of Education in the General Fund was increased back to the historical \$250,000 in FY 2018 and is increased to \$300,000 for FY 2019.

Deferred Maintenance

Using Dare County definitions for what is treated as operating, as operating capital, and as a CIP item, the FY 2015 Dare County Schools requested CIP included \$2,599,000 of deferred maintenance items that should have been classified as local current expense. Beginning with FY 2015 and ending with FY 2019, \$500,000 is set aside for the Board of Education to use for deferred maintenance items. The amount is shown in the Board of Education budget, and is separate from and in addition to local current expense and local capital outlay.

Debt

The County's general obligation debt rating was upgraded in February 2016 by Standard & Poor's Ratings Services from AA to AA+. The factors cited for the upgrade were a strong economy, very strong management, very strong budgetary performance and flexibility, very strong liquidity, adequate debt position, and a very strong institutional framework score.

Fitch Ratings affirmed the County at AA in May of 2016. Moody's Investors Service affirmed the County at Aa2 in April 2018.

The only debt activity during FY 2018 was a vehicle capitalized lease for the General and Sanitation Funds per the operating budget.

C&D Landfill Fund

Implementation of the second half of the salary study results is included. The ending fund balance at June 30, 2017 was \$1,685,217 and the closure and post closure twenty year cost estimate was \$6,207,664.

E911 Fund

Operating costs for the consolidated E911 Center were compiled and reviewed with the staff of the E911 Board a second time. The remaining fund balances of Tyrrell and Hyde counties are to be transferred to Dare County before the end of June 2018 at \$556,000.

Beach Nourishment Fund

The FY 2018 budget reflects continuing sand fencing projects, increasing Hatteras Island to \$24,000. A \$3,000,000 transfer to the Inlet Maintenance Fund also continues. Estimated new debt service amounts are included for the County's debt issuance to close in July for the Nags Head Maintenance Project.

Sanitation Fund

FY 2017 to date experienced a 19% increase in tonnage collected and the related tipping fees which recently was discovered to have been an Albemarle Regional Solid Waste Authority billing error for Hurricane Matthew debris from Hatteras Island. A refund has been received and the FEMA reimbursement claim has been amended. The discovery of the error lowers the projected tipping fees for FY 2019 from \$2,172,500 to \$1,955,000.

The FY 2019 tax rate remains unchanged at 10.3 cents. Appropriated fund balance for FY 2019 is \$399,729. Projected fund balance at June 30, 2019 is ~\$1,870,000 or 34% of expenditures. Changes in operating costs or the property tax rate will be required in three to five years.

Inlet Maintenance Fund

The FY 2019 funding sources are a \$3,000,000 transfer from the Beach Nourishment Fund and a \$100,000 transfer from the General Fund. With fund balance, it is estimated that up to \$250,000 will be available for Hatteras Inlet.

Insurance Fund

The Insurance Fund ended FY 2017 with a profit of \$1,492,666 and a fund deficit of \$1,921,231, \$1,441,367 of which was the accrual for claims incurred by not reported for the Health Insurance Plan. FY 2018 is expected to continue to improve the fund deficit with a small projected surplus of \$100,000 as of the end of April. Funding of the Health Plan increases by 7%, property insurance increases by 6.5% and workers compensation decreases by 9%.

Water Fund

The Water Fund maintained debt ratings on its water revenue bonds of AA- from Fitch Ratings which was affirmed in April 2017 with a change in ratings outlook from "stable" to "positive" on the Series 2009 bonds. The rating of AA from Standard and Poor's was affirmed in July 2017 on the Series 2009, Series 2011, and Series 2017 bonds.

Items included in the Manager's budget are: a 13.7% increase in utilities for electric costs on Hatteras Island, and \$130,800 added to planned capital outlays as prioritized by Water staff, for \$101,400 in the Hatteras System for valves, filters, entry doors, and line replacement on Barley Lane, \$20,000 at the North RO Plant for a cost adjustment to the plant control system upgrade project, bringing total to \$181,000, and \$9,400 in Distribution for a pump refurbishment.

Impact fees are now required to be called System Development Fees and a new fee schedule is included in the budget ordinance, calculated as required by a new State law. The System Development Fee for a ¾ inch meter decreases from \$2,500 to \$2,405 while the fee for all other meter sizes increases.

A water rate structure study with Raftelis Financial Consulting was adopted with the FY 2015 budget. While experiencing the national trend of declining per capita water usage, the change in the rate structure enabled the system to increase the amount of fixed revenue from 10.5% to 21.5% of revenue, which is an amount sufficient to cover debt service. FY 2019 is the fourth year of the new rate structure and per the study and the rate model, a rate increase of 2.0% is included in the budget.

Respectfully submitted,

Robert L. Outten
County Manager

The Board of Commissioners adopted the fiscal year 2019 budget on June 4, 2018 with the following changes.

General Fund

- Increased expenditure budgets for salaries by \$4,994, FICA by \$383, and retirement by \$391 in the Planning Department in order to adjust the salary in the vacant Chief Building Inspector position;
- Increased the expenditure budget for debt service for interest for the Series 2018 LOBs by \$578 to the now known actual amount; and
- Increased the revenue budget for appropriated fund balance by \$6,346.

Beach Nourishment

- Decreased the expenditure budget for debt service for interest for the Series 2018 LOBs by \$100,542 to the now known actual amount; and
- Increased the expenditure budget for the reserve for beach nourishment by \$100,542.

DARE COUNTY, NORTH CAROLINA
 ANNUAL BUDGET ORDINANCE
 FISCAL YEAR 2019

BE IT ORDAINED by the Board of Commissioners of Dare County, North Carolina,

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for this county:

REVENUES:

| | |
|------------------------------------|------------------------------|
| Ad valorem taxes | \$ 63,086,256 |
| Other taxes | 25,575,400 |
| Unrestricted intergovernmental | 1,088,000 |
| Restricted intergovernmental | 5,299,097 |
| Permits and fees | 2,431,414 |
| Sales and services | 9,623,557 |
| Interest earnings | 364,500 |
| Other revenue | 556,573 |
| Other financing sources | 6,665,241 |
| TOTAL GENERAL FUND REVENUES | <u><u>\$ 114,690,038</u></u> |

EXPENDITURES:

| | |
|--------------------------|---------------|
| General government | |
| County commissioners | \$ 194,442 |
| County manager | 377,483 |
| Public relations | 271,176 |
| Elections | 273,608 |
| Finance | 823,794 |
| Human resources | 387,342 |
| Information technology | 1,249,964 |
| Tax mapping | 327,884 |
| Revaluation | 1,214,756 |
| Business personal tax | 302,001 |
| Tax collections | 528,568 |
| Realty transfer tax | 78,394 |
| Occupancy tax | 40,855 |
| Prepared foods tax | 48,830 |
| Register of deeds | 524,467 |
| Facilities maintenance | 1,457,176 |
| Grounds maintenance | 922,690 |
| General services | 686,048 |
| Non-departmental | 2,856,045 |
| Total general government | \$ 12,565,523 |
| Debt service | |
| Debt service | \$ 16,721,273 |

| | |
|--|---------------|
| Public safety | |
| Sheriff | \$ 7,320,944 |
| Jail | 4,357,648 |
| Communications | 2,657,730 |
| Courts | 532,842 |
| Emergency medical service | 13,929,309 |
| Emergency medical helicopter | 1,518,467 |
| Emergency management | 557,132 |
| Regional emergency communications and emergency operations center | 223,317 |
| Animal shelter | 397,470 |
| Total public safety | \$ 31,494,859 |
| Economic & physical development | |
| Planning | \$ 977,450 |
| Grants & waterways commission | 107,415 |
| Cooperative extension | 205,098 |
| Total economic & physical development | \$ 1,284,195 |
| Human services | |
| Health | \$ 8,383,146 |
| Social services | 9,062,274 |
| DHHS central administration | 702,775 |
| Mental health | 82,040 |
| Veterans' service | 34,935 |
| Total human services | \$ 18,265,170 |
| Cultural & recreational | |
| Parks & recreation | \$ 2,281,833 |
| Libraries | 1,038,720 |
| Dare county center | 587,532 |
| Older adult services | 475,631 |
| Transportation | 763,141 |
| Youth services | 222,964 |
| Total cultural & recreational | \$ 5,369,821 |
| Education | |
| Board of education | \$ 24,580,341 |
| College of the albemarle | 555,929 |
| Total education | \$ 25,136,270 |
| Environmental protection | |
| Recycling | \$ 998,084 |
| Solid waste management | 508,529 |
| Landfill dirt pit | 146,692 |
| Rubble transfer sites | 753,076 |
| Waste water treatment | 45,448 |
| Mosquito control | 481,471 |
| Total environmental protection | \$ 2,933,300 |

| | |
|---------------------------------|-----------------------|
| Transportation | |
| DC airport authority | \$ 813,859 |
| Transfers | |
| Transfers to other funds | \$ 100,000 |
| TOTAL GENERAL FUND EXPENDITURES | <u>\$ 114,690,038</u> |

Section 2. The following amounts are hereby appropriated in the Special Revenue Funds.

C & D landfill fund:

| | |
|--------------|-------------------|
| Revenues | <u>\$ 871,193</u> |
| Expenditures | <u>\$ 871,193</u> |

Emergency telephone system fund:

| | |
|--------------|-------------------|
| Revenues | <u>\$ 583,998</u> |
| Expenditures | <u>\$ 583,998</u> |

Beach nourishment fund:

| | |
|--------------|----------------------|
| Revenues | <u>\$ 13,006,374</u> |
| Expenditures | <u>\$ 13,006,374</u> |

Social Services ABC fund:

| | |
|--------------|-------------------|
| Revenues | <u>\$ 750,000</u> |
| Expenditures | <u>\$ 750,000</u> |

Sanitation fund:

| | |
|--------------|---------------------|
| Revenues | <u>\$ 5,738,637</u> |
| Expenditures | <u>\$ 5,738,637</u> |

Inlet maintenance fund:

| | |
|--------------|---------------------|
| Revenues | <u>\$ 3,100,000</u> |
| Expenditures | <u>\$ 3,100,000</u> |

Donations fund:

| | |
|--------------|------------------|
| Revenues | <u>\$ 11,750</u> |
| Expenditures | <u>\$ 11,750</u> |

Capital reserve fund:

| | |
|--------------|---------------------|
| Revenues | <u>\$ 4,447,856</u> |
| Expenditures | <u>\$ 4,447,856</u> |

Disaster recovery fund:

| | |
|--------------|-------------------|
| Revenues | <u>\$ 109,161</u> |
| Expenditures | <u>\$ 109,161</u> |

Section 3. The following amounts are hereby appropriated in the Enterprise Fund.

Water fund:

| | |
|--------------|----------------------|
| Revenues | <u>\$ 13,529,343</u> |
| Expenditures | <u>\$ 13,529,343</u> |

| | |
|---|----------------------|
| TOTAL OF ALL FUNDS APPROPRIATED IN SECTIONS 1-3 | <u>\$156,838,350</u> |
|---|----------------------|

Section 4. The following financial plans are hereby adopted for the Internal Service Funds.

Insurance fund:

| | |
|--------------|----------------------|
| Revenues | <u>\$ 18,516,851</u> |
| Expenditures | <u>\$ 18,516,851</u> |

Fleet maintenance fund:

| | |
|--------------|---------------------|
| Revenues | <u>\$ 3,909,468</u> |
| Expenditures | <u>\$ 3,909,468</u> |

Section 5. Operating funds encumbered by the County as of June 30, 2018, or otherwise designated, are hereby reappropriated for fiscal year 2018-2019. The unexpended balance of Board of Education deferred maintenance, account number 104675-576301, is hereby reappropriated for fiscal year 2018-2019.

Section 6. Donated funds unspent in the Donations fund as of June 30, 2018 are hereby reappropriated for their designated purpose for fiscal year 2018-2019.

Section 7. There is hereby levied a tax at the rate of forty-seven cents (\$0.47) per one hundred dollars (\$100) valuation of property listed as of January 1, 2018 for the purpose of raising revenue included in "Ad valorem taxes" in the General fund in Section 1 of this ordinance. This rate of tax is based on estimated total valuation of property for the purpose of taxation of \$13,385,000,000 at an estimated rate of collection of 99.22%. The estimated rate of collection is based on the actual collection rate for fiscal year 2016-2017.

Section 8. There are hereby levied the following tax rates (in cents) for special tax districts per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2018 and located within said districts:

| Area | Tax Rate |
|--|----------|
| Avon fire district | \$0.0665 |
| Buxton fire district | \$0.1058 |
| Frisco fire district | \$0.0559 |
| Hatteras fire district | \$0.0634 |
| Manns harbor fire district | \$0.0703 |
| Stumpy point fire district | \$0.0962 |
| Salvo fire district | \$0.0861 |
| Martin's point fire district | \$0.0519 |
| Colington fire district | \$0.1391 |
| Roanoke island fire district | \$0.0435 |
| Rodanthe-waves fire district | \$0.0861 |
| Hatteras island rescue squad service district | \$0.0096 |
| Sanitation | \$0.1030 |
| Hatteras community center district | \$0.0821 |
| Stumpy point community center district | \$0.0308 |
| Wanchese community center district | \$0.0266 |
| Rodanthe-waves-salvo community center district | \$0.0306 |
| Buxton beach nourishment district | \$0.2500 |

Section 9. The rates for Emergency medical services ground transports will be 150% of allowed Medicare rates beginning July 1, 2018.

Section 10. The following rate is hereby adopted as of July 1, 2018 for Emergency medical helicopter services:

| | |
|----------------------|-----------------------|
| Helicopter transport | \$13,950 |
| Mileage | Medicare allowed rate |

Section 11. The following rates are hereby adopted as of July 1, 2018 for tipping fees:

| | | |
|--|---------|---------|
| C&D landfill | per ton | \$65.00 |
| Municipal garbage - the County Manager is authorized to set the municipal garbage tipping fee. | | |

Section 12. The following water rates are hereby adopted as of July 1, 2018 for the Water fund:

Base charge minimum - 3,000 gallons:

| <u>Meter size</u> | | <u>Rate</u> |
|-------------------|----|-------------|
| 3/4" | \$ | 38.96 |
| 1" | | 43.30 |
| 1 1/4" | | 48.72 |
| 1 1/2" | | 56.28 |
| 2" | | 74.69 |
| 3" | | 116.90 |
| 4" | | 176.44 |
| 6" | | 325.81 |
| Volumetric: | | |
| Non-seasonal | \$ | 6.46 |
| Seasonal | | 8.40 |

The follow water rates are hereby adopted as of July 1, 2018 for the Water fund for no-read accounts for customers who signed up during the no impact fee grace period:

| <u>Meter size</u> | | <u>Rate</u> |
|-------------------|----|-------------|
| 3/4" | \$ | 15.41 |
| 1" | | 19.63 |
| 1 1/4" | | 24.22 |
| 1 1/2" | | 31.54 |
| 2" | | 47.74 |
| 3" | | 85.54 |
| 4" | | 139.54 |
| 6" | | 274.56 |

The following water fees are hereby adopted as of July 1, 2018 for the Water fund:

| <u>Meter size</u> | <u>Water system</u> | | |
|-------------------|-------------------------|------------------------|------------------------------|
| | <u>development fees</u> | <u>Connection fees</u> | <u>Security deposit fees</u> |
| 3/4" | \$ 2,405 | \$ 340 | \$ 107 |
| 1" | 4,008 | 500 | 139 |
| 1 1/2" | 8,017 | 1,050 | 275 |
| 2" | 12,827 | 1,325 | 1,278 |
| 3" | 24,050 | 2,000 | 1,847 |
| 4" | 40,083 | 3,000 | 2,417 |
| 6" | 80,166 | 4,500 | 2,417 |

The following sewer rates are hereby adopted as of July 1, 2018 for the Water fund:

| | | |
|------------|-----------|---|
| Fixed fee | \$ 135.00 | per quarter for first 30,000 gallons of water usage |
| Usage rate | 1.00 | per thousand for usage over 30,000 gallons |

Section 13. Other current user fees and charges are detailed in the User Fees and Charges Schedule. NSF check fees are a recovery of cost.

Section 14. The County Manager, or in his absence his designee, is hereby authorized to transfer appropriations contained herein or to make appropriations under the following conditions:

- The Deputy County manager/Finance Director may transfer amounts between objects of expenditure within a department that do not increase any type of recurring obligation such as salaries, leases, maintenance contract fees, etc.
- The County Manager may transfer amounts between objects of expenditure within a department without limitation and without a report to the Board being required. For purposes of this section, Health, Social Services and Central Administration are considered one department. A report to the Board is required if changes occur relating to positions as allowed by Section 17.
- The County Manager may transfer amounts up to \$25,000 between departments of the same fund and must make a report to the Board of such transfers at the next regular meeting of the Board.
- The County Manager may transfer funding from appropriations established for salary adjustments and termination pay and from the contingency appropriation in the General fund observing any policies established by the board of commissioners.
- The County Manager may execute all budget amendments within the Donations fund that are balanced. Donations must be specified as to use.
- In the event of an emergency and under emergency circumstances, the County Manager may transfer funding from the emergency operations appropriation within the Disaster Recovery fund. In the event of an emergency and under emergency circumstances where the Board cannot reasonably hold a meeting, the County Manager is authorized to transfer and expend appropriated sums from any budget account to ensure that the emergency is handled as efficiently and expeditiously as possible. Following the expenditure of funds in this provision, and as soon as the Board can reasonably meet under existing circumstances, the County Manager shall notify the Board the reason for such action, how funds were expended, and present to the Board for ratification an emergency appropriation that sets forth what measures are required to ensure that funds are restored to the appropriate accounts and that the budget is balanced at the end of the fiscal year in which the emergency expenditures occurred.

Section 15. The County Manager, or in his absence his designee, is hereby authorized to execute contractual documents under the following conditions:

- The County Manager may execute contracts for:
 - 1) purchases of apparatus, supplies and materials, and equipment which are within budgeted departmental appropriations;
 - 2) leases of personal property which are of a duration of one year or less; and
 - 3) services and service contracts which are within budgeted departmental appropriations.
- The County Manager may execute contracts, as the lessor or lessee of real property, which are of a duration of one year or less which are within budgeted departmental appropriations.
- The County Manager may execute contracts for feasibility, engineering, design or architectural services, where consultant fees are estimated to be less than \$25,000.
- The County Manager may execute contracts for construction or repair projects which do not require formal competitive bid procedures.
- The County Manager may execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget contains sufficient appropriated but unencumbered funds or a capital project ordinance contains a project contingency.
- The County Manager may execute grant agreements to or from public and nonprofit organizations which are within budgeted appropriations unless the grantor organization requires execution by the board of commissioners.
- The County Manager is authorized to approve insurance agreements, provided sufficient funds have been appropriated or are within a financial plan.

Section 16. The County Manager, or in his absence his designee, is hereby authorized, empowered and directed to execute any and all contracts and documents, as to him seems necessary, for any agenda items approved by the Board of Commissioners during a Board meeting.

Section 17. The total number of full-time and part-time permanent positions shall be the maximum number authorized in the entirety of the budget document for the various departments of the County during the fiscal year, except for changes authorized by the Board or as herein provided.

- The County Manager may increase or decrease the number of full-time and/or part-time permanent and/or temporary positions within a department provided the aggregate annual amount to be expended, taking into consideration the changes made, will not exceed the respective annual appropriation for the related salaries and fringes. The County Manager is required to make a report at the next regular meeting of the Board.
- The County Manager may make rearrangements of positions within a department and may change position grades and pay amounts of positions within a department provided the aggregate annual amount to be expended, taking into consideration the changes made, will not exceed the respective annual appropriation for the related salaries and fringes. The County Manager is required to make a report at the next regular meeting of the Board.

Section 18. Further authorizations related to budget and budget controls are as follows:

- The County Manager and the Finance Director are directed and authorized to establish and administer budgeting within department appropriations on a line item control basis.
- All grants included in the adopted budget are deemed to be approved by the Board and will not return to the Board for approval to apply or accept the grant unless it is specifically required by the grantor.
- Upon notification of funding increases or decreases to existing, budgeted grants, the County Manager may increase or decrease related appropriations and estimated revenues to match.
- If the estimated revenue in support of an operating appropriation declines, the County Manager is hereby authorized to limit the expenditure of appropriations to equal the decline in estimated

revenue. The County Manager will give prior notice to the Board of any limitation of expenditures exceeding \$50,000.

- The County Manager and/or Finance Director/Assistant to the County Manager may create and execute budget amendments for both estimated revenues and expenditures for debt financings provided that a prior budget has been established by the Board for the debt financing based upon estimates, that the debt financing has been approved by the Board, and that the final amounts are not materially different from the prior estimates.
- The Finance Director is authorized to execute interfund loans as needed during the fiscal year to provide cash for operations until such time as revenues received are sufficient to provide funding for expenditures in the receiving fund. This authorization also applies to balances as of the end of the fiscal year provided that the interfund loan is temporary and/or there is a plan for repayment to the loaning fund.
- The County Manager may reject formal bids when deemed appropriate and in the best interests of the County pursuant to G.S. 143-129(a).

Section 19. Use of occupancy tax revenues within the General fund are hereby earmarked as follows: \$710,940 (15% of revenue) for garbage, refuse, and solid waste collection and disposal (Landfill, Recycling, Solid waste management, Landfill dirt pit, Rubble transfer sites, and Waste water treatment); \$1,658,860 (35% of revenue) for law enforcement (Sheriff, Detention center, and Courts); and \$2,369,800 (50% of revenue) for emergency services (Communications, Emergency medical services, Emergency medical helicopter, and Emergency management).

Section 20. Appropriations for the Courts firstly are made from court facility fees and court facility fee interest and secondly are made from other revenues.

Section 21. The appropriation for the Dare County Board of Education is allocated as follows:

| | | |
|----|------------|----------------------------|
| \$ | 22,533,002 | for local current expense |
| | 300,000 | for local capital outlay |
| | 500,000 | school capital maintenance |

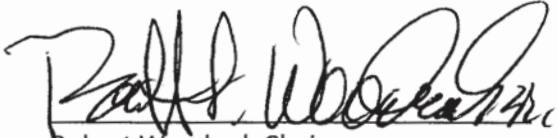
Appropriations for the Dare County Board of Education firstly are made from revenue sources that are restricted to the use of the school system and secondly are made from other revenues. The appropriation for local current expense for the Dare County Board of Education will be distributed in twelve (12) equal monthly installments at the beginning of each month, unless for good cause shown as determined by the County Manager. Local capital outlay for the Dare County Board of Education will be distributed in the first month of the fiscal year. Any additional local capital outlay identified and funded in the capital improvements plan will be paid directly to vendors and contractors by the county upon presentation of approved invoices from the board of education as well as any additional documentation determined necessary by the county Finance Director.

Section 22. Appropriations transferred from the Social Services ABC fund to the General fund will be used for child and family services.

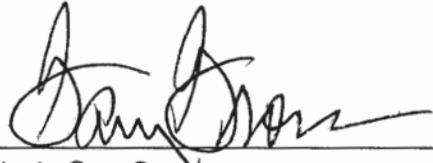
Section 23. Copies of the 2018-2019 Budget as provided herein have remained open for public inspection and have been furnished to the Budget Officer (County Manager), Finance Officer and Clerk to the Board of Commissioners as required by the laws of the State of North Carolina.

Section 24. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

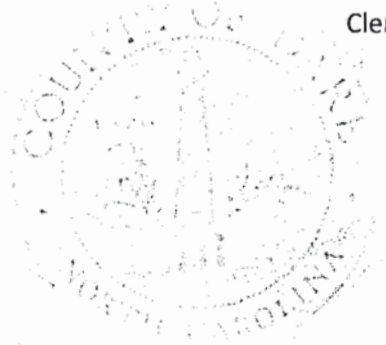
This Ordinance is adopted this 4th day of June , 2018.



Robert Woodard, Chairman
Board of Commissioners



Attest: Gary Gross
Clerk to the Board



BUDGET ORDINANCE
Schedule of User Fees and Charges
Fiscal Year 2019

Elections

Voter registration copies:

| | | |
|-----------------------------------|-----------|----------|
| CD | per disk | \$ 25.00 |
| Printer copy of data | per page | 0.10 |
| Avery 5160 labels with voter data | per label | 0.01 |

Tax mapping

| | | |
|---------------|-----------------------------------|---------|
| Map | 8.5 x 11 inch | \$ 1.00 |
| Map | 8.5 x 14 inch | 1.00 |
| Map | 18 x 24 inch (blueline-no aerial) | 3.00 |
| Map | 11 x 17 inch | 2.00 |
| Map | 18 x 24 inch (with aerial) | 5.00 |
| Map | zoning map (color) | 8.00 |
| Map | full size tax map | 10.00 |
| Map | full size tax map (blueline) | 5.00 |
| Registry Plat | 18 x 24 inch (blueline) | 3.00 |

Sheriff

Storage fees:

| | |
|------------|---|
| Firearms | \$ 0.30 per day with a minimum of a \$5.00 fee for each firearm |
| Ammunition | 0.05 per day with a minimum of a 1.00 fee for each storage box that contains ammunition |

Jail

| | | |
|---|------------------|----------|
| Inmates housed for other counties | per day | \$ 55.00 |
| Employee meal purchases from jail kitchen | per meal | 2.00 |
| Sick call fee | per visit | 20.00 |
| Prescription fee | per prescription | 10.00 |
| Fingerprint fee | per request | 5.00 |

Parks & Recreation

Program Fees:

| | |
|----------------|---|
| Adult programs | fees are set per program and are intended to cover direct costs |
| Youth programs | fees are set per program with consistency between programs |

Facility Usage Fees:

| | |
|--|--|
| Field | \$ 10.00 per hour, plus 10.00 per hour for lights |
| Gymnasium (during operating hours) | 10.00 per hour |
| Tennis court | 10.00 per hour per court (maximum of 3 courts) |
| Tournament – field | 150.00 per day, plus 50.00 for lights, plus 25% of charged admission and sales |
| Tournament - gymnasium | 35.00 per hour, plus 25% of charged admission and sales, plus 15.00 per hour if staff person required |
| Meeting space (during operating hours) | 10.00 per hour |
| Bleacher rental, 250 seating | 75.00 per day |
| Bleacher rental, all other | 15.00 per day |

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

User Fees and Charges (continued)

The Fessenden Center

Facility usage:

| | |
|-----------------------------------|---------------------------------|
| Facility usage fee | \$40.00 per hour plus surcharge |
| 1 – 100 person event surcharge | 5.00 per hour |
| 101 – 500 person event surcharge | 10.00 per hour |
| 501 – 1000 person event surcharge | 15.00 per hour |
| over 1000 person event surcharge | 20.00 per hour |

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

The Dare County Center

| | |
|----------------|-----------------|
| Swipe card fee | \$5.00 per card |
|----------------|-----------------|

Facility usage:

| | |
|-----------------------------------|---------------------------------|
| Facility usage fee | \$40.00 per hour plus surcharge |
| 1 – 100 person event surcharge | 5.00 per hour |
| 101 – 500 person event surcharge | 10.00 per hour |
| 501 – 1000 person event surcharge | 15.00 per hour |
| over 1000 person event surcharge | 20.00 per hour |

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

Fitness class fees:

| | |
|-----------------------------------|---|
| Fitness classes, other than Zumba | \$3.00 per class or 15.00 for a month, 55 & older participants may attend at no cost |
| Zumba | 5.00 per class or 25.00 for a month, 55 & older participants may attend at no cost |

The Baum Center

Facility usage:

| | |
|-----------------------------------|---------------------------------|
| Facility usage fee | \$40.00 per hour plus surcharge |
| 1 – 100 person event surcharge | 5.00 per hour |
| 101 – 500 person event surcharge | 10.00 per hour |
| 501 – 1000 person event surcharge | 15.00 per hour |
| over 1000 person event surcharge | 20.00 per hour |

Additional charges, i.e. security deposit, may apply per facility use agreement to be signed by both parties.

Transportation

Fares:

| | |
|---------------|------------------------------------|
| Local | \$ 3.00 one way, 6.00 roundtrip |
| Out of county | 7.00 one way, 14.00 roundtrip |
| Medicaid trip | 1.62 per mile with no fare charged |
| No show fee | 10.00 |

Public Works

| | | |
|-----------------------------|------|-------------------|
| Trash can, picked up | each | \$ 80.00 plus tax |
| Trash can, delivered | each | 90.00 plus tax |
| 6 yd dumpster | each | 883.21 plus tax |
| 8 yd dumpster | each | 1,046.87 plus tax |
| Bay Disposal truck weighing | each | 10.00 |

User Fees and Charges (continued)

Countywide

Returned payment fees:

Tax Collections, per G.S. 105-357(b)(2), \$ 25.00 or 10% of the amount of the payment, whichever is greater,
subject to a maximum of \$1,000.00

All Other Departments 35.00

Credit card surcharge:

Surcharge 2.00%

User Fees and Charges (continued)

Planning

| Fees: | | |
|--|---|-------------------------------|
| Subdivision, mobile home park, travel trailer park | per lot/site | \$50 |
| Subdivision exempt plat review | per plat | \$50 |
| Zoning Board of Adjustment | per ZBA application | \$300 |
| Zoning Amendments—change in zoning map | per rezoning | \$400 |
| Zoning Amendments – text amendment requests | per application | \$400 |
| Commercial administrative site plan review (approval valid for 12 months) | per total footprint of proposed structure (heated and non-heated) | \$0.25 sq ft |
| Conditional use permits –home occupation | per application | \$50 |
| Conditional use permits – child care homes | per application | \$50 |
| Conditional use permits –residential group housing | per structure | \$50 |
| Conditional use permits – commercial CUPs including commercial group developments | per total footprint of proposed structure (heated and non-heated) | \$0.25 sq ft |
| Conditional Use Review –wind turbine | | \$250 |
| Amendment to CUP | per application | \$100 |
| Conditional Use Review – all other uses | Minimum application fee | \$200 |
| Residential Site Plan Review (New Construction and Substantial Improvements) (approval valid for 12 months) | per application | \$100 |
| Sign Permits | per application | \$150 |
| Flood Development Permit (not associated with building permit) | per application | \$50 |
| Building Permits-Residential | | |
| | | Heated/Non-heated |
| 1 & 2 family dwellings | per sq. ft. | \$0.75/\$0.40 |
| Modular homes | per sq. ft. | \$0.75/\$0.40 |
| Mobile homes (only charge for heated) | per sq. ft. | \$0.50 |
| Additions and enclosures | per sq. ft. | \$0.75/\$0.40 |
| Accessory structure with any dimension over 12 ft. | per sq. ft. | \$0.75/\$0.40 |
| Accessory structure with any dimension less than 12 ft. | Flood development permit | \$50 |
| Building Permits –commercial, including but not limited to: | | |
| | | Heated/Non-heated |
| Assembly (churches, restaurants, theaters) | per sq. ft. | \$0.95/\$0.65 |
| Business (banks, offices) | per sq. ft. | \$0.95/\$0.65 |
| Educational (school, child care centers) | per sq. ft. | \$0.95/\$0.65 |
| Institutional (jail, hospital, nursing home) | per sq. ft. | \$0.95/\$0.65 |
| Mercantile (retail, drug store, market) | per sq. ft. | \$0.95/\$0.65 |
| Factory industrial (plant, boat building) | per sq. ft. | \$0.95/\$0.65 |
| Storage (rental units, except hazardous) | per sq. ft. | \$0.95/\$0.65 |
| Hazardous (any of the above) | per sq. ft. | \$0.95/\$0.65 |
| R-1 (hotel, motel, dorm) | per sq. ft. | \$50 unit + \$0.95/\$0.65 |
| R-2 (condo, apartment) | per sq. ft. | \$100 unit + \$0.95/\$0.65 |

User Fees and Charges (continued)

| | | |
|---|--------------------------------|-------------------------------|
| <i>Building Permits – residential or commercial</i> | | |
| Docks, piers, bulkheads, dune walks | | \$250 |
| Swimming pools | | \$300 |
| Hot tubs | | \$300 |
| Communication towers, water tanks | per vertical ft. | \$20 |
| Antenna (installation, replacement on communication towers, water tanks) | per antenna/unit replaced | \$300 |
| Gas pumps (installation, replacement) | per pump | \$250 |
| Fuel Tanks (installation, replacement) | per tank above and underground | \$500 |
| Wind turbine | per vertical ft. | \$3 |
| Remodel, alteration | per \$1,000 cost | \$10 |
| Signs up to 64 sq. ft. (includes electrical) | | \$150 |
| Signs over 64 sq. ft. (includes electrical) | | \$250 |
| Change of use with no remodel | | \$150 |
| Flood development permit with building permit | | \$75 |
| CAMA minor permit | | \$100 |
| Moving permit | | \$200 |
| Minimum building permit fee | | \$150 |
| Re-inspection fee | | \$100 |
| Demolition permit (not associated with building replacement) | | \$250 |
| Permit renewal fee (must be renewed within 30 days of expiration) | | Treated as new permit |
| Penalty for starting work without permit | | Original permit cost plus 50% |
| Penalty for failing to call for inspections | | 50% of original permit cost |
| <i>Electrical Permits</i> | | |
| New construction - residential | | Included in building permit |
| Remodel and alteration | | Included in building permit |
| Service change – line side including panel board | | \$150 |
| New service, not requiring separate building permit | | \$150 |
| Service upgrade, not requiring separate building permit | | \$150 |
| Add circuits to existing panel | | \$150 |
| Generator sets | | \$150 |
| Minimum permit fee | | \$150 |
| <i>Plumbing Permits</i> | | |
| New construction | | Included in building permit |
| Remodel and alteration | | Included in building permit |
| Fixture replacement, relocation/addition not requiring separate building permit | | \$150 |
| Minimum permit fee | | \$150 |

User Fees and Charges (continued)

| <i>Mechanical Permits</i> | | |
|----------------------------|-----------------|-----------------------------|
| New construction | | Included in building permit |
| Remodel and alteration | | Included in building permit |
| Change outs | up to 3 units | \$150 |
| Change outs | 4 or more units | \$50 per unit |
| Gas permits – installation | | \$150 |
| Minimum permit fee | | \$150 |

User Fees and Charges (continued)
Dare County DHHS Public Health Division
Clinic and Dental Services Fee Schedule
FY 2019

| CPT Code | CPT Title | MOD 1 | MOD 2 | Units | Charge Amount |
|-----------------|---|--------------|--------------|--------------|----------------------|
| 90471 | 1 Injection Immunization Admin | | | 1.00 | \$ 20.00 |
| J3490 | 17P 250mg + 96372 | | | 1.00 | \$ 25.00 |
| 90472 | 2 or more Injections | | | 1.00 | \$ 15.00 |
| 82951 | 3 hour glucose tolerance test | | | 1.00 | \$ 80.00 |
| J7303 | 340b Nuvaring (1 box of 3) | FP | UD | 1.00 | \$ 30.83 |
| 86900 | ABO and RH | | | 1.00 | \$ 13.40 |
| 90696 | Administration of diphtheria, tetanus, acellular pertussis, and inactivated polio vaccine | SL | | 1.00 | \$ - |
| 90698 | Administration of diphtheria, tetanus, acellular pertussis, hemophilus influenzae type B, and polio vaccine | SL | | 1.00 | \$ - |
| 90723 | Administration of diphtheria, tetanus, acellular pertussis, hepatitis B and inactivated poliovirus vaccine | SL | | 1.00 | \$ - |
| 90710 | Administration of first measles, mumps, rubella, and varicella (MMRV) vaccine | SL | | 1.00 | \$ - |
| 90633 | Administration of hepatitis A virus vaccine on 2 dose schedule for under age 18 | SL | | 1.00 | \$ - |
| G0010 | Administration of hepatitis B vaccine | | | 1.00 | \$ 22.00 |
| G0008 | Administration of influenza virus vaccine-MC | | | 1.00 | \$ 20.00 |
| G0009 | Administration of pneumococcal vaccine | | | 1.00 | \$ 22.00 |
| 90714 | Administration of tetanus and diphtheria toxoids (Td) | SL | | 1.00 | \$ - |
| 82105 | AFP (Alpha fetoprotein) unconjugated | | | 1.00 | \$ 78.05 |
| 84460 | ALT(SGPT) | | | 1.00 | \$ 3.40 |
| 82150 | Amylase | | | 1.00 | \$ 5.40 |
| 59426 | Antepartum care; 7 or more visits | | | 1.00 | \$ 1,375.00 |
| 59425 | Antepartum care; visits 4-6 | | | 1.00 | \$ 700.00 |
| 86850 | Antibody Screen | | | 1.00 | \$ 16.10 |
| 86038 | Antinuclear Antibodies | | | 1.00 | \$ 7.60 |
| 85730 | APTT | | | 1.00 | \$ 7.00 |
| 84450 | AST(SGOT) | | | 1.00 | \$ 3.40 |
| 82239 | Bile acids level | | | 1.00 | \$ 67.75 |
| 82948 | Blood glucose measurement by finger stick method | QW | | 1.00 | \$ 10.00 |
| 84520 | BUN Urea nitrogen level to assess kidney function | | | 1.00 | \$ 14.04 |
| 85025 | CBC W/DIFF | QW | | 1.00 | \$ 20.00 |
| 85025 | CBC WBC LabC | | | 1.00 | \$ 3.90 |
| T1016 | Child Service Coordination 1 unit = 15 min Maximum 6 units per month | | | 1.00 | \$ 45.00 |
| 36415 | Collection of Venous Blood | | | 1.00 | \$ 25.00 |
| 57452 | Colposcopy of the cervix including upper/adjacent vagina | | | 1.00 | \$ 118.00 |
| 57456 | Colposcopy w/ endoscopic curettage | | | 1.00 | \$ 132.00 |
| 57455 | Colposcopy with biopsy of the cervix | | | 1.00 | \$ 156.00 |
| 57454 | Colposcopy with biopsy of the cervix and endocervical curettage | | | 1.00 | \$ 168.00 |
| 99409 | Completion of TB Screening (LU102) | | | 1.00 | \$ 15.00 |
| 82550 | Creatinine Kinase (NOT SERUM) | | | 1.00 | \$ 3.40 |
| 88141 | Cytopathology, phys. reading, abnormal | | | 1.00 | \$ 25.00 |
| 99455 | Dare Cty Schools Pre-empl PE/TB | | | 1.00 | \$ 65.00 |

User Fees and Charges (continued)

| CPT Code | CPT Title | MOD 1 | MOD 2 | Units | Charge Amount |
|-----------------|--|--------------|--------------|--------------|----------------------|
| 99456 | Dare Cty Schools Subst.Teach PE/TB | | | 1.00 | \$ 80.00 |
| J1050 | DepoProvera, 1 mg Private | | | 150.00 | \$ 0.40 |
| 56501 | Destroy Condylomata | | | 1.00 | \$ 226.00 |
| 54050 | Destroy lesions | | | 1.00 | \$ 225.00 |
| 96110 | DEV Screening (PEDS,ASQ,MCHAT) | | | 1.00 | \$ 25.00 |
| 57170 | Diaphragm Fitting | | | 1.00 | \$ 117.00 |
| 80162 | Digoxin | | | 1.00 | \$ 10.40 |
| 80185 | Dilantin | | | 1.00 | \$ 12.50 |
| 80307 | Drug Panel 7 drugs LC # 794370 | QW | | 1.00 | \$ 73.00 |
| 80300 | Drug screen (DSS, HR) | QW | | 1.00 | \$ - |
| 80300 | Drug screen (Town of NH) | | | 1.00 | \$ 50.00 |
| 80307 | DRUG TEST(S), Buprenorphine, ANY NUMBER OF DRUG CLASSES, ANY NUMBER OF DEVICES OR PROCEDURES, BY INSTRUMENT CHEMISTRY ANALYZERS (EG, UTILIZING IMMUNOASSAY [EG, EIA, ELISA, EMIT, FPIA, IA, KIMS, RIA]), CHROMATOGRAPHY (EG, GC, HPLC), AND MASS SPECTROMETRY EITHER WITH OR WITHOUT CHROMATOGRAPHY, (EG, DART, DESI, GC-MS, GC-MS/MS, LC-MS, LC-MS/MS, LDTD, MALDI, TOF) INCLUDES SAMPLE VALIDATION WHEN PERFORMED, PER DATE OF SERVICE | | | 1.00 | \$ 58.00 |
| 90700 | DTaP | | | 1.00 | \$ 30.00 |
| 90700 | DTaP immunization | SL | | 1.00 | \$ - |
| J1050FP | Family Planning DepoProvera 304b | FP | UD | 150.00 | \$ 0.19 |
| 82272 | Fecal Occult Blood(Single) | | | 1.00 | \$ 13.00 |
| 87210 | FERN | | | 1.00 | \$ 6.00 |
| 82728 | Ferritin | | | 1.00 | \$ 10.80 |
| 36416 | Finger,Heel,Ear Stick/Blood | | | 1.00 | \$ 15.00 |
| 90660 | Flu (90660) intranasal product (triva) | | | 1.00 | \$ 29.00 |
| 90672 | FLU (90672) Intranasal Product (quad) | | | 1.00 | \$ 29.00 |
| 90658 | Flu Vaccine | | | 1.00 | \$ 15.00 |
| Q2037 | Fluvirin vacc, 3 yrs & >, IM | | | 1.00 | \$ 20.00 |
| Q2038 | Fluzone vacc, 3 yrs & >, IM | | | 1.00 | \$ 15.00 |
| 82746 | Folate | | | 1.00 | \$ 10.80 |
| 84439 | Free T4 | | | 1.00 | \$ 12.40 |
| 90649 | Gardasil Obsolete 2/2017 | | | 1.00 | \$ 184.00 |
| 90649 | GARDASIL Obsolete 2/2017 | SL | | 1.00 | \$ - |
| 90651 | Gardasil 9 | SL | | 1.00 | \$ - |
| 90651 | Gardasil 9 Intramuscular administration of nonavalent human papilloma virus (HPV) vaccine for HPV types 6, 11, 16, 18, 31, 33, 45, 52, and 58 as part of 3-dose-schedule | | | 1.00 | \$ 246.00 |
| 87081 | GC Culture 1 2 3 | | | 1.00 | \$ 27.00 |
| 87491 | GC/Chlamydia trachomatis DNA detection by amplified probe technique | | | 1.00 | \$ 36.40 |
| 87798 | GC/Chlamydia/Trich | | | 1.00 | \$ 90.00 |
| 82977 | GGT | | | 1.00 | \$ 3.40 |
| 82950 | Glucose Test-1GTT | | | 1.00 | \$ 25.00 |
| 82947 | Glucose,Plasma Labcorp | | | 1.00 | \$ 3.40 |
| 87150 | Group Strep B Identification of organisms by genetic analysis | | | 1.00 | \$ 154.00 |
| G0109 | Group Visit (30 min units) | | | 1.00 | \$ 24.00 |

User Fees and Charges (continued)

| CPT Code | CPT Title | MOD 1 | MOD 2 | Units | Charge Amount |
|-----------------|---|--------------|--------------|--------------|----------------------|
| 82952 | GTT, each addl beyond 3 | | | 1.00 | \$ 6.00 |
| 84703 | HCG Qualitative | | | 1.00 | \$ 10.40 |
| 84702 | hCG Quantitative | | | 1.00 | \$ 12.00 |
| 96160 | Health Risk Assessment-HEADSS | | | 1.00 | \$ 6.00 |
| 96127 | Health Risk Assessments (CRAFFT,PSC,PSC-Y) | | | 1.00 | \$ 7.00 |
| 92551 | Hearing Screening | | | 1.00 | \$ 20.00 |
| 83036 | Hemoglobin A1C | | | 1.00 | \$ 17.50 |
| 85018 | Hemoglobin-Finger Stick | QW | | 1.00 | \$ 10.00 |
| 85018 | Hemoglobin-finger stick | FP | | 1.00 | \$ 10.00 |
| 90647 | Hemophilus influenza B vaccine prp-omp 3 dose IM | SL | | 1.00 | \$ - |
| 90632 | HEP A (ADULT) | | | 1.00 | \$ 50.00 |
| 90633 | HEP A (PEDS) | | | 1.00 | \$ 32.00 |
| 90744 | HEP B (Peds) | | | 1.00 | \$ 27.00 |
| 90746 | HEP B Adult | | | 1.00 | \$ 60.00 |
| 80076 | Hepatic Function Panel (7) | | | 1.00 | \$ 5.80 |
| 90744 | Hepatitis B immuniz, peds/adolesc | SL | | 1.00 | \$ - |
| 86706 | Hepatitis B Surface AB (Hep B Titer) | | | 1.00 | \$ 14.40 |
| 86803 | Hepatitis C Virus Antibody | | | 1.00 | \$ 10.80 |
| 80074 | Hepatitis Panel | | | 1.00 | \$ 49.20 |
| 86695 | Herpes Serology incl. 86696 | | | 1.00 | \$ 41.10 |
| 90647 | HIB | | | 1.00 | \$ 31.00 |
| 98960 | HIV results (LU101) | | | 1.00 | \$ - |
| 99502 | Home Visit for Newborn Care | | | 1.00 | \$ 224.00 |
| 99501 | Home Visits for Mother | | | 1.00 | \$ 224.00 |
| 86870 | Identification of red blood cell antibodies | | | 1.00 | \$ 39.20 |
| 90461 | IM adm thru 18yr any rte addl vac | | | 1.00 | \$ 15.00 |
| 90471 | Imadm1 vaccine | EP | | 1.00 | \$ 39.00 |
| 90460 | IMM ADM TILL 18 1ST INJ | | | 1.00 | \$ 39.00 |
| 90473 | Immunization Admin. by intranasal | | | 1.00 | \$ 25.00 |
| G0108 | Individual Visit (30 min. units) | | | 1.00 | \$ 65.00 |
| 90655 | Influenza 6 – 35 months – preservative free | | | 1.00 | \$ 15.00 |
| 87804 | Influenza test (Pilot employee clinic only) | | | 1.00 | \$ 35.00 |
| 90656 | Influenza virus vacc split prsrv free 3 yrs/> IM | | | 1.00 | \$ 15.00 |
| 81420 | InformaSeq (LabCorp) | | | 1.00 | \$ 795.00 |
| 96372 | Injection (Therapeutic) | | | 1.00 | \$ 30.00 |
| 90686 | Intramuscular administration of preservative free quadrivalent influenza vaccine in patients 3 years or older | SL | | 1.00 | \$ - |
| 90686 | Intramuscular administration of preservative free quadrivalent influenza vaccine in patients 3 years or older | | | 1.00 | \$ 15.00 |
| 90657 | Intramuscular injection of trivalent split virus seasonal influenza vaccine in patient 6 to 35 months of age | | | 1.00 | \$ 15.00 |
| 83540 | Iron and TIBC (83550 included) | | | 1.00 | \$ 24.70 |
| 58300 | IUD (intrauterine device) insertion | | | 1.00 | \$ 150.00 |
| 58301 | IUD Removal | | | 1.00 | \$ 135.00 |
| 83615 | LDH | | | 1.00 | \$ 3.40 |
| 83655 | Lead, Blood (Adult) | | | 1.00 | \$ 8.00 |
| J7297FP | Liletta | FP | UD | 1.00 | \$ 48.00 |
| J7297 | Liletta Private | | | 1.00 | \$ 60.00 |
| 83690 | Lipase | | | 1.00 | \$ 5.40 |

User Fees and Charges (continued)

| CPT Code | CPT Title | MOD 1 | MOD 2 | Units | Charge Amount |
|-----------------|--|--------------|--------------|--------------|----------------------|
| 80061 | Lipid panel | | | 1.00 | \$ 10.90 |
| 83704 | Lipo-Profile NMR | | | 1.00 | \$ 49.60 |
| 83735 | Magnesium | | | 1.00 | \$ 3.40 |
| 86735 | Measles/Mumps/Rubella Immunity(86762 & 86765 INCLUDED) | | | 1.00 | \$ 39.10 |
| 86225 | Measurement of DNA antibody | | | 1.00 | \$ - |
| S0280 | Medical home program, comprehensive care coordination and planning, initial plan | | | 1.00 | \$ 50.00 |
| S0281 | Medical home program, comprehensive care coordination and planning, maintenance of plan | | | 1.00 | \$ 150.00 |
| S9981 | Medical records copying fee, administrative | | | 1.00 | \$ 15.00 |
| 90734 | Meningitis | | | 1.00 | \$ 130.00 |
| 90734 | Meningococcal conj vaccine tetravalent im | SL | | 1.00 | \$ - |
| 90620 | Meningococcal recombinant protein and outer membrane vesicle vaccine, serogroup B (MenB), 2 dose schedule, for intramuscular use | SL | | 1.00 | \$ - |
| 80053 | Metabolic Panel (14)(CMP) | | | 1.00 | \$ 7.20 |
| 80048 | Metabolic Panel(8)(BMP)(includes creatine serum) | | | 1.00 | \$ 6.00 |
| 82043 | Microalbumin Creatine Ratio | | | 1.00 | \$ 16.10 |
| 90707 | MMR Private | | | 1.00 | \$ 89.00 |
| 90707 | MMR State | SL | | 1.00 | \$ - |
| G0271 | MNT - Group (30 minute units) | | | 1.00 | \$ 25.00 |
| G0270 | MNT - Initial Individual (15 minute units) | | | 1.00 | \$ 60.00 |
| 97803 | MNT Follow-Up – 15 min. | | | 1.00 | \$ 50.00 |
| 97804 | MNT Group – 30 min. | | | 1.00 | \$ 25.00 |
| 97802 | MNT Initial Individual Only 15 min unit | | | 1.00 | \$ 60.00 |
| 2000F | Monitoring of blood pressure as ordered and as needed | | | 1.00 | \$ 10.00 |
| 86308 | Monospot (80061 included) | | | 1.00 | \$ 8.70 |
| J7307FP | Nexplanon implant device FP | FP | UD | 1.00 | \$ 404.00 |
| J7307 | Nexplanon implant device Private | | | 1.00 | \$ 505.00 |
| 11981 | Nexplanon implant, insertion | | | 1.00 | \$ 150.00 |
| 11982 | Nexplanon implant, removal | | | 1.00 | \$ 150.00 |
| 11983 | Nexplanon, removal w/ reinsertion | | | 1.00 | \$ 275.00 |
| 59025 | NST Fetal non-stress test | | | 1.00 | \$ 50.00 |
| 99214 | OB Clinic visit for established patient for 25 minutes | OB | | 1.00 | \$ - |
| 99215 | OB Comp eval established patient | OB | | 1.00 | \$ - |
| 99213 | OB Established: Exp Problem Focused | OB | | 1.00 | \$ - |
| 99212 | OB Low level established patient office visit | OB | | 1.00 | \$ - |
| 99211 | OB Minor level established patient office visit | OB | | 1.00 | \$ - |
| 80081 | OB panel w/ HIV LC | | | 1.00 | \$ 76.00 |
| 80055 | Obstetric panel w/HIV/Varicella LC | | | 1.00 | \$ 79.90 |
| D0145 | Oral evaluation patient<3 years of age | | | 1.00 | \$ 48.00 |
| 99213 | OV Est. Pt. Level III–Expanded | | | 1.00 | \$ 120.00 |
| 99212 | OV Est. Pt. Level II–Limited | | | 1.00 | \$ 71.00 |
| 99211 | OV Est. Pt. Level I–Nurse Only | | | 1.00 | \$ 50.00 |
| 99214 | OV Est. Pt. Level IV–Detailed | | | 1.00 | \$ 180.00 |
| 99215 | OV Est. Pt. Level V–Complex | | | 1.00 | \$ 243.00 |
| 99202 | OV New Pt. Level II–Expanded | | | 1.00 | \$ 125.00 |
| 99203 | OV New Pt. Level III–Detailed | | | 1.00 | \$ 178.00 |
| 99201 | OV New Pt. Level I–Minimal | | | 1.00 | \$ 78.00 |

User Fees and Charges (continued)

| CPT Code | CPT Title | MOD 1 | MOD 2 | Units | Charge Amount |
|-----------------|--|--------------|--------------|--------------|----------------------|
| 99204 | OV New Pt. Level IV–Mod Comp | | | 1.00 | \$ 277.00 |
| 99205 | OV New Pt. Level V– High Comp | | | 1.00 | \$ 305.00 |
| 99392 | OV Prev 1-4 Yr. Well Child EST | | | 1.00 | \$ 148.00 |
| 99396 | OV Prev 40-64 Yr Exam EST | | | 1.00 | \$ 220.00 |
| 99386 | OV Prev 40-64 Yr Exam w/FP NEW | | | 1.00 | \$ 266.00 |
| 99393 | OV Prev 5-11 Yr Exam EST | | | 1.00 | \$ 148.00 |
| 99397 | OV Prev 65+ Year EST | | | 1.00 | \$ 220.00 |
| 99387 | OV Prev 65+ Year NEW | | | 1.00 | \$ 253.00 |
| 99384 | OV Prev Age 12-17 yrs NEW | | | 1.00 | \$ 200.00 |
| 99394 | OV Prev Age 12-17yrs EST | | | 1.00 | \$ 180.00 |
| 99395 | OV Prev Age 18-39 yrs EST | | | 1.00 | \$ 210.00 |
| 99385 | OV Prev Age 18-39yrs NEW | | | 1.00 | \$ 239.00 |
| 99391 | OV Prev Well Exam <1 EST | | | 1.00 | \$ 132.00 |
| 99381 | OV Prev Well Exam <1 New | | | 1.00 | \$ 158.00 |
| 99382 | OV Prev Well Exam 1-4 Yr New | | | 1.00 | \$ 174.00 |
| 99383 | OV Prev Well Exam 5-11 Yr New | | | 1.00 | \$ 180.00 |
| 81175 | Pap w/CTng reflex to ASCUS | | | 1.00 | \$ 60.35 |
| J7300FP | Paragard IUD contraceptive device 340b | FP | UD | 1.00 | \$ 250.00 |
| J7300 | Pargard IUD contraceptive device private | | | 1.00 | \$ 313.00 |
| 83986 | PH Body Fluid Except Blood | | | 1.00 | \$ 6.25 |
| S4993 | Pill Pack (OCP) | | | 1.00 | \$ 10.00 |
| 90670 | Pneumococcal conjugate vaccine, 13 valent, for intramuscular use | SL | | 1.00 | \$ - |
| 90732 | Pneumonia | | | 1.00 | \$ 116.00 |
| 90713 | POLIO private | | | 1.00 | \$ 38.00 |
| 59430 | Post-delivery care | | | 1.00 | \$ 175.00 |
| 84132 | Potassium | | | 1.00 | \$ 3.40 |
| 99429 | PPD - Negative/Private (LU120) | | | 1.00 | \$ 15.00 |
| 99412 | PPD - Negative/State (LU118) | | | 1.00 | \$ 15.00 |
| 99420 | PPD - Positive/Private (LU119) | | | 1.00 | \$ 15.00 |
| 99411 | PPD - Positive/State (LU117) | | | 1.00 | \$ 15.00 |
| 81025 | Pregnancy Test - Urine | | | 1.00 | \$ 20.00 |
| 86645 | Prenatal infectious disease panel Analysis for antibody (IgM) to Cytomegalovirus (CMV) | | | 1.00 | \$ 378.25 |
| 86644 | Prenatal panel Analysis for antibody to Cytomegalovirus (CMV) | | | 1.00 | \$ 400.75 |
| 90670 | Prevnar | | | 1.00 | \$ 225.00 |
| 84146 | Prolactin | | | 1.00 | \$ 55.80 |
| 85610 | Protime | | | 1.00 | \$ 7.40 |
| 84153 | PSA | | | 1.00 | \$ 8.30 |
| 90675 | Rabies-intramus(pre) | | | 1.00 | \$ - |
| 87624 | Reflex test to HPV (with 88175) | | | 1.00 | \$ 50.00 |
| 85045 | Retic count | | | 1.00 | \$ 6.50 |
| 86431 | Rheumatoid Arthritis Factor (RA) | | | 1.00 | \$ 16.10 |
| J2790 | Rhogam (Full) | | | 1.00 | \$ 115.00 |
| 90680 | Rotarix | | | 1.00 | \$ 137.00 |
| 90680 | Rotavirus vaccine, pentavalent, 3 dose schedule, live, for oral use | SL | | 1.00 | \$ - |
| 85651 | Sedimentation Rate | | | 1.00 | \$ 11.80 |
| 90736 | Shingles injection | | | 1.00 | \$ 275.00 |
| 83021 | SICKLE CELL SCREEN (85660 included) | | | 1.00 | \$ 17.25 |
| 99407 | Smoking Cessation > 10 minutes | | | 1.00 | \$ 23.00 |

User Fees and Charges (continued)

| CPT Code | CPT Title | MOD 1 | MOD 2 | Units | Charge Amount |
|-----------------|---|--------------|--------------|--------------|----------------------|
| 99406 | Smoking Cessation 3 - 10 minutes | | | 1.00 | \$ 12.00 |
| 99000 | Specimen Handling | | | 1.00 | \$ 20.00 |
| 87205 | Stat Male GC Smear | | | 1.00 | \$ 20.00 |
| 87880 | Strep A test (Pilot employee clinic only) | | | 1.00 | \$ 20.00 |
| 90713 | Subcutaneous administration of inactivated poliovirus vaccine | SL | | 1.00 | \$ - |
| 86580 | TB Test | | | 1.00 | \$ 30.00 |
| T1002 | TB Control Visit (per 15 minutes) | | | 1.00 | \$ 50.00 |
| 90715 | TDaP vaccine 7 yrs/> IM | SL | | 1.00 | \$ - |
| 90715 | Tdap-Boostrix | | | 1.00 | \$ 50.00 |
| 90714 | Td-Child | | | 1.00 | \$ 63.00 |
| Q3014 | Telehealth originating site facility fee | | | 1.00 | \$ 65.00 |
| 84403 | TESTOSTERONE | | | 1.00 | \$ 14.00 |
| 88175 | Thin Prep/Pap | | | 1.00 | \$ 35.00 |
| 84436 | Thyroid Profile(84443,84479 & 84480 included) | | | 1.00 | \$ 24.40 |
| D1206 | Topical fluoride varnish;Dental Varnish | | | 1.00 | \$ 28.00 |
| 87661 | Trich by NAAT | | | 1.00 | \$ 36.40 |
| 84443 | TSH | | | 1.00 | \$ 7.30 |
| 90636 | TWINRIX-PRIVATE | | | 1.00 | \$ 100.00 |
| 81001 | U/A auto w/micro | | | 1.00 | \$ 15.00 |
| 81003 | U/A auto w/o micro | | | 1.00 | \$ 10.00 |
| 81002 | U/A Dipstick Only | | | 1.00 | \$ 10.00 |
| 81000 | U/A non-auto with microscopy | | | 1.00 | \$ 15.00 |
| 84550 | Uric Acid | | | 1.00 | \$ 3.40 |
| 87088 | Urine Bacteria Culture | | | 1.00 | \$ 18.00 |
| 82570 | Urine protein Creatinine ratio | | | 1.00 | \$ 33.93 |
| 90636 | Vaccine for Hepatitis A and Hepatitis B injection into muscle, adult dosage | SL | | 1.00 | \$ - |
| 90630 | Vaccine for influenza for injection into skin | | | 1.00 | \$ 15.00 |
| 90716 | Varicella | | | 1.00 | \$ 151.00 |
| 90716 | Varicella vaccination | SL | | 1.00 | \$ - |
| 86787 | Varicella-Zoster Antibody | | | 1.00 | \$ 6.00 |
| 99173 | Vision Screening | | | 1.00 | \$ 20.00 |
| 82607 | Vitamin B12 | | | 1.00 | \$ 10.80 |
| 82306 | Vitamin D | | | 1.00 | \$ 23.70 |
| 82120 | Wet Mount | | | 1.00 | \$ 10.00 |

User Fees and Charges (continued)

| CPT Code | CPT Title | MOD 1 | MOD 2 | Units | Charge Amount |
|------------------------|--|--------------|--------------|--------------|----------------------|
| DENTAL SERVICES | | | | | |
| D0120 | PERIODIC ORAL EXAM | | | | \$ 45.00 |
| D0140 | LIMITED ORAL EXAM | | | | \$ 69.00 |
| D0150 | COMPREHENSIVE EVAL | | | | \$ 75.00 |
| D0170 | RE-EVAL LTD PROB FOCUSED | | | | \$ 45.00 |
| D0210 | FULL MOUTH SERIES | | | | \$ 124.00 |
| D0220 | INTRAORAL PERIAPICAL, FIRST | | | | \$ 24.00 |
| D0230 | INTRAORAL PERIAPICAL, ADD'L | | | | \$ 20.00 |
| D0270 | BITEWING, ONE | | | | \$ 20.00 |
| D0272 | BITEWING, TWO | | | | \$ 39.00 |
| D0273 | BITEWING, THREE | | | | \$ 40.00 |
| D0274 | BITEWING, FOUR | | | | \$ 54.00 |
| D1110 | PROPHYLAXIS ADULT (14 AND OVER) | | | | \$ 74.00 |
| D1120 | PROPHYLAXIS CHILD | | | | \$ 58.00 |
| D1208 | FLUORIDE APPLICATION - TOPICAL | | | | \$ 33.00 |
| D1351 | SEALANT | | | | \$ 50.00 |
| D1510 | SPACE MAINT FIXED-UNILATERAL | | | | \$ 330.00 |
| D1515 | FIXED BILATERAL SPACE MAINT | | | | \$ 462.00 |
| D2140 | AMALGAM 1 SUR PERM | | | | \$ 114.00 |
| D2150 | AMALGAM 2 SUR PERM | | | | \$ 144.00 |
| D2160 | AMALGAM 3 SUR PERM | | | | \$ 166.00 |
| D2161 | AMALGAM 4 OR > SURFS PERM | | | | \$ 190.00 |
| D2330 | RESIN 1 SUR ANTERIOR | | | | \$ 123.00 |
| D2331 | RESIN 2 SUR ANTERIOR | | | | \$ 157.00 |
| D2332 | RESIN 3 SUR ANTERIOR | | | | \$ 222.00 |
| D2335 | RESIN 4+ SUR ANTERIOR | | | | \$ 281.00 |
| D2391 | RESIN 1 SUR POST | | | | \$ 166.00 |
| D2392 | RESIN 2 SUR POST | | | | \$ 176.00 |
| D2930 | PREFAB SS CROWN, PRIMARY | | | | \$ 238.00 |
| D2940 | SEDATIVE FILLING | | | | \$ 89.00 |
| D2950 | CORE BUILD-UP INCL ANY PINS | | | | \$ 223.00 |
| D2954 | PREFAB POST AND CORE | | | | \$ 223.00 |
| D3230 | THERAPEUTIC PULPO X FINAL REST ANT | | | | \$ 157.00 |
| D3240 | THERAPEUTIC PULPO X FINAL REST POST | | | | \$ 260.00 |
| D3310 | RCT ANTERIOR TOOTH PERMANENT | | | | \$ 505.00 |
| D4355 | FULL MOUTH DEBRIDEMENT | | | | \$ 153.00 |
| D7111 | EXTRACTION, CORONAL REMN-DECIDUOUS | | | | \$ 100.00 |
| D7140 | EXTRACTION TOOTH/ROOT | | | | \$ 129.00 |
| D7210 | SURGICAL REMOVAL OF TOOTH | | | | \$ 227.00 |
| D7250 | ROOT REMOVAL SURGICAL | | | | \$ 240.00 |
| D7510 | I&D ABSCESS INTRAORAL SOFT TIS | | | | \$ 252.00 |
| D9110 | PALLIATIVE TX MINOR PROC | | | | \$ 91.00 |
| D9941 | FABRICATING AND FITTING ATHLETIC GUARD | | | | \$ 50.00 |

User Fees and Charges (continued)

**DARE COUNTY DHHS PUBIC HEALTH DIVISION
ENVIRONMENTAL HEALTH FEE SCHEDULE
FY 2019**

| | |
|---|-----------------|
| Water Samples: | |
| Bacterial..... | \$ 30.00 |
| Chemical..... | \$ 30.00 |
| On-Site Wastewater Application: | |
| Residential..... | \$125.00 |
| Commercial..... | \$400.00 |
| Improvement Permits: | |
| Residential..... | \$400.00 |
| Commercial (Based on Flow): | |
| -0- to 1000 gal per day..... | \$500.00 |
| 1001 to 3000 gal per day..... | \$600.00 |
| Over 3000 gal per day..... | \$700.00 |
| Engineered Option Permit Application: | |
| Residential..... | \$ 37.50 |
| Commercial..... | \$120.00 |
| Engineered Option Permit Application: | |
| Residential..... | \$120.00 |
| Commercial (Based on Flow): | |
| -0- to 1000 gal per day..... | \$150.00 |
| 1001 to 3000 gal per day..... | \$180.00 |
| Over 3000 gal per day..... | \$210.00 |
| New Private Drinking Water Well: | |
| Application..... | \$ 75.00 |
| Permit..... | \$200.00 |
| Repair/Replacement Private Drinking Water Well: | |
| Application..... | \$ 25.00 |
| Permit..... | \$100.00 |
| Operation Permits - Inspection Fees: | |
| Type (4) - Every 3 years..... | \$150.00 |
| Type (5) - Once a year..... | \$200.00 |
| Type (6) - Twice a year..... | \$300.00 |
| Application For: | |
| Change of use - Residential..... | \$ 75.00 |
| Change of use - Commercial..... | \$125.00 |
| Re-writing of a Permit: | |
| Residential..... | \$ 75.00 |
| Commercial..... | \$125.00 |
| On-site Wastewater Repair Permit Applications..... | \$ 25.00 |
| On-site Wastewater Repair Permit..... | \$ 75.00 |
| Re-inspection Fee: | |
| Final On-site Wastewater System Re-inspection..... | \$ 25.00 |
| Public Pool & Spa Permitting Re-inspection..... | \$ 25.00 |
| Plan & Review: | |
| Food/Lodging..... | \$150.00 |
| Swimming Pool..... | \$150.00 |
| Swimming Pool Permits..... | \$150.00 |
| Tattoo Permits..... | \$100.00 |
| Serve Safe: | |
| Serve Safe Class..... | \$140.00 |
| Restesting Exam..... | \$ 50.00 |
| Temporary Food Establishment Permits..... | \$ 75.00 |

**DARE COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES
PUBLIC HEALTH DIVISION
HOME HEALTH & HOSPICE FEE SCHEDULE
FY 2019**

Home Health Per Visit Charges

Discipline

| | | |
|---------------------------|----|-----|
| Skilled Nursing, RN..... | \$ | 129 |
| Physical Therapy..... | \$ | 137 |
| Occupational Therapy..... | \$ | 137 |
| Speech Therapy..... | \$ | 137 |
| Medical Social Work..... | \$ | 188 |
| Nutrition Services..... | \$ | 148 |
| Home Care Aide..... | \$ | 59 |

Hospice Per Diem Charges

Level of Care

| | | |
|---------------------------|----|--------------------|
| Routine Home Care..... | \$ | 175 |
| Continuous Home Care..... | \$ | 1,008 (\$42/hr) |
| General In-Patient..... | \$ | 785 |
| In-Patient Respite..... | \$ | 187 |
| Hospice Homemaker..... | \$ | 16 /hr (4 hr. min) |

Hospice Subcontract Administrative Fee

| | | |
|----------------------------------|----|--------------------------|
| In-take/Processing Referral..... | \$ | 50 flat fee per referral |
|----------------------------------|----|--------------------------|

Copy Fee

| | |
|----------------------|--------------------------|
| Medical Records..... | 0-10 pages - Free |
| | .25 each additional page |

DARE COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES
FEE SCHEDULE
FY 2019

Cardiopulmonary Resuscitation (CPR), Automated External Defibrillator (AED) & First Aid.

Instructor Led Courses:

| | Course Fee | Book Fee | Total |
|------------------------|-----------------------|---------------------|--------------|
| BLS for Providers..... | \$ 55.00 | \$13.25 | \$68.25 |

HeartSaver Courses: Price includes Manual, Instruction and completion Card

| | | | |
|---|----------|------|---------|
| HeartSaver CPR/ AED | \$ 55.00 | \$ 0 | \$55.00 |
| Heart Saver CPR/AED/First Aid..... | \$ 75.00 | \$ 0 | \$75.00 |
| HeartSaver Pediatric First Aid/CPR/AED..... | \$ 75.00 | \$ 0 | \$75.00 |

| | | | |
|-----------------------------|----------|-----|---------|
| Family and Friends CPR..... | \$ 35.00 | \$0 | \$35.00 |
|-----------------------------|----------|-----|---------|

Do not receive completion Card

Blended Learning Courses:

Price Includes Skills Testing and Completion Card-Students are required to complete online portion of course prior to skills testing (No book required)

| | Course Fee |
|-------------------------|-----------------------|
| BLS for Providers..... | \$ 40.00 |
| Heartsaver Courses..... | \$40.00 |

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General Information

The General Information section includes the following schedules:

- Budget in Brief
- Capital Outlay
- Position Changes
- Schedule of FTE County Government Employees by Function
- Analysis of General Fund Balance
- Debt
- NC County Debt Ratings
- Five Year General Fund Financial Projection

**Dare County
Budget in Brief
Fiscal Year 2019**

| By Function | | |
|---------------------------------|---------------------|----------------------|
| | 2019 Adopted | 2018 Original |
| Total General Fund | \$ 114,690,038 | \$ 110,825,750 |
| General Government | \$ 12,565,523 | \$ 11,681,112 |
| Debt Service | \$ 16,721,273 | \$ 17,100,589 |
| Public Safety | \$ 31,494,859 | \$ 28,997,816 |
| Economic & Physical Development | \$ 1,289,963 | \$ 1,351,995 |
| Human Services | \$ 18,265,170 | \$ 18,012,709 |
| Cultural & Recreational | \$ 5,369,821 | \$ 5,578,519 |
| Education | \$ 25,136,270 | \$ 24,259,739 |
| Environmental Protection | \$ 2,933,300 | \$ 2,854,779 |
| DC Airport Authority | \$ 813,859 | \$ 752,410 |
| Transfers | \$ 100,000 | \$ 236,082 |

| Property Taxes | | |
|---|---------------------|----------------------|
| | 2019 Adopted | 2018 Original |
| Total Estimated Property Valuation | \$ 13,385,000,000 | \$ 13,220,000,000 |
| One Cent Generates | \$ 1,328,060 | \$ 1,314,993 |
| Recommended Tax Rate | \$ 0.47 | \$ 0.47 |
| Estimated Current Year Levy | \$ 62,418,806 | \$ 61,804,690 |
| 2010 Census Population | 33,920 | |

| Appropriations by Department | | |
|---|---------------|---------------|
| County commissioners | \$ 194,442 | \$ 179,929 |
| County manager | 377,483 | 370,340 |
| Public relations | 271,176 | 264,018 |
| Elections | 273,608 | 337,925 |
| Finance | 823,794 | 778,513 |
| Human resources | 387,342 | 379,026 |
| Information technology | 1,249,964 | 1,168,355 |
| Tax mapping | 327,884 | 320,128 |
| Revaluation | 1,214,756 | 1,131,674 |
| Business personal tax | 302,001 | 298,548 |
| Tax collections | 528,568 | 527,431 |
| Realty transfer tax | 78,394 | 73,643 |
| Occupancy tax | 40,855 | 41,315 |
| Prepared foods tax | 48,830 | 46,218 |
| Register of deeds | 524,467 | 501,637 |
| Facilities maintenance | 1,457,176 | 1,210,833 |
| Grounds maintenance | 922,690 | 363,389 |
| General services | 686,048 | 680,295 |
| Non-departmental | 2,856,045 | 3,007,895 |
| Total general government | \$ 12,565,523 | \$ 11,681,112 |
| Debt service | \$ 16,721,273 | \$ 17,100,589 |
| Sheriff | \$ 7,320,944 | \$ 7,179,765 |
| Jail | 4,357,648 | 4,129,924 |
| Communications | 2,657,730 | 2,626,257 |
| Courts | 532,842 | 542,164 |
| Emergency medical services | 13,929,309 | 11,870,295 |
| Emergency medical helicopter | 1,518,467 | 1,506,995 |
| Emergency management | 557,132 | 549,287 |
| Regional emergency communications and emergency operations center | 223,317 | 193,715.00 |
| Animal shelter | 397,470 | 399,414 |
| Total public safety | \$ 31,494,859 | \$ 28,997,816 |
| Planning | \$ 977,450 | \$ 1,032,510 |
| Grants & waterways commission | 107,415 | 109,657 |
| Cooperative extension | 205,098 | 209,828 |
| Total economic & phy. development | \$ 1,289,963 | \$ 1,351,995 |

| | | |
|--|----------------|----------------|
| Health | \$ 8,383,146 | \$ 7,807,972 |
| Social services | 9,062,274 | 9,428,682 |
| DHHS central administration | 702,775 | 668,567 |
| Mental health | 82,040 | 82,040 |
| Veterans service | 34,935 | 25,448 |
| Total human services | \$ 18,265,170 | \$ 18,012,709 |
| Parks & recreation | \$ 2,281,833 | \$ 2,818,171 |
| Libraries | 1,038,720 | 980,824 |
| Dare county center | 587,532 | 567,439 |
| Older adult services | 475,631 | 453,107 |
| Transportation | 763,141 | 547,020 |
| Youth services | 222,964 | 211,958 |
| Total cultural & recreational | \$ 5,369,821 | \$ 5,578,519 |
| Board of education | \$ 24,580,341 | \$ 23,709,259 |
| College of the albemarle | 555,929 | 550,480 |
| Total education | \$ 25,136,270 | \$ 24,259,739 |
| Recycling | 998,084 | 960,022 |
| Solid waste management | 508,529 | 513,332 |
| Landfill dirt pit | 146,692 | 122,301 |
| Rubble transfer sites | 753,076 | 724,575 |
| Waste water treatment | 45,448 | 68,526 |
| Mosquito control | 481,471 | 466,023 |
| Total environmental protection | \$ 2,933,300 | \$ 2,854,779 |
| DC airport authority | \$ 813,859 | \$ 752,410 |
| Transfers to other funds | \$ 100,000 | \$ 236,082 |
| Total General Fund | \$ 114,690,038 | \$ 110,825,750 |

Dare County
 Capital Outlay
 Fiscal Year 2019

| Department | Org | Object | Project | 2019 Planned | 2019 Requested | 2019 Managers | 2019 Adopted | Description | Notes |
|----------------------------|--------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|----------|
| General Fund | | | | | | | | | |
| Tax mapping | 104450 | 537400 | | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | Plotter | |
| Revaluation | 104451 | 537400 | | \$ 19,766 | \$ 25,575 | \$ 25,575 | \$ 25,575 | Vehicle | Financed |
| Facilities maintenance | 104470 | 537400 | | \$ - | \$ 44,813 | \$ 44,813 | \$ 44,813 | Equipment | |
| Facilities maintenance | 104470 | 537400 | | \$ - | \$ 152,754 | \$ 152,754 | \$ 152,754 | Vehicles | Financed |
| Grounds maintenance | 104472 | 537400 | | \$ 11,800 | \$ 11,800 | \$ 11,800 | \$ 11,800 | Mower | |
| General services | 104475 | 537400 | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | Vehicle | Financed |
| General services | 104475 | 537400 | | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | Audio-visual equipment | |
| Sheriff | 104510 | 537400 | | \$ 365,000 | \$ 365,000 | \$ 365,000 | \$ 365,000 | Vehicles | Financed |
| Emergency medical services | 104531 | 537400 | | \$ 670,320 | \$ 670,320 | \$ 670,320 | \$ 670,320 | Ambulances | Financed |
| Emergency medical services | 104531 | 537400 | | \$ 93,980 | \$ 93,980 | \$ 93,980 | \$ 93,980 | Vehicles | Financed |
| Planning | 104560 | 537400 | | \$ 28,846 | \$ 28,846 | \$ 28,846 | \$ 28,846 | Vehicle | Financed |
| Health | 104600 | 537400 | 47510 | \$ 20,700 | \$ 26,599 | \$ 26,599 | \$ 26,599 | Vehicle | Financed |
| Social services | 104610 | 537400 | | \$ 106,960 | \$ 106,960 | \$ 106,960 | \$ 106,960 | Vehicles | Financed |
| Parks & recreation | 104640 | 537400 | | \$ 12,526 | \$ 12,500 | \$ 12,500 | \$ 12,500 | ATV | |
| Parks & recreation | 104640 | 537400 | | \$ 28,832 | \$ 28,832 | \$ 28,832 | \$ 28,832 | Vehicle | Financed |
| Parks & recreation | 104640 | 537400 | | \$ - | \$ 2,015 | \$ 2,015 | \$ 2,015 | Vehicle add-ons | |
| Parks & recreation | 104640 | 537400 | | \$ 9,500 | \$ - | \$ - | \$ - | Playground mulch replacement | |
| Parks & recreation | 104640 | 537400 | | \$ - | \$ - | \$ 60,000 | \$ 60,000 | Tennis courts | |
| Parks & recreation | 104640 | 537400 | | \$ - | \$ - | \$ 50,000 | \$ 50,000 | Playground equipment | |
| Transportation | 104661 | 537400 | | \$ 32,000 | \$ 197,784 | \$ 197,784 | \$ 197,784 | Vehicles | Grant |
| Landfill dirt pit | 104735 | 537400 | | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | Electric pump | |
| Rubble transfer | 104737 | 537400 | | \$ - | \$ 5,800 | \$ 5,800 | \$ 5,800 | Fence | |
| Totals | | | | \$ 1,436,730 | \$ 1,870,078 | \$ 1,980,078 | \$ 1,980,078 | | |
| Sanitation Fund | 244720 | 537400 | | \$ 528,559 | \$ 528,559 | \$ 528,559 | \$ 528,559 | Trucks (1 residential & 1 commercial) | Financed |
| Water Fund | | | | | | | | | |
| Hatteras production | 364811 | 537400 | 36004 | \$ - | \$ 16,000 | \$ 16,000 | \$ 16,000 | Valve actuators | |
| Hatteras production | 364811 | 537400 | 36004 | \$ - | \$ 20,400 | \$ 20,400 | \$ 20,400 | Entry doors | |
| Hatteras distribution | 364811 | 537400 | 36005 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | LED water tower lights | |
| Hatteras distribution | 364811 | 537400 | 36005 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | Vehicle | |
| Hatteras distribution | 364811 | 537400 | 36005 | \$ - | \$ 65,000 | \$ 65,000 | \$ 65,000 | Water line replacement | |
| RWS plant | 364812 | 537400 | | \$ - | \$ 70,100 | \$ - | \$ - | Sodium hypochlorite conversion | |
| North RO plant | 364813 | 537400 | | \$ 66,000 | \$ 86,000 | \$ 86,000 | \$ 86,000 | Plant control system upgrade | |
| North RO plant | 364813 | 537400 | | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 | VFD for RO unit 4 | |
| North RO plant | 364813 | 537400 | | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | Caustic bulk tank | |
| North RO plant | 364813 | 537400 | | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ 28,000 | Lower wells 7 and 8 | |
| North RO plant | 364813 | 537400 | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | VFD for well 10 | |
| North distribution | 364815 | 537400 | 36001 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | Tower LED beacon lights | |
| North distribution | 364815 | 537400 | 36001 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | Vehicle | |
| North distribution | 364815 | 537400 | 36001 | \$ - | \$ 9,400 | \$ 9,400 | \$ 9,400 | Colington pump 2 refurbishment | |
| South distribution | 364815 | 537400 | 36002 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | RWS tower LED beacon lights | |
| Stumpy point plant | 364819 | 537400 | 36008 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | Replace outdoor composite samplers | |
| Stumpy point plant | 364819 | 537400 | 36008 | \$ - | \$ 34,000 | \$ - | \$ - | Ignition operator interface | |
| Totals | | | | \$ 321,000 | \$ 555,900 | \$ 426,800 | \$ 426,800 | | |

**Dare County
Position Changes
Fiscal Year 2019**

| Department | Org | 2019 Requested | 2019 Managers | 2019 Adopted | Description | Position # |
|-----------------------------|--------|----------------|---------------|--------------|--|--|
| General Fund | | | | | | |
| Facilities maintenance | 104470 | - | 1 | 1 | Warehouse Technician | 200737 |
| Grounds maintenance | 104472 | - | 5 | 5 | Parks Maintenance Worker | 200552 200553 200554 200555 200556 |
| Grounds maintenance | 104472 | - | 1 | 1 | Sr. Parks Maintenance Technician | 200550 |
| Grounds maintenance | 104472 | - | 3 | 3 | Parks Maintenance Crew Leader | 200557 200558 200559 |
| Sheriff | 104510 | - | 1 | 1 | Deputy | tbd |
| Emergency medical services | 104531 | 9 | 9 | 9 | 2 - EMT intermediate 4 - EMT paramedic 2 - Lieutenant 1 - Captain | tbd |
| Health | 104600 | 1 | 1 | 1 | Nurse (community health grant funded) | tbd |
| Social services | 104610 | 1 | 1 | 1 | Nurse/Supervisor In-Home Program | tbd |
| | 104617 | (0.5) | (0.5) | (0.5) | Part-time Nurse | 200804 |
| DHHS central administration | 104620 | 0.25 | 0.25 | 0.25 | Part-time Clerical | tbd |
| Parks & recreation | 104640 | - | (5) | (5) | Parks Maintenance Worker | 200552 200553 200554 200555 200556 |
| Parks & recreation | 104640 | - | (1) | (1) | Sr. Parks Maintenance Technician | 200550 |
| Parks & recreation | 104640 | - | (3) | (3) | Parks Maintenance Crew Leader | 200557 200558 200559 |
| Rubble transfer | 104737 | (1) | (1) | (1) | Solid Waste Management Specialist | 200626 |
| Rubble transfer | 104737 | (1) | (1) | (1) | Equipment Operator | 200632 |
| Rubble transfer | 104737 | 1 | 1 | 1 | Equipment Mechanic | tbd |
| Fleet maintenance | 464885 | - | (1) | (1) | Warehouse Technician | 200737 |
| Total | | 9.75 | 10.75 | 10.75 | | |

Dare County
Full-time Equivalent County Government Employees by Function
Last Ten Fiscal Years

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|------------|------------|------------|------------|------------|------------|--------------|--------------|------------|------------|
| Function/Program | | | | | | | | | | |
| General Government | 93 | 92 | 90 | 89 | 87 | 88 | 88 | 88 | 87 | 97 |
| Public Safety | | | | | | | | | | |
| Sheriff | 70 | 70 | 70 | 69 | 71 | 71 | 72.5 | 72 | 74 | 75 |
| Detention center | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 52 | 52 |
| Emergency medical services | 86 | 86 | 86 | 94 | 95 | 95 | 95 | 95 | 104 | 113 |
| Other public safety | 31 | 31 | 30 | 30 | 29 | 30 | 32 | 32 | 34 | 34 |
| Total Public Safety | <u>237</u> | <u>237</u> | <u>236</u> | <u>243</u> | <u>245</u> | <u>246</u> | <u>249.5</u> | <u>249</u> | <u>264</u> | <u>274</u> |
| Environmental protection | 59 | 57 | 54 | 54 | 54 | 54 | 54 | 52 | 52 | 50 |
| Economic and physical development | 14 | 14 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| Human Services | | | | | | | | | | |
| Health | 93 | 91 | 93 | 94 | 94 | 91 | 91 | 90 | 90 | 91 |
| Social services | 92 | 93 | 94 | 94 | 94 | 95 | 94 | 94.5 | 98.0 | 98.5 |
| Central administration | - | - | - | - | - | 4 | 4 | 5 | 5 | 5.25 |
| Other human services | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0.5 | 0.5 |
| Total Human Services | <u>186</u> | <u>185</u> | <u>188</u> | <u>189</u> | <u>189</u> | <u>191</u> | <u>190</u> | <u>191</u> | <u>194</u> | <u>195</u> |
| Cultural and recreation | 58 | 58 | 58 | 58 | 59 | 59 | 59 | 59 | 59 | 50 |
| Water (Business Activity) | 63 | 65 | 65 | 65 | 65 | 64 | 64 | 64 | 64 | 64 |
| Internal Service | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 16 |
| Totals | <u>727</u> | <u>725</u> | <u>719</u> | <u>726</u> | <u>727</u> | <u>730</u> | <u>732.5</u> | <u>730.5</u> | <u>748</u> | <u>757</u> |

Note: This schedule represents number of positions authorized per the budget ordinance as of July 1 of each year. Vacant positions are included in the above numbers. For purposes of this schedule the number of part time employees has been divided by 2.5 to arrive at full time equivalent positions.

Dare County

General Fund Balance

| | Consolidated | Consolidated | Consolidated | Consolidated |
|--|------------------|---------------------------------------|------------------|--------------------------------|
| | Final FY 2015 | Final FY 2016 | Final FY 2017 | Projected 6/25/2018 FY 2018 |
| Beginning General Fund Balance at July 1 | \$ 27,822,921 | \$ 29,594,835 | \$ 31,788,329 | \$ 34,179,498 |
| Change in total General Fund balance for fiscal year | \$ 1,771,914 | restatement \$ 26,491 \$ 2,167,003 | \$ 2,391,169 | \$ 3,000,000 |
| Total General Fund Balance at June 30 | \$ 29,594,835 | \$ 31,788,329 | \$ 34,179,498 | \$ 37,179,498 |
| Less: Restrictions, Commitments and Assignments of General Fund Balance | | | | |
| Inventories and prepaids | \$ 10,583 | \$ 10,347 | \$ 13,176 | \$ 14,000 |
| Encumbrances | \$ 471,736 | \$ 692,587 | \$ 534,567 | \$ 525,000 |
| Reserved by State statute | \$ 9,276,535 | \$ 8,919,141 | \$ 12,770,550 | \$ 10,500,000 |
| Title XIX Health Department | \$ 222,793 | \$ 175,116 | \$ 116,723 | \$ 120,000 |
| Hospice Health Department | \$ 77,182 | \$ 60,609 | \$ 36,223 | \$ 40,000 |
| Disaster Recovery | \$ 507,580 | \$ 502,658 | \$ 612,216 | \$ 575,000 |
| Capital/LEOSSA | \$ - | \$ 2,608 | \$ - | \$ - |
| Register of Deeds | \$ 19,591 | \$ 12,256 | \$ 7,313 | \$ 7,500 |
| Sheriff | \$ 22,552 | \$ 27,539 | \$ 43,777 | \$ 50,000 |
| Subsequent year's budget | \$ 3,245,000 | \$ 1,878,153 | \$ - | \$ 2,500,000 |
| | \$ 13,853,552 | \$ 12,281,014 | \$ 14,134,545 | \$ 14,331,500 |
| Unassigned General Fund Balance at June 30 | \$ 15,741,283 | \$ 19,507,315 | \$ 20,044,953 | \$ 22,847,998 |
| Prior June 30 | \$ 13,332,927 | \$ 15,741,283 | \$ 19,507,315 | \$ 20,044,953 |
| Change for fiscal year | \$ 2,408,356 | \$ 3,766,032 | \$ 537,638 | \$ 2,803,045 |
| Calculation of General Fund Balance Reserve | | | | |
| General Fund Expenditures (consolidated) | \$ 96,792,226 | \$ 97,787,672 | \$ 104,586,636 | \$ 106,475,000 |
| Total General Fund Balance as a Percentage of Expenditures | 30.58% | 32.51% | 32.68% | 34.92% |
| Unassigned General Fund Balance as a Percentage of Expenditures | 16.26% | 19.95% | 19.17% | 21.46% |
| Unassigned General Fund Balance plus Disaster Recovery as a Percentage of Expenditures | 16.79% | 20.46% | 19.75% | 22.00% |
| Unassigned General Fund Balance over/<under> 19% | \$ (2,141,660) | \$ 927,657 | \$ 173,492 | \$ 2,617,748 |
| Unassigned General Fund Balance over/<under> 20% | \$ (3,109,582) | \$ (50,219) | \$ (872,374) | \$ 1,552,998 |
| Unassigned General Fund Balance over/<under> 21% | \$ (5,219,786) | \$ (3,109,582) | \$ (1,918,241) | \$ 488,248 |
| | | | | FY 2017 \$ (1,918,241) |

Fund balance policy

Unassigned General Fund balance in a range of 19% to 21% with a target of 20% of current year expenditures. And have total fund balance of the Disaster Recovery Fund at a minimum of \$750,000.

**Dare County
Debt**

Outstanding Debt by Purpose

Governmental Activities

Debt Balances (including compensated absences)

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Culture & Recreation | \$ 4,021,041 | \$ 3,798,750 | \$ 3,580,935 | \$ 3,370,012 | \$ 3,107,713 | \$ 2,909,907 | \$ 2,898,561 | \$ 2,628,982 | \$ 2,538,246 |
| Economic Development | 1,122,167 | 995,161 | 885,000 | 825,205 | 739,173 | 566,319 | 475,709 | 334,577 | 224,966 |
| Economic Development - Beach Nourishment | | | | | | | | 10,045,000 | 29,490,000 |
| Environmental Protection | 3,527,754 | 3,176,696 | 2,887,835 | 2,808,842 | 2,652,889 | 2,894,339 | 2,574,502 | 1,798,308 | 1,689,462 |
| General Government | 14,075,458 | 13,214,055 | 12,362,574 | 14,371,534 | 10,741,041 | 10,004,940 | 9,491,445 | 8,426,885 | 7,685,849 |
| Human Services | 5,780,637 | 4,933,313 | 4,526,474 | 4,115,404 | 3,694,334 | 3,318,328 | 3,524,337 | 3,071,702 | 2,578,533 |
| Public Safety | 11,083,278 | 9,875,257 | 17,286,138 | 16,434,193 | 24,709,676 | 22,426,807 | 21,122,633 | 26,733,998 | 24,809,064 |
| Education | 117,673,295 | 109,674,880 | 102,696,465 | 93,545,425 | 87,394,834 | 80,137,145 | 76,289,820 | 68,800,546 | 61,997,380 |
| Totals | \$ 157,283,630 | \$ 145,668,112 | \$ 144,225,421 | \$ 135,470,615 | \$ 133,039,660 | \$ 122,257,785 | \$ 116,377,007 | \$ 121,839,998 | \$ 131,013,500 |
| General Fund debt service | \$ 17,375,318 | \$ 18,266,899 | \$ 16,768,723 | \$ 16,140,790 | \$ 14,615,176 | \$ 17,704,060 | \$ 17,612,211 | \$ 17,662,157 | \$ 17,306,445 |
| Beach Nourishment Fund debt service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,210,574 |
| Other funds debt service | \$ 730,878 | \$ 744,930 | \$ 675,191 | \$ 708,058 | \$ 753,637 | \$ 800,324 | \$ 618,068 | \$ 774,653 | \$ 657,462 |

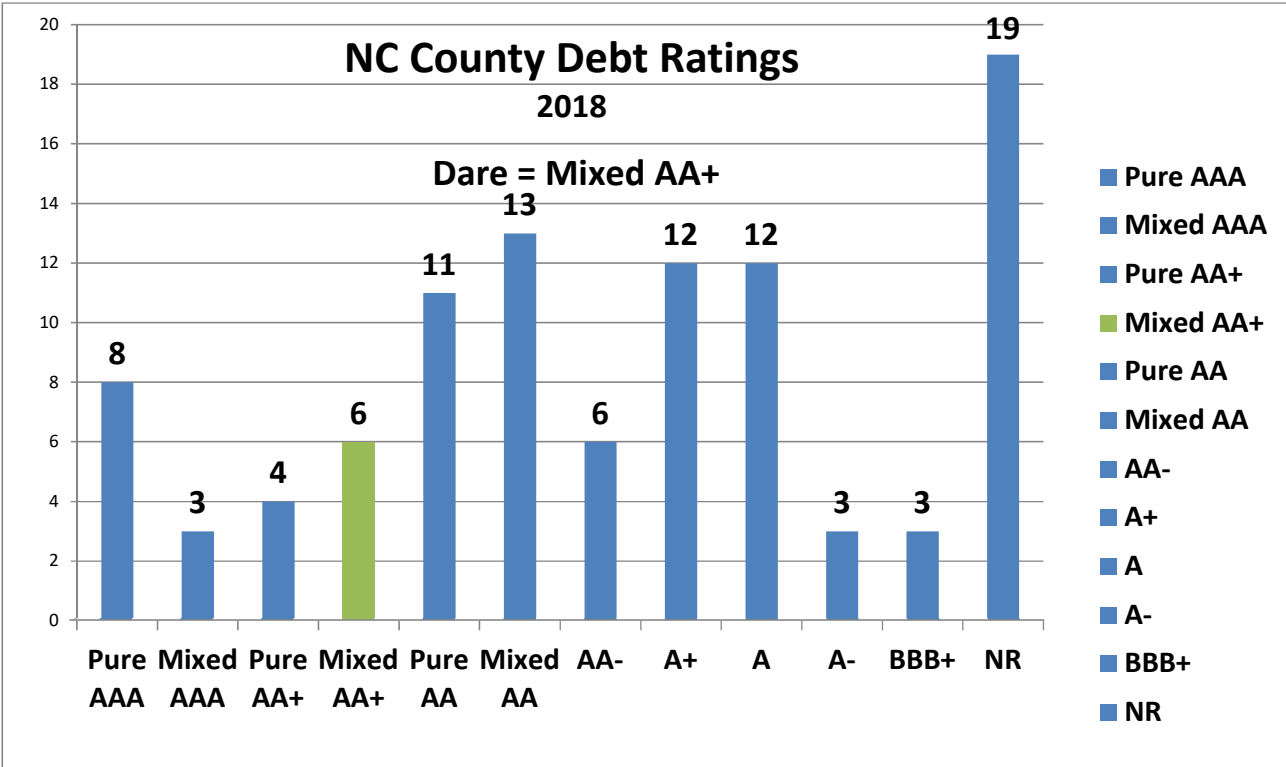
Business-type Activities

Debt Balances

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Water | \$ 13,470,000 | \$ 11,905,000 | \$ 34,940,000 | \$ 33,725,000 | \$ 32,450,000 | \$ 31,115,000 | \$ 30,100,000 | \$ 29,045,000 | \$ 29,070,000 |
| Water Fund debt service | \$ 1,769,485 | \$ 1,684,721 | \$ 1,676,025 | \$ 2,801,356 | \$ 2,872,213 | \$ 2,866,962 | \$ 2,502,398 | \$ 2,501,288 | \$ 2,503,588 |
| Coverage | 2.64 | 3.00 | 3.53 | 2.54 | 2.49 | 2.85 | 3.68 | 3.76 | 3.86 |

Debt Ratings

| | Moody's Investors Service | Standard & Poor's | Fitch Ratings |
|---------------------------------|---------------------------------|----------------------|---------------|
| General Obligation COPs/LOBs | Aa2 Aa3 | AA+ AA | AA AA- |
| Revenue Bonds 2009 | n/a | AA | AA- |
| Revenue Bonds 2011 | n/a | AA | n/a |
| Revenue Bonds 2017 | n/a | AA | n/a |



County of Dare, North Carolina
Five Year General Fund Financial Projection

| | 2017 Actual | 2018 Original Budget | 2019 Planned Budget | Projection | | |
|--|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | | | 2020 | 2021 | 2022 |
| Funding Sources | | | | | | |
| Ad valorem taxes | \$ 56,486,678 | \$ 62,454,740 | \$ 62,908,275 | \$ 63,537,232 | \$ 63,541,032 | \$ 63,549,982 |
| Other taxes | 23,743,007 | 24,253,505 | 24,440,957 | 25,218,284 | 26,020,650 | 26,848,867 |
| Unrestricted intergovernmental | 1,327,251 | 1,081,750 | 1,078,750 | 1,105,358 | 1,133,129 | 1,162,105 |
| Restricted intergovernmental - General | 1,249,832 | 1,242,570 | 995,966 | 973,959 | 951,964 | 929,983 |
| Restricted intergovernmental - DSS | 4,003,843 | 4,160,500 | 4,237,185 | 4,374,894 | 4,517,078 | 4,663,883 |
| Restricted intergovernmental - Health | 636,068 | 538,517 | 538,517 | 540,833 | 543,158 | 545,494 |
| Interest earnings | 253,740 | 318,250 | 329,550 | 364,825 | 415,100 | 465,375 |
| Other revenue | 715,373 | 581,240 | 581,604 | 582,127 | 586,127 | 590,127 |
| Permits & fees | 2,345,287 | 2,416,902 | 2,457,580 | 2,543,569 | 2,632,594 | 2,724,735 |
| Sales & services | 8,744,768 | 8,235,428 | 8,269,337 | 8,578,435 | 8,858,826 | 9,189,705 |
| Debt proceeds | 933,792 | 1,459,336 | 1,364,404 | 1,250,000 | 1,275,000 | 1,300,000 |
| Transfers in (funds & CU's) | 2,985,791 | 2,895,244 | 2,957,806 | 3,075,586 | 3,609,665 | 3,415,395 |
| Appropriated fund balance | - | - | 2,682,905 | - | - | - |
| Total Funding Sources | 103,425,430 | 109,637,982 | 112,842,836 | 112,145,102 | 114,084,323 | 115,385,651 |
| Expenditures | | | | | | |
| General government | 9,548,376 | 11,681,112 | 11,125,457 | 11,054,991 | 11,449,828 | 11,805,675 |
| Public safety | 25,779,608 | 29,233,898 | 31,708,403 | 33,244,863 | 34,738,036 | 36,244,744 |
| Economic & physical development | 1,185,143 | 1,351,995 | 1,299,535 | 1,329,975 | 1,389,204 | 1,451,382 |
| Human services | 16,795,762 | 18,012,709 | 18,743,770 | 19,369,435 | 20,042,433 | 20,770,860 |
| Cultural & recreational | 5,355,967 | 5,578,519 | 5,590,903 | 5,805,829 | 6,056,213 | 6,266,096 |
| Environmental protection | 2,410,268 | 2,854,779 | 2,888,864 | 3,025,672 | 3,051,290 | 3,161,918 |
| Education | 22,045,718 | 23,071,971 | 23,782,207 | 23,962,693 | 24,659,979 | 25,375,066 |
| Airport | 716,532 | 752,410 | 783,531 | 795,676 | 808,009 | 820,533 |
| Debt service | 17,306,445 | 17,100,589 | 16,920,166 | 16,315,083 | 16,395,602 | 13,628,543 |
| Total Expenditures | 101,143,819 | 109,637,982 | 112,842,836 | 114,904,216 | 118,590,593 | 119,524,818 |
| Funding Sources Over/(Under) Expenditures | \$ 2,281,611 | \$ - | \$ - | \$ (2,759,113) | \$ (4,506,270) | \$ (4,139,167) |
| Estimated expenditures savings from budget at 3.5%, excluding education, airport, and debt service | - | 2,404,955 | 2,497,493 | 2,584,077 | 2,685,445 | 2,789,524 |
| Funding Sources Over/(Under) Expenditures using projected budget savings | \$ 2,281,611 | \$ 2,404,955 | \$ 2,497,493 | \$ (175,037) | \$ (1,820,825) | \$ (1,349,644) |
| Above as a % of Revenues | | | | -0.16% | -1.60% | -1.17% |
| Projected ending fund balance | \$ 33,567,282 | \$ 35,972,237 | \$ 35,786,825 | \$ 35,611,788 | \$ 33,790,964 | \$ 32,441,320 |
| Total fund balance as a % of expenditures | 33.19% | 32.81% | 31.71% | 30.99% | 28.49% | 27.14% |
| Debt service as a % of total expenditures | 17.11% | 15.60% | 14.99% | 14.20% | 13.83% | 11.40% |
| Projection of General Fund Long Term Debt | | | | | | |
| Additions - vehicles & equipment | \$ - | \$ 1,459,336 | \$ 1,364,404 | \$ 1,250,000 | \$ 1,275,000 | \$ 1,300,000 |
| Additions - other debt from CIP | - | 590,000 | 845,000 | 7,175,000 | - | - |
| Principal payments | - | 13,187,724 | 13,327,730 | 12,988,395 | 13,514,508 | 11,293,321 |
| Ending long term debt | \$ 95,616,793 | \$ 84,478,405 | \$ 73,360,079 | \$ 68,796,684 | \$ 56,557,176 | \$ 46,563,855 |

| County of Dare, North Carolina Five Year General Fund Financial Projection | | | | | | | | | | | | |
|--|------------------------|---------------------------|------------------------|---------------------------|-----------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|
| | 2017 Actual Dollars | 2017 Actual Percentage | 2018 Budget Dollars | 2018 Budget Percentage | 2019 Planned Budget Dollars | 2019 Planned Budget Percentage | Projection | | | | | |
| | | | | | | | 2020 Dollars | 2020 Percentage | 2021 Dollars | 2021 Percentage | 2022 Dollars | 2022 Percentage |
| Funding Sources | | | | | | | | | | | | |
| Ad valorem taxes | \$ 56,486,678 | 54.62% | \$ 62,454,740 | 56.96% | \$ 62,908,275 | 55.75% | \$ 63,537,232 | 56.66% | \$ 63,541,032 | 55.70% | \$ 63,549,982 | 55.08% |
| Other taxes | 23,743,007 | 22.96% | 24,253,505 | 22.12% | 24,440,957 | 21.66% | 25,218,284 | 22.49% | 26,020,650 | 22.81% | 26,848,867 | 23.27% |
| Unrestricted intergovernmental | 1,327,251 | 1.28% | 1,081,750 | 0.99% | 1,078,750 | 0.96% | 1,105,358 | 0.99% | 1,133,129 | 0.99% | 1,162,105 | 1.01% |
| Restricted intergovernmental - General | 1,249,832 | 1.21% | 1,242,570 | 1.13% | 995,966 | 0.88% | 973,959 | 0.87% | 951,964 | 0.83% | 929,983 | 0.81% |
| Restricted intergovernmental - DSS | 4,003,843 | 3.87% | 4,160,500 | 3.79% | 4,237,185 | 3.75% | 4,374,894 | 3.90% | 4,517,078 | 3.96% | 4,663,883 | 4.04% |
| Restricted intergovernmental - Health | 636,068 | 0.62% | 538,517 | 0.49% | 538,517 | 0.48% | 540,833 | 0.48% | 543,158 | 0.48% | 545,494 | 0.47% |
| Interest earnings | 253,740 | 0.25% | 318,250 | 0.29% | 329,550 | 0.29% | 364,825 | 0.33% | 415,100 | 0.36% | 465,375 | 0.40% |
| Other revenue | 715,373 | 0.69% | 581,240 | 0.53% | 581,604 | 0.52% | 582,127 | 0.52% | 586,127 | 0.51% | 590,127 | 0.51% |
| Permits & fees | 2,345,287 | 2.27% | 2,416,902 | 2.20% | 2,457,580 | 2.18% | 2,543,569 | 2.27% | 2,632,594 | 2.31% | 2,724,735 | 2.36% |
| Sales & services | 8,744,768 | 8.46% | 8,235,428 | 7.51% | 8,269,337 | 7.33% | 8,578,435 | 7.65% | 8,858,826 | 7.77% | 9,189,705 | 7.96% |
| Debt proceeds | 933,792 | 0.90% | 1,459,336 | 1.33% | 1,364,404 | 1.21% | 1,250,000 | 1.11% | 1,275,000 | 1.12% | 1,300,000 | 1.13% |
| Transfers in (funds & CU's) | 2,985,791 | 2.89% | 2,895,244 | 2.64% | 2,957,806 | 2.62% | 3,075,586 | 2.74% | 3,609,665 | 3.16% | 3,415,395 | 2.96% |
| Appropriated fund balance | - | 0.00% | - | 0.00% | 2,682,905 | 2.38% | - | 0.00% | - | 0.00% | - | 0.00% |
| Total Funding Sources | 103,425,430 | | 109,637,982 | | 112,842,836 | | 112,145,102 | | 114,084,323 | | 115,385,651 | |
| Expenditures | | | | | | | | | | | | |
| General government | 9,548,376 | 9.44% | 11,681,112 | 10.65% | 11,125,457 | 9.86% | 11,054,991 | 9.62% | 11,449,828 | 9.65% | 11,805,675 | 9.88% |
| Public safety | 25,779,608 | 25.49% | 29,233,898 | 26.66% | 31,708,403 | 28.10% | 33,244,863 | 28.93% | 34,738,036 | 29.29% | 36,244,744 | 30.32% |
| Economic & physical development | 1,185,143 | 1.17% | 1,351,995 | 1.23% | 1,299,535 | 1.15% | 1,329,975 | 1.16% | 1,389,204 | 1.17% | 1,451,382 | 1.21% |
| Human services | 16,795,762 | 16.61% | 18,012,709 | 16.43% | 18,743,770 | 16.61% | 19,369,435 | 16.86% | 20,042,433 | 16.90% | 20,770,860 | 17.38% |
| Cultural & recreational | 5,355,967 | 5.30% | 5,578,519 | 5.09% | 5,590,903 | 4.95% | 5,805,829 | 5.05% | 6,056,213 | 5.11% | 6,266,096 | 5.24% |
| Environmental protection | 2,410,268 | 2.38% | 2,854,779 | 2.60% | 2,888,864 | 2.56% | 3,025,672 | 2.63% | 3,051,290 | 2.57% | 3,161,918 | 2.65% |
| Education | 22,045,718 | 21.80% | 23,071,971 | 21.04% | 23,782,207 | 21.08% | 23,962,693 | 20.85% | 24,659,979 | 20.79% | 25,375,066 | 21.23% |
| Airport | 716,532 | 0.71% | 752,410 | 0.69% | 783,531 | 0.69% | 795,676 | 0.69% | 808,009 | 0.68% | 820,533 | 0.69% |
| Debt service | 17,306,445 | 17.11% | 17,100,589 | 15.60% | 16,920,166 | 14.99% | 16,315,083 | 14.20% | 16,395,602 | 13.83% | 13,628,543 | 11.40% |
| Total Expenditures | 101,143,819 | | 109,637,982 | | 112,842,836 | | 114,904,216 | | 118,590,593 | | 119,524,818 | |
| Funding Sources Over/(Under) Expenditures | \$ 2,281,611 | | \$ - | | \$ - | | \$ (2,759,113) | | \$ (4,506,270) | | \$ (4,139,167) | |
| Estimated expenditures savings from budget at 3.5%, excluding education, airport, and debt service | - | | 2,404,955 | | 2,497,493 | | 2,584,077 | | 2,685,445 | | 2,789,524 | |
| Funding Sources Over/(Under) Expenditures using budget savings | \$ 2,281,611 | | \$ 2,404,955 | | \$ 2,497,493 | | \$ (175,037) | | \$ (1,820,825) | | \$ (1,349,644) | |
| Projected ending fund balance | \$ 33,567,282 | | \$ 35,972,237 | | \$ 35,786,825 | | \$ 35,611,788 | | \$ 33,790,964 | | \$ 32,441,320 | |
| Total fund balance as a % of expenditures | 33.19% | | 32.81% | | 31.71% | | 30.99% | | 28.49% | | 27.14% | |
| Debt service as a % of total expenditures | 17.11% | | 15.60% | | 14.99% | | 14.20% | | 13.83% | | 11.40% | |

County of Dare, North Carolina
Five Year General Fund Financial Projection
Assumptions and Notes

Projection Basis Years 2020 through 2022 are projected from the Planned 2019 Budget. Therefore revenues include appropriated fund balance and expenditures do not reflect historical savings below budget. *Expenditures have averaged 4.045% below budget for the last 5 years and 4.505% for the last 10 years. A savings adjustment of 3.5% is used.*

| Funding Sources | |
|---|--|
| Ad valorem taxes | Current year taxes growth from 1.0% annual growth of tax base after 2019. 2018 & 2019 per budget projection. Prior year taxes use small decreases due to recent increased current year collection %'s. |
| Other taxes | Sales taxes growth at 10 year averages of 3.00% to 3.25%. 2018 & 2019 amounts per budget projection. Occupancy tax growth at 10 year average of 3.75%. 2018 & 2019 amounts per budget projection. |
| Unrestricted intergovernmental | Growth at 3 year average of 3.75% except for PILT which decreases from \$185,000 to \$160,000. (Lower of 3, 5 or 10 year rate) |
| Restricted intergovernmental - General | Growth at 5 year average of 0.43%. (Lower of 3, 5 or 10 year rate) |
| Restricted intergovernmental - DSS | Growth at 5 year average of 0.43%. (Lower of 3, 5 or 10 year rate) |
| Restricted intergovernmental - Health | Growth at 5 year average of 0.43%. (Lower of 3, 5 or 10 year rate) |
| Interest earnings | Growth due to expected Federal Reserve short term interest rate increases. |
| Other revenue | No growth. |
| Permits & fees | Growth at 5 year average of 3.50%. (Lower of 3, 5 or 10 year rate) |
| Sales & services | Growth at 3 year average of 3.75% due to HEMS fee change in 2013. |
| Debt proceeds | Debt proceeds projected for annual vehicle financings. See expenditure note below for Debt Service. |
| Transfers in (funds & CU's) | Operating transfers projected using fund projection for the Capital Reserve Fund and per the FY 2018 approved Capital Improvements Plan. |
| Appropriated fund balance | Appropriated fund balance per 2018 budget and 2019 planned budget, then reduced to zero in the projection. |

| Expenditures | |
|--|--|
| Salaries and fringes | Expenditures were projected by function except for salaries and fringes. Salaries and FICA growth at 3.25%, consisting of 2.0% for COLA and 1.25% for merit as estimate for Salary Study plan.. EMS projected at 5.0% per 2018 & 2019 budget plan. Retirement growth at 3.57% based upon the above and rates projected by the NC LGERS. Health insurance projected at 10 year average of 7.0%. |
| General government | Growth at 10 year average of 0.25% rounded up. |
| Public safety | Growth at 5 year average of 5.50% rounded up. |
| Economic & physical development | Growth at 5 year average of 6.50% rounded up. |
| Human services | Growth at 5 year average of 2.75% rounded up. |
| Cultural & recreational | Growth at 5 year average of 4.45% rounded up. |
| Environmental protection | Growth at 10 year average of 1.00% rounded up. |
| Education | Growth at 3 year average of 2.75% due to new school funding formula. |
| Airport | Growth at 3 year average of 1.55% rounded up. |
| Debt service | Expenditures done by specific identification for existing debt and then adding debt service for new debt issues per the 2018 CIP. See Debt Projection. |

| County of Dare, North Carolina Five Year General Debt Projection | | | | | | |
|---|---------------|-------------------------|------------------------|---------------|---------------|---------------|
| | 2017 Actual | 2018 Original Budget | 2019 Planned Budget | Projection | | |
| | | | | 2020 | 2021 | 2022 |
| General Fund Debt Only | | | | | | |
| Balance, beginning of year | | \$ 95,616,793 | \$ 84,478,405 | \$ 73,360,079 | \$ 68,796,684 | \$ 56,557,176 |
| Add: principal additions | | | | | | |
| FY 2018 vehicle financing | | 1,459,336 | | | | |
| FY 2019 vehicle financing | | | 1,364,404 | | | |
| FY 2020 vehicle financing | | | | 1,250,000 | | |
| FY 2021 vehicle financing | | | | | 1,275,000 | |
| FY 2022 vehicle financing | | | | | | 1,300,000 |
| <u>Per the FY 2018 adopted CIP:</u> | | | | | | |
| S2018 LOBs - Manteo High School | | 590,000 | | | | |
| Capitalized lease - public safety radios | | | 845,000 | | | |
| S2020 LOBs - COA | | | | 7,175,000 | | |
| Less: principal payments | | 13,187,724 | 13,327,730 | 12,988,395 | 13,514,508 | 11,293,321 |
| Balance, end of year | \$ 95,616,793 | \$ 84,478,405 | \$ 73,360,079 | \$ 68,796,684 | \$ 56,557,176 | \$ 46,563,855 |

Total annual debt service (principal & interest) \$ 17,306,445 \$ 17,100,583 \$ 16,920,260 \$ 16,315,083 \$ 16,395,602 \$ 13,628,543

Debt service as a % of total expenditures 17.11% 15.60% 14.99% 14.20% 13.83% 11.40%

Appendix A

Appendix A includes budget line item detail for each fund.

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| AD VALOREM TAXES | | | | | | | | | | | |
| 103010 | 400106 | | Taxes-Ad Valorem 2006 | -398 | 0 | 0 | -46 | 0 | 0 | 0 | 0 |
| 103010 | 400107 | | Taxes-Ad Valorem 2007 | -447 | 0 | 0 | -209 | 0 | 0 | 0 | 0 |
| 103010 | 400108 | | Taxes-Ad Valorem 2008 | -8,849 | -300 | -300 | -347 | 0 | 0 | 0 | 0 |
| 103010 | 400109 | | Taxes-Ad Valorem 2009 | -8,079 | -500 | -500 | -221 | -300 | -200 | -200 | -200 |
| 103010 | 400110 | | Taxes-Ad Valorem 2010 | -10,764 | -750 | -750 | -405 | -500 | -250 | -250 | -250 |
| 103010 | 400111 | | Taxes-Ad Valorem 2011 | -13,284 | -1,000 | -1,000 | -2,441 | -750 | -500 | -500 | -500 |
| 103010 | 400112 | | Taxes-Ad Valorem 2012 | -9,624 | -1,500 | -1,500 | -9,325 | -1,000 | -1,000 | -1,000 | -1,000 |
| 103010 | 400113 | | Taxes-Ad Valorem 2013 | -24,452 | -2,500 | -2,500 | -24,923 | -1,500 | -2,500 | -2,500 | -2,500 |
| 103010 | 400114 | | Taxes-Ad Valorem 2014 | -38,457 | -10,000 | -10,000 | -27,039 | -2,500 | -5,000 | -5,000 | -5,000 |
| 103010 | 400115 | | Taxes-Ad Valorem 2015 | -161,070 | -25,000 | -25,000 | -51,092 | -10,000 | -15,000 | -15,000 | -15,000 |
| 103010 | 400116 | | Taxes-Ad Valorem 2016 | -54,189,478 | -490,000 | -490,000 | -703,690 | -25,000 | -25,000 | -25,000 | -25,000 |
| 103010 | 400117 | | Taxes-Ad Valorem 2017 | 0 | -61,804,690 | -61,804,690 | -61,525,000 | -480,000 | -500,000 | -500,000 | -500,000 |
| 103010 | 400118 | | Taxes-Ad Valorem 2018 | 0 | 0 | 0 | 0 | -62,268,225 | -62,418,806 | -62,418,806 | -62,418,806 |
| 103010 | 400200 | | Taxes-Ad Valorem-Other | -11,851 | 0 | 0 | -9,256 | 0 | 0 | 0 | 0 |
| 103010 | 400314 | | Taxes-NCVTS MV 2014 | -599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103010 | 400315 | | Taxes-NCVTS MV 2015 | -376,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103010 | 400316 | | Taxes-NCVTS MV 2016 | -1,490,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103010 | 400317 | | Taxes-NCVTS MV 2017 | -519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103010 | 400501 | | Taxes-Penalty & Interest | -164,756 | -152,500 | -152,500 | -182,213 | -153,000 | -152,500 | -152,500 | -152,500 |
| 103010 | 400502 | | Taxes-Advertising & Admin | -3,471 | -3,500 | -3,500 | -3,996 | -3,500 | -3,500 | -3,500 | -3,500 |
| 103010 | 400511 | | NCVTS MV Interest | -10,327 | 0 | 0 | -9,775 | 0 | 0 | 0 | 0 |
| 103010 | 400576 | | MVInt & LL Fees to F&F | 36,751 | 37,500 | 37,500 | 39,377 | 38,000 | 38,000 | 38,000 | 38,000 |
| Total | | | | -56,486,678 | -62,454,740 | -62,454,740 | -62,510,601 | -62,908,275 | -63,086,256 | -63,086,256 | -63,086,256 |
| OTHER TAXES & LICENS | | | | | | | | | | | |
| 103015 | 405001 | | Local 1% Sales Tax | -11,083,733 | -11,218,392 | -11,218,392 | -11,489,853 | -11,315,589 | -11,946,555 | -11,946,555 | -11,946,555 |
| 103015 | 405002 | | 1/2% Sales Tax A42 | -5,472,257 | -5,623,349 | -5,623,349 | -5,678,067 | -5,548,297 | -5,929,707 | -5,929,707 | -5,929,707 |
| 103015 | 405003 | | 1/2% Sales Tax A40 | -2,558,652 | -2,704,889 | -2,704,889 | -2,706,897 | -2,755,524 | -2,843,538 | -2,843,538 | -2,843,538 |
| 103015 | 405004 | | 1/2% Sales Tax A44 | -646 | 0 | 0 | -2,510 | 0 | 0 | 0 | 0 |
| 103015 | 405100 | | Taxes-Occupancy | -4,510,603 | -4,586,875 | -4,586,875 | -4,639,000 | -4,701,547 | -4,739,600 | -4,739,600 | -4,739,600 |
| 103015 | 405300 | | Video Programming Distribution | -117,115 | -120,000 | -120,000 | -110,000 | -120,000 | -116,000 | -116,000 | -116,000 |
| Total | | | | -23,743,007 | -24,253,505 | -24,253,505 | -24,626,327 | -24,440,957 | -25,575,400 | -25,575,400 | -25,575,400 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| UNRESTRICTED INTERGOV | | | | | | | | | | | |
| 103020 | 410101 | | State Medicaid Hold Harmless | -112,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103020 | 410600 | | Beer & Wine Tax | -79,629 | -82,000 | -82,000 | -77,044 | -83,000 | -80,000 | -80,000 | -80,000 |
| 103020 | 410700 | | Payments In Lieu of Taxes | -290,696 | -185,000 | -185,000 | -175,000 | -175,000 | -175,000 | -175,000 | -175,000 |
| 103020 | 412000 | | ABC Mixed Beverage Tax | -40,213 | -39,500 | -39,500 | -40,500 | -40,000 | -41,000 | -41,000 | -41,000 |
| 103020 | 412100 | | ABC Law Enforcement | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 | -12,000 |
| 103020 | 412200 | | ABC Rehabilitation | -91,867 | -93,500 | -93,500 | -92,000 | -94,000 | -93,000 | -93,000 | -93,000 |
| 103020 | 412300 | | ABC Profits | -626,002 | -600,000 | -600,000 | -600,000 | -605,000 | -615,000 | -615,000 | -615,000 |
| 103020 | 412400 | | Game & Wildlife Fees | -11,960 | -12,250 | -12,250 | -13,595 | -12,250 | -13,000 | -13,000 | -13,000 |
| 103715 | 411000 | | Scrap Tire Tax Dist | -48,200 | -44,000 | -44,000 | -39,000 | -44,000 | -45,000 | -45,000 | -45,000 |
| 103730 | 411100 | | Solid Waste Disposal Distr | -14,664 | -13,500 | -13,500 | -11,584 | -13,500 | -14,000 | -14,000 | -14,000 |
| Total | | | | -1,327,251 | -1,081,750 | -1,081,750 | -1,060,723 | -1,078,750 | -1,088,000 | -1,088,000 | -1,088,000 |
| RESTRICTED INTERGOVT | | | | | | | | | | | |
| 103025 | 422005 | | Lottery Money | -360,000 | -325,000 | -325,000 | -325,000 | -300,000 | -300,000 | -300,000 | -300,000 |
| 103025 | 422210 | | CAMA | -3,915 | -2,500 | -2,500 | -2,180 | -2,750 | -2,800 | -2,800 | -2,800 |
| 103025 | 427013 | 00820 | NCDEQ Grant | 0 | 0 | -31,000 | -27,000 | 0 | 0 | 0 | 0 |
| 103026 | 423001 | | State & Fed Aid-Admin | -3,070,458 | -3,012,721 | -3,032,894 | -3,030,000 | -3,088,063 | -3,103,541 | -3,103,541 | -3,103,541 |
| 103026 | 423001 | 60304 | State & Fed Aid-Admin | 0 | -44,463 | -44,463 | -44,463 | -45,806 | -45,806 | -45,806 | -45,806 |
| 103026 | 423014 | | Adoption Assistance | -18,779 | -18,750 | -18,750 | -15,000 | -18,750 | -18,750 | -18,750 | -18,750 |
| 103026 | 423030 | | Foster Care SFHF | -18,610 | -60,150 | -60,150 | -17,142 | -60,150 | -60,150 | -60,150 | -60,150 |
| 103026 | 423031 | | Foster Care IV-E Max Ven | -24,782 | -83,853 | -83,853 | -40,529 | -83,853 | -83,853 | -83,853 | -83,853 |
| 103026 | 423034 | | Foster Care 18-21 | -818 | 0 | 0 | -29,746 | 0 | -30,432 | -30,432 | -30,432 |
| 103026 | 423040 | | Albemarle Commission | -119,538 | -117,644 | -117,644 | -110,000 | -117,644 | -117,644 | -117,644 | -117,644 |
| 103026 | 423042 | | State & Fed Aid-Day Care | -698,724 | -711,919 | -711,919 | -59,872 | -711,919 | 0 | 0 | 0 |
| 103026 | 423049 | | Links Special Funds | -3,856 | -6,000 | -6,000 | -14,070 | -6,000 | -10,000 | -10,000 | -10,000 |
| 103026 | 423065 | | DMA Transportation Reimbursemt | -48,278 | -105,000 | -105,000 | -255,844 | -105,000 | -30,000 | -30,000 | -30,000 |
| 103027 | 420601 | 56001 | ABC Alcohol Rehabilitation | -43,907 | -44,000 | -44,000 | -42,000 | -44,000 | -44,000 | -44,000 | -44,000 |
| 103027 | 424201 | 41100 | St & Fed-Health Administration | -123,496 | -74,625 | -74,625 | -74,000 | -74,625 | -74,625 | -74,625 | -74,625 |
| 103027 | 424202 | 56001 | St & Fed-MH/DD/SAS-Sub Abuse | -9,292 | -5,000 | -5,000 | -4,583 | -5,000 | 0 | 0 | 0 |
| 103027 | 424211 | 47520 | St & Fed-Food & Lodging | -33,357 | -28,300 | -28,300 | -38,549 | -28,300 | -33,550 | -33,550 | -33,550 |
| 103027 | 424220 | 51010 | St & Fed-Maternal Health | -14,828 | -14,638 | -14,638 | -12,400 | -14,638 | -12,400 | -12,400 | -12,400 |
| 103027 | 424221 | 54131 | Smart Start-Baby Link | -51,824 | -52,323 | -52,323 | -49,152 | -52,323 | -52,323 | -52,323 | -52,323 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 103027 | 424230 | 51510 | St & Fed-Womens Prev Health | -37,694 | -42,886 | -42,886 | -39,995 | -42,886 | -41,710 | -41,710 | -41,710 |
| 103027 | 424240 | 53510 | St & Fed-Child Health | -19,158 | -19,002 | -19,002 | -17,000 | -19,002 | -16,257 | -16,257 | -16,257 |
| 103027 | 424241 | 53180 | St & Fed-Care Coordtn for Chil | -15,402 | -15,405 | -15,405 | -15,250 | -15,405 | -15,405 | -15,405 | -15,405 |
| 103027 | 424260 | 45100 | St & Fed-Communicable Disease | -18,820 | -14,980 | -14,980 | -14,980 | -14,980 | -14,980 | -14,980 | -14,980 |
| 103027 | 424262 | 54520 | St & Fed-Breast/Cervical Cance | -38,654 | -39,015 | -39,015 | -32,500 | -39,015 | -35,955 | -35,955 | -35,955 |
| 103027 | 424263 | 55030 | St & Fed-Healthy Communities | -27,814 | -36,174 | -39,984 | -36,651 | -36,174 | -39,946 | -39,946 | -39,946 |
| 103027 | 424267 | 51024 | St&Fed-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | -150,000 | -150,000 |
| 103027 | 424267 | 51510 | St & Fed-Family Planning | 0 | 0 | -25,000 | -25,000 | 0 | 0 | 0 | 0 |
| 103027 | 424270 | 45140 | St & Fed -Preparedness & Respo | -49,820 | -44,757 | -44,757 | -40,000 | -44,757 | -44,757 | -44,757 | -44,757 |
| 103027 | 424270 | 55030 | St & Fed-Triple P | -24,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103027 | 424271 | 45140 | St & Fed-Ebola | -6,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103027 | 424280 | 53510 | St & Fed-Immunization | -8,169 | -7,976 | -7,976 | -7,311 | -7,976 | -7,976 | -7,976 | -7,976 |
| 103027 | 424290 | 54030 | St & Fed-WIC Client Services | -97,639 | -87,731 | -87,731 | -85,000 | -87,731 | -84,502 | -84,502 | -84,502 |
| 103027 | 424291 | 54040 | St & Fed-WIC Nutrition Service | -29,536 | -28,296 | -28,296 | -27,500 | -28,296 | -29,000 | -29,000 | -29,000 |
| 103027 | 424292 | 54050 | St & Fed-WIC General Admin | -12,405 | -11,214 | -11,214 | -10,000 | -11,214 | -8,000 | -8,000 | -8,000 |
| 103027 | 424293 | 54090 | St & Fed-WIC Breastfeeding Pro | -17,441 | -16,195 | -16,195 | -15,000 | -16,195 | -15,000 | -15,000 | -15,000 |
| 103510 | 422107 | 00035 | Bullet Proof Vest Grant | 0 | -2,500 | -2,500 | 0 | -2,500 | -2,500 | -2,500 | -2,500 |
| 103510 | 422125 | 00068 | GCC-Equipment Grant | -12,446 | -24,280 | -24,280 | -11,811 | -24,280 | 0 | 0 | 0 |
| 103510 | 422130 | 00030 | Grant Proceeds-GHSP | 0 | -251,654 | -251,654 | 0 | 0 | 0 | 0 | 0 |
| 103510 | 460300 | | Sheriff Fund | -13,009 | -10,000 | -10,000 | -18,674 | -10,000 | -16,750 | -16,750 | -16,750 |
| 103510 | 460301 | 00039 | Sheriff Fund-Fed Forfeitures | -6,010 | 0 | 0 | -5,747 | 0 | -12,350 | -12,350 | -12,350 |
| 103520 | 422127 | 00052 | US Dept of Justice-SCAAP | -9,655 | -12,000 | -12,000 | 0 | -12,000 | -10,000 | -10,000 | -10,000 |
| 103529 | 433001 | | Court Facility Fees | -125,666 | -115,000 | -115,000 | -110,000 | -116,000 | -115,500 | -115,500 | -115,500 |
| 103542 | 422220 | 00405 | EmMgmt-Homeland Security Grts | 0 | 0 | 0 | -8,500 | 0 | 0 | 0 | 0 |
| 103542 | 422220 | 00409 | FEMA PreDisaster Mitigation Gr | -5,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103542 | 422220 | 00410 | Emergency Management-LEPCs | -982 | -1,000 | -1,000 | -588 | -1,000 | -1,000 | -1,000 | -1,000 |
| 103542 | 422221 | | Emergency Management | -38,584 | -35,000 | -35,000 | -38,642 | -35,000 | -35,000 | -35,000 | -35,000 |
| 103560 | 422020 | | Soil Conservation | -3,600 | -3,600 | -3,600 | -3,600 | -3,600 | -3,600 | -3,600 | -3,600 |
| 103560 | 422020 | 00762 | Soil Conservation | -20,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103575 | 421200 | 00061 | Grand Proceeds-JCPC | -10,864 | -13,500 | -13,500 | 0 | -13,500 | 0 | 0 | 0 |
| 103635 | 422060 | | NC Veterans | -2,130 | 0 | 0 | -2,175 | 0 | 0 | 0 | 0 |
| 103640 | 422070 | 00122 | Senior Ctr Develop-Fessenden | -3,625 | -3,893 | -3,893 | 3,647 | -3,893 | -3,893 | -3,893 | -3,893 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 103659 | 422071 | 00122 | Senior Ctr Develop-OAS | -11,371 | -10,875 | -10,875 | -10,875 | -10,875 | -10,875 | -10,875 | -10,875 |
| 103659 | 422073 | 00124 | Alb. Comm Title III-D Grant | 0 | -700 | -700 | 0 | -700 | -700 | -700 | -700 |
| 103660 | 422071 | 00122 | Senior Ctr Develop-OAS | -3,625 | -4,000 | -4,000 | -2,750 | -4,000 | -4,000 | -4,000 | -4,000 |
| 103660 | 422073 | 00124 | Senior Health Promo.-Alb. Comm | -499 | -900 | -900 | -750 | -900 | -900 | -900 | -900 |
| 103660 | 422075 | 00128 | Grant proceeds-SHIIP | -6,557 | -6,500 | -6,500 | -6,000 | -6,500 | -6,500 | -6,500 | -6,500 |
| 103661 | 422080 | | NCDOT ROAP EDTAP | -60,052 | -60,062 | -60,062 | -60,062 | -60,062 | -60,062 | -60,062 | -60,062 |
| 103661 | 422084 | 00305 | NCDOT ROAP RGP | -67,771 | -67,771 | -67,771 | -67,771 | -67,771 | -67,771 | -67,771 | -67,771 |
| 103661 | 422085 | 00300 | NCDOT 5311 Admin | -108,226 | -115,707 | -115,707 | -115,707 | -115,707 | -116,136 | -116,136 | -116,136 |
| 103661 | 422086 | 00301 | NCDOT 5311 Capital | -211,611 | 0 | 0 | 0 | -28,800 | -173,880 | -173,880 | -173,880 |
| 103661 | 422089 | 00320 | NCDOT 5310 Operating | -38,407 | -50,000 | -50,000 | -35,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| 103661 | 423060 | | NCDOT ROAP EMPL | -15,378 | -15,378 | -15,378 | -15,378 | -15,378 | -15,378 | -15,378 | -15,378 |
| 103665 | 421200 | 00060 | JCPC-Juvenile Services | -63,675 | -63,750 | -67,759 | -67,759 | -63,750 | -65,940 | -65,940 | -65,940 |
| 103715 | 422015 | 00716 | Grant Proceeds-CWRR Grant | 0 | 0 | -7,916 | 0 | 0 | 0 | 0 | 0 |
| 103715 | 427015 | | Electronics Mgmt Program Reimb | -2,671 | -3,000 | -3,000 | 0 | -3,000 | -3,000 | -3,000 | -3,000 |
| Total | | | | -5,889,743 | -5,941,587 | -6,033,495 | -5,135,859 | -5,771,668 | -5,149,097 | -5,299,097 | -5,299,097 |
| PERMITS & FEES | | | | | | | | | | | |
| 103052 | 434201 | 47510 | Fees-Environmental | -380,000 | -370,000 | -370,000 | -394,050 | -390,000 | -385,000 | -385,000 | -385,000 |
| 103052 | 434201 | 47520 | Fees-Food & Lodging | -37,325 | -53,900 | -53,900 | -52,510 | -53,900 | -53,900 | -53,900 | -53,900 |
| 103052 | 434201 | 47530 | Fees-Well Program | -1,170 | -1,500 | -1,500 | -2,380 | -1,500 | -1,500 | -1,500 | -1,500 |
| 103455 | 432021 | | Tax Collection Fees-Manteo | -29,855 | -29,500 | -29,500 | -30,275 | -29,750 | -29,750 | -29,750 | -29,750 |
| 103455 | 432022 | | Tax Collection Fees-Kitty Hawk | -64,175 | -64,500 | -64,500 | -65,110 | -64,600 | -64,500 | -64,500 | -64,500 |
| 103455 | 432023 | | Tax Collection Fees-S Shores | -42,836 | -42,600 | -42,600 | -43,925 | -42,700 | -43,500 | -43,500 | -43,500 |
| 103455 | 432024 | | Tax Collection Fees-Duck | -64,762 | -64,500 | -64,500 | -65,300 | -64,750 | -64,750 | -64,750 | -64,750 |
| 103455 | 432025 | | Tax Collection Fees-KDH | -123,457 | -122,000 | -122,000 | -124,950 | -122,250 | -123,200 | -123,200 | -123,200 |
| 103455 | 432026 | | Tax Collection Fees-Nags Head | -1 | 0 | 0 | -1 | 0 | 0 | 0 | 0 |
| 103455 | 432100 | | Tax Collection Fees-Other | -51 | -25 | -25 | -47 | -25 | -25 | -25 | -25 |
| 103455 | 432200 | | Tax Foreclosure Fees | -7,123 | -45,000 | -45,000 | -45,703 | -45,000 | -45,000 | -45,000 | -45,000 |
| 103457 | 432011 | | Tax Collection Fees-Trnsfr Tax | -70,818 | -76,572 | -76,572 | -62,500 | -80,491 | -77,499 | -77,499 | -77,499 |
| 103458 | 432012 | | Tax Collection Fees-Occupancy | -51,360 | -41,468 | -41,468 | -35,000 | -40,612 | -40,855 | -40,855 | -40,855 |
| 103459 | 432013 | | Tax Collection Fees-Prep Food | -63,792 | -49,137 | -49,137 | -39,000 | -50,552 | -47,935 | -47,935 | -47,935 |
| 103460 | 430010 | | Register of Deeds Fees | -413,667 | -415,000 | -415,000 | -380,000 | -420,000 | -410,000 | -410,000 | -410,000 |
| 103460 | 430020 | | Revenue Stamps | -676,191 | -615,000 | -615,000 | -751,070 | -620,000 | -625,000 | -625,000 | -625,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-----------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 103460 | 430060 | | Collection and Admin Fees | -13,530 | -12,000 | -12,000 | -12,839 | -12,250 | -12,500 | -12,500 | -12,500 |
| 103510 | 431041 | | Firearm Storage Fees (NCGS50B) | -124 | -750 | -750 | -2,250 | -750 | -750 | -750 | -750 |
| 103510 | 431042 | | Concealed Weapon Applic Fees | -18,490 | -12,750 | -12,750 | -21,365 | -12,750 | -12,750 | -12,750 | -12,750 |
| 103560 | 430030 | | Building Permits | -260,503 | -382,700 | -382,700 | -450,000 | -387,700 | -375,000 | -375,000 | -375,000 |
| 103560 | 430040 | | Planning & Development Fees | -26,058 | -18,000 | -18,000 | -21,564 | -18,000 | -18,000 | -18,000 | -18,000 |
| Total | | | | -2,345,287 | -2,416,902 | -2,416,902 | -2,599,839 | -2,457,580 | -2,431,414 | -2,431,414 | -2,431,414 |
| SALES & SERVICES | | | | | | | | | | | |
| 103026 | 423070 | | Child Support Fees | -10,633 | -10,497 | -10,497 | -8,500 | -10,497 | -10,497 | -10,497 | -10,497 |
| 103026 | 423071 | | Child Support Incentives | -50,968 | -29,642 | -29,642 | -40,114 | -29,642 | -29,642 | -29,642 | -29,642 |
| 103027 | 464602 | 51015 | CCNC-OB Care Management | -50,408 | -40,987 | -40,987 | -47,500 | -40,987 | -40,987 | -40,987 | -40,987 |
| 103027 | 464602 | 53180 | CCNC-Care Coord for Children | -55,222 | -55,694 | -55,694 | -50,000 | -55,694 | -55,694 | -55,694 | -55,694 |
| 103051 | 463003 | | Child Support | -12,834 | -15,000 | -15,000 | -12,565 | -15,000 | -15,000 | -15,000 | -15,000 |
| 103051 | 463010 | | Client Refunds-WF Cash | 0 | -2,000 | -2,000 | -25 | -2,000 | -500 | -500 | -500 |
| 103051 | 463011 | | Client Refunds-Food Stamps | -6,587 | -1,500 | -1,500 | -5,907 | -1,500 | -3,000 | -3,000 | -3,000 |
| 103051 | 463012 | | Client Refunds-Medicaid | -1,285 | -1,000 | -1,000 | -265 | -1,000 | -1,000 | -1,000 | -1,000 |
| 103051 | 463013 | | Client Refunds-Other | 0 | -125 | -125 | 0 | -125 | -25 | -25 | -25 |
| 103051 | 463050 | | Health Choice Enrollment | -14,100 | -10,000 | -10,000 | -12,700 | -10,000 | -11,000 | -11,000 | -11,000 |
| 103051 | 463070 | | Title III Contributions | -7,967 | -7,500 | -7,500 | -8,993 | -7,500 | -7,500 | -7,500 | -7,500 |
| 103051 | 464001 | | CAP Medicaid Reimbursement | -77,827 | -87,500 | -87,500 | -88,916 | -87,500 | -77,500 | -77,500 | -77,500 |
| 103052 | 424224 | | Board of Education-Fees | 0 | -604,958 | -604,958 | 0 | -644,758 | -644,758 | -644,758 | -644,758 |
| 103052 | 441092 | | Medicaid Cost Settlement | -340,473 | -315,000 | -315,000 | -261,875 | -315,000 | -275,000 | -275,000 | -275,000 |
| 103052 | 444202 | 41200 | Fees-Flu Shots-Adult Hlth | -730 | -700 | -700 | -980 | -700 | -700 | -700 | -700 |
| 103052 | 444203 | 41200 | Fees-Adult Hlth | -50,832 | -45,000 | -45,000 | -47,000 | -45,000 | -45,000 | -45,000 | -45,000 |
| 103052 | 444205 | 41200 | Fees-Lab-Adult Hlth | -20,932 | -20,000 | -20,000 | -20,033 | -20,000 | -15,000 | -15,000 | -15,000 |
| 103052 | 444206 | 45100 | Fees-Communicable Disease | 0 | 0 | 0 | 0 | 0 | -3,000 | -3,000 | -3,000 |
| 103052 | 444206 | 45150 | Fees-CPR | -244 | -2,340 | -2,340 | -909 | -2,340 | -3,390 | -3,390 | -3,390 |
| 103052 | 444215 | 56001 | Fees-Nalaxone | 0 | 0 | 0 | 0 | 0 | -4,000 | -4,000 | -4,000 |
| 103052 | 444220 | 51010 | Fees-Maternal Health | -11,095 | -10,000 | -10,000 | -10,886 | -10,000 | -10,000 | -10,000 | -10,000 |
| 103052 | 444221 | 51024 | Fees-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | -1,300 | -1,300 |
| 103052 | 444230 | 51510 | Fees-Family Planning | -41,183 | -40,000 | -78,078 | -79,967 | -40,000 | -40,000 | -40,000 | -40,000 |
| 103052 | 444240 | 53510 | Fees-Child Health | -22,687 | -22,000 | -22,000 | -22,483 | -22,000 | -23,000 | -23,000 | -23,000 |
| 103052 | 444242 | 53520 | Fees-Dental-Mble Dental Unit | -16,734 | -12,750 | -12,750 | -2,373 | -12,750 | -12,750 | -12,750 | -12,750 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 103052 | 444245 | 53530 | Fees-ECU Child Telepsych | 0 | 0 | -8,872 | 0 | 0 | -15,000 | -15,000 | -15,000 |
| 103052 | 444251 | 55710 | Fees-Patient Self Pay-Home Hlt | -1,773 | -2,500 | -2,500 | -505 | -2,500 | -2,500 | -2,500 | -2,500 |
| 103052 | 444251 | 55711 | Fees-Patient Self Pay-Hospice | 0 | -250 | -250 | 0 | -250 | -250 | -250 | -250 |
| 103052 | 444261 | 55520 | Fees-Diabetes | -807 | -750 | -750 | -155 | -750 | -750 | -750 | -750 |
| 103052 | 463050 | 53520 | Hlth Choice Enr-Mble Dental Un | -5,118 | 0 | 0 | -1,182 | 0 | 0 | 0 | 0 |
| 103052 | 464203 | 41200 | Medicaid-Adult Hlth | -3,503 | -2,550 | -2,550 | -629 | -2,550 | -800 | -800 | -800 |
| 103052 | 464220 | 51010 | Medicaid-Maternal Health | -69,021 | -32,000 | -32,000 | -59,110 | -32,000 | -34,488 | -34,488 | -34,488 |
| 103052 | 464221 | 51024 | Medicaid-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | -7,000 | -7,000 |
| 103052 | 464230 | 51510 | Medicaid-Womens Prev Health | -32,362 | -25,750 | -25,750 | -43,839 | -25,750 | -26,926 | -26,926 | -26,926 |
| 103052 | 464231 | 51510 | Medicaid-Pregnancy Test | -1,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103052 | 464240 | 53510 | Medicaid-Child Health | -5,860 | -5,000 | -5,000 | -4,124 | -5,000 | -6,745 | -6,745 | -6,745 |
| 103052 | 464242 | 53520 | Medicaid-Dental-Mble Dental Un | -76,421 | -100,000 | -100,000 | 0 | -100,000 | -100,000 | -100,000 | -100,000 |
| 103052 | 464250 | 55520 | Medicaid-Diabetes | 0 | -500 | -500 | -444 | -500 | -500 | -500 | -500 |
| 103052 | 464250 | 55710 | Medicaid-Home Health | -23,642 | -48,000 | -48,000 | -33,989 | -48,000 | -46,500 | -46,500 | -46,500 |
| 103052 | 464250 | 55711 | Medicaid-Hospice | -9,378 | -18,000 | -18,000 | -21,867 | -18,000 | -18,000 | -18,000 | -18,000 |
| 103052 | 464260 | 45100 | Medicaid-Communicable Disease | 0 | -100 | -100 | 0 | -100 | 0 | 0 | 0 |
| 103052 | 464261 | 45100 | Medicaid-STD | -9,531 | -4,000 | -4,000 | -5,147 | -4,000 | -4,000 | -4,000 | -4,000 |
| 103052 | 464271 | 54131 | Medicaid-New Borns-Baby Link | -6,123 | -6,000 | -6,000 | -6,420 | -6,000 | -6,000 | -6,000 | -6,000 |
| 103052 | 464272 | 54131 | Medicaid-Mothers-Baby Link | -3,073 | -4,000 | -4,000 | -4,814 | -4,000 | -4,000 | -4,000 | -4,000 |
| 103052 | 464280 | 53510 | Medicaid-Immunizations | -1,291 | -2,200 | -2,200 | -1,585 | -2,200 | -2,200 | -2,200 | -2,200 |
| 103052 | 464281 | 41200 | Medicaid-Flu | -966 | -600 | -600 | -1,185 | -600 | -600 | -600 | -600 |
| 103052 | 464284 | 45100 | Medicaid-TB | 0 | -100 | -100 | 28 | -100 | -100 | -100 | -100 |
| 103052 | 464350 | 41200 | Medicare-Flu | -3,499 | -3,500 | -3,500 | -3,383 | -3,500 | -3,500 | -3,500 | -3,500 |
| 103052 | 464350 | 55520 | Medicare-Diabetes | -751 | -1,000 | -1,000 | -970 | -1,000 | -1,000 | -1,000 | -1,000 |
| 103052 | 464350 | 55710 | Medicare-Home Health | -680,073 | -660,000 | -660,000 | -594,515 | -660,000 | -649,209 | -649,209 | -649,209 |
| 103052 | 464350 | 55711 | Medicare-Hospice | -757,131 | -782,984 | -782,984 | -1,033,230 | -790,992 | -770,415 | -770,415 | -770,415 |
| 103052 | 464375 | 55520 | Insurance-Diabetes | -980 | -1,500 | -1,500 | -645 | -1,500 | -1,500 | -1,500 | -1,500 |
| 103052 | 464375 | 55710 | Private/Contract-Home Health | -174,729 | -176,432 | -176,432 | -148,596 | -176,432 | -179,500 | -179,500 | -179,500 |
| 103052 | 464376 | 41200 | Insurance-Adult Health | -20,064 | -25,000 | -25,000 | -19,325 | -25,000 | -28,600 | -28,600 | -28,600 |
| 103052 | 464376 | 51024 | Private Ins-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | -3,000 | -3,000 |
| 103052 | 464376 | 55711 | Private Insurance-Hospice | -28,435 | -37,000 | -37,000 | -16,839 | -37,000 | -32,000 | -32,000 | -32,000 |
| 103430 | 441020 | | Municipal Elections Reimburse | 0 | -19,700 | -19,700 | -23,520 | 0 | 0 | 0 | 0 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|--------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 103450 | 441032 | | Tax Mapping Fees | -210 | -100 | -100 | -137 | -100 | -100 | -100 | -100 |
| 103510 | 424224 | | Board of Education-Fees | 0 | -582,810 | -582,810 | 0 | -600,881 | -600,881 | -600,881 | -600,881 |
| 103510 | 441043 | | Sheriff Fees and Gun Permits | -105,771 | -120,000 | -120,000 | -97,500 | -120,000 | -115,000 | -115,000 | -115,000 |
| 103510 | 441045 | | DOJ Overtime Reimbursements | -6,080 | 0 | 0 | -5,728 | 0 | 0 | 0 | 0 |
| 103520 | 441061 | | Inmate Boarding | -338,427 | -100,000 | -100,000 | -312,670 | -100,000 | -200,000 | -200,000 | -200,000 |
| 103520 | 441062 | | Jail Commissary | -65,345 | -68,000 | -80,000 | -79,884 | -68,000 | -80,000 | -80,000 | -80,000 |
| 103520 | 441063 | | Jail Phones | -34,448 | -13,000 | -19,000 | -29,775 | -14,000 | -20,000 | -20,000 | -20,000 |
| 103520 | 441064 | | Jail Fees | -61,105 | -51,000 | -51,000 | -52,525 | -52,000 | -52,000 | -52,000 | -52,000 |
| 103520 | 441065 | | Inmate Medical Fees | -5,581 | -4,500 | -4,500 | -5,226 | -5,000 | -5,000 | -5,000 | -5,000 |
| 103520 | 441067 | | Social Security Program | -3,400 | -1,600 | -1,600 | -1,600 | -1,600 | -1,600 | -1,600 | -1,600 |
| 103531 | 441090 | | Ambulance Fees Interest | -1,576 | -1,500 | -1,500 | -500 | -1,600 | -1,250 | -1,250 | -1,250 |
| 103531 | 441091 | | Ambulance Fees | -2,766,355 | -2,780,000 | -2,780,000 | -2,700,000 | -2,808,000 | -2,800,000 | -2,860,000 | -2,860,000 |
| 103531 | 441092 | | Medicaid Cost Settlement | -390,831 | -375,000 | -375,000 | -394,078 | -375,000 | -375,000 | -375,000 | -375,000 |
| 103531 | 441093 | | EMS Fees Sec135 | -1,523,870 | -1,525,000 | -1,525,000 | -1,475,000 | -1,540,000 | -1,525,000 | -1,525,000 | -1,525,000 |
| 103640 | 441110 | | Recreation Fees | -232,937 | -230,000 | -230,000 | -225,000 | -230,000 | -231,000 | -231,000 | -231,000 |
| 103640 | 441112 | | Manteo Youth Center | -916 | -1,000 | -1,000 | -795 | -1,000 | 0 | 0 | 0 |
| 103640 | 441143 | | Group Activity Fees-Fessenden | -691 | -250 | -250 | -169 | -250 | 0 | 0 | 0 |
| 103659 | 441110 | | Recreation Fees | -2,782 | -2,250 | -2,250 | -6,891 | -2,250 | -2,300 | -2,300 | -2,300 |
| 103659 | 441130 | | Group Activities Fees | -81,779 | -130,000 | -130,000 | -130,000 | -130,000 | -130,000 | -130,000 | -130,000 |
| 103660 | 441110 | | Recreation Fees | -1,586 | -577 | -577 | -1,041 | -578 | -600 | -600 | -600 |
| 103660 | 441130 | | Group Activities Fees | -2,266 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 103660 | 441131 | | Senior Games Revenue | -11,002 | -10,000 | -10,000 | -12,549 | -10,000 | -10,000 | -10,000 | -10,000 |
| 103660 | 441135 | | Dinner Theater Sales | 0 | -7,500 | -7,500 | -7,500 | -7,500 | -7,500 | -7,500 | -7,500 |
| 103661 | 441100 | | Fare Plan Revenue | -27,665 | -25,500 | -25,500 | -35,960 | -25,500 | -26,000 | -26,000 | -26,000 |
| 103661 | 441133 | | Medicaid Transportation Reimb | -37,176 | -40,000 | -40,000 | -22,500 | -40,000 | -40,000 | -40,000 | -40,000 |
| 103715 | 441140 | | Recycling Revenue | -69,509 | -50,000 | -50,000 | -67,765 | -50,000 | -55,000 | -55,000 | -55,000 |
| Total | | | | -8,479,619 | -9,423,196 | -9,488,146 | -8,422,774 | -9,514,976 | -9,552,257 | -9,623,557 | -9,623,557 |
| INTEREST EARNINGS | | | | | | | | | | | |
| 103040 | 450100 | | Interest Income | -239,651 | -304,000 | -304,000 | -386,208 | -315,000 | -350,000 | -350,000 | -350,000 |
| 103455 | 441055 | | NCDOT Interest on VTS Deposits | -1,196 | -750 | -750 | -1,612 | -800 | -1,000 | -1,000 | -1,000 |
| 103529 | 433002 | | Facility Fee Interest | -12,874 | -13,500 | -13,500 | -9,750 | -13,750 | -13,500 | -13,500 | -13,500 |
| Total | | | | -253,722 | -318,250 | -318,250 | -397,570 | -329,550 | -364,500 | -364,500 | -364,500 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-----------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| OTHER REVENUE | | | | | | | | | | | |
| 103027 | 464718 | 55781 | ARHS-PICH | -10,200 | -1,800 | -7,050 | -5,250 | -1,800 | 0 | 0 | 0 |
| 103050 | 460100 | | Miscellaneous Revenue | -330,665 | -135,000 | -155,089 | -125,467 | -135,000 | -135,000 | -135,000 | -135,000 |
| 103050 | 460103 | | COA Indirect Overhead Charge | 0 | -74,477 | -74,477 | 0 | -74,477 | -74,477 | -74,477 | -74,477 |
| 103050 | 460104 | | DCAA Indirect Costs CAP | -85,222 | -100,044 | -100,044 | -100,044 | -100,044 | -100,044 | -100,044 | -100,044 |
| 103050 | 460900 | | Credit Card Acceptance Fees | -11,880 | -20,000 | -20,000 | -5,829 | -20,000 | -15,000 | -15,000 | -15,000 |
| 103051 | 463001 | | Miscellaneous Revenue-DSS | -1,711 | -1,000 | -1,000 | -2,277 | -1,000 | -1,250 | -1,250 | -1,250 |
| 103051 | 463020 | | Workers with Disabilities Fees | -350 | -200 | -200 | -350 | -200 | -300 | -300 | -300 |
| 103051 | 464717 | | Outer Banks Hospital-IMC | -12,987 | -11,898 | -11,898 | -10,354 | -11,898 | -13,590 | -13,590 | -13,590 |
| 103052 | 464600 | 55710 | Community Foundation Grant | -1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103052 | 464603 | 55711 | OB Rotary Club-Hospice Grant | -2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103052 | 464705 | 51020 | Access East-CCPEC | -66,562 | -50,000 | -50,000 | -51,591 | -50,000 | -50,000 | -50,000 | -50,000 |
| 103052 | 464705 | 53511 | Access East-Health Check | -26,250 | -22,649 | -22,649 | -21,597 | -22,649 | -22,649 | -22,649 | -22,649 |
| 103052 | 464719 | 56001 | Project Lazarus-Sub Abuse | 0 | 0 | -1,700 | -1,700 | 0 | 0 | 0 | 0 |
| 103052 | 464722 | 51021 | OB Hospital Devl Council-Mammo | -30,000 | -30,000 | -30,000 | -28,000 | -30,000 | -30,000 | -30,000 | -30,000 |
| 103052 | 465050 | 55713 | Donations-Hospice Donations | -27,199 | -45,000 | -45,000 | -21,517 | -45,000 | -43,500 | -43,500 | -43,500 |
| 103427 | 422051 | 00097 | Grant Proceeds-GAC Grant | -9,596 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 103510 | 460100 | | Sheriff Misc Revenue | -3,158 | 0 | 0 | -500 | 0 | 0 | 0 | 0 |
| 103526 | 440200 | 60043 | Colington VFD RZEDB DS Reimb | -13,809 | -13,672 | -13,672 | -13,536 | -13,536 | -13,263 | -13,263 | -13,263 |
| 103531 | 460100 | | EMS Miscellaneous Revenue | -2,386 | 0 | 0 | -13,437 | 0 | 0 | 0 | 0 |
| 103542 | 440200 | | ANS Cost Share-Towns | -9,070 | -9,000 | -9,000 | -8,864 | -9,000 | -9,000 | -9,000 | -9,000 |
| 103542 | 440200 | 00409 | Cost Share-Colington VFD | -1,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103542 | 460100 | | Miscellaneous Revenue | -6,078 | -2,000 | -2,000 | -3,747 | -2,000 | -2,000 | -2,000 | -2,000 |
| 103560 | 460100 | | Planning Misc Revenue | -22,228 | -18,000 | -18,000 | -4,320 | -18,500 | 0 | 0 | 0 |
| 103640 | 412500 | 00133 | OBCF Charles Finch Gaddy Endow | -10,000 | -10,000 | -10,000 | 0 | -10,000 | -10,000 | -10,000 | -10,000 |
| 103640 | 422263 | 00134 | USTA Grant-MHS Hitting Wall | -4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103659 | 422074 | 00125 | Albemarle Commission-Nutrition | -9,101 | -8,000 | -8,000 | -8,000 | -8,000 | -8,000 | -8,000 | -8,000 |
| 103660 | 465054 | | Older Adult Services Donations | -635 | -1,000 | -4,000 | -4,030 | -1,000 | -1,000 | -1,000 | -1,000 |
| 103661 | 464722 | 00319 | Vidant Health Grant | -17,500 | -17,500 | -15,000 | -15,000 | -17,500 | -17,500 | -17,500 | -17,500 |
| Total | | | | -715,373 | -581,240 | -608,779 | -455,410 | -581,604 | -556,573 | -556,573 | -556,573 |
| OTHER FINANCING SRCS | | | | | | | | | | | |
| 103050 | 460200 | | Sale of Surplus Property | -84,092 | -50,000 | -50,000 | -125,856 | -55,000 | -60,000 | -60,000 | -60,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|-----------------------|---------------|----------------|-------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 103051 | 492300 | | Transfer frm SSFH | -756,733 | -756,733 | -756,733 | -756,733 | -756,733 | -750,000 | -750,000 | -750,000 |
| 103090 | 470100 | | Proceeds Lease Purchases | -933,792 | -1,459,336 | -1,459,336 | -1,459,336 | -1,364,404 | -1,364,404 | -1,528,866 | -1,528,866 |
| 103090 | 492704 | | Trf from Cap Res S13 LOBs DS | -252,961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103090 | 492706 | | Trf from Cap Res-FY03 CIP DS | -200,000 | -200,000 | -200,000 | -200,000 | -150,000 | -150,000 | -150,000 | -150,000 |
| 103090 | 492708 | | Trf from Cap Res-Admin Blg DS | -518,500 | -500,000 | -500,000 | -500,000 | -475,000 | -475,000 | -475,000 | -475,000 |
| 103090 | 492711 | | Trf from Cap Res - S2008 IF | -775,000 | -750,000 | -750,000 | -750,000 | -700,000 | -700,000 | -700,000 | -700,000 |
| 103090 | 492713 | | Trf frm CapRes - S2016A LOBs | -100,000 | -103,000 | -103,000 | -103,000 | -93,000 | -93,000 | -93,000 | -93,000 |
| 103090 | 492714 | | Trf frm CapRes - S2016B LOBs | -99,159 | -110,174 | -110,174 | -110,174 | -108,844 | -108,844 | -108,844 | -108,844 |
| 103090 | 492714 | 60309 | Trf frm CapRes - S2016B LOBs | -40,915 | -74,707 | -74,707 | -74,707 | -74,707 | -74,707 | -74,707 | -74,707 |
| 103090 | 492714 | 60316 | Trf frm CapRes - S2016B LOBs | -24,125 | -218,478 | -218,478 | -218,478 | -218,478 | -218,478 | -218,478 | -218,478 |
| 103090 | 499900 | | Appropriated Fund Bal | 0 | 0 | -872,294 | 0 | -2,682,905 | -2,500,000 | -2,500,000 | -2,506,346 |
| 103785 | 491001 | 60031 | Trf from Component Unit-DCAA | -134,306 | -132,152 | -132,152 | -132,152 | 0 | 0 | 0 | 0 |
| Total | | | | -3,919,583 | -4,354,580 | -5,226,874 | -4,430,436 | -6,679,071 | -6,494,433 | -6,658,895 | -6,665,241 |
| TOTAL REVENUES | | | | -103,160,263 | -110,825,750 | -111,882,441 | -109,639,539 | -113,762,431 | -114,297,930 | -114,683,692 | -114,690,038 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-----------------------------|---------------|----------------|-----------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| County Commissioners | | | | | | | | | | | |
| 104410 | 500200 | | Salaries | 60,911 | 67,361 | 68,361 | 68,362 | 74,348 | 74,557 | 74,557 | 74,557 |
| 104410 | 500201 | | Salaries-Part Time | 86,538 | 88,305 | 88,305 | 88,562 | 88,305 | 88,562 | 88,562 | 88,562 |
| 104410 | 500207 | | Salaries-Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104410 | 500300 | | FICA | 10,700 | 11,906 | 11,983 | 11,595 | 12,441 | 12,481 | 12,481 | 12,481 |
| 104410 | 500400 | | Retirement | 4,476 | 5,113 | 5,189 | 5,175 | 5,829 | 5,830 | 5,830 | 5,830 |
| 104410 | 500500 | | Health Insurance | 20,142 | 17,515 | 17,515 | 18,288 | 18,391 | 22,048 | 22,048 | 22,048 |
| 104410 | 500700 | | Retiree Health Insurance | 106 | 118 | 118 | 118 | 130 | 130 | 130 | 130 |
| 104410 | 510941 | | OH per Cost Allocation Plan | -61,820 | -57,683 | -57,683 | -57,683 | -57,683 | -56,048 | -56,048 | -56,048 |
| 104410 | 511100 | | Telephone & Postage | 10,814 | 17,500 | 17,500 | 11,250 | 17,500 | 17,500 | 17,500 | 17,500 |
| 104410 | 511501 | | Maint & Repair-Equipment | 0 | 400 | 400 | 250 | 400 | 400 | 400 | 400 |
| 104410 | 512102 | | Copier Program | 250 | 300 | 300 | 150 | 300 | 300 | 300 | 300 |
| 104410 | 512103 | | Leases-PC's | 452 | 455 | 455 | 302 | 455 | 455 | 455 | 455 |
| 104410 | 513300 | | Supplies | 4,782 | 7,000 | 7,000 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 104410 | 525100 | | Travel | 147 | 10,000 | 10,000 | 4,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104410 | 525100 | 01013 | Travel-W Judge | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104410 | 525100 | 01019 | Travel-B Woodard | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104410 | 525100 | 01020 | Travel-Overman | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104410 | 525100 | 01023 | Travel-Couch | 692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104410 | 525100 | 01024 | Travel-House | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104410 | 525100 | 01025 | Travel-Rob Ross | 986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104410 | 525200 | | Dues & Subscriptions | 733 | 850 | 850 | 800 | 850 | 850 | 850 | 850 |
| 104410 | 525400 | | Insurance & Bonds | 10,211 | 10,389 | 10,389 | 10,389 | 10,812 | 9,977 | 9,977 | 9,977 |
| 104410 | 525700 | | Miscellaneous | 388 | 400 | 400 | 399 | 400 | 400 | 400 | 400 |
| Org Total | | | | 152,697 | 179,929 | 181,082 | 168,457 | 189,478 | 194,442 | 194,442 | 194,442 |
| County Manager | | | | | | | | | | | |
| 104420 | 500200 | | Salaries | 307,184 | 306,909 | 307,409 | 307,453 | 308,371 | 308,871 | 308,871 | 308,871 |
| 104420 | 500300 | | FICA | 16,008 | 16,497 | 16,535 | 16,340 | 16,609 | 16,740 | 16,740 | 16,740 |
| 104420 | 500400 | | Retirement | 22,574 | 23,294 | 23,332 | 23,275 | 24,176 | 24,154 | 24,154 | 24,154 |
| 104420 | 500500 | | Health Insurance | 35,133 | 30,550 | 30,550 | 30,550 | 32,078 | 32,688 | 32,688 | 32,688 |
| 104420 | 500700 | | Retiree Health Insurance | 537 | 537 | 537 | 537 | 540 | 541 | 541 | 541 |
| 104420 | 500705 | | Retiree Health Pre-65 | 14,766 | 7,380 | 7,380 | 7,380 | 7,380 | 7,686 | 8,581 | 8,581 |
| 104420 | 510941 | | OH per Cost Allocation Plan | -48,794 | -47,132 | -47,132 | -47,132 | -47,132 | -46,316 | -46,316 | -46,316 |
| 104420 | 511100 | | Telephone & Postage | 158 | 500 | 500 | 150 | 500 | 500 | 500 | 500 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|-------------------------|---------------|----------------|-----------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104420 | 511501 | | Maint & Repair-Equipment | 0 | 250 | 250 | 175 | 250 | 250 | 250 | 250 |
| 104420 | 512102 | | Copier Program | 1,715 | 2,000 | 2,000 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104420 | 512103 | | Leases-PC's | 452 | 455 | 455 | 207 | 455 | 455 | 455 | 455 |
| 104420 | 513300 | | Supplies | 7,097 | 10,500 | 10,500 | 10,450 | 10,500 | 10,500 | 10,500 | 10,500 |
| 104420 | 525100 | | Travel | 5,214 | 12,000 | 12,000 | 7,500 | 12,000 | 12,000 | 12,000 | 12,000 |
| 104420 | 525400 | | Insurance & Bonds | 5,572 | 5,850 | 5,850 | 5,850 | 6,117 | 5,769 | 5,769 | 5,769 |
| 104420 | 525700 | | Miscellaneous | 626 | 750 | 750 | 500 | 750 | 750 | 750 | 750 |
| Org Total | | | | 368,242 | 370,340 | 370,916 | 364,985 | 374,594 | 376,588 | 377,483 | 377,483 |
| Public Relations | | | | | | | | | | | |
| 104427 | 500200 | | Salaries | 129,074 | 128,178 | 131,148 | 128,178 | 128,178 | 131,148 | 131,148 | 131,148 |
| 104427 | 500300 | | FICA | 9,411 | 9,806 | 10,034 | 9,806 | 9,806 | 10,032 | 10,032 | 10,032 |
| 104427 | 500400 | | Retirement | 9,485 | 9,728 | 9,953 | 9,728 | 10,049 | 10,256 | 10,256 | 10,256 |
| 104427 | 500500 | | Health Insurance | 35,133 | 38,121 | 38,121 | 38,122 | 40,028 | 40,789 | 40,789 | 40,789 |
| 104427 | 500700 | | Retiree Health Insurance | 225 | 224 | 224 | 224 | 224 | 229 | 229 | 229 |
| 104427 | 510800 | | Technical Support | 8,000 | 8,925 | 8,925 | 8,925 | 9,372 | 9,372 | 9,372 | 9,372 |
| 104427 | 510900 | | Professional Services | 5,972 | 6,000 | 6,000 | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 104427 | 510941 | | OH per Cost Allocation Plan | -38,184 | -33,883 | -33,883 | -33,883 | -33,883 | -33,430 | -33,430 | -33,430 |
| 104427 | 511100 | | Telephone & Postage | 1,209 | 3,000 | 3,000 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104427 | 511503 | | Maint & Repair-Vehicles | 411 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104427 | 512102 | | Copier Program | 682 | 900 | 900 | 750 | 900 | 900 | 900 | 900 |
| 104427 | 512103 | | Leases-PC's | 903 | 1,820 | 1,820 | 1,755 | 1,820 | 1,820 | 1,820 | 1,820 |
| 104427 | 513100 | | Fuel | 387 | 750 | 750 | 650 | 750 | 750 | 750 | 750 |
| 104427 | 513300 | | Supplies | 925 | 2,000 | 2,000 | 1,925 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104427 | 513325 | 00097 | Misc Equipment-GAC Grnt | 10,033 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104427 | 516100 | | Shop Overhead | 0 | 2,489 | 2,489 | 2,489 | 2,555 | 2,460 | 2,348 | 2,348 |
| 104427 | 525100 | | Travel | 65 | 2,500 | 2,500 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104427 | 525400 | | Insurance & Bonds | 3,347 | 5,285 | 5,285 | 5,285 | 5,522 | 5,287 | 5,287 | 5,287 |
| 104427 | 525600 | | Advertising & Promotion | 6,315 | 6,000 | 6,000 | 5,750 | 6,000 | 6,000 | 6,000 | 6,000 |
| 104427 | 525700 | | Miscellaneous | 451 | 500 | 500 | 450 | 500 | 500 | 500 | 500 |
| 104427 | 537400 | | Capital Outlay | 16,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104427 | 560048 | | Govt Access Committee | 56,172 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 104427 | 560062 | | League of Women Voters | 675 | 675 | 675 | 675 | 675 | 1,000 | 675 | 675 |
| Org Total | | | | 257,414 | 264,018 | 267,441 | 260,579 | 266,996 | 271,613 | 271,176 | 271,176 |

Elections

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104430 | 500200 | | Salaries | 95,626 | 98,292 | 99,356 | 99,796 | 105,653 | 106,717 | 106,717 | 106,717 |
| 104430 | 500202 | | Salaries-Board Members | 2,557 | 5,500 | 5,500 | 4,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 104430 | 500300 | | FICA | 10,333 | 7,939 | 8,020 | 8,329 | 8,502 | 8,584 | 8,584 | 8,584 |
| 104430 | 500400 | | Retirement | 7,211 | 7,460 | 7,541 | 7,584 | 8,283 | 8,345 | 8,345 | 8,345 |
| 104430 | 500500 | | Health Insurance | 31,083 | 30,333 | 30,333 | 30,334 | 31,850 | 32,456 | 32,456 | 32,456 |
| 104430 | 500700 | | Retiree Health Insurance | 160 | 172 | 172 | 172 | 185 | 187 | 187 | 187 |
| 104430 | 500705 | | Retiree Health Pre-65 | 7,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104430 | 510900 | | Professional Services | 10 | 65 | 65 | 50 | 65 | 65 | 65 | 65 |
| 104430 | 510902 | | Election Workers | 43,439 | 94,368 | 94,368 | 93,000 | 37,840 | 37,840 | 37,840 | 37,840 |
| 104430 | 511100 | | Telephone & Postage | 6,593 | 5,142 | 5,142 | 5,000 | 5,142 | 5,142 | 5,142 | 5,142 |
| 104430 | 511501 | | Maint & Repair-Equipment | 17,256 | 18,119 | 18,119 | 18,119 | 18,119 | 18,119 | 18,119 | 18,119 |
| 104430 | 512102 | | Copier Program | 1,473 | 2,600 | 2,600 | 2,000 | 2,600 | 2,600 | 2,600 | 2,600 |
| 104430 | 512103 | | Leases-PC's | 1,807 | 910 | 2,410 | 1,151 | 910 | 910 | 910 | 910 |
| 104430 | 513300 | | Supplies | 10,007 | 8,500 | 8,500 | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 104430 | 513323 | | Ballots & Coding | 11,290 | 37,300 | 37,300 | 37,250 | 21,000 | 21,000 | 21,000 | 21,000 |
| 104430 | 525100 | | Travel-Staff | 4,376 | 3,500 | 3,500 | 3,400 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104430 | 525104 | | Travel-Other | 3,358 | 10,500 | 9,000 | 9,000 | 10,500 | 10,500 | 10,500 | 10,500 |
| 104430 | 525400 | | Insurance & Bonds | 4,480 | 4,625 | 4,625 | 4,625 | 4,864 | 4,543 | 4,543 | 4,543 |
| 104430 | 525600 | | Advertising & Promotion | 1,846 | 2,500 | 2,500 | 2,200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104430 | 525700 | | Miscellaneous | 0 | 100 | 100 | 0 | 100 | 100 | 100 | 100 |
| Org Total | | | | 260,289 | 337,925 | 339,151 | 334,510 | 272,113 | 273,608 | 273,608 | 273,608 |

Finance

| | | | | | | | | | | | |
|--------|--------|--|-----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 104440 | 500200 | | Salaries | 569,861 | 583,449 | 590,437 | 586,200 | 609,013 | 616,001 | 616,001 | 616,001 |
| 104440 | 500202 | | Salaries-Board Members | 0 | 400 | 400 | 400 | 400 | 600 | 600 | 600 |
| 104440 | 500300 | | FICA | 40,033 | 42,894 | 43,429 | 41,925 | 44,275 | 44,815 | 44,815 | 44,815 |
| 104440 | 500400 | | Retirement | 41,879 | 44,285 | 44,814 | 44,600 | 47,746 | 48,171 | 48,171 | 48,171 |
| 104440 | 500500 | | Health Insurance | 135,054 | 129,053 | 129,053 | 129,053 | 135,507 | 146,186 | 146,186 | 146,186 |
| 104440 | 500700 | | Retiree Health Insurance | 980 | 1,021 | 1,021 | 1,021 | 1,066 | 1,079 | 1,079 | 1,079 |
| 104440 | 500705 | | Retiree Health Pre-65 | 14,766 | 14,764 | 14,764 | 14,764 | 14,764 | 15,372 | 17,162 | 17,162 |
| 104440 | 510700 | | Contracted Services | 572 | 600 | 600 | 575 | 600 | 600 | 600 | 600 |
| 104440 | 510800 | | Technical Support | 2,679 | 3,335 | 3,335 | 3,213 | 2,110 | 2,110 | 2,110 | 2,110 |
| 104440 | 510802 | | Tyler SaaS Fees | 45,505 | 36,754 | 36,754 | 36,754 | 36,754 | 36,754 | 36,754 | 36,754 |
| 104440 | 510941 | | OH per Cost Allocation Plan | -149,217 | -154,880 | -154,880 | -154,880 | -154,880 | -165,302 | -165,302 | -165,302 |
| 104440 | 511100 | | Telephone & Postage | 2,871 | 6,500 | 6,500 | 3,500 | 6,500 | 6,110 | 6,110 | 6,110 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|-------------------------------|---------------|----------------|-----------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104440 | 511501 | | Maint & Repair-Equipment | 0 | 500 | 500 | 0 | 500 | 250 | 250 | 250 |
| 104440 | 512102 | | Copier Program | 2,923 | 3,000 | 3,000 | 2,950 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104440 | 512103 | | Leases-PC's | 1,807 | 910 | 910 | 878 | 910 | 910 | 910 | 910 |
| 104440 | 513300 | | Supplies | 16,849 | 9,000 | 9,000 | 9,500 | 9,000 | 9,000 | 9,000 | 9,000 |
| 104440 | 513500 | | Software | 8,268 | 5,000 | 5,905 | 6,319 | 5,000 | 5,425 | 5,425 | 5,425 |
| 104440 | 525000 | | Training | 5,325 | 6,000 | 6,000 | 6,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 104440 | 525100 | | Travel | 9,351 | 9,500 | 12,000 | 10,814 | 9,500 | 9,500 | 9,500 | 9,500 |
| 104440 | 525400 | | Insurance & Bonds | 8,969 | 8,928 | 8,928 | 8,928 | 9,305 | 7,923 | 7,923 | 7,923 |
| 104440 | 525701 | | Bank Fees | 12,289 | 27,500 | 24,095 | 19,000 | 27,500 | 27,500 | 27,500 | 27,500 |
| Org Total | | | | 770,765 | 778,513 | 786,565 | 772,014 | 814,570 | 822,004 | 823,794 | 823,794 |
| Human Resources | | | | | | | | | | | |
| 104442 | 500200 | | Salaries | 220,594 | 231,905 | 236,276 | 236,337 | 245,198 | 249,569 | 249,569 | 249,569 |
| 104442 | 500300 | | FICA | 15,440 | 17,741 | 18,076 | 17,115 | 18,757 | 19,092 | 19,092 | 19,092 |
| 104442 | 500400 | | Retirement | 16,212 | 17,602 | 17,933 | 17,891 | 19,224 | 19,516 | 19,516 | 19,516 |
| 104442 | 500500 | | Health Insurance | 69,681 | 65,580 | 65,580 | 65,581 | 68,860 | 70,170 | 70,170 | 70,170 |
| 104442 | 500700 | | Retiree Health Insurance | 383 | 405 | 405 | 405 | 429 | 438 | 438 | 438 |
| 104442 | 500705 | | Retiree Health Pre-65 | 7,383 | 7,382 | 7,382 | 7,382 | 7,382 | 0 | 0 | 0 |
| 104442 | 510802 | | Tyler SaaS Fees | 9,135 | 7,379 | 7,379 | 7,379 | 7,378 | 7,378 | 7,378 | 7,378 |
| 104442 | 510941 | | OH per Cost Allocation Plan | -51,373 | -60,503 | -60,503 | -60,503 | -60,503 | -64,015 | -64,015 | -64,015 |
| 104442 | 511100 | | Telephone & Postage | 751 | 750 | 750 | 950 | 750 | 750 | 750 | 750 |
| 104442 | 512102 | | Copier Program | 1,855 | 1,600 | 1,600 | 1,750 | 1,600 | 1,600 | 1,600 | 1,600 |
| 104442 | 512103 | | Leases-PC's | 903 | 455 | 455 | 207 | 455 | 455 | 455 | 455 |
| 104442 | 513300 | | Supplies | 3,044 | 4,000 | 4,000 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104442 | 513306 | | Hepatitis Vaccine | 170 | 1,350 | 1,350 | 750 | 1,350 | 1,350 | 1,350 | 1,350 |
| 104442 | 513500 | | Software | 17,876 | 56,750 | 88,750 | 88,750 | 50,750 | 50,750 | 50,750 | 50,750 |
| 104442 | 514500 | | Employee Testing | 12,862 | 8,500 | 8,500 | 8,400 | 8,500 | 8,500 | 8,500 | 8,500 |
| 104442 | 525000 | | Training | 144 | 2,000 | 2,000 | 1,900 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104442 | 525100 | | Travel | 1,243 | 4,000 | 4,000 | 3,900 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104442 | 525400 | | Insurance & Bonds | 5,731 | 5,780 | 5,780 | 5,780 | 6,083 | 5,439 | 5,439 | 5,439 |
| 104442 | 525600 | | Advertising & Promotion | 5,213 | 5,500 | 5,500 | 5,250 | 5,500 | 5,500 | 5,500 | 5,500 |
| 104442 | 525700 | | Miscellaneous | 269 | 850 | 850 | 500 | 850 | 850 | 850 | 850 |
| Org Total | | | | 337,516 | 379,026 | 416,063 | 413,224 | 392,563 | 387,342 | 387,342 | 387,342 |
| Information Technology | | | | | | | | | | | |
| 104445 | 500200 | | Salaries | 429,759 | 443,063 | 550,470 | 536,364 | 466,325 | 629,766 | 629,766 | 629,766 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104445 | 500300 | | FICA | 32,082 | 33,895 | 42,110 | 40,048 | 35,674 | 48,177 | 48,177 | 48,177 |
| 104445 | 500400 | | Retirement | 31,572 | 33,629 | 41,745 | 40,604 | 36,561 | 49,247 | 49,247 | 49,247 |
| 104445 | 500500 | | Health Insurance | 97,625 | 80,270 | 120,764 | 120,764 | 84,283 | 125,909 | 125,909 | 125,909 |
| 104445 | 500700 | | Retiree Health Insurance | 736 | 776 | 1,045 | 1,045 | 815 | 1,102 | 1,102 | 1,102 |
| 104445 | 500705 | | Retiree Health Pre-65 | 14,766 | 14,764 | 14,764 | 14,764 | 14,764 | 31,299 | 34,943 | 34,943 |
| 104445 | 510800 | | Technical Support | 10,684 | 43,939 | 59,639 | 59,639 | 13,622 | 29,322 | 29,322 | 29,322 |
| 104445 | 510802 | | Tyler SaaS Fees | 95,950 | 77,293 | 77,293 | 77,292 | 77,292 | 77,292 | 77,292 | 77,292 |
| 104445 | 510803 | | Tyler TCM and Business Objects | 23,358 | 24,527 | 24,527 | 24,527 | 25,753 | 25,753 | 25,753 | 25,753 |
| 104445 | 510941 | | OH per Cost Allocation Plan | -59,575 | -69,440 | -142,961 | -142,961 | -69,440 | -156,559 | -156,559 | -156,559 |
| 104445 | 511100 | | Telephone & Postage | 6,908 | 6,033 | 6,533 | 6,000 | 6,033 | 6,533 | 6,533 | 6,533 |
| 104445 | 511501 | | Maint & Repair-Equipment | 85,984 | 86,500 | 141,267 | 141,000 | 86,500 | 100,000 | 100,000 | 100,000 |
| 104445 | 511503 | | Maint & Repair-Vehicles | 693 | 500 | 500 | 90 | 500 | 500 | 500 | 500 |
| 104445 | 511710 | | Virtualization | 31,335 | 50,000 | 50,000 | 48,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 104445 | 512102 | | Copier Program | 384 | 600 | 600 | 400 | 600 | 600 | 600 | 600 |
| 104445 | 512103 | | Leases-PC's | 14,004 | 13,645 | 13,330 | 13,325 | 13,645 | 14,555 | 14,555 | 14,555 |
| 104445 | 512106 | | Leases-Servers | 16,739 | 17,360 | 17,360 | 16,740 | 17,360 | 17,360 | 17,360 | 17,360 |
| 104445 | 513100 | | Fuel | 312 | 575 | 575 | 400 | 575 | 575 | 575 | 575 |
| 104445 | 513300 | | Supplies | 7,338 | 8,625 | 11,125 | 10,250 | 8,625 | 11,125 | 11,125 | 11,125 |
| 104445 | 513500 | | Software | 32,393 | 32,862 | 32,862 | 32,860 | 32,862 | 45,500 | 45,500 | 45,500 |
| 104445 | 516100 | | Shop Overhead | 0 | 4,148 | 4,148 | 4,148 | 4,259 | 0 | 0 | 0 |
| 104445 | 525000 | | Training | 1,825 | 3,200 | 6,400 | 6,300 | 3,200 | 6,400 | 6,400 | 6,400 |
| 104445 | 525100 | | Travel | 5,420 | 6,300 | 7,800 | 7,500 | 6,300 | 7,800 | 7,800 | 7,800 |
| 104445 | 525400 | | Insurance & Bonds | 9,289 | 8,965 | 12,919 | 12,919 | 9,406 | 12,064 | 12,064 | 12,064 |
| 104445 | 525700 | | Miscellaneous | 0 | 0 | 1,000 | 500 | 0 | 1,000 | 1,000 | 1,000 |
| 104445 | 888001 | | Cloud Computing | 66,991 | 72,400 | 132,650 | 132,650 | 83,130 | 100,000 | 111,000 | 111,000 |
| Org Total | | | | 956,571 | 994,429 | 1,228,465 | 1,205,168 | 1,008,644 | 1,235,320 | 1,249,964 | 1,249,964 |

GIS

| | | | | | | | | | | | |
|--------|--------|--|-----------------------------|---------|---------|---|---|---------|---|---|---|
| 104446 | 500200 | | Salaries | 147,417 | 153,957 | 0 | 0 | 167,888 | 0 | 0 | 0 |
| 104446 | 500300 | | FICA | 10,901 | 11,777 | 0 | 0 | 12,843 | 0 | 0 | 0 |
| 104446 | 500400 | | Retirement | 10,840 | 11,686 | 0 | 0 | 13,162 | 0 | 0 | 0 |
| 104446 | 500500 | | Health Insurance | 46,568 | 40,494 | 0 | 0 | 42,519 | 0 | 0 | 0 |
| 104446 | 500700 | | Retiree Health Insurance | 255 | 269 | 0 | 0 | 293 | 0 | 0 | 0 |
| 104446 | 510800 | | Technical Support | 13,983 | 15,700 | 0 | 0 | 15,700 | 0 | 0 | 0 |
| 104446 | 510941 | | OH per Cost Allocation Plan | -73,521 | -73,521 | 0 | 0 | -73,521 | 0 | 0 | 0 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|---------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104446 | 511100 | | Telephone & Postage | 6 | 500 | 0 | 0 | 500 | 0 | 0 | 0 |
| 104446 | 512103 | | Leases-PC's | 903 | 910 | 0 | 0 | 910 | 0 | 0 | 0 |
| 104446 | 513300 | | Supplies | 910 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 104446 | 525000 | | Training | 0 | 3,200 | 0 | 0 | 3,200 | 0 | 0 | 0 |
| 104446 | 525100 | | Travel | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 0 |
| 104446 | 525400 | | Insurance & Bonds | 4,135 | 3,954 | 0 | 0 | 4,115 | 0 | 0 | 0 |
| 104446 | 525700 | | Miscellaneous | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| Org Total | | | | 162,399 | 173,926 | 0 | 0 | 192,609 | 0 | 0 | 0 |

Tax Mapping

| | | | | | | | | | | | |
|------------------|--------|--|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 104450 | 500200 | | Salaries | 181,367 | 182,303 | 184,507 | 174,028 | 186,054 | 179,877 | 179,877 | 179,877 |
| 104450 | 500300 | | FICA | 12,871 | 13,947 | 14,116 | 12,033 | 14,234 | 13,761 | 13,761 | 13,761 |
| 104450 | 500400 | | Retirement | 13,325 | 13,837 | 14,004 | 13,175 | 14,586 | 14,067 | 14,067 | 14,067 |
| 104450 | 500500 | | Health Insurance | 69,672 | 68,671 | 68,671 | 68,671 | 72,106 | 70,170 | 70,170 | 70,170 |
| 104450 | 500700 | | Retiree Health Insurance | 313 | 319 | 319 | 319 | 325 | 315 | 315 | 315 |
| 104450 | 500705 | | Retiree Health Pre-65 | 15,298 | 15,296 | 15,296 | 15,296 | 15,296 | 15,927 | 17,781 | 17,781 |
| 104450 | 510800 | | Technical Support | 1,472 | 4,475 | 4,475 | 4,475 | 4,475 | 4,475 | 4,475 | 4,475 |
| 104450 | 510802 | | Tyler SaaS Fees | 7,102 | 5,737 | 5,737 | 5,737 | 5,738 | 5,738 | 5,738 | 5,738 |
| 104450 | 511100 | | Telephone & Postage | 66 | 175 | 175 | 75 | 175 | 175 | 175 | 175 |
| 104450 | 511501 | | Maint & Repair-Equipment | 0 | 1,000 | 0 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104450 | 512102 | | Copier Program | 1,169 | 1,200 | 1,200 | 1,175 | 1,200 | 1,200 | 1,200 | 1,200 |
| 104450 | 512103 | | Leases-PC's | 1,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104450 | 513300 | | Supplies | 3,031 | 3,200 | 3,200 | 3,000 | 3,200 | 3,200 | 3,200 | 3,200 |
| 104450 | 525100 | | Travel | 7,457 | 7,825 | 7,825 | 6,250 | 7,825 | 7,825 | 7,825 | 7,825 |
| 104450 | 525400 | | Insurance & Bonds | 1,840 | 2,068 | 2,068 | 2,068 | 2,126 | 1,725 | 1,725 | 1,725 |
| 104450 | 525700 | | Miscellaneous | 0 | 75 | 75 | 0 | 75 | 75 | 75 | 75 |
| 104450 | 537400 | | Capital Outlay | 0 | 0 | 0 | 0 | 6,500 | 6,500 | 6,500 | 6,500 |
| Org Total | | | | 316,338 | 320,128 | 321,668 | 306,802 | 334,915 | 326,030 | 327,884 | 327,884 |

Revaluation

| | | | | | | | | | | | |
|--------|--------|--|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 104451 | 500200 | | Salaries | 624,581 | 644,084 | 651,928 | 655,000 | 670,517 | 676,112 | 676,112 | 676,112 |
| 104451 | 500202 | | Salaries-Board Members | 400 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 104451 | 500300 | | FICA | 45,504 | 49,329 | 49,931 | 47,799 | 51,353 | 51,779 | 51,779 | 51,779 |
| 104451 | 500400 | | Retirement | 45,898 | 48,886 | 49,481 | 49,218 | 52,568 | 52,873 | 52,873 | 52,873 |
| 104451 | 500500 | | Health Insurance | 164,364 | 163,214 | 163,214 | 163,214 | 171,375 | 170,630 | 170,630 | 170,630 |
| 104451 | 500700 | | Retiree Health Insurance | 1,082 | 1,126 | 1,126 | 1,126 | 1,171 | 1,181 | 1,181 | 1,181 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------------------|---------------|----------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104451 | 500705 | | Retiree Health Pre-65 | 54,878 | 54,871 | 54,871 | 54,871 | 54,871 | 62,598 | 69,886 | 69,886 |
| 104451 | 510500 | | Octennial Revaluation | 9,165 | 17,500 | 48,994 | 45,000 | 25,500 | 25,500 | 25,500 | 25,500 |
| 104451 | 510800 | | Technical Support | 68,350 | 72,315 | 71,115 | 71,095 | 75,160 | 75,160 | 75,160 | 75,160 |
| 104451 | 511100 | | Telephone & Postage | 1,777 | 2,650 | 2,650 | 2,100 | 2,650 | 2,650 | 2,650 | 2,650 |
| 104451 | 511501 | | Maint & Repair-Equipment | 280 | 500 | 0 | 200 | 500 | 500 | 500 | 500 |
| 104451 | 511503 | | Maint & Repair-Vehicles | 3,508 | 3,000 | 3,000 | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104451 | 512102 | | Copier Program | 1,383 | 1,600 | 1,600 | 1,400 | 1,600 | 1,600 | 1,600 | 1,600 |
| 104451 | 512103 | | Leases-PC's | 3,614 | 455 | 455 | 206 | 455 | 455 | 455 | 455 |
| 104451 | 513100 | | Fuel | 3,872 | 4,500 | 4,500 | 3,750 | 4,500 | 4,500 | 4,500 | 4,500 |
| 104451 | 513300 | | Supplies | 3,951 | 4,230 | 4,230 | 4,202 | 4,230 | 4,230 | 4,230 | 4,230 |
| 104451 | 516100 | | Shop Overhead | 9,548 | 11,991 | 11,991 | 11,991 | 12,311 | 14,989 | 14,311 | 14,311 |
| 104451 | 525100 | | Travel | 6,496 | 6,500 | 6,500 | 6,498 | 6,500 | 6,500 | 6,500 | 6,500 |
| 104451 | 525110 | | Octennial Revaluation Travel | 10,392 | 10,500 | 10,500 | 10,000 | 10,500 | 10,500 | 10,500 | 10,500 |
| 104451 | 525400 | | Insurance & Bonds | 21,265 | 18,969 | 18,969 | 18,969 | 19,603 | 17,064 | 17,064 | 17,064 |
| 104451 | 537400 | | Capital Outlay | 0 | 14,704 | 14,704 | 14,889 | 19,766 | 25,575 | 25,575 | 25,575 |
| Org Total | | | | 1,080,307 | 1,131,674 | 1,170,509 | 1,165,028 | 1,188,880 | 1,208,146 | 1,214,756 | 1,214,756 |
| Business Personal Tax | | | | | | | | | | | |
| 104453 | 500200 | | Salaries | 144,829 | 147,031 | 148,869 | 143,345 | 147,257 | 149,095 | 149,095 | 149,095 |
| 104453 | 500300 | | FICA | 10,356 | 11,248 | 11,389 | 10,425 | 11,265 | 11,406 | 11,406 | 11,406 |
| 104453 | 500400 | | Retirement | 10,640 | 11,159 | 11,298 | 10,875 | 11,545 | 11,659 | 11,659 | 11,659 |
| 104453 | 500500 | | Health Insurance | 43,678 | 41,678 | 41,678 | 41,678 | 43,762 | 43,578 | 43,578 | 43,578 |
| 104453 | 500700 | | Retiree Health Insurance | 256 | 256 | 256 | 256 | 257 | 260 | 260 | 260 |
| 104453 | 500705 | | Retiree Health Pre-65 | 22,681 | 16,897 | 16,897 | 16,897 | 16,897 | 15,372 | 17,162 | 17,162 |
| 104453 | 510700 | | Contracted Services | 131 | 20,900 | 19,300 | 17,500 | 20,900 | 20,900 | 20,900 | 20,900 |
| 104453 | 511100 | | Telephone & Postage | 22,900 | 32,000 | 24,500 | 25,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 104453 | 511501 | | Maint & Repair-Equipment | 0 | 250 | 250 | 0 | 250 | 250 | 250 | 250 |
| 104453 | 512103 | | Leases-PC's | 903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104453 | 513300 | | Supplies | 9,021 | 5,509 | 5,509 | 5,500 | 5,509 | 5,509 | 5,509 | 5,509 |
| 104453 | 525100 | | Travel | 6,132 | 6,400 | 3,400 | 3,250 | 6,400 | 6,400 | 6,400 | 6,400 |
| 104453 | 525400 | | Insurance & Bonds | 5,931 | 5,220 | 5,220 | 5,220 | 5,348 | 3,782 | 3,782 | 3,782 |
| Org Total | | | | 277,459 | 298,548 | 288,566 | 279,946 | 301,390 | 300,211 | 302,001 | 302,001 |
| Tax Collections | | | | | | | | | | | |
| 104455 | 500200 | | Salaries | 185,482 | 195,152 | 197,294 | 192,450 | 199,804 | 196,247 | 196,247 | 196,247 |
| 104455 | 500300 | | FICA | 13,424 | 14,929 | 15,093 | 14,025 | 15,284 | 15,012 | 15,012 | 15,012 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|----------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104455 | 500400 | | Retirement | 13,628 | 14,813 | 14,975 | 14,570 | 15,664 | 15,347 | 15,347 | 15,347 |
| 104455 | 500500 | | Health Insurance | 62,070 | 52,319 | 52,319 | 52,319 | 54,935 | 55,981 | 55,981 | 55,981 |
| 104455 | 500700 | | Retiree Health Insurance | 307 | 341 | 341 | 341 | 350 | 344 | 344 | 344 |
| 104455 | 500705 | | Retiree Health Pre-65 | 37,447 | 37,442 | 37,442 | 37,442 | 37,442 | 23,058 | 25,742 | 25,742 |
| 104455 | 510700 | | Contracted Services | 0 | 1,500 | 1,500 | 500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104455 | 510714 | | MV Cost of Collection | 73,806 | 65,000 | 65,000 | 73,000 | 65,000 | 74,000 | 74,000 | 74,000 |
| 104455 | 510802 | | Tyler SaaS Fees | 18,784 | 15,172 | 15,172 | 15,172 | 15,172 | 15,172 | 15,172 | 15,172 |
| 104455 | 510901 | | Legal Fees-Foreclosure Service | 8,863 | 45,000 | 45,000 | 57,844 | 45,000 | 45,000 | 45,000 | 45,000 |
| 104455 | 511100 | | Telephone & Postage | 32,678 | 36,500 | 36,500 | 34,000 | 36,500 | 36,500 | 36,500 | 36,500 |
| 104455 | 511501 | | Maint & Repair-Equipment | 10,914 | 750 | 750 | 250 | 750 | 750 | 750 | 750 |
| 104455 | 512102 | | Copier Program | 972 | 1,600 | 1,600 | 1,250 | 1,600 | 1,600 | 1,600 | 1,600 |
| 104455 | 512103 | | Leases-PC's | 2,259 | 455 | 575 | 575 | 455 | 455 | 455 | 455 |
| 104455 | 513300 | | Supplies | 5,975 | 8,066 | 6,066 | 6,000 | 8,066 | 8,050 | 8,050 | 8,050 |
| 104455 | 525000 | | Training | 1,861 | 2,400 | 5,275 | 3,954 | 2,400 | 2,400 | 2,400 | 2,400 |
| 104455 | 525100 | | Travel | 10,471 | 6,100 | 8,925 | 8,826 | 6,100 | 6,100 | 6,100 | 6,100 |
| 104455 | 525400 | | Insurance & Bonds | 2,834 | 3,642 | 3,642 | 3,642 | 3,714 | 2,868 | 2,868 | 2,868 |
| 104455 | 525600 | | Advertising & Promotion | 2,333 | 3,500 | 1,000 | 1,400 | 3,500 | 3,500 | 3,500 | 3,500 |
| 104455 | 525701 | | Bank Fees | 12,289 | 22,750 | 21,550 | 18,500 | 22,750 | 22,000 | 22,000 | 22,000 |
| Org Total | | | | 496,398 | 527,431 | 530,019 | 536,060 | 535,986 | 525,884 | 528,568 | 528,568 |
| Realty Transfer Tax | | | | | | | | | | | |
| 104457 | 500200 | | Salaries | 48,735 | 50,085 | 50,085 | 50,085 | 52,576 | 52,576 | 52,576 | 52,576 |
| 104457 | 500300 | | FICA | 3,580 | 3,832 | 3,832 | 3,715 | 4,022 | 4,022 | 4,022 | 4,022 |
| 104457 | 500400 | | Retirement | 3,582 | 3,801 | 3,801 | 3,801 | 4,122 | 4,111 | 4,111 | 4,111 |
| 104457 | 500500 | | Health Insurance | 7,955 | 7,955 | 7,955 | 7,955 | 8,353 | 8,512 | 8,512 | 8,512 |
| 104457 | 500700 | | Retiree Health Insurance | 84 | 88 | 88 | 88 | 92 | 92 | 92 | 92 |
| 104457 | 500705 | | Retiree Health Pre-65 | 7,383 | 7,382 | 7,382 | 7,382 | 7,382 | 7,686 | 8,581 | 8,581 |
| 104457 | 510900 | | Professional Services | 0 | 400 | 400 | 300 | 400 | 400 | 400 | 400 |
| 104457 | 511100 | | Telephone & Postage | 12 | 100 | 100 | 40 | 100 | 100 | 100 | 100 |
| Org Total | | | | 71,331 | 73,643 | 73,643 | 73,366 | 77,047 | 77,499 | 78,394 | 78,394 |
| Occupancy Tax | | | | | | | | | | | |
| 104458 | 500200 | | Salaries | 19,924 | 24,216 | 24,216 | 24,216 | 24,718 | 25,018 | 25,018 | 25,018 |
| 104458 | 500300 | | FICA | 1,456 | 1,853 | 1,853 | 1,817 | 1,891 | 1,914 | 1,914 | 1,914 |
| 104458 | 500400 | | Retirement | 1,465 | 1,838 | 1,838 | 1,838 | 1,938 | 1,956 | 1,956 | 1,956 |
| 104458 | 500500 | | Health Insurance | 7,625 | 7,458 | 7,458 | 7,458 | 7,831 | 7,980 | 7,980 | 7,980 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104458 | 500700 | | Retiree Health Insurance | 56 | 43 | 43 | 43 | 43 | 43 | 43 | 43 |
| 104458 | 511100 | | Telephone & Postage | 648 | 300 | 300 | 325 | 300 | 300 | 300 | 300 |
| 104458 | 511501 | | Maint & Repair-Equipment | 0 | 200 | 200 | 0 | 200 | 200 | 200 | 200 |
| 104458 | 512103 | | Leases-PC's | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104458 | 513300 | | Supplies | 897 | 1,103 | 1,603 | 1,551 | 1,103 | 1,103 | 1,103 | 1,103 |
| 104458 | 525000 | | Training | 0 | 500 | 500 | 463 | 500 | 500 | 500 | 500 |
| 104458 | 525100 | | Travel | 495 | 1,200 | 700 | 900 | 1,200 | 1,200 | 1,200 | 1,200 |
| 104458 | 525400 | | Insurance & Bonds | 564 | 104 | 104 | 104 | 227 | 141 | 141 | 141 |
| 104458 | 525600 | | Advertising & Promotion | 0 | 2,500 | 2,500 | 2,402 | 500 | 500 | 500 | 500 |
| Org Total | | | | 33,580 | 41,315 | 41,315 | 41,117 | 40,451 | 40,855 | 40,855 | 40,855 |
| Prepared Foods Tax | | | | | | | | | | | |
| 104459 | 500200 | | Salaries | 20,620 | 24,217 | 24,818 | 24,888 | 24,718 | 25,019 | 25,019 | 25,019 |
| 104459 | 500300 | | FICA | 1,551 | 1,853 | 1,899 | 1,863 | 1,891 | 1,914 | 1,914 | 1,914 |
| 104459 | 500400 | | Retirement | 1,516 | 1,838 | 1,883 | 1,838 | 1,938 | 1,957 | 1,957 | 1,957 |
| 104459 | 500500 | | Health Insurance | 6,029 | 7,458 | 7,458 | 7,458 | 7,831 | 7,980 | 7,980 | 7,980 |
| 104459 | 500700 | | Retiree Health Insurance | 53 | 43 | 43 | 43 | 43 | 43 | 43 | 43 |
| 104459 | 500705 | | Retiree Health Pre-65 | 15,298 | 7,382 | 7,382 | 7,382 | 7,382 | 7,686 | 8,581 | 8,581 |
| 104459 | 511100 | | Telephone & Postage | 197 | 350 | 350 | 175 | 350 | 350 | 350 | 350 |
| 104459 | 511501 | | Maint & Repair-Equipment | 0 | 300 | 300 | 275 | 300 | 300 | 300 | 300 |
| 104459 | 512103 | | Leases-PC's | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104459 | 513300 | | Supplies | 700 | 986 | 986 | 900 | 986 | 986 | 986 | 986 |
| 104459 | 525000 | | Training | 0 | 500 | 389 | 0 | 500 | 500 | 500 | 500 |
| 104459 | 525100 | | Travel | 832 | 800 | 911 | 911 | 800 | 800 | 800 | 800 |
| 104459 | 525400 | | Insurance & Bonds | 582 | 491 | 491 | 491 | 379 | 400 | 400 | 400 |
| Org Total | | | | 47,829 | 46,218 | 46,910 | 46,224 | 47,118 | 47,935 | 48,830 | 48,830 |
| Register of Deeds | | | | | | | | | | | |
| 104460 | 500200 | | Salaries | 263,003 | 265,700 | 268,671 | 268,675 | 276,048 | 279,019 | 279,019 | 279,019 |
| 104460 | 500300 | | FICA | 19,206 | 20,326 | 20,553 | 19,680 | 21,119 | 21,346 | 21,346 | 21,346 |
| 104460 | 500400 | | Retirement | 19,328 | 20,168 | 20,393 | 20,340 | 21,641 | 21,818 | 21,818 | 21,818 |
| 104460 | 500401 | | Supplemental Retirement | 7,777 | 10,000 | 10,000 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104460 | 500500 | | Health Insurance | 96,707 | 85,046 | 85,046 | 85,046 | 89,299 | 90,999 | 90,999 | 90,999 |
| 104460 | 500700 | | Retiree Health Insurance | 452 | 463 | 463 | 463 | 483 | 489 | 489 | 489 |
| 104460 | 500705 | | Retiree Health Pre-65 | 9,516 | 24,811 | 24,811 | 24,811 | 24,811 | 23,613 | 26,362 | 26,362 |
| 104460 | 510700 | | Contracted Services | 36,002 | 38,101 | 38,101 | 36,500 | 38,101 | 38,101 | 38,101 | 38,101 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104460 | 511100 | | Telephone & Postage | 4,249 | 5,717 | 5,717 | 4,500 | 5,717 | 5,717 | 5,717 | 5,717 |
| 104460 | 511501 | | Maint & Repair-Equipment | 11,005 | 10,087 | 8,887 | 9,500 | 10,087 | 10,087 | 10,087 | 10,087 |
| 104460 | 512102 | | Copier Program | 3,517 | 4,300 | 4,300 | 4,000 | 4,300 | 4,300 | 4,300 | 4,300 |
| 104460 | 513300 | | Supplies | 12,160 | 9,000 | 10,200 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 104460 | 525000 | | Training | 150 | 1,345 | 1,345 | 750 | 1,345 | 1,345 | 1,345 | 1,345 |
| 104460 | 525100 | | Travel | 1,017 | 2,325 | 2,325 | 1,900 | 2,325 | 2,325 | 2,325 | 2,325 |
| 104460 | 525200 | | Dues & Subscriptions | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| 104460 | 525400 | | Insurance & Bonds | 4,212 | 3,873 | 3,873 | 3,873 | 3,982 | 3,184 | 3,184 | 3,184 |
| Org Total | | | | 488,674 | 501,637 | 505,060 | 498,413 | 518,633 | 521,718 | 524,467 | 524,467 |

Facilities Maintenance

| | | | | | | | | | | | |
|------------------|--------|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 104470 | 500200 | | Salaries | 583,860 | 599,802 | 606,447 | 575,000 | 606,277 | 607,480 | 646,657 | 646,657 |
| 104470 | 500300 | | FICA | 43,443 | 45,885 | 46,394 | 42,050 | 46,381 | 46,474 | 49,471 | 49,471 |
| 104470 | 500400 | | Retirement | 42,909 | 45,523 | 46,026 | 43,000 | 47,532 | 47,506 | 50,570 | 50,570 |
| 104470 | 500500 | | Health Insurance | 188,137 | 137,561 | 137,561 | 137,561 | 144,438 | 156,308 | 175,049 | 175,049 |
| 104470 | 500700 | | Retiree Health Insurance | 1,076 | 1,052 | 1,052 | 1,052 | 1,063 | 1,064 | 1,133 | 1,133 |
| 104470 | 500705 | | Retiree Health Pre-65 | 22,681 | 22,678 | 22,678 | 22,678 | 22,678 | 15,372 | 17,162 | 17,162 |
| 104470 | 510941 | | OH per Cost Allocation Plan | -85,739 | -85,801 | -85,801 | -85,801 | -85,801 | -84,851 | -84,851 | -84,851 |
| 104470 | 511100 | | Telephone & Postage | 3,564 | 4,117 | 4,117 | 3,750 | 4,117 | 4,117 | 4,117 | 4,117 |
| 104470 | 511300 | | Utilities | 16,332 | 13,750 | 13,750 | 16,250 | 13,750 | 13,750 | 13,750 | 13,750 |
| 104470 | 511501 | | Maint & Repair-Equipment | 260 | 10,000 | 4,000 | 2,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104470 | 511502 | | Maint & Repair-Building | 256,427 | 215,000 | 220,463 | 220,000 | 215,000 | 215,000 | 250,000 | 250,000 |
| 104470 | 511503 | | Maint & Repair-Vehicles | 7,898 | 8,000 | 10,000 | 9,750 | 8,000 | 8,000 | 8,000 | 8,000 |
| 104470 | 511515 | | Maint & Repair-Generators | 18,790 | 24,000 | 24,000 | 18,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 104470 | 512102 | | Copier Program | 318 | 400 | 400 | 375 | 400 | 400 | 400 | 400 |
| 104470 | 512103 | | Leases-PC's | 903 | 455 | 455 | 450 | 455 | 455 | 455 | 455 |
| 104470 | 513100 | | Fuel | 12,188 | 19,500 | 17,500 | 13,500 | 19,500 | 19,500 | 19,500 | 19,500 |
| 104470 | 513300 | | Supplies | 2,155 | 2,700 | 2,700 | 2,250 | 2,700 | 2,700 | 2,700 | 2,700 |
| 104470 | 513600 | | Uniforms | 9,143 | 8,000 | 15,000 | 10,125 | 8,000 | 8,000 | 8,000 | 8,000 |
| 104470 | 516100 | | Shop Overhead | 21,760 | 22,323 | 22,323 | 22,323 | 22,919 | 20,984 | 20,035 | 20,035 |
| 104470 | 525000 | | Training | 190 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 104470 | 525400 | | Insurance & Bonds | 45,279 | 45,472 | 45,472 | 45,472 | 47,190 | 41,536 | 41,536 | 41,536 |
| 104470 | 525700 | | Miscellaneous | -27 | 425 | 425 | 400 | 425 | 425 | 425 | 425 |
| 104470 | 537400 | | Capital Outlay | 25,216 | 69,991 | 82,591 | 82,290 | 0 | 197,567 | 197,567 | 197,567 |
| Org Total | | | | 1,216,764 | 1,210,833 | 1,237,553 | 1,182,975 | 1,159,024 | 1,357,287 | 1,457,176 | 1,457,176 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|----------------------------|---------------|----------------|-----------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Grounds Maintenance | | | | | | | | | | | |
| 104472 | 500200 | | Salaries | 173,005 | 185,168 | 187,428 | 176,000 | 190,098 | 496,261 | 496,261 | 496,261 |
| 104472 | 500300 | | FICA | 12,667 | 14,166 | 14,338 | 12,997 | 14,543 | 37,966 | 37,966 | 37,966 |
| 104472 | 500400 | | Retirement | 12,714 | 14,055 | 14,226 | 13,325 | 14,904 | 38,809 | 38,809 | 38,809 |
| 104472 | 500500 | | Health Insurance | 75,247 | 50,438 | 50,438 | 57,908 | 52,960 | 175,049 | 175,049 | 175,049 |
| 104472 | 500700 | | Retiree Health Insurance | 317 | 324 | 324 | 324 | 331 | 866 | 866 | 866 |
| 104472 | 500705 | | Retiree Health Pre-65 | 22,681 | 22,678 | 22,678 | 22,678 | 22,678 | 39,540 | 44,143 | 44,143 |
| 104472 | 511100 | | Telephone & Postage | 290 | 500 | 500 | 425 | 500 | 500 | 500 | 500 |
| 104472 | 511501 | | Maint & Repair-Equipment | 1,619 | 3,000 | 3,000 | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104472 | 511503 | | Maint & Repair-Vehicles | 1,676 | 2,000 | 2,000 | 1,700 | 2,000 | 3,000 | 3,000 | 3,000 |
| 104472 | 513100 | | Fuel | 3,552 | 5,750 | 5,750 | 4,000 | 5,750 | 9,890 | 9,890 | 9,890 |
| 104472 | 513300 | | Supplies | 25,830 | 30,000 | 23,200 | 27,500 | 30,000 | 80,000 | 80,000 | 80,000 |
| 104472 | 513600 | | Uniforms | 3,679 | 4,250 | 5,250 | 5,000 | 4,250 | 5,809 | 5,809 | 5,809 |
| 104472 | 516100 | | Shop Overhead | 5,196 | 6,561 | 6,561 | 6,561 | 6,736 | 4,766 | 4,550 | 4,550 |
| 104472 | 525000 | | Training | 147 | 425 | 425 | 300 | 425 | 425 | 425 | 425 |
| 104472 | 525100 | | Travel | 0 | 425 | 425 | 200 | 425 | 425 | 425 | 425 |
| 104472 | 525400 | | Insurance & Bonds | 12,989 | 12,524 | 12,524 | 12,524 | 13,117 | 9,772 | 9,772 | 9,772 |
| 104472 | 525700 | | Miscellaneous | 287 | 425 | 425 | 400 | 425 | 425 | 425 | 425 |
| 104472 | 537400 | | Capital Outlay | 26,278 | 10,700 | 16,500 | 10,000 | 11,800 | 11,800 | 11,800 | 11,800 |
| Org Total | | | | 378,175 | 363,389 | 365,992 | 354,592 | 373,942 | 918,303 | 922,690 | 922,690 |
| General Services | | | | | | | | | | | |
| 104475 | 500200 | | Salaries | 188,045 | 193,147 | 195,272 | 197,600 | 199,942 | 202,067 | 202,067 | 202,067 |
| 104475 | 500300 | | FICA | 13,327 | 14,777 | 14,939 | 14,175 | 15,297 | 15,460 | 15,460 | 15,460 |
| 104475 | 500400 | | Retirement | 13,822 | 14,661 | 14,822 | 14,960 | 15,678 | 15,801 | 15,801 | 15,801 |
| 104475 | 500500 | | Health Insurance | 66,977 | 58,242 | 58,242 | 63,206 | 61,154 | 69,402 | 69,402 | 69,402 |
| 104475 | 500700 | | Retiree Health Insurance | 339 | 337 | 337 | 337 | 349 | 353 | 353 | 353 |
| 104475 | 500705 | | Retiree Health Pre-65 | 7,383 | 7,382 | 7,382 | 7,382 | 7,382 | 7,686 | 8,581 | 8,581 |
| 104475 | 510700 | | Contracted Services | 61,550 | 65,640 | 64,099 | 62,500 | 65,640 | 65,640 | 65,640 | 65,640 |
| 104475 | 510700 | 60034 | Contracted Services-Admin | 22,337 | 30,000 | 34,200 | 34,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104475 | 510941 | | OH per Cost Allocation Plan | -14,235 | -16,295 | -16,295 | -16,295 | -16,295 | -17,291 | -17,291 | -17,291 |
| 104475 | 511100 | | Telephone & Postage | 28 | 200 | 200 | 75 | 200 | 200 | 200 | 200 |
| 104475 | 511300 | | Utilities | 134,818 | 145,000 | 145,000 | 135,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| 104475 | 511501 | | Maint & Repair-Equipment | 450 | 4,500 | 4,500 | 2,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 104475 | 511502 | | Maint & Repair-Building | 1,079 | 2,500 | 15,306 | 14,500 | 2,500 | 2,500 | 2,500 | 2,500 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|-------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104475 | 511503 | | Maint & Repair-Vehicles | 1,681 | 3,000 | 3,000 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104475 | 512102 | | Copier Program | 3,659 | 8,349 | 8,349 | 4,000 | 8,349 | 8,349 | 8,349 | 8,349 |
| 104475 | 512111 | | Miscellaneous Rentals | 13,456 | 8,184 | 8,184 | 7,918 | 8,184 | 8,184 | 8,184 | 8,184 |
| 104475 | 513100 | | Fuel | 1,729 | 2,400 | 1,900 | 2,489 | 2,400 | 2,400 | 2,400 | 2,400 |
| 104475 | 513300 | | Supplies | 34,870 | 40,000 | 35,000 | 34,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 104475 | 516100 | | Shop Overhead | 8,639 | 6,787 | 6,787 | 6,787 | 6,968 | 5,073 | 4,844 | 4,844 |
| 104475 | 525000 | | Training | 275 | 1,250 | 1,250 | 1,200 | 1,250 | 1,250 | 1,250 | 1,250 |
| 104475 | 525100 | | Travel | 184 | 1,500 | 1,000 | 250 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104475 | 525400 | | Insurance & Bonds | 14,946 | 12,734 | 12,734 | 12,734 | 13,073 | 14,308 | 14,308 | 14,308 |
| 104475 | 537400 | | Capital Outlay | 0 | 76,000 | 85,541 | 85,701 | 30,000 | 60,000 | 60,000 | 60,000 |
| Org Total | | | | 575,358 | 680,295 | 701,749 | 686,519 | 646,071 | 685,382 | 686,048 | 686,048 |

Non-Departmental

| | | | | | | | | | | | |
|--------|--------|--|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 104490 | 500601 | | 401K Employer Contribution-Reg | 0 | 0 | 0 | 0 | 0 | 540,206 | 0 | 0 |
| 104490 | 500701 | | Retiree Medicare Supplemental | 588,948 | 753,500 | 753,500 | 803,300 | 753,500 | 819,750 | 819,750 | 819,750 |
| 104490 | 500900 | | Longevity | 355,450 | 376,282 | 376,282 | 366,183 | 411,922 | 403,455 | 403,455 | 403,455 |
| 104490 | 501050 | | Salary Adjustment-Merit | 0 | 391,440 | 10,702 | 0 | 414,242 | 414,242 | 414,242 | 414,242 |
| 104490 | 501065 | | Part Time Pay Adjustment | 0 | 65,128 | 42,923 | 0 | 65,128 | 0 | 0 | 0 |
| 104490 | 501100 | | Allowance for Termination Pay | 0 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 104490 | 501110 | | On Call Pay | 0 | 53,675 | 2,578 | 0 | 53,675 | 0 | 0 | 0 |
| 104490 | 505007 | | Health Plan Stop Loss Funding | 0 | 0 | 0 | 0 | 0 | 0 | 508,830 | 508,830 |
| 104490 | 510900 | | Professional Services | 137,878 | 142,000 | 142,000 | 142,000 | 142,000 | 145,000 | 145,000 | 145,000 |
| 104490 | 510901 | | Legal Services | 18,196 | 50,000 | 50,000 | 20,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 104490 | 510911 | | Economic Development | 35,570 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 104490 | 510926 | | Classification and Pay Study | 31,879 | 0 | 15,570 | 15,570 | 0 | 0 | 0 | 0 |
| 104490 | 510941 | | OH per Cost Allocation Plan | -262,259 | -283,945 | -283,945 | -283,945 | -283,945 | -326,372 | -326,372 | -326,372 |
| 104490 | 511100 | | Telephone & Postage | 89,759 | 93,500 | 93,500 | 95,000 | 93,500 | 93,500 | 103,690 | 103,690 |
| 104490 | 511300 | | Utilities | 91,870 | 105,000 | 103,500 | 94,000 | 106,000 | 106,000 | 106,000 | 106,000 |
| 104490 | 511900 | | Credit Card Acceptance Fees | 24,307 | 35,000 | 30,500 | 24,500 | 40,000 | 35,000 | 35,000 | 35,000 |
| 104490 | 511902 | | Online Auction Fees | 6,300 | 6,000 | 10,500 | 9,500 | 6,000 | 7,000 | 7,000 | 7,000 |
| 104490 | 513300 | | Supplies | 1,651 | 2,500 | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104490 | 519000 | | Medical Examiner | 43,200 | 22,000 | 32,000 | 28,350 | 23,000 | 23,000 | 23,000 | 23,000 |
| 104490 | 519100 | | Albemarle Commission | 24,082 | 25,201 | 25,201 | 25,201 | 25,201 | 25,471 | 25,471 | 25,471 |
| 104490 | 519101 | | NCACC Dues | 4,183 | 4,316 | 4,316 | 4,316 | 4,316 | 4,350 | 4,350 | 4,350 |
| 104490 | 519102 | | UNC School of Govt Dues | 4,250 | 4,410 | 4,410 | 4,410 | 4,410 | 4,575 | 4,575 | 4,575 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104490 | 519103 | | Albemarle RC & DC | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 1,200 |
| 104490 | 519501 | | NC Beach Inlet & Waterway Asse | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104490 | 519600 | | Southern Albemarle Assoc Dues | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 104490 | 525100 | | Travel | 1,873 | 2,000 | 2,000 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104490 | 525400 | | Insurance & Bonds | 83,553 | 79,061 | 79,061 | 79,061 | 84,684 | 84,054 | 84,054 | 84,054 |
| 104490 | 525600 | | Advertising & Promotion | 3,502 | 10,000 | 10,000 | 6,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104490 | 525700 | | Miscellaneous | 3,779 | 25,000 | 15,000 | 9,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 104490 | 550000 | | Contingency | 0 | 300,000 | 26,884 | 10,000 | 300,000 | 350,000 | 350,000 | 350,000 |
| 104490 | 550010 | | To Increase Fund Balance | 0 | 688,527 | 688,527 | 0 | 0 | 0 | 0 | 0 |
| 104490 | 560004 | | Shooting Range | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104490 | 560038 | | Dare Day | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Org Total | | | | 1,300,270 | 3,007,895 | 2,294,809 | 1,488,996 | 2,390,433 | 2,877,231 | 2,856,045 | 2,856,045 |

Debt Service

| | | | | | | | | | | | |
|--------|--------|-------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 104495 | 548100 | | DS Prin LP-Undistributed | 0 | 131,718 | 131,718 | 0 | 650,021 | 123,149 | 137,995 | 137,995 |
| 104495 | 548130 | | DS Prin LP BanC Veh 2014 | 254,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104495 | 548131 | | DS Prin LP BanB CIP 2014 | 203,266 | 153,989 | 153,989 | 153,989 | 0 | 0 | 0 | 0 |
| 104495 | 548132 | | DS Prin LP BanC Veh 2015 | 291,788 | 220,953 | 220,953 | 220,953 | 0 | 0 | 0 | 0 |
| 104495 | 548133 | | DS Prin LP BanC Veh 2016 | 292,457 | 296,087 | 296,087 | 296,087 | 224,473 | 224,473 | 224,473 | 224,473 |
| 104495 | 548134 | | DS Prin LP BanC Veh 2017 | 76,126 | 307,549 | 307,549 | 307,549 | 312,478 | 312,478 | 312,478 | 312,478 |
| 104495 | 548135 | | DS Prin LP BanC CIPa2017 | 17,463 | 70,589 | 70,589 | 70,589 | 71,786 | 71,786 | 71,786 | 71,786 |
| 104495 | 548136 | | DS Prin LP BanC CIPb2017 | 0 | 202,565 | 202,565 | 202,565 | 206,202 | 206,202 | 206,202 | 206,202 |
| 104495 | 548137 | | DS Prin IF COPF Veh 2018 | 0 | 0 | 0 | 119,817 | 0 | 476,594 | 476,594 | 476,594 |
| 104495 | 548204 | 60043 | DS Prin IF 2010 ECSys | 777,520 | 777,520 | 777,520 | 777,520 | 777,520 | 777,520 | 777,520 | 777,520 |
| 104495 | 548205 | | DS Prin LOBs 2015 | 35,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 104495 | 548206 | | DS Prin LOBs 2016B | 95,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 104495 | 548208 | | DS Prin LOBs 2018 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 104495 | 548308 | | DS Prin COPs S2007 | 910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104495 | 548309 | | DS Prin COps S2009 | 350,000 | 360,000 | 360,000 | 360,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| 104495 | 548310 | | DS Prin LOBs S2012 | 3,215,000 | 3,235,000 | 3,235,000 | 3,235,000 | 3,105,000 | 3,105,000 | 3,105,000 | 3,105,000 |
| 104495 | 548311 | | DS PRIN LOBs 2012C | 825,000 | 840,000 | 840,000 | 840,000 | 855,000 | 855,000 | 855,000 | 855,000 |
| 104495 | 548312 | | DS PRIN LOBs 2012 D | 2,205,000 | 2,185,000 | 2,185,000 | 2,185,000 | 2,170,000 | 2,170,000 | 2,170,000 | 2,170,000 |
| 104495 | 548313 | | DS Prin LOBs 2013 | 2,960,000 | 2,930,000 | 2,930,000 | 2,930,000 | 2,895,000 | 2,895,000 | 2,895,000 | 2,895,000 |
| 104495 | 548314 | | DS Prin LOBs 2014 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| 104495 | 548315 | | DS Prin LOBs 2016A | 315,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,145,000 | 1,145,000 | 1,145,000 | 1,145,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104495 | 549130 | | DS Int LP BanC Veh 2014 | 1,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104495 | 549131 | | DS Int LP BanB CIP 2014 | 3,234 | 887 | 887 | 887 | 0 | 0 | 0 | 0 |
| 104495 | 549132 | | DS Int LP BanC Veh 2015 | 4,435 | 1,216 | 1,216 | 1,216 | 0 | 0 | 0 | 0 |
| 104495 | 549133 | | DS Int LP BanC Veh 2016 | 8,690 | 5,062 | 5,062 | 5,062 | 1,388 | 1,388 | 1,388 | 1,388 |
| 104495 | 549134 | | DS Int LP BanC Veh 2017 | 3,719 | 11,832 | 11,832 | 11,832 | 6,903 | 6,903 | 6,903 | 6,903 |
| 104495 | 549135 | | DS Int LP BanC CIPa2017 | 1,214 | 4,119 | 4,119 | 4,119 | 2,923 | 2,923 | 2,923 | 2,923 |
| 104495 | 549136 | | DS Int LP BanC CIPb2017 | 4,194 | 15,914 | 15,914 | 15,914 | 12,277 | 12,277 | 12,277 | 12,277 |
| 104495 | 549137 | | DS Int IF COPF Veh 2018 | 0 | 0 | 0 | 6,535 | 0 | 28,811 | 28,811 | 28,811 |
| 104495 | 549204 | 60043 | DS Int IF 2010 ECSys | 60,180 | 46,807 | 46,807 | 46,807 | 33,434 | 33,434 | 33,434 | 33,434 |
| 104495 | 549205 | | DS Int LOBs 2015 | 97,090 | 96,159 | 96,159 | 96,159 | 95,095 | 95,095 | 95,095 | 95,095 |
| 104495 | 549206 | | DS Int LOBs 2016B | 4,159 | 10,174 | 10,174 | 10,174 | 8,844 | 8,844 | 8,844 | 8,844 |
| 104495 | 549208 | | DS Int LOBs 2018 | 0 | 0 | 0 | 0 | 0 | 13,191 | 13,191 | 13,769 |
| 104495 | 549308 | | DS Int COPs Series 2007 | 36,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104495 | 549309 | | DS Int COPs S2009 | 43,600 | 29,600 | 29,600 | 29,600 | 15,200 | 15,200 | 15,200 | 15,200 |
| 104495 | 549310 | | DS Int LOBs S2012 | 885,950 | 757,350 | 757,350 | 757,350 | 627,950 | 627,950 | 627,950 | 627,950 |
| 104495 | 549311 | | DS INT LOBs 2012C | 176,538 | 160,038 | 160,038 | 160,038 | 143,238 | 143,238 | 143,238 | 143,238 |
| 104495 | 549312 | | DS INT LOBs 2012 D | 1,270,000 | 1,181,800 | 1,181,800 | 1,181,800 | 1,094,400 | 1,094,400 | 1,094,400 | 1,094,400 |
| 104495 | 549313 | | DS Int LOBs 2013 | 1,144,100 | 1,025,700 | 1,025,700 | 1,025,700 | 908,500 | 908,500 | 908,500 | 908,500 |
| 104495 | 549314 | | DS Int LOBs 2014 | 96,078 | 89,211 | 89,211 | 89,211 | 82,243 | 82,243 | 82,243 | 82,243 |
| 104495 | 549315 | | DS Int LOBs 2016A | 437,922 | 458,750 | 458,750 | 458,750 | 424,250 | 424,250 | 424,250 | 424,250 |
| Org Total | | | | 17,306,445 | 17,100,589 | 17,100,589 | 17,095,223 | 16,594,125 | 16,705,849 | 16,720,695 | 16,721,273 |
| Sheriff | | | | | | | | | | | |
| 104510 | 500200 | | Salaries | 3,259,910 | 3,289,504 | 3,339,364 | 3,385,000 | 3,377,827 | 3,416,900 | 3,454,900 | 3,454,900 |
| 104510 | 500201 | | Salaries-Part Time | 60,454 | 69,563 | 73,430 | 74,000 | 69,563 | 73,430 | 73,430 | 73,430 |
| 104510 | 500207 | | Salaries - Overtime Pay | 63,592 | 78,897 | 78,897 | 54,000 | 81,189 | 81,189 | 81,189 | 81,189 |
| 104510 | 500208 | | Salaries-On Call Pay | 0 | 0 | 10,000 | 8,500 | 0 | 10,000 | 10,000 | 10,000 |
| 104510 | 500300 | | FICA | 246,416 | 263,007 | 267,883 | 260,000 | 269,938 | 273,984 | 276,891 | 276,891 |
| 104510 | 500400 | | Retirement | 264,312 | 276,293 | 281,196 | 282,000 | 292,362 | 296,444 | 299,674 | 299,674 |
| 104510 | 500401 | | Supplemental Retirement | 0 | 0 | 3,775 | 0 | 0 | 0 | 0 | 0 |
| 104510 | 500500 | | Health Insurance | 1,076,959 | 949,416 | 949,416 | 968,833 | 996,895 | 1,023,969 | 1,042,710 | 1,042,710 |
| 104510 | 500600 | | 401K | 153,813 | 156,286 | 159,024 | 159,000 | 160,381 | 162,578 | 164,478 | 164,478 |
| 104510 | 500700 | | Retiree Health Insurance | 5,734 | 5,891 | 5,891 | 5,891 | 6,054 | 5,984 | 6,051 | 6,051 |
| 104510 | 500705 | | Retiree Health Pre-65 | 227,342 | 213,617 | 213,617 | 213,617 | 213,617 | 214,739 | 239,735 | 239,735 |
| 104510 | 510700 | | Contracted Services | 22,070 | 22,951 | 22,951 | 22,500 | 22,951 | 22,951 | 22,951 | 22,951 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104510 | 510900 | | Professional Services | 17,658 | 31,245 | 28,313 | 27,500 | 31,245 | 31,245 | 31,245 | 31,245 |
| 104510 | 510912 | 00030 | Personnel Services-GHSP Grant | 0 | 110,354 | 110,354 | 0 | 110,354 | 0 | 0 | 0 |
| 104510 | 511100 | | Telephone & Postage | 72,107 | 72,975 | 72,975 | 75,000 | 72,975 | 72,975 | 72,975 | 72,975 |
| 104510 | 511300 | | Utilities | 3,469 | 9,000 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 104510 | 511501 | | Maint & Repair-Equipment | 19,888 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 104510 | 511503 | | Maint & Repair-Vehicles | 73,027 | 51,000 | 81,000 | 80,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| 104510 | 512102 | | Copier Program | 3,822 | 3,700 | 3,700 | 3,500 | 3,700 | 3,700 | 3,700 | 3,700 |
| 104510 | 512103 | | Leases-PC's | 15,811 | 22,835 | 22,835 | 22,831 | 30,735 | 30,735 | 30,735 | 30,735 |
| 104510 | 513100 | | Fuel | 145,218 | 215,000 | 185,000 | 170,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 104510 | 513300 | | Supplies | 41,669 | 45,000 | 45,000 | 42,500 | 45,000 | 45,000 | 45,000 | 45,000 |
| 104510 | 513325 | 00030 | Misc Equipment-GHSP Grant | 0 | 2,900 | 2,900 | 0 | 0 | 0 | 0 | 0 |
| 104510 | 513325 | 00068 | GCC-Equipment Grant | 12,446 | 24,280 | 36,250 | 11,970 | 24,280 | 0 | 0 | 0 |
| 104510 | 513500 | | Software | 74,754 | 77,967 | 77,967 | 74,000 | 77,967 | 79,691 | 79,691 | 79,691 |
| 104510 | 513600 | | Uniforms | 34,001 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| 104510 | 513600 | 00030 | Uniforms-GHSP Grant | 0 | 14,000 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 104510 | 516100 | | Shop Overhead | 142,188 | 151,130 | 151,130 | 151,130 | 155,165 | 185,862 | 177,453 | 177,453 |
| 104510 | 525000 | | Training | 23,914 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 104510 | 525100 | | Travel | 7,675 | 8,000 | 10,932 | 10,932 | 8,000 | 8,000 | 8,000 | 8,000 |
| 104510 | 525100 | 00030 | Travel | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 104510 | 525400 | | Insurance & Bonds | 252,424 | 263,909 | 263,909 | 263,909 | 277,199 | 247,491 | 247,491 | 247,491 |
| 104510 | 525602 | | Legal Advertising | 0 | 850 | 850 | 750 | 850 | 850 | 850 | 850 |
| 104510 | 525700 | | Miscellaneous | 3,996 | 4,000 | 4,000 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104510 | 525702 | | Canine Care | 7,627 | 9,000 | 9,000 | 8,500 | 9,000 | 9,000 | 9,000 | 9,000 |
| 104510 | 525705 | | Investigation Funds | 14,695 | 14,695 | 14,695 | 14,695 | 14,695 | 14,695 | 14,695 | 14,695 |
| 104510 | 537400 | | Capital Outlay | 364,533 | 365,000 | 365,000 | 360,000 | 365,000 | 365,000 | 365,000 | 365,000 |
| 104510 | 537400 | 00030 | Capital Outlay-GHSP Grant | 0 | 120,400 | 120,400 | 0 | 0 | 0 | 0 | 0 |
| 104510 | 551000 | 00039 | Sheriff Fund-Fed Forfeitures | 0 | 12,350 | 12,350 | 8,850 | 12,350 | 12,350 | 12,350 | 12,350 |
| 104510 | 551000 | 00059 | Sheriff Fund | 2,781 | 16,750 | 16,750 | 16,750 | 16,750 | 16,750 | 16,750 | 16,750 |
| 104510 | 595500 | | Transfer to LEO Spec Sep Allow | 125,000 | 125,000 | 125,000 | 175,000 | 125,000 | 176,000 | 176,000 | 176,000 |
| Org Total | | | | 6,839,306 | 7,179,765 | 7,271,754 | 7,041,658 | 7,229,042 | 7,239,512 | 7,320,944 | 7,320,944 |
| Jail | | | | | | | | | | | |
| 104520 | 500200 | | Salaries | 1,834,255 | 1,912,482 | 1,928,483 | 1,870,000 | 2,012,793 | 2,023,661 | 2,023,661 | 2,023,661 |
| 104520 | 500201 | | Salaries-Part Time | 10,440 | 30,000 | 19,000 | 11,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104520 | 500300 | | FICA | 132,368 | 148,601 | 149,826 | 136,000 | 156,274 | 157,105 | 157,105 | 157,105 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104520 | 500400 | | Retirement | 134,792 | 145,158 | 146,368 | 142,000 | 157,802 | 158,252 | 158,252 | 158,252 |
| 104520 | 500500 | | Health Insurance | 739,843 | 650,648 | 650,648 | 650,648 | 683,184 | 712,392 | 712,392 | 712,392 |
| 104520 | 500700 | | Retiree Health Insurance | 3,196 | 3,350 | 3,350 | 3,350 | 3,520 | 3,540 | 3,540 | 3,540 |
| 104520 | 500705 | | Retiree Health Pre-65 | 142,784 | 125,859 | 125,859 | 125,859 | 125,859 | 96,806 | 108,076 | 108,076 |
| 104520 | 510700 | | Contracted Services | 39,537 | 49,992 | 58,846 | 49,750 | 49,992 | 49,992 | 49,992 | 49,992 |
| 104520 | 510720 | | Food Services | 205,329 | 215,000 | 220,000 | 220,000 | 220,000 | 235,000 | 235,000 | 235,000 |
| 104520 | 510900 | | Professional Services | 163,350 | 200,000 | 226,826 | 226,500 | 200,000 | 230,000 | 230,000 | 230,000 |
| 104520 | 511100 | | Telephone & Postage | 4,610 | 7,500 | 5,500 | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 104520 | 511300 | | Utilities | 130,417 | 140,000 | 130,000 | 130,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 104520 | 511501 | | Maint & Repair-Equipment | 92,655 | 112,856 | 107,380 | 100,000 | 112,856 | 112,856 | 112,856 | 112,856 |
| 104520 | 511502 | | Maint & Repair-Building | 13,850 | 14,000 | 14,150 | 13,500 | 14,000 | 14,000 | 14,000 | 14,000 |
| 104520 | 511503 | | Maint & Repair-Vehicles | 4,209 | 3,750 | 4,750 | 4,500 | 3,750 | 3,750 | 3,750 | 3,750 |
| 104520 | 512102 | | Copier Program | 5,439 | 5,800 | 5,800 | 5,500 | 5,800 | 5,800 | 5,800 | 5,800 |
| 104520 | 512103 | | Leases-PC's | 6,776 | 4,095 | 5,175 | 5,176 | 4,095 | 4,095 | 4,095 | 4,095 |
| 104520 | 513100 | | Fuel | 5,117 | 9,000 | 6,400 | 5,600 | 9,000 | 9,000 | 9,000 | 9,000 |
| 104520 | 513300 | | Supplies | 64,962 | 65,000 | 62,200 | 62,200 | 65,000 | 65,000 | 65,000 | 65,000 |
| 104520 | 513303 | | Supplies-Medical | 2,000 | 2,000 | 2,000 | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104520 | 513600 | | Uniforms | 15,050 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 104520 | 514600 | | Laundry & Dry Cleaning | 4,880 | 5,000 | 3,046 | 4,950 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104520 | 514800 | | Commissary Purchases | 58,394 | 62,000 | 80,000 | 80,000 | 62,000 | 80,000 | 80,000 | 80,000 |
| 104520 | 516100 | | Shop Overhead | 15,005 | 17,798 | 17,798 | 17,798 | 18,273 | 18,371 | 17,540 | 17,540 |
| 104520 | 525000 | | Training | 10,287 | 10,000 | 7,500 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104520 | 525100 | | Travel | 496 | 850 | 850 | 1,000 | 850 | 850 | 850 | 850 |
| 104520 | 525400 | | Insurance & Bonds | 167,087 | 167,910 | 167,910 | 167,910 | 177,758 | 150,964 | 150,964 | 150,964 |
| 104520 | 525700 | | Miscellaneous | 1,235 | 1,275 | 275 | 1,000 | 1,275 | 1,275 | 1,275 | 1,275 |
| 104520 | 537400 | | Capital Outlay | 10,984 | 0 | 31,864 | 31,864 | 0 | 0 | 0 | 0 |
| Org Total | | | | 4,019,349 | 4,129,924 | 4,201,804 | 4,102,055 | 4,298,581 | 4,347,209 | 4,357,648 | 4,357,648 |

Communications

| | | | | | | | | | | | |
|--------|--------|--|--------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 104526 | 500200 | | Salaries | 947,308 | 1,080,322 | 1,089,468 | 1,017,000 | 1,127,444 | 1,046,592 | 1,046,592 | 1,046,592 |
| 104526 | 500207 | | Salaries - Overtime Pay | 104,191 | 114,555 | 114,555 | 134,000 | 119,499 | 129,656 | 129,656 | 129,656 |
| 104526 | 500300 | | FICA | 75,375 | 91,409 | 92,108 | 82,825 | 95,395 | 89,986 | 89,986 | 89,986 |
| 104526 | 500400 | | Retirement | 76,582 | 90,688 | 91,380 | 85,000 | 97,761 | 91,988 | 91,988 | 91,988 |
| 104526 | 500500 | | Health Insurance | 388,033 | 393,953 | 393,953 | 393,953 | 413,654 | 367,862 | 367,862 | 367,862 |
| 104526 | 500700 | | Retiree Health Insurance | 1,860 | 2,090 | 2,090 | 2,090 | 2,182 | 1,829 | 1,829 | 1,829 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|-------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104526 | 500705 | | Retiree Health Pre-65 | 37,979 | 37,974 | 37,974 | 37,974 | 37,974 | 63,153 | 70,505 | 70,505 |
| 104526 | 510703 | | Monthly T1 Line | 25,736 | 28,590 | 28,590 | 22,500 | 30,020 | 30,020 | 30,020 | 30,020 |
| 104526 | 510725 | | ECS Motorola (SUA II) | 243,934 | 280,431 | 279,231 | 270,136 | 280,431 | 280,431 | 280,431 | 280,431 |
| 104526 | 511100 | | Telephone & Postage | 8,111 | 3,850 | 3,850 | 3,500 | 3,850 | 4,200 | 4,200 | 4,200 |
| 104526 | 511105 | | Emergency Services Network | 5,100 | 5,100 | 6,300 | 6,300 | 5,100 | 6,300 | 6,300 | 6,300 |
| 104526 | 511300 | | Utilities | 5,361 | 7,000 | 7,000 | 7,300 | 7,000 | 7,500 | 7,500 | 7,500 |
| 104526 | 511501 | | Maint & Repair-Equipment | 17,808 | 27,000 | 27,000 | 26,000 | 27,000 | 50,000 | 50,000 | 50,000 |
| 104526 | 511517 | | Maint & Repair-800 Mhz (SMA) | 361,577 | 370,311 | 370,311 | 370,311 | 388,911 | 388,911 | 388,911 | 388,911 |
| 104526 | 512102 | | Copier Program | 646 | 1,000 | 1,000 | 925 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104526 | 512103 | | Leases-PC's | 1,355 | 455 | 575 | 575 | 455 | 455 | 455 | 455 |
| 104526 | 512109 | | Leases-Tower Space | 30,617 | 33,000 | 33,000 | 33,582 | 34,500 | 34,700 | 34,700 | 34,700 |
| 104526 | 513100 | | Fuel | 0 | 1,000 | 1,000 | 250 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104526 | 513300 | | Supplies | 4,930 | 8,500 | 8,500 | 6,500 | 7,650 | 7,650 | 7,650 | 7,650 |
| 104526 | 513400 | | RECC Building Operating Costs | 33,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104526 | 525000 | | Training | 1,440 | 4,000 | 4,000 | 3,900 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104526 | 525100 | | Travel | 77 | 3,200 | 3,200 | 2,000 | 3,200 | 3,200 | 3,200 | 3,200 |
| 104526 | 525200 | | Dues & Subscriptions | 229 | 230 | 230 | 200 | 230 | 230 | 230 | 230 |
| 104526 | 525400 | | Insurance & Bonds | 23,693 | 37,999 | 37,999 | 37,999 | 39,680 | 36,115 | 36,115 | 36,115 |
| 104526 | 525700 | | Miscellaneous | 450 | 3,600 | 3,600 | 2,500 | 3,600 | 3,600 | 3,600 | 3,600 |
| Org Total | | | | 2,396,013 | 2,626,257 | 2,636,914 | 2,547,320 | 2,731,536 | 2,650,378 | 2,657,730 | 2,657,730 |

Courts

| | | | | | | | | | | | |
|------------------|--------|--|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 104529 | 500200 | | Salaries | 67,624 | 67,024 | 67,862 | 67,986 | 67,024 | 67,862 | 67,862 | 67,862 |
| 104529 | 500202 | | Salaries-Jury Commission | 0 | 360 | 360 | 360 | 0 | 0 | 0 | 0 |
| 104529 | 500300 | | FICA | 4,899 | 5,155 | 5,220 | 4,950 | 5,127 | 5,192 | 5,192 | 5,192 |
| 104529 | 500400 | | Retirement | 4,969 | 5,087 | 5,150 | 5,150 | 5,255 | 5,307 | 5,307 | 5,307 |
| 104529 | 500500 | | Health Insurance | 32,672 | 20,839 | 20,839 | 20,839 | 21,881 | 22,298 | 22,298 | 22,298 |
| 104529 | 500700 | | Retiree Health Insurance | 118 | 117 | 117 | 117 | 117 | 119 | 119 | 119 |
| 104529 | 510700 | | Contracted Services | 115,990 | 116,000 | 121,000 | 119,123 | 116,000 | 116,000 | 116,000 | 116,000 |
| 104529 | 511100 | | Telephone & Postage | 16,144 | 24,184 | 24,184 | 5,000 | 24,184 | 10,000 | 10,000 | 10,000 |
| 104529 | 511300 | | Utilities | 202,412 | 200,000 | 200,000 | 195,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 104529 | 511501 | | Maint & Repair-Equipment | 18,845 | 29,000 | 32,250 | 32,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 104529 | 513300 | | Supplies | 5,119 | 13,000 | 8,000 | 10,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 104529 | 525400 | | Insurance & Bonds | 56,610 | 61,398 | 61,398 | 61,398 | 64,518 | 64,064 | 64,064 | 64,064 |
| Org Total | | | | 525,403 | 542,164 | 546,380 | 521,923 | 546,106 | 532,842 | 532,842 | 532,842 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|-----------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Emergency Medical Services | | | | | | | | | | | |
| 104531 | 500200 | | Salaries | 5,320,034 | 4,407,280 | 4,445,414 | 4,400,000 | 5,374,546 | 5,236,801 | 5,236,801 | 5,236,801 |
| 104531 | 500201 | | Salaries-Part Time | 0 | 99,840 | 99,840 | 62,500 | 99,840 | 99,840 | 99,840 | 99,840 |
| 104531 | 500207 | | Salaries - Overtime Pay | 0 | 2,360,557 | 2,360,557 | 1,975,000 | 2,987,275 | 2,987,275 | 2,987,275 | 2,987,275 |
| 104531 | 500300 | | FICA | 390,430 | 525,365 | 528,281 | 475,000 | 647,316 | 636,776 | 636,776 | 636,776 |
| 104531 | 500400 | | Retirement | 388,463 | 513,684 | 516,569 | 485,000 | 655,575 | 643,126 | 643,126 | 643,126 |
| 104531 | 500500 | | Health Insurance | 1,105,237 | 1,407,393 | 1,407,393 | 1,407,393 | 1,643,292 | 1,505,184 | 1,505,184 | 1,505,184 |
| 104531 | 500700 | | Retiree Health Insurance | 8,719 | 10,549 | 10,549 | 10,549 | 11,876 | 9,175 | 9,175 | 9,175 |
| 104531 | 500705 | | Retiree Health Pre-65 | 305,983 | 319,469 | 319,469 | 319,469 | 319,469 | 409,497 | 457,170 | 457,170 |
| 104531 | 510400 | | Avon Clinic (OBPS LLC) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 104531 | 510401 | | Hatteras Village Medical Cntr | 50,000 | 50,000 | 50,000 | 16,667 | 50,000 | 0 | 0 | 0 |
| 104531 | 510713 | | NCACC EMS Medicaid cost fee | 14,682 | 14,000 | 14,000 | 13,136 | 14,000 | 15,000 | 15,000 | 15,000 |
| 104531 | 510714 | | EMS Billing/Collection Service | 158,594 | 165,000 | 165,000 | 168,500 | 165,000 | 170,000 | 230,000 | 230,000 |
| 104531 | 510800 | | Technical Support | 15,784 | 20,670 | 20,670 | 20,500 | 20,670 | 20,670 | 20,670 | 20,670 |
| 104531 | 510900 | | Professional Services | 40,750 | 47,500 | 47,500 | 46,500 | 47,500 | 62,500 | 62,500 | 62,500 |
| 104531 | 511100 | | Telephone & Postage | 20,033 | 18,000 | 20,000 | 21,000 | 18,100 | 21,100 | 21,100 | 21,100 |
| 104531 | 511300 | | Utilities | 44,506 | 48,000 | 49,000 | 50,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 104531 | 511501 | | Maint & Repair-Equipment | 29,954 | 40,000 | 67,091 | 74,592 | 40,000 | 50,000 | 50,000 | 50,000 |
| 104531 | 511503 | | Maint & Repair-Vehicles | 54,801 | 40,000 | 64,563 | 61,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 104531 | 512101 | | Leases-Real Property | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 |
| 104531 | 512102 | | Copier Program | 5,848 | 6,643 | 6,643 | 7,000 | 6,643 | 6,643 | 6,643 | 6,643 |
| 104531 | 512103 | | Leases-PC's | 3,162 | 2,730 | 2,730 | 2,632 | 2,730 | 2,730 | 2,730 | 2,730 |
| 104531 | 513100 | | Fuel | 85,573 | 130,000 | 107,500 | 105,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 104531 | 513300 | | Supplies | 39,633 | 40,900 | 56,125 | 48,000 | 41,590 | 41,590 | 41,590 | 41,590 |
| 104531 | 513303 | | Supplies-Medical | 125,272 | 128,860 | 131,481 | 129,000 | 129,040 | 139,040 | 139,040 | 139,040 |
| 104531 | 513325 | | Miscellaneous Equipment | 0 | 700 | 700 | 679 | 600 | 600 | 600 | 600 |
| 104531 | 513500 | | Software | 0 | 360 | 360 | 360 | 540 | 540 | 540 | 540 |
| 104531 | 513600 | | Uniforms | 44,729 | 72,223 | 82,447 | 80,000 | 83,540 | 83,540 | 83,540 | 83,540 |
| 104531 | 515800 | | OSHA/ADA | 0 | 28,080 | 28,080 | 20,000 | 31,743 | 31,743 | 31,743 | 31,743 |
| 104531 | 516100 | | Shop Overhead | 91,068 | 95,927 | 95,927 | 95,927 | 98,488 | 98,235 | 93,790 | 93,790 |
| 104531 | 525000 | | Training | 49,215 | 40,850 | 34,803 | 34,000 | 42,800 | 42,800 | 42,800 | 42,800 |
| 104531 | 525100 | | Travel | 17,107 | 22,700 | 22,700 | 24,000 | 28,600 | 28,600 | 28,600 | 28,600 |
| 104531 | 525400 | | Insurance & Bonds | 419,003 | 457,514 | 457,514 | 457,514 | 504,080 | 446,675 | 446,675 | 446,675 |
| 104531 | 525700 | | Miscellaneous | 4,081 | 4,000 | 4,000 | 3,900 | 4,000 | 4,000 | 4,000 | 4,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-------------------------------------|---------------|----------------|---------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104531 | 537400 | | Capital Outlay | 706,701 | 701,400 | 747,767 | 747,000 | 764,300 | 764,300 | 764,300 | 764,300 |
| Org Total | | | | 9,589,464 | 11,870,295 | 12,014,774 | 11,411,919 | 14,101,254 | 13,826,081 | 13,929,309 | 13,929,309 |
| Emergency Medical Helicopter | | | | | | | | | | | |
| 104535 | 500200 | | Salaries | 731,833 | 583,667 | 618,378 | 620,000 | 583,667 | 598,378 | 598,378 | 598,378 |
| 104535 | 500207 | | Salaries - Overtime Pay | 0 | 152,273 | 152,273 | 155,000 | 152,273 | 152,273 | 152,273 | 152,273 |
| 104535 | 500300 | | FICA | 52,566 | 56,142 | 57,267 | 56,875 | 56,142 | 57,118 | 57,118 | 57,118 |
| 104535 | 500400 | | Retirement | 53,782 | 55,858 | 56,971 | 58,975 | 57,698 | 58,701 | 58,701 | 58,701 |
| 104535 | 500500 | | Health Insurance | 120,854 | 105,090 | 105,090 | 105,090 | 110,346 | 105,363 | 105,363 | 105,363 |
| 104535 | 500700 | | Retiree Health Insurance | 1,292 | 1,287 | 1,287 | 1,287 | 1,287 | 1,047 | 1,047 | 1,047 |
| 104535 | 500705 | | Retiree Health Pre-65 | 37,979 | 30,060 | 30,060 | 30,060 | 30,060 | 23,613 | 26,362 | 26,362 |
| 104535 | 510700 | | Contracted Services | 3,932 | 7,150 | 3,252 | 5,000 | 7,150 | 7,150 | 7,150 | 7,150 |
| 104535 | 510800 | | Technical Support | 0 | 1,650 | 50 | 1,500 | 1,650 | 1,650 | 1,650 | 1,650 |
| 104535 | 510900 | | Professional Services | 689 | 1,170 | 608 | 950 | 1,170 | 1,170 | 1,170 | 1,170 |
| 104535 | 511100 | | Telephone & Postage | 1,972 | 3,000 | 2,150 | 2,250 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104535 | 511300 | | Utilities | 6,594 | 6,000 | 6,000 | 7,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 104535 | 511501 | | Maint & Repair-Equipment | 2,816 | 4,800 | 8,100 | 10,000 | 4,800 | 4,800 | 4,800 | 4,800 |
| 104535 | 511503 | | Maint & Repair-Vehicles | 643 | 1,500 | 2,500 | 2,357 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104535 | 511504 | | Maint & Repair-Helicopter | 238,204 | 202,500 | 201,300 | 202,000 | 202,500 | 202,500 | 202,500 | 202,500 |
| 104535 | 512102 | | Copier Program | 732 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104535 | 512103 | | Leases-PC's | 452 | 455 | 0 | 0 | 455 | 455 | 455 | 455 |
| 104535 | 513100 | | Fuel | 685 | 1,250 | 1,250 | 950 | 1,250 | 1,250 | 1,250 | 1,250 |
| 104535 | 513101 | | Fuel-Helo | 66,739 | 90,000 | 85,610 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 104535 | 513300 | | Supplies | 2,713 | 5,000 | 6,400 | 12,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104535 | 513500 | | Software | 2,309 | 3,000 | 2,600 | 2,532 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104535 | 513600 | | Uniforms | 2,635 | 3,300 | 600 | 2,500 | 3,300 | 3,300 | 3,300 | 3,300 |
| 104535 | 515800 | | OSHA/ADA | 2,525 | 2,500 | 2,400 | 2,369 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104535 | 516100 | | Shop Overhead | 1,689 | 2,790 | 2,790 | 2,790 | 2,865 | 3,305 | 3,156 | 3,156 |
| 104535 | 525000 | | Training | 9,270 | 6,575 | 6,300 | 6,550 | 6,575 | 6,575 | 6,575 | 6,575 |
| 104535 | 525100 | | Travel | 12,909 | 14,125 | 19,700 | 19,649 | 14,125 | 14,125 | 14,125 | 14,125 |
| 104535 | 525400 | | Insurance & Bonds | 182,802 | 152,978 | 152,978 | 152,978 | 153,916 | 149,219 | 149,219 | 149,219 |
| 104535 | 525700 | | Miscellaneous | 4,699 | 11,875 | 10,375 | 12,000 | 11,875 | 11,875 | 11,875 | 11,875 |
| Org Total | | | | 1,543,314 | 1,506,995 | 1,537,289 | 1,563,662 | 1,515,104 | 1,515,867 | 1,518,467 | 1,518,467 |
| Emergency Management | | | | | | | | | | | |
| 104542 | 500200 | | Salaries | 224,125 | 224,382 | 226,304 | 226,371 | 226,472 | 228,394 | 228,394 | 228,394 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|--------------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104542 | 500300 | | FICA | 16,369 | 17,165 | 17,312 | 16,588 | 17,325 | 17,472 | 17,472 | 17,472 |
| 104542 | 500400 | | Retirement | 16,471 | 17,030 | 17,176 | 17,138 | 17,756 | 17,860 | 17,860 | 17,860 |
| 104542 | 500500 | | Health Insurance | 60,992 | 42,375 | 42,375 | 42,375 | 44,494 | 45,341 | 45,341 | 45,341 |
| 104542 | 500700 | | Retiree Health Insurance | 391 | 392 | 392 | 392 | 396 | 399 | 399 | 399 |
| 104542 | 510705 | | SaaS-HurrTrack/ANS | 20,260 | 23,900 | 23,900 | 22,500 | 23,900 | 23,900 | 23,900 | 23,900 |
| 104542 | 511100 | | Telephone & Postage | 12,619 | 7,500 | 7,500 | 7,450 | 7,500 | 7,500 | 7,500 | 7,500 |
| 104542 | 511300 | | Utilities | 999 | 1,000 | 1,000 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104542 | 511501 | | Maint & Repair-Equipment | 970 | 4,000 | 11,901 | 11,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104542 | 511503 | | Maint & Repair-Vehicles | 1,722 | 1,250 | 1,250 | 1,000 | 1,250 | 1,250 | 1,250 | 1,250 |
| 104542 | 511517 | | Maint & Replace-800 Mhz Radios | 0 | 15,000 | 13,750 | 0 | 15,000 | 0 | 0 | 0 |
| 104542 | 512102 | | Copier Program | 278 | 0 | 1,250 | 800 | 0 | 1,250 | 1,250 | 1,250 |
| 104542 | 512103 | | Leases-PC's | 1,807 | 455 | 455 | 455 | 455 | 455 | 455 | 455 |
| 104542 | 513100 | | Fuel | 4,875 | 7,500 | 7,500 | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 104542 | 513300 | | Supplies | 7,821 | 9,150 | 10,475 | 9,000 | 9,150 | 9,150 | 9,150 | 9,150 |
| 104542 | 513300 | 00410 | Supplies-LEPCs | 987 | 1,000 | 1,000 | 925 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104542 | 516100 | | Shop Overhead | 7,340 | 5,807 | 5,807 | 5,807 | 5,962 | 3,690 | 3,523 | 3,523 |
| 104542 | 517000 | | Emergency Management Program | 0 | 30,000 | 30,000 | 29,571 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104542 | 517001 | | Hurricane Preparedness | 3,723 | 4,500 | 4,500 | 4,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 104542 | 517002 | | Re-entry Permits | 15 | 2,000 | 2,000 | 1,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 104542 | 519300 | | NC Forest Service | 65,844 | 80,198 | 80,198 | 80,000 | 80,198 | 82,825 | 82,825 | 82,825 |
| 104542 | 525000 | | Training | 0 | 2,500 | 2,500 | 1,400 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104542 | 525100 | | Travel | 2,482 | 3,750 | 3,750 | 3,700 | 3,750 | 3,750 | 3,750 | 3,750 |
| 104542 | 525400 | | Insurance & Bonds | 28,295 | 35,383 | 35,383 | 35,383 | 37,606 | 36,513 | 36,513 | 36,513 |
| 104542 | 525700 | | Miscellaneous | 2,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104542 | 525800 | 00405 | Exp-Homeland Security Grants | 0 | 0 | 8,500 | 8,500 | 0 | 0 | 0 | 0 |
| 104542 | 525800 | 00409 | CVFD Generator Project | 7,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104542 | 537400 | | Capital Outlay | 0 | 0 | 16,225 | 16,158 | 0 | 0 | 0 | 0 |
| 104542 | 560058 | | Manns Harbor Vol Fire Dept | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 |
| Org Total | | | | 501,543 | 549,287 | 585,453 | 561,113 | 568,764 | 557,299 | 557,132 | 557,132 |
| REC & Em Ops Center | | | | | | | | | | | |
| 104543 | 510700 | | Contracted Services | 0 | 73,115 | 73,115 | 73,115 | 84,365 | 92,372 | 92,372 | 92,372 |
| 104543 | 511100 | | Telephone & Postage | 0 | 20,655 | 31,155 | 34,500 | 21,000 | 35,000 | 35,000 | 35,000 |
| 104543 | 511300 | | Utilities | 0 | 63,500 | 63,500 | 59,100 | 64,000 | 62,000 | 62,000 | 62,000 |
| 104543 | 511501 | | Maint & Repair-Equipment | 0 | 10,000 | 3,650 | 0 | 25,000 | 10,000 | 10,000 | 10,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|-----------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104543 | 511502 | | Maint & Repair-Building | 0 | 5,000 | 5,000 | 2,400 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104543 | 512103 | | Leases-PC's | 0 | 12,445 | 12,445 | 12,323 | 12,445 | 12,445 | 12,445 | 12,445 |
| 104543 | 513100 | | Fuel | 0 | 2,500 | 2,500 | 750 | 2,500 | 2,000 | 2,000 | 2,000 |
| 104543 | 513300 | | Supplies | 0 | 1,500 | 2,250 | 1,502 | 1,500 | 2,500 | 2,500 | 2,500 |
| 104543 | 525700 | | Miscellaneous | 0 | 5,000 | 5,100 | 5,090 | 2,500 | 2,000 | 2,000 | 2,000 |
| Org Total | | | | 0 | 193,715 | 198,715 | 188,780 | 218,310 | 223,317 | 223,317 | 223,317 |
| Animal Shelter | | | | | | | | | | | |
| 104550 | 511100 | | Telephone | 543 | 650 | 650 | 650 | 650 | 650 | 650 | 650 |
| 104550 | 511300 | | Utilities (Water) | 450 | 675 | 675 | 500 | 675 | 675 | 675 | 675 |
| 104550 | 511502 | | Maint & Repair-Building | 0 | 1,500 | 1,570 | 1,570 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104550 | 511503 | | Maint & Repair-Vehicles | 1,449 | 3,000 | 2,930 | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104550 | 512103 | | Leases-PC's | 903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104550 | 516100 | | Shop Overhead | 8,249 | 7,541 | 7,541 | 7,541 | 7,743 | 5,765 | 5,504 | 5,504 |
| 104550 | 525400 | | Insurance & Bonds | 2,171 | 1,755 | 1,755 | 1,755 | 1,842 | 1,848 | 1,848 | 1,848 |
| 104550 | 559003 | | Allotment-Dare SPCA | 351,450 | 384,293 | 384,293 | 384,293 | 384,293 | 384,293 | 384,293 | 384,293 |
| Org Total | | | | 365,216 | 399,414 | 399,414 | 399,059 | 399,703 | 397,731 | 397,470 | 397,470 |
| Planning | | | | | | | | | | | |
| 104560 | 500200 | | Salaries | 507,634 | 520,859 | 527,629 | 505,000 | 549,568 | 520,617 | 520,617 | 525,611 |
| 104560 | 500202 | | Salaries-Board Members | 11,400 | 12,900 | 12,900 | 12,000 | 12,900 | 12,900 | 12,900 | 12,900 |
| 104560 | 500300 | | FICA | 38,347 | 40,834 | 41,352 | 28,175 | 43,030 | 40,814 | 40,814 | 41,197 |
| 104560 | 500400 | | Retirement | 37,389 | 39,535 | 40,048 | 38,550 | 43,086 | 41,722 | 41,722 | 42,113 |
| 104560 | 500500 | | Health Insurance | 144,004 | 129,053 | 129,053 | 129,573 | 135,507 | 154,287 | 154,287 | 154,287 |
| 104560 | 500700 | | Retiree Health Insurance | 860 | 911 | 911 | 911 | 960 | 911 | 911 | 911 |
| 104560 | 500705 | | Retiree Health Pre-65 | 31,665 | 31,661 | 31,661 | 31,661 | 31,661 | 38,985 | 43,524 | 43,524 |
| 104560 | 510700 | | Contracted Services | 3,391 | 8,500 | 8,500 | 7,000 | 8,500 | 8,500 | 8,500 | 8,500 |
| 104560 | 510900 | 00762 | Professional Services | 23,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104560 | 511100 | | Telephone & Postage | 2,134 | 14,000 | 8,500 | 10,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 104560 | 511503 | | Maint & Repair-Vehicles | 2,629 | 3,500 | 4,000 | 3,558 | 3,500 | 3,500 | 3,500 | 3,500 |
| 104560 | 512102 | | Copier Program | 2,526 | 3,900 | 3,900 | 3,500 | 3,900 | 3,900 | 3,900 | 3,900 |
| 104560 | 512103 | | Leases-PC's | 903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104560 | 513100 | | Fuel | 4,646 | 7,000 | 7,000 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 104560 | 513300 | | Supplies | 2,736 | 6,500 | 6,500 | 4,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 104560 | 513307 | | Building Code Books | 0 | 250 | 250 | 225 | 250 | 250 | 250 | 250 |
| 104560 | 516100 | | Shop Overhead | 5,586 | 9,427 | 9,427 | 9,427 | 9,678 | 10,915 | 10,421 | 10,421 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|--|---------------|-------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104560 | 525100 | Travel | 5,602 | 10,000 | 12,000 | 11,500 | 8,500 | 13,500 | 13,500 | 13,500 |
| 104560 | 525400 | Insurance & Bonds | 24,178 | 24,049 | 24,049 | 24,049 | 25,723 | 22,265 | 22,265 | 22,265 |
| 104560 | 525600 | Advertising & Promotion | 858 | 2,750 | 5,750 | 2,400 | 3,500 | 3,500 | 3,500 | 3,500 |
| 104560 | 525700 | Miscellaneous | 207 | 225 | 225 | 220 | 225 | 225 | 225 | 225 |
| 104560 | 537400 | Capital Outlay | 27,414 | 27,456 | 27,456 | 25,737 | 28,846 | 28,846 | 28,846 | 28,846 |
| 104560 | 537401 | Permit System | 0 | 126,700 | 126,700 | 126,700 | 22,000 | 22,000 | 22,000 | 22,000 |
| 104560 | 560006 | Soil and Water Conservation | 10,000 | 12,500 | 12,500 | 12,000 | 12,500 | 12,500 | 12,500 | 12,500 |
| Org Total | | | 887,259 | 1,032,510 | 1,040,311 | 992,686 | 971,334 | 967,637 | 971,682 | 977,450 |
| Grants & Waterways Commission | | | | | | | | | | |
| 104570 | 500200 | Salaries | 58,118 | 60,982 | 61,607 | 58,500 | 66,673 | 67,298 | 67,298 | 67,298 |
| 104570 | 500202 | Salaries-Board Members | 3,700 | 4,125 | 4,125 | 400 | 4,125 | 4,125 | 4,125 | 4,125 |
| 104570 | 500300 | FICA | 4,446 | 4,981 | 5,029 | 4,900 | 5,416 | 5,464 | 5,464 | 5,464 |
| 104570 | 500400 | Retirement | 4,271 | 4,629 | 4,676 | 4,600 | 5,227 | 5,586 | 5,586 | 5,586 |
| 104570 | 500500 | Health Insurance | 21,606 | 20,606 | 20,606 | 20,606 | 21,637 | 10,640 | 10,640 | 10,640 |
| 104570 | 500700 | Retiree Health Insurance | 97 | 107 | 107 | 107 | 117 | 118 | 118 | 118 |
| 104570 | 510900 | Professional Services | 606 | 5,000 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104570 | 511100 | Telephone & Postage | 358 | 1,064 | 1,064 | 725 | 1,064 | 1,064 | 1,064 | 1,064 |
| 104570 | 511503 | Maint & Repair-Vehicles | 0 | 250 | 250 | 200 | 250 | 250 | 250 | 250 |
| 104570 | 512103 | Leases-PC's | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104570 | 513100 | Fuel | 290 | 1,000 | 1,000 | 250 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104570 | 513300 | Supplies | 1,351 | 1,350 | 1,350 | 1,325 | 1,350 | 1,350 | 1,350 | 1,350 |
| 104570 | 525100 | Travel | 0 | 2,500 | 2,500 | 500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104570 | 525200 | Dues & Subscriptions | 160 | 850 | 850 | 400 | 850 | 850 | 850 | 850 |
| 104570 | 525400 | Insurance & Bonds | 1,658 | 1,713 | 1,713 | 1,713 | 1,807 | 1,670 | 1,670 | 1,670 |
| 104570 | 525700 | Miscellaneous | 464 | 500 | 500 | 425 | 500 | 500 | 500 | 500 |
| 104570 | 559900 | Dredging - Local Cost | 385 | 0 | 28,446 | 28,446 | 0 | 0 | 0 | 0 |
| Org Total | | | 97,963 | 109,657 | 138,823 | 125,597 | 117,516 | 107,415 | 107,415 | 107,415 |
| Cooperative Extension Service | | | | | | | | | | |
| 104575 | 510900 | Professional Services | 2,488 | 500 | 500 | 250 | 500 | 500 | 500 | 500 |
| 104575 | 510912 | Personnel Services | 149,192 | 161,125 | 161,125 | 155,000 | 161,125 | 165,989 | 165,989 | 165,989 |
| 104575 | 511100 | Telephone & Postage | 3,951 | 5,000 | 2,838 | 4,200 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104575 | 511300 | Utilities | 5,773 | 5,000 | 6,000 | 6,050 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104575 | 511501 | Maint & Repair-Equip/Vehicles | 871 | 750 | 350 | 700 | 750 | 750 | 750 | 750 |
| 104575 | 512102 | Copier Program | 1,081 | 1,100 | 700 | 1,000 | 1,100 | 1,100 | 1,100 | 1,100 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------|---------------|----------------|-------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104575 | 512103 | | Leases-PC's | 2,041 | 2,014 | 2,476 | 2,476 | 2,014 | 2,811 | 2,811 | 2,811 |
| 104575 | 513100 | | Fuel | 49 | 750 | 150 | 250 | 750 | 750 | 750 | 750 |
| 104575 | 513300 | | Supplies | 5,716 | 4,050 | 6,450 | 4,464 | 4,050 | 4,050 | 4,050 | 4,050 |
| 104575 | 513302 | 00061 | Supplies-Food & Provisions | 464 | 1,000 | 1,000 | 900 | 1,000 | 0 | 0 | 0 |
| 104575 | 513323 | 00061 | Materials-Education & Medical | 639 | 1,000 | 1,000 | 900 | 1,000 | 0 | 0 | 0 |
| 104575 | 516100 | | Shop Overhead | 3,962 | 2,262 | 2,262 | 2,262 | 2,323 | 4,919 | 4,697 | 4,697 |
| 104575 | 525000 | | Training | 202 | 225 | 225 | 224 | 225 | 225 | 225 | 225 |
| 104575 | 525001 | | Registration Costs | 1,031 | 795 | 795 | 775 | 795 | 795 | 795 | 795 |
| 104575 | 525101 | | 4-H Travel | 231 | 850 | 550 | 725 | 850 | 850 | 850 | 850 |
| 104575 | 525104 | 00061 | Travel & Transportation | 1,738 | 1,000 | 1,000 | 925 | 1,000 | 0 | 0 | 0 |
| 104575 | 525200 | | Dues & Subscriptions | 506 | 650 | 650 | 600 | 650 | 650 | 650 | 650 |
| 104575 | 525400 | | Insurance & Bonds | 11,539 | 10,832 | 10,832 | 10,832 | 11,628 | 11,506 | 11,506 | 11,506 |
| 104575 | 525700 | | Miscellaneous | 425 | 425 | 425 | 250 | 425 | 425 | 425 | 425 |
| 104575 | 551600 | 00061 | Other Services-Activities | 8,022 | 10,500 | 10,500 | 0 | 10,500 | 0 | 0 | 0 |
| Org Total | | | | 199,922 | 209,828 | 209,828 | 192,783 | 210,685 | 205,320 | 205,098 | 205,098 |

Health

| | | | | | | | | | | | |
|--------|--------|-------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 104600 | 500200 | | Salaries-clearing | 0 | 0 | 48,779 | 0 | 0 | 22,953 | 22,953 | 22,953 |
| 104600 | 500200 | 41100 | Salaries-General Hlth | 137,155 | 151,082 | 141,082 | 141,000 | 163,752 | 162,654 | 162,654 | 162,654 |
| 104600 | 500200 | 41200 | Salaries-Adult Hlth | 153,594 | 172,916 | 172,916 | 165,000 | 249,402 | 177,567 | 177,567 | 177,567 |
| 104600 | 500200 | 45100 | Salaries-Comm Disease | 204,360 | 219,984 | 219,984 | 210,000 | 228,556 | 226,166 | 226,166 | 226,166 |
| 104600 | 500200 | 45140 | Salaries-Prep & Response | 60,407 | 57,076 | 53,026 | 25,000 | 700 | 58,564 | 58,564 | 58,564 |
| 104600 | 500200 | 45150 | Salaries-CPR | 0 | 0 | 0 | 3,871 | 0 | 0 | 0 | 0 |
| 104600 | 500200 | 47510 | Salaries-Env Hlth | 201,445 | 221,221 | 221,221 | 242,000 | 794,337 | 247,730 | 247,730 | 247,730 |
| 104600 | 500200 | 47520 | Salaries-Food & Lodging | 213,736 | 212,525 | 212,525 | 205,000 | 360,580 | 227,024 | 227,024 | 227,024 |
| 104600 | 500200 | 47530 | Salaries-Well Program | 339 | 630 | 630 | 625 | 41,485 | 695 | 695 | 695 |
| 104600 | 500200 | 51010 | Salaries-Maternal Hlth | 217,971 | 232,402 | 217,402 | 239,500 | 178,765 | 239,312 | 239,312 | 239,312 |
| 104600 | 500200 | 51015 | Salaries-CCNC-OB Care Mgmt | 44,237 | 45,891 | 45,891 | 48,634 | 227,692 | 48,667 | 48,667 | 48,667 |
| 104600 | 500200 | 51020 | Salaries-CCPEC | 60,049 | 70,142 | 70,142 | 62,000 | 240,927 | 69,739 | 69,739 | 69,739 |
| 104600 | 500200 | 51021 | Salaries-Mammo/Ultra | 1,069 | 60 | 60 | 858 | 48,995 | 61 | 61 | 61 |
| 104600 | 500200 | 51024 | Salaries-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | 43,196 | 43,196 |
| 104600 | 500200 | 51510 | Salaries-Family Plan | 273,282 | 278,668 | 282,573 | 277,000 | 67,963 | 284,429 | 284,429 | 284,429 |
| 104600 | 500200 | 53000 | Salaries-Peer Power | 87,952 | 90,679 | 90,679 | 105,000 | 70,210 | 97,968 | 97,968 | 97,968 |
| 104600 | 500200 | 53180 | Salaries-Care Coord | 52,879 | 65,469 | 65,469 | 60,000 | 286,348 | 65,129 | 65,129 | 65,129 |
| 104600 | 500200 | 53510 | Salaries-Child Hlth | 85,301 | 91,273 | 91,273 | 90,000 | 94,934 | 94,298 | 94,298 | 94,298 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 500200 | 53511 | Salaries-Access East-HC | 30,106 | 40,236 | 40,236 | 32,000 | 40,839 | 40,565 | 40,565 | 40,565 |
| 104600 | 500200 | 53513 | Salaries-School Hlth | 463,731 | 502,221 | 502,221 | 503,000 | 65,568 | 537,821 | 537,821 | 537,821 |
| 104600 | 500200 | 53520 | Salaries-Dental Unit | 160,835 | 160,167 | 101,007 | 16,165 | 541,450 | 164,576 | 164,576 | 164,576 |
| 104600 | 500200 | 54030 | Salaries-WIC Client Svcs | 81,662 | 99,410 | 99,410 | 88,500 | 165,686 | 105,910 | 105,910 | 105,910 |
| 104600 | 500200 | 54040 | Salaries-WIC Nutrition Ed | 27,054 | 34,714 | 34,714 | 37,100 | 106,625 | 36,744 | 36,744 | 36,744 |
| 104600 | 500200 | 54050 | Salaries-WIC General Admin | 12,919 | 25,680 | 25,680 | 18,000 | 36,992 | 26,180 | 26,180 | 26,180 |
| 104600 | 500200 | 54090 | Salaries-WIC Breastfeeding | 14,488 | 21,902 | 21,902 | 17,500 | 26,357 | 22,725 | 22,725 | 22,725 |
| 104600 | 500200 | 54131 | Salaries-SMST Baby Link | 60,356 | 63,175 | 63,175 | 64,000 | 22,878 | 67,507 | 67,507 | 67,507 |
| 104600 | 500200 | 54520 | Salaries-Breast/Cervical Cance | 49,484 | 58,416 | 58,416 | 40,000 | 58,536 | 58,144 | 58,144 | 58,144 |
| 104600 | 500200 | 55030 | Salaries-Healthy Communities | 54,103 | 58,557 | 58,557 | 60,000 | 61 | 62,154 | 62,154 | 62,154 |
| 104600 | 500200 | 55520 | Salaries-Diabetes | 38,350 | 40,768 | 40,768 | 60,000 | 42,103 | 41,821 | 41,821 | 41,821 |
| 104600 | 500200 | 55710 | Salaries-Home Hlth | 686,399 | 768,512 | 779,512 | 765,000 | 58,959 | 789,013 | 789,013 | 789,013 |
| 104600 | 500200 | 55711 | Salaries-Hospice | 305,503 | 351,094 | 351,094 | 325,000 | 98,629 | 358,163 | 358,163 | 358,163 |
| 104600 | 500200 | 55713 | Salaries-Hospice Donations | 38,657 | 39,916 | 39,916 | 39,500 | 62,573 | 41,207 | 41,207 | 41,207 |
| 104600 | 500200 | 56001 | Salaries-Sub Abuse | 75,121 | 79,902 | 79,902 | 95,000 | 88,131 | 87,540 | 87,540 | 87,540 |
| 104600 | 500201 | | Salaries-Part Time-clearing | 0 | 0 | 0 | 6,000 | 0 | 25,660 | 25,660 | 25,660 |
| 104600 | 500208 | | Salaries-On Call Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 500208 | 55711 | Salaries-On Call Pay | 0 | 0 | 18,160 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 500300 | | FICA-clearing | 0 | 0 | 3,734 | 0 | 0 | 3,204 | 3,204 | 3,204 |
| 104600 | 500300 | 41100 | FICA-General Hlth | 9,924 | 11,304 | 11,304 | 9,000 | 12,207 | 12,444 | 12,444 | 12,444 |
| 104600 | 500300 | 41200 | FICA-Adult Hlth | 11,119 | 13,478 | 13,478 | 12,500 | 17,794 | 13,584 | 13,584 | 13,584 |
| 104600 | 500300 | 45100 | FICA-Comm Disease | 14,782 | 17,668 | 17,668 | 15,500 | 18,204 | 17,302 | 17,302 | 17,302 |
| 104600 | 500300 | 45140 | FICA-Prep & Response | 4,375 | 4,871 | 4,871 | 2,000 | 34 | 4,480 | 4,480 | 4,480 |
| 104600 | 500300 | 45150 | FICA-CPR | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 104600 | 500300 | 47510 | FICA-Env Hlth | 14,590 | 16,953 | 16,953 | 17,750 | 62,077 | 18,951 | 18,951 | 18,951 |
| 104600 | 500300 | 47520 | FICA-Food & Lodging | 15,468 | 17,343 | 17,343 | 15,500 | 26,385 | 17,367 | 17,367 | 17,367 |
| 104600 | 500300 | 47530 | FICA-Well Program | 25 | 32 | 32 | 44 | 3,375 | 53 | 53 | 53 |
| 104600 | 500300 | 51010 | FICA-Maternal Hlth | 15,783 | 17,862 | 17,862 | 17,500 | 14,147 | 18,307 | 18,307 | 18,307 |
| 104600 | 500300 | 51015 | FICA-CCNC-OB Care Mgmt | 3,202 | 3,378 | 3,378 | 4,075 | 18,545 | 3,723 | 3,723 | 3,723 |
| 104600 | 500300 | 51020 | FICA-CCPEC | 4,345 | 5,099 | 5,099 | 4,600 | 18,749 | 5,335 | 5,335 | 5,335 |
| 104600 | 500300 | 51021 | FICA-Mammo/Ultra | 77 | 65 | 65 | 75 | 3,545 | 5 | 5 | 5 |
| 104600 | 500300 | 51024 | FICA-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | 3,304 | 3,304 |
| 104600 | 500300 | 51510 | FICA-Family Plan | 19,782 | 23,156 | 24,602 | 20,500 | 5,250 | 21,759 | 21,759 | 21,759 |
| 104600 | 500300 | 53000 | FICA-Peer Power | 6,363 | 7,080 | 7,080 | 8,025 | 5,352 | 7,495 | 7,495 | 7,495 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------|---------------|----------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104600 | 500300 | 53180 | FICA-Care Coord | 3,827 | 4,482 | 4,482 | 4,250 | 24,306 | 4,982 | 4,982 | 4,982 |
| 104600 | 500300 | 53510 | FICA-Child Hlth | 6,179 | 7,307 | 7,307 | 6,800 | 7,670 | 7,214 | 7,214 | 7,214 |
| 104600 | 500300 | 53511 | FICA-Access East-HC | 2,177 | 2,533 | 2,533 | 2,400 | 2,659 | 3,103 | 3,103 | 3,103 |
| 104600 | 500300 | 53513 | FICA-School Hlth | 33,572 | 38,225 | 38,225 | 37,000 | 4,704 | 41,143 | 41,143 | 41,143 |
| 104600 | 500300 | 53520 | FICA-Dental Unit | 11,643 | 13,153 | 13,153 | 1,189 | 40,123 | 12,590 | 12,590 | 12,590 |
| 104600 | 500300 | 54030 | FICA-WIC Client Svcs | 5,911 | 6,918 | 6,918 | 6,750 | 13,806 | 8,102 | 8,102 | 8,102 |
| 104600 | 500300 | 54040 | FICA-WIC Nutrition Ed | 1,959 | 2,338 | 2,338 | 2,300 | 7,261 | 2,811 | 2,811 | 2,811 |
| 104600 | 500300 | 54050 | FICA-WIC General Admin | 935 | 909 | 909 | 975 | 2,454 | 2,003 | 2,003 | 2,003 |
| 104600 | 500300 | 54090 | FICA-WIC Breastfeeding | 1,049 | 1,267 | 1,267 | 1,225 | 955 | 1,738 | 1,738 | 1,738 |
| 104600 | 500300 | 54131 | FICA-SMST Baby Link | 4,369 | 5,001 | 5,001 | 5,000 | 1,329 | 5,164 | 5,164 | 5,164 |
| 104600 | 500300 | 54520 | FICA-Breast/Cervical Cancer | 3,586 | 4,157 | 4,157 | 3,000 | 4,363 | 4,448 | 4,448 | 4,448 |
| 104600 | 500300 | 55030 | FICA-Healthy Communities | 3,921 | 4,254 | 4,254 | 5,075 | 68 | 4,755 | 4,755 | 4,755 |
| 104600 | 500300 | 55520 | FICA-Diabetes | 2,773 | 3,150 | 3,150 | 3,500 | 3,307 | 3,199 | 3,199 | 3,199 |
| 104600 | 500300 | 55710 | FICA-Home Hlth | 49,685 | 59,140 | 59,982 | 57,500 | 5,113 | 60,359 | 60,359 | 60,359 |
| 104600 | 500300 | 55711 | FICA-Hospice | 22,113 | 25,137 | 26,527 | 24,000 | 7,432 | 27,399 | 27,399 | 27,399 |
| 104600 | 500300 | 55713 | FICA-Hospice Donations | 2,799 | 3,215 | 3,215 | 3,215 | 4,466 | 3,152 | 3,152 | 3,152 |
| 104600 | 500300 | 56001 | FICA-Sub Abuse | 5,446 | 6,008 | 6,008 | 7,000 | 6,307 | 6,697 | 6,697 | 6,697 |
| 104600 | 500400 | | Retirement-clearing | 0 | 0 | 3,693 | 0 | 0 | 1,795 | 1,795 | 1,795 |
| 104600 | 500400 | 41100 | Retirement-General Hlth | 9,893 | 11,149 | 11,149 | 10,000 | 13,282 | 13,135 | 13,135 | 13,135 |
| 104600 | 500400 | 41200 | Retirement-Adult Hlth | 11,073 | 13,095 | 13,095 | 13,000 | 17,877 | 14,054 | 14,054 | 14,054 |
| 104600 | 500400 | 45100 | Retirement-Comm Disease | 14,733 | 17,166 | 17,166 | 16,000 | 18,287 | 18,423 | 18,423 | 18,423 |
| 104600 | 500400 | 45140 | Retirement-Prep & Response | 4,361 | 4,733 | 4,733 | 2,500 | 34 | 5,080 | 5,080 | 5,080 |
| 104600 | 500400 | 45150 | Retirement-CPR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 500400 | 47510 | Retirement-Env Hlth | 14,528 | 16,471 | 16,471 | 18,000 | 62,362 | 17,678 | 17,678 | 17,678 |
| 104600 | 500400 | 47520 | Retirement-Food & Lodging | 15,418 | 16,850 | 16,850 | 16,000 | 26,506 | 18,083 | 18,083 | 18,083 |
| 104600 | 500400 | 47530 | Retirement-Well Program | 24 | 32 | 32 | 100 | 3,390 | 34 | 34 | 34 |
| 104600 | 500400 | 51010 | Retirement-Maternal Hlth | 15,719 | 17,355 | 17,355 | 18,000 | 14,212 | 18,625 | 18,625 | 18,625 |
| 104600 | 500400 | 51015 | Retirement-CCNC-OB Care Mgmt | 3,192 | 3,282 | 3,282 | 4,000 | 18,630 | 3,522 | 3,522 | 3,522 |
| 104600 | 500400 | 51020 | Retirement-CCPEC | 4,331 | 4,954 | 4,954 | 5,000 | 18,835 | 5,317 | 5,317 | 5,317 |
| 104600 | 500400 | 51021 | Retirement-Mammo/Ultra | 77 | 63 | 63 | 75 | 3,562 | 67 | 67 | 67 |
| 104600 | 500400 | 51024 | Retirement-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | 3,279 | 3,279 |
| 104600 | 500400 | 51510 | Retirement-Family Plan | 19,701 | 22,498 | 23,933 | 22,000 | 5,274 | 24,145 | 24,145 | 24,145 |
| 104600 | 500400 | 53000 | Retirement-Peer Power | 6,345 | 6,879 | 6,879 | 7,500 | 5,377 | 7,383 | 7,383 | 7,383 |
| 104600 | 500400 | 53180 | Retirement-Care Coord | 3,814 | 4,354 | 4,354 | 4,400 | 24,417 | 4,673 | 4,673 | 4,673 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 500400 | 53510 | Retirement-Child Hlth | 6,152 | 7,100 | 7,100 | 900 | 7,705 | 7,619 | 7,619 | 7,619 |
| 104600 | 500400 | 53511 | Retirement-Access East-HC | 2,172 | 2,461 | 2,461 | 2,500 | 2,671 | 2,641 | 2,641 | 2,641 |
| 104600 | 500400 | 53513 | Retirement-School Hlth | 33,448 | 37,139 | 37,139 | 38,000 | 4,726 | 39,858 | 39,858 | 39,858 |
| 104600 | 500400 | 53520 | Retirement-Dental Unit | 11,604 | 12,779 | 12,779 | 1,207 | 40,307 | 13,716 | 13,716 | 13,716 |
| 104600 | 500400 | 54030 | Retirement-WIC Client Svcs | 5,889 | 6,721 | 6,721 | 6,750 | 13,870 | 7,213 | 7,213 | 7,213 |
| 104600 | 500400 | 54040 | Retirement-WIC Nutrition Ed | 1,951 | 2,272 | 2,272 | 2,300 | 7,294 | 2,439 | 2,439 | 2,439 |
| 104600 | 500400 | 54050 | Retirement-WIC General Admin | 933 | 884 | 884 | 1,250 | 2,466 | 948 | 948 | 948 |
| 104600 | 500400 | 54090 | Retirement-WIC Breastfeeding | 1,044 | 1,231 | 1,231 | 1,230 | 959 | 1,321 | 1,321 | 1,321 |
| 104600 | 500400 | 54131 | Retirement-SMST Baby Link | 4,353 | 4,859 | 4,859 | 5,000 | 1,336 | 5,215 | 5,215 | 5,215 |
| 104600 | 500400 | 54520 | Retirement-Breast/Cervical Can | 3,569 | 4,039 | 4,039 | 3,000 | 4,383 | 4,334 | 4,334 | 4,334 |
| 104600 | 500400 | 55030 | Retirement-Healthy Communities | 3,902 | 4,134 | 4,134 | 5,150 | 68 | 4,436 | 4,436 | 4,436 |
| 104600 | 500400 | 55520 | Retirement-Diabetes | 2,768 | 3,061 | 3,061 | 4,000 | 3,322 | 3,285 | 3,285 | 3,285 |
| 104600 | 500400 | 55710 | Retirement-Home Hlth | 49,496 | 57,460 | 57,460 | 57,500 | 5,137 | 61,668 | 61,668 | 61,668 |
| 104600 | 500400 | 55711 | Retirement-Hospice | 22,040 | 24,423 | 25,797 | 24,500 | 7,466 | 26,211 | 26,211 | 26,211 |
| 104600 | 500400 | 55713 | Retirement-Hospice Donations | 2,788 | 3,124 | 3,124 | 3,150 | 4,486 | 3,352 | 3,352 | 3,352 |
| 104600 | 500400 | 56001 | Retirement-Sub Abuse | 5,420 | 5,837 | 5,837 | 7,500 | 6,335 | 6,264 | 6,264 | 6,264 |
| 104600 | 500500 | | Health Insurance-clearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 500500 | 41100 | Health Ins-General Hlth | 40,902 | 45,943 | 45,943 | 176,024 | 49,415 | 48,181 | 48,181 | 48,181 |
| 104600 | 500500 | 41200 | Health Ins-Adult Hlth | 62,953 | 47,610 | 47,610 | 37,664 | 62,879 | 48,745 | 48,745 | 48,745 |
| 104600 | 500500 | 45100 | Health Ins-Comm Disease | 62,659 | 62,408 | 62,408 | 48,106 | 64,325 | 63,897 | 63,897 | 63,897 |
| 104600 | 500500 | 45140 | Health Ins-Prep & Response | 20,527 | 17,208 | 17,208 | 3,675 | 120 | 17,619 | 17,619 | 17,619 |
| 104600 | 500500 | 45150 | Health Ins-CPR | 120 | 0 | 0 | 980 | 0 | 0 | 0 | 0 |
| 104600 | 500500 | 47510 | Health Ins-Env Hlth | 59,310 | 59,885 | 59,885 | 55,792 | 219,355 | 61,313 | 61,313 | 61,313 |
| 104600 | 500500 | 47520 | Health Ins-Food & Lodging | 71,462 | 61,261 | 61,261 | 48,459 | 93,235 | 62,723 | 62,723 | 62,723 |
| 104600 | 500500 | 47530 | Health Ins-Well Program | 187 | 115 | 115 | 151 | 11,925 | 117 | 117 | 117 |
| 104600 | 500500 | 51010 | Health Ins-Maternal Hlth | 64,632 | 63,097 | 63,097 | 56,473 | 49,990 | 64,602 | 64,602 | 64,602 |
| 104600 | 500500 | 51015 | Health Ins-CCNC-OB Care Mgmt | 13,995 | 11,931 | 11,931 | 12,793 | 65,529 | 12,216 | 12,216 | 12,216 |
| 104600 | 500500 | 51020 | Health Ins-CCPEC | 17,658 | 18,011 | 18,011 | 14,399 | 66,252 | 18,441 | 18,441 | 18,441 |
| 104600 | 500500 | 51021 | Health Ins-Mammo/Ultra | 296 | 229 | 229 | 298 | 12,528 | 235 | 235 | 235 |
| 104600 | 500500 | 51024 | Health Ins-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | 18,384 | 18,384 |
| 104600 | 500500 | 51510 | Health Ins-Family Plan | 82,255 | 81,797 | 85,011 | 65,277 | 18,551 | 83,748 | 83,748 | 83,748 |
| 104600 | 500500 | 53000 | Health Ins-Peer Power | 26,562 | 25,009 | 25,009 | 25,551 | 18,912 | 25,606 | 25,606 | 25,606 |
| 104600 | 500500 | 53180 | Health Ins-Care Coord | 21,857 | 15,832 | 15,832 | 13,589 | 85,887 | 16,209 | 16,209 | 16,209 |
| 104600 | 500500 | 53510 | Health Ins-Child Hlth | 25,293 | 25,812 | 25,812 | 20,918 | 27,103 | 26,428 | 26,428 | 26,428 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104600 | 500500 | 53511 | Health Ins-Access East-HC | 9,837 | 8,948 | 8,948 | 7,309 | 9,396 | 9,162 | 9,162 | 9,162 |
| 104600 | 500500 | 53513 | Health Ins-School Hlth | 140,476 | 135,028 | 135,028 | 117,906 | 16,623 | 138,248 | 138,248 | 138,248 |
| 104600 | 500500 | 53520 | Health Ins-Dental Unit | 47,798 | 46,462 | 46,462 | 8,257 | 141,780 | 47,571 | 47,571 | 47,571 |
| 104600 | 500500 | 54030 | Health Ins-WIC Client Svcs | 24,516 | 24,436 | 24,436 | 20,571 | 48,786 | 25,019 | 25,019 | 25,019 |
| 104600 | 500500 | 54040 | Health Ins-WIC Nutrition Ed | 8,072 | 8,260 | 8,260 | 8,260 | 25,658 | 8,457 | 8,457 | 8,457 |
| 104600 | 500500 | 54050 | Health Ins-WIC General Admin | 5,453 | 3,212 | 3,212 | 3,212 | 8,673 | 3,289 | 3,289 | 3,289 |
| 104600 | 500500 | 54090 | Health Ins-WIC Breastfeeding | 4,770 | 4,474 | 4,474 | 4,474 | 3,373 | 4,581 | 4,581 | 4,581 |
| 104600 | 500500 | 54131 | Health Ins-SMST Baby Link | 18,100 | 17,667 | 17,667 | 17,667 | 4,698 | 18,089 | 18,089 | 18,089 |
| 104600 | 500500 | 54520 | Health Ins-Breast/Cervical Can | 14,386 | 14,684 | 14,684 | 14,864 | 15,419 | 15,035 | 15,035 | 15,035 |
| 104600 | 500500 | 55030 | Health Ins-Healthy Communities | 25,929 | 15,029 | 15,029 | 15,029 | 241 | 15,387 | 15,387 | 15,387 |
| 104600 | 500500 | 55520 | Health Ins-Diabetes | 11,472 | 11,128 | 11,128 | 11,128 | 11,684 | 11,393 | 11,393 | 11,393 |
| 104600 | 500500 | 55710 | Health Ins-Home Hlth | 238,312 | 208,908 | 208,908 | 208,908 | 18,069 | 213,891 | 213,891 | 213,891 |
| 104600 | 500500 | 55711 | Health Ins-Hospice | 90,883 | 88,795 | 88,795 | 88,795 | 26,260 | 90,913 | 90,913 | 90,913 |
| 104600 | 500500 | 55713 | Health Ins-Hospice Donations | 11,882 | 11,357 | 11,357 | 11,357 | 15,780 | 11,628 | 11,628 | 11,628 |
| 104600 | 500500 | 56001 | Health Ins-Sub Abuse | 26,699 | 21,224 | 21,224 | 21,224 | 22,285 | 21,730 | 21,730 | 21,730 |
| 104600 | 500700 | | Retiree Health Insurance | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 40 |
| 104600 | 500700 | 41100 | Retiree Hlth Ins-General Hlth | 199 | 253 | 253 | 253 | 270 | 266 | 266 | 266 |
| 104600 | 500700 | 41200 | Retiree Hlth Ins-Adult Hlth | 361 | 302 | 302 | 302 | 399 | 314 | 314 | 314 |
| 104600 | 500700 | 45100 | Retiree Hlth Ins-Comm Disease | 350 | 396 | 396 | 396 | 408 | 412 | 412 | 412 |
| 104600 | 500700 | 45140 | Retiree Hlth Ins-Prep & Respon | 118 | 109 | 109 | 109 | 1 | 114 | 114 | 114 |
| 104600 | 500700 | 45150 | Retiree Hlth Ins-CPR | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 500700 | 47510 | Retiree Hlth Ins-Env Hlth | 282 | 379 | 379 | 379 | 1,392 | 395 | 395 | 395 |
| 104600 | 500700 | 47520 | Retiree Hlth Ins-Food & Lodgin | 410 | 388 | 388 | 388 | 592 | 404 | 404 | 404 |
| 104600 | 500700 | 47530 | Retiree Hlth Ins-Well Program | 1 | 1 | 1 | 1 | 76 | 1 | 1 | 1 |
| 104600 | 500700 | 51010 | Retiree Hlth Ins-Maternal Hlth | 327 | 400 | 400 | 400 | 317 | 416 | 416 | 416 |
| 104600 | 500700 | 51015 | Retiree Hlth Ins-CCNC-OB Care | 80 | 76 | 76 | 76 | 416 | 78 | 78 | 78 |
| 104600 | 500700 | 51020 | Retiree Hlth Ins-CCPEC | 67 | 114 | 114 | 114 | 420 | 119 | 119 | 119 |
| 104600 | 500700 | 51021 | Retiree Hlth Ins-Mammo/Ultra | 1 | 1 | 1 | 1 | 79 | 2 | 2 | 2 |
| 104600 | 500700 | 51024 | Retiree Hlth Ins-Community Hlt | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 76 |
| 104600 | 500700 | 51510 | Retiree Hlth Ins-Family Plan | 443 | 518 | 518 | 518 | 118 | 539 | 539 | 539 |
| 104600 | 500700 | 53000 | Retiree Hlth Ins-Peer Power | 145 | 158 | 158 | 158 | 120 | 165 | 165 | 165 |
| 104600 | 500700 | 53180 | Retiree Hlth Ins-Care Coord | 125 | 100 | 100 | 100 | 545 | 104 | 104 | 104 |
| 104600 | 500700 | 53510 | Retiree Hlth Ins-Child Hlth | 134 | 164 | 164 | 164 | 172 | 170 | 170 | 170 |
| 104600 | 500700 | 53511 | Retiree Hlth Ins-Access East-H | 56 | 57 | 57 | 57 | 60 | 59 | 59 | 59 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 500700 | 53513 | Retiree Hlth Ins-School Hlth | 805 | 856 | 856 | 856 | 105 | 891 | 891 | 891 |
| 104600 | 500700 | 53520 | Retiree Hlth Ins-Dental Unit | 273 | 294 | 294 | 294 | 900 | 307 | 307 | 307 |
| 104600 | 500700 | 54030 | Retiree Hlth Ins-WIC Client Sv | 129 | 155 | 155 | 155 | 310 | 161 | 161 | 161 |
| 104600 | 500700 | 54040 | Retiree Hlth Ins-WIC Nutrition | 44 | 52 | 52 | 52 | 163 | 54 | 54 | 54 |
| 104600 | 500700 | 54050 | Retiree Hlth Ins-WIC General A | 31 | 20 | 20 | 20 | 55 | 21 | 21 | 21 |
| 104600 | 500700 | 54090 | Retiree Hlth Ins-WIC Breastfee | 27 | 28 | 28 | 28 | 21 | 30 | 30 | 30 |
| 104600 | 500700 | 54131 | Retiree Hlth Ins-SMST Baby Lin | 101 | 112 | 112 | 112 | 30 | 117 | 117 | 117 |
| 104600 | 500700 | 54520 | Retiree Hlth Ins-Breast/Cervic | 72 | 93 | 93 | 93 | 98 | 97 | 97 | 97 |
| 104600 | 500700 | 55030 | Retiree Hlth Ins-Healthy Commu | 149 | 95 | 95 | 95 | 2 | 99 | 99 | 99 |
| 104600 | 500700 | 55520 | Retiree Hlth Ins-Diabetes | 56 | 71 | 71 | 71 | 74 | 73 | 73 | 73 |
| 104600 | 500700 | 55710 | Retiree Hlth Ins-Home Hlth | 1,366 | 1,324 | 1,324 | 1,324 | 115 | 1,377 | 1,377 | 1,377 |
| 104600 | 500700 | 55711 | Retiree Hlth Ins-Hospice | 472 | 563 | 563 | 563 | 167 | 586 | 586 | 586 |
| 104600 | 500700 | 55713 | Retiree Hlth Ins-Hospice Donat | 68 | 72 | 72 | 72 | 100 | 75 | 75 | 75 |
| 104600 | 500700 | 56001 | Retiree Hlth Ins-Sub Abuse | 153 | 134 | 134 | 134 | 141 | 140 | 140 | 140 |
| 104600 | 500705 | | Retiree Health Pre-65 | 140,643 | 153,625 | 153,625 | 153,625 | 153,625 | 129,214 | 144,257 | 144,257 |
| 104600 | 510700 | 41100 | Contracted Srvc-General Hlth | 3,376 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 104600 | 510700 | 41200 | Contracted Srvc-Adult Hlth | 17,954 | 19,500 | 16,500 | 16,000 | 19,500 | 19,500 | 19,500 | 19,500 |
| 104600 | 510700 | 45100 | Contracted Srvc-Comm Disease | 2,062 | 2,000 | 5,000 | 4,400 | 2,000 | 5,000 | 5,000 | 5,000 |
| 104600 | 510700 | 45140 | Contracted Services | 0 | 0 | 4,050 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 510700 | 51010 | Contracted Srvc-Maternal Hlth | 6,221 | 12,000 | 42,000 | 35,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 104600 | 510700 | 51021 | Contracted Srvc-Mammo/Ultra | 26,265 | 30,000 | 33,735 | 29,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104600 | 510700 | 51024 | Contracted Svcs-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | 85,500 | 85,500 |
| 104600 | 510700 | 51510 | Contracted Srvc-Family Plan | 9,963 | 12,000 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 104600 | 510700 | 53530 | Contracted Svcs-Telepsych | 0 | 0 | 24,480 | 12,000 | 0 | 36,750 | 36,750 | 36,750 |
| 104600 | 510700 | 54520 | Contracted Srvc-Breast/Cervic | 35,580 | 39,015 | 39,015 | 35,000 | 36,272 | 33,212 | 33,212 | 33,212 |
| 104600 | 510700 | 55030 | Contracted Srvc-Healthy Commu | 24,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 510700 | 55710 | Contracted Srvc-Home Hlth | 23,992 | 45,000 | 32,658 | 22,500 | 45,000 | 33,000 | 33,000 | 33,000 |
| 104600 | 510700 | 55711 | Contracted Srvc-Hospice | 26,034 | 30,000 | 20,500 | 20,000 | 30,000 | 27,000 | 27,000 | 27,000 |
| 104600 | 510700 | 56001 | Contracted Srvc-Sub Abuse | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| 104600 | 510800 | 41200 | Technical Support-Adult Hlth | 38,066 | 46,305 | 46,305 | 38,047 | 48,795 | 48,795 | 48,795 | 48,795 |
| 104600 | 510800 | 47520 | Technical Support-Food & Lodgi | 9,335 | 10,010 | 10,010 | 9,967 | 10,610 | 11,200 | 11,200 | 11,200 |
| 104600 | 510800 | 53530 | Technical Support-Telepsych | 0 | 0 | 1,443 | 1,443 | 0 | 1,500 | 1,500 | 1,500 |
| 104600 | 510800 | 55710 | Technical Support-Home Hlth | 28,425 | 31,500 | 31,500 | 30,000 | 31,500 | 31,500 | 31,500 | 31,500 |
| 104600 | 510800 | 55711 | Technical Support-Hospice | 9,475 | 11,000 | 11,000 | 10,000 | 13,000 | 11,000 | 11,000 | 11,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 510900 | 41100 | Professional Srvc-General Hlt | 5,000 | 6,275 | 6,275 | 4,000 | 6,275 | 6,275 | 6,275 | 6,275 |
| 104600 | 510900 | 56002 | Professional Srvc Court Diver | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 125,000 |
| 104600 | 511100 | 41100 | Telephone & Postage-Gen Hlth | 10,504 | 15,000 | 15,000 | 11,250 | 15,000 | 15,000 | 15,000 | 15,000 |
| 104600 | 511100 | 41200 | Telephone & Postage-Adult Hlth | 2,566 | 3,056 | 3,056 | 2,700 | 3,056 | 3,056 | 3,056 | 3,056 |
| 104600 | 511100 | 45100 | Telephone & Postage-Comm Disea | 382 | 456 | 456 | 150 | 456 | 456 | 456 | 456 |
| 104600 | 511100 | 45140 | Telephone & Postage-Prep & Res | 520 | 700 | 700 | 550 | 700 | 700 | 700 | 700 |
| 104600 | 511100 | 47510 | Telephone & Postage-Env Hlth | 3,192 | 4,518 | 4,518 | 3,225 | 4,518 | 4,550 | 4,550 | 4,550 |
| 104600 | 511100 | 47520 | Telephone & Postage-Food & Lod | 326 | 600 | 600 | 350 | 600 | 1,700 | 1,700 | 1,700 |
| 104600 | 511100 | 51015 | Telephone & Postage-CCNC-OB Ca | 320 | 500 | 500 | 350 | 500 | 500 | 500 | 500 |
| 104600 | 511100 | 51020 | Telephone & Postage-CCPEC | 163 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 104600 | 511100 | 53180 | Telephone & Postage-Care Coord | 536 | 660 | 660 | 650 | 660 | 660 | 660 | 660 |
| 104600 | 511100 | 53520 | Telephone & Postage-Dental Uni | 811 | 1,100 | 1,100 | 650 | 1,100 | 1,100 | 1,100 | 1,100 |
| 104600 | 511100 | 53530 | Telephone & Postage-Telepsych | 0 | 0 | 450 | 200 | 0 | 0 | 0 | 0 |
| 104600 | 511100 | 54090 | Telephone & Postage-WIC Breast | 333 | 500 | 500 | 400 | 500 | 500 | 500 | 500 |
| 104600 | 511100 | 54131 | Telephone & Postage-SMST Baby | 326 | 600 | 600 | 350 | 600 | 600 | 600 | 600 |
| 104600 | 511100 | 55520 | Telephone & Postage-Diabetes | 310 | 300 | 300 | 325 | 300 | 300 | 300 | 300 |
| 104600 | 511100 | 55710 | Telephone & Postage-Home Hlth | 10,719 | 22,200 | 22,200 | 22,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| 104600 | 511100 | 55711 | Telephone & Postage-Hospice | 2,113 | 3,500 | 3,500 | 3,400 | 3,500 | 3,500 | 3,500 | 3,500 |
| 104600 | 511100 | 55713 | Telephone & Postage-Hospice Do | 445 | 845 | 845 | 450 | 845 | 845 | 845 | 845 |
| 104600 | 511100 | 56001 | Telephone & Postage-Sub Abuse | 694 | 725 | 725 | 700 | 725 | 725 | 725 | 725 |
| 104600 | 511300 | 41100 | Utilities-General Hlth | 53,624 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 104600 | 511300 | 53530 | Utilities-Telepsych | 0 | 0 | 659 | 625 | 0 | 1,200 | 1,200 | 1,200 |
| 104600 | 511501 | 41100 | M&R-Equipment-General Hlth | 1,986 | 3,000 | 3,000 | 2,400 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104600 | 511501 | 53520 | M&R-Equipment-Dental Unit | 3,979 | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104600 | 511502 | 41100 | M&R-Building-General Hlth | 4,046 | 5,000 | 5,000 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104600 | 511503 | 41100 | M&R-Vehicles-General Hlth | 1,937 | 1,500 | 1,500 | 700 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104600 | 511503 | 41200 | M&R-Vehicles-Adult Hlth | 503 | 600 | 600 | 550 | 600 | 600 | 600 | 600 |
| 104600 | 511503 | 47510 | M&R-Vehicles-Env Hlth | 4,000 | 1,900 | 2,900 | 0 | 2,100 | 2,500 | 2,500 | 2,500 |
| 104600 | 511503 | 47520 | M&R-Vehicles-Food & Lodging | 699 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 104600 | 511503 | 51015 | M&R-Vehicles-CCNC-OB Care Mgmt | 84 | 150 | 0 | 0 | 150 | 150 | 150 | 150 |
| 104600 | 511503 | 53000 | M&R-Vehicles-Peer Power | 49 | 200 | 400 | 325 | 200 | 200 | 200 | 200 |
| 104600 | 511503 | 53180 | M&R-Vehicles-Care Coord | 0 | 500 | 500 | 50 | 500 | 500 | 500 | 500 |
| 104600 | 511503 | 53513 | M&R-Vehicles-School Hlth | 369 | 750 | 750 | 0 | 750 | 0 | 0 | 0 |
| 104600 | 511503 | 53520 | M&R-Vehicles-Dental Unit | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 511503 | 55710 | M&R-Vehicles-Home Hlth | 3,829 | 5,000 | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104600 | 511503 | 55711 | M&R-Vehicles-Hospice | 3,599 | 1,800 | 1,800 | 1,500 | 1,800 | 1,800 | 1,800 | 1,800 |
| 104600 | 511503 | 56001 | M&R-Vehicles-Sub Abuse | 421 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 104600 | 511901 | 47510 | Credit Card Processing-Env Hlt | 0 | 649 | 649 | 0 | 649 | 0 | 0 | 0 |
| 104600 | 512102 | 41100 | Copier Program-General Hlth | 4,271 | 3,000 | 3,000 | 500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104600 | 512102 | 41200 | Copier Program-Adult Hlth | 7,792 | 9,250 | 9,250 | 7,250 | 9,250 | 9,250 | 9,250 | 9,250 |
| 104600 | 512102 | 47510 | Copier Program-Env Hlth | 2,122 | 2,000 | 2,000 | 2,100 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 512102 | 55030 | Copier Program-Healthy Communi | 3,749 | 7,500 | 7,500 | 6,250 | 7,500 | 7,500 | 7,500 | 7,500 |
| 104600 | 512102 | 55710 | Copier Program-Home Hlth | 2,528 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104600 | 512102 | 55711 | Copier Program-Hospice | 6,687 | 8,000 | 8,000 | 6,700 | 8,000 | 6,700 | 6,700 | 6,700 |
| 104600 | 512103 | 41100 | Leases-PC's-General Hlth | 3,492 | 2,638 | 2,638 | 2,500 | 2,638 | 2,638 | 2,638 | 2,638 |
| 104600 | 512103 | 41200 | Leases-PC's-Adult Hlth | 1,807 | 1,320 | 1,320 | 1,300 | 1,320 | 1,320 | 1,320 | 1,320 |
| 104600 | 512103 | 45140 | Leases-PC's-Prep & Response | 452 | 455 | 455 | 0 | 455 | 455 | 455 | 455 |
| 104600 | 512103 | 47510 | Leases-PC's-Env Hlth | 903 | 659 | 659 | 0 | 659 | 659 | 659 | 659 |
| 104600 | 512103 | 51010 | Leases-PC's-Maternal Hlth | 452 | 455 | 455 | 207 | 455 | 455 | 455 | 455 |
| 104600 | 512103 | 51015 | Leases-PC's-CCNC-OB Care Mgmt | 452 | 455 | 455 | 207 | 455 | 455 | 455 | 455 |
| 104600 | 512103 | 51510 | Leases-PC's-Family Plan | 1,807 | 1,820 | 1,820 | 2,359 | 1,820 | 1,820 | 1,820 | 1,820 |
| 104600 | 512103 | 53000 | Leases-PC's-Peer Power | 452 | 455 | 455 | 604 | 455 | 455 | 455 | 455 |
| 104600 | 512103 | 53180 | Leases-PC's-Care Coord | 452 | 455 | 455 | 207 | 455 | 455 | 455 | 455 |
| 104600 | 512103 | 53520 | Leases-PC's-Dental Unit | 452 | 455 | 455 | 207 | 455 | 455 | 455 | 455 |
| 104600 | 512103 | 55030 | Leases-PC's-Healthy Communitie | 1,355 | 1,365 | 1,365 | 715 | 1,365 | 1,365 | 1,365 | 1,365 |
| 104600 | 512103 | 55520 | Leases-PC's-Diabetes | 452 | 455 | 455 | 0 | 455 | 455 | 455 | 455 |
| 104600 | 512103 | 55710 | Leases-PC's-Home Hlth | 5,421 | 5,460 | 5,460 | 4,328 | 5,460 | 5,460 | 5,460 | 5,460 |
| 104600 | 512103 | 55711 | Leases-PC's-Hospice | 1,355 | 1,365 | 1,365 | 1,659 | 1,365 | 1,365 | 1,365 | 1,365 |
| 104600 | 512103 | 56001 | Leases-PC's-Sub Abuse | 452 | 455 | 455 | 303 | 455 | 455 | 455 | 455 |
| 104600 | 513100 | 41100 | Fuel-General Hlth | 705 | 1,000 | 1,000 | 975 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 513100 | 41200 | Fuel-Adult Hlth | 373 | 750 | 750 | 250 | 750 | 750 | 750 | 750 |
| 104600 | 513100 | 47510 | Fuel-Env Hlth | 5,422 | 6,500 | 6,500 | 4,750 | 6,500 | 6,500 | 6,500 | 6,500 |
| 104600 | 513100 | 47520 | Fuel-Food & Lodging | 1,597 | 1,400 | 1,800 | 1,650 | 1,400 | 1,600 | 1,600 | 1,600 |
| 104600 | 513100 | 47530 | Fuel-Well Program | 35 | 60 | 60 | 25 | 60 | 60 | 60 | 60 |
| 104600 | 513100 | 51015 | Fuel-CCNC-OB Care Mgmt | 105 | 350 | 350 | 150 | 350 | 350 | 350 | 350 |
| 104600 | 513100 | 53000 | Fuel-Peer Power | 616 | 850 | 850 | 500 | 850 | 850 | 850 | 850 |
| 104600 | 513100 | 53180 | Fuel-Care Coord | 186 | 500 | 500 | 200 | 500 | 500 | 500 | 500 |
| 104600 | 513100 | 53513 | Fuel-School Hlth | 195 | 450 | 450 | 250 | 450 | 450 | 450 | 450 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 513100 | 53520 | Fuel-Dental Unit | 1,080 | 1,400 | 1,400 | 10 | 1,400 | 1,400 | 1,400 | 1,400 |
| 104600 | 513100 | 55710 | Fuel-Home Hlth | 3,771 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104600 | 513100 | 55711 | Fuel-Hospice | 3,312 | 3,600 | 4,900 | 3,750 | 3,600 | 3,600 | 3,600 | 3,600 |
| 104600 | 513100 | 56001 | Fuel-Sub Abuse | 673 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 513300 | 51010 | Supplies-Maternal Hlth | 571 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 104600 | 513300 | 56001 | Supplies-Sub Abuse | 2,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 513303 | 41200 | Supplies-Medical-Adult Hlth | 31,759 | 33,935 | 33,935 | 33,750 | 33,935 | 30,935 | 30,935 | 30,935 |
| 104600 | 513303 | 45100 | Supplies-Medical-Comm Disease | 3,673 | 3,500 | 4,050 | 4,000 | 3,500 | 4,050 | 4,050 | 4,050 |
| 104600 | 513303 | 51010 | Supplies-Medical-Maternal Hlth | 4,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 513303 | 51024 | Supplies-Medical-Community Hlt | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 104600 | 513303 | 51510 | Supplies-Medical-Family Plan | 36,759 | 35,000 | 67,578 | 60,000 | 35,000 | 30,000 | 30,000 | 30,000 |
| 104600 | 513303 | 53510 | Supplies-Medical-Child Hlth | 11,770 | 12,000 | 15,500 | 15,400 | 12,000 | 15,000 | 15,000 | 15,000 |
| 104600 | 513303 | 53520 | Supplies-Medical-Dental Unit | 12,178 | 15,000 | 15,000 | 250 | 15,000 | 15,000 | 15,000 | 15,000 |
| 104600 | 513303 | 55710 | Supplies-Medical-Home Hlth | 41,000 | 51,000 | 42,075 | 40,000 | 53,000 | 33,000 | 33,000 | 33,000 |
| 104600 | 513303 | 55711 | Supplies-Medical-Hospice | 166,151 | 125,000 | 135,000 | 134,000 | 130,000 | 114,377 | 114,377 | 114,377 |
| 104600 | 513303 | 55713 | Supplies-Medical-Hospice Donat | 0 | 2,500 | 2,500 | 1,000 | 2,500 | 0 | 0 | 0 |
| 104600 | 513303 | 56001 | Supplies-Medical-Sub Abuse | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 104600 | 513323 | 45150 | Materials/Resources-CPR | 362 | 500 | 1,250 | 1,250 | 500 | 1,250 | 1,250 | 1,250 |
| 104600 | 513400 | 41100 | Operating-General Hlth | 17,894 | 28,000 | 28,000 | 22,500 | 28,000 | 28,000 | 28,000 | 28,000 |
| 104600 | 513400 | 41200 | Operating-Adult Hlth | 12,047 | 11,545 | 10,545 | 10,550 | 11,545 | 10,545 | 10,545 | 10,545 |
| 104600 | 513400 | 45100 | Operating-Comm Disease | 6,107 | 4,047 | 4,497 | 4,500 | 4,300 | 4,750 | 4,750 | 4,750 |
| 104600 | 513400 | 45140 | Operating-Prep & Response | 1,815 | 2,000 | 800 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 513400 | 45150 | Operating Expenses-CPR | 185 | 200 | 950 | 750 | 200 | 500 | 500 | 500 |
| 104600 | 513400 | 47510 | Operating-Env Hlth | 3,368 | 7,500 | 5,800 | 5,000 | 7,529 | 7,529 | 7,529 | 7,529 |
| 104600 | 513400 | 47520 | Operating-Food & Lodging | 6,351 | 8,300 | 7,900 | 5,000 | 14,262 | 11,940 | 11,940 | 11,940 |
| 104600 | 513400 | 47530 | Operating-Well Program | 84 | 475 | 475 | 200 | 475 | 475 | 475 | 475 |
| 104600 | 513400 | 51010 | Operating-Maternal Hlth | 8,094 | 8,500 | 8,500 | 8,000 | 8,500 | 9,500 | 9,500 | 9,500 |
| 104600 | 513400 | 51015 | Operating-CCNC-OB Care Mgmt | 344 | 850 | 850 | 850 | 850 | 850 | 850 | 850 |
| 104600 | 513400 | 51020 | Operating-CCPEC | 0 | 350 | 350 | 200 | 350 | 350 | 350 | 350 |
| 104600 | 513400 | 51024 | Operating-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | 4,561 | 4,561 |
| 104600 | 513400 | 51510 | Operating-Family Plan | 6,611 | 7,000 | 12,500 | 12,000 | 7,000 | 12,000 | 12,000 | 12,000 |
| 104600 | 513400 | 53000 | Operating-Peer Power | 2,947 | 3,000 | 2,800 | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104600 | 513400 | 53180 | Operating-Care Coord | 910 | 1,000 | 1,000 | 750 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 513400 | 53510 | Operating-Child Hlth | 6,526 | 7,500 | 4,000 | 3,900 | 7,500 | 4,500 | 4,500 | 4,500 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 513400 | 53511 | Operating-Access East-HC | 243 | 500 | 500 | 250 | 500 | 500 | 500 | 500 |
| 104600 | 513400 | 53513 | Operating-School Hlth | 2,055 | 2,000 | 2,000 | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 513400 | 53520 | Operating-Dental Unit | 7,400 | 7,400 | 7,400 | 326 | 7,400 | 7,400 | 7,400 | 7,400 |
| 104600 | 513400 | 54030 | Operating-WIC Client Svcs | 1,824 | 2,200 | 2,200 | 1,500 | 2,200 | 1,700 | 1,700 | 1,700 |
| 104600 | 513400 | 54040 | Operating-WIC Nutrition Ed | 394 | 500 | 500 | 450 | 500 | 500 | 500 | 500 |
| 104600 | 513400 | 54050 | Operating-WIC General Admin | 213 | 250 | 250 | 125 | 250 | 250 | 250 | 250 |
| 104600 | 513400 | 54090 | Operating-WIC Breastfeeding | 1 | 550 | 550 | 250 | 550 | 550 | 550 | 550 |
| 104600 | 513400 | 54131 | Operating-SMST Baby Link | 2,929 | 3,000 | 3,000 | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104600 | 513400 | 54520 | Operating-Breast/Cervical Canc | 0 | 250 | 250 | 150 | 250 | 250 | 250 | 250 |
| 104600 | 513400 | 55030 | Operating-Healthy Communities | 3,923 | 2,291 | 2,391 | 1,975 | 2,291 | 1,791 | 1,791 | 1,791 |
| 104600 | 513400 | 55520 | Operating-Diabetes | 1,384 | 1,500 | 1,800 | 1,750 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104600 | 513400 | 55710 | Operating-Home Hlth | 12,896 | 15,424 | 15,424 | 12,500 | 17,000 | 13,500 | 13,500 | 13,500 |
| 104600 | 513400 | 55711 | Operating-Hospice | 5,423 | 6,373 | 6,373 | 6,373 | 5,130 | 5,130 | 5,130 | 5,130 |
| 104600 | 513400 | 55713 | Operating-Hospice Donations | 2,360 | 3,500 | 3,500 | 2,500 | 3,500 | 2,500 | 2,500 | 2,500 |
| 104600 | 513400 | 56001 | Operating-Sub Abuse | 6,562 | 8,000 | 10,425 | 10,250 | 8,000 | 6,000 | 6,000 | 6,000 |
| 104600 | 516100 | 47510 | Shop Overhead-Env Hlth | 9,094 | 12,217 | 12,217 | 12,217 | 12,543 | 14,912 | 14,237 | 14,237 |
| 104600 | 516100 | 55710 | Shop Overhead-Home Hlth | 45,144 | 41,553 | 41,553 | 41,553 | 42,663 | 50,424 | 48,143 | 48,143 |
| 104600 | 525000 | 41100 | Training-General Hlth | 1,499 | 5,000 | 2,875 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104600 | 525100 | 41100 | Travel-General Hlth | 6,638 | 7,000 | 7,000 | 6,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 104600 | 525100 | 41200 | Travel-Adult Hlth | 363 | 366 | 366 | 350 | 366 | 366 | 366 | 366 |
| 104600 | 525100 | 45100 | Travel-Comm Disease | 2,024 | 1,496 | 1,496 | 1,475 | 1,496 | 1,496 | 1,496 | 1,496 |
| 104600 | 525100 | 45140 | Travel-Prep & Response | 2,060 | 2,000 | 2,000 | 750 | 2,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 525100 | 47510 | Travel-Env Hlth | 1,064 | 2,000 | 2,700 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 525100 | 47520 | Travel-Food & Lodging | 810 | 2,000 | 2,000 | 1,600 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 525100 | 51010 | Travel-Maternal Hlth | 520 | 850 | 850 | 873 | 850 | 850 | 850 | 850 |
| 104600 | 525100 | 51015 | Travel-CCNC-OB Care Mgmt | 314 | 350 | 500 | 361 | 350 | 350 | 350 | 350 |
| 104600 | 525100 | 51020 | Travel-CCPEC | 1,868 | 3,000 | 3,000 | 2,377 | 3,000 | 2,188 | 2,188 | 2,188 |
| 104600 | 525100 | 51024 | Travel-Community Hlth | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 104600 | 525100 | 51510 | Travel-Family Plan | 632 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 525100 | 53000 | Travel-Peer Power | 186 | 500 | 1,700 | 1,622 | 500 | 500 | 500 | 500 |
| 104600 | 525100 | 53180 | Travel-Care Coord | 1,091 | 1,340 | 1,340 | 1,325 | 1,340 | 1,340 | 1,340 | 1,340 |
| 104600 | 525100 | 53510 | Travel-Child Hlth | 948 | 1,000 | 1,000 | 850 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 525100 | 53511 | Travel-Access East-HC | 1,010 | 2,000 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 525100 | 53513 | Travel-School Hlth | 1,431 | 2,500 | 2,500 | 2,250 | 2,500 | 3,250 | 3,250 | 3,250 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104600 | 525100 | 53520 | Travel-Dental Unit | 149 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104600 | 525100 | 54030 | Travel-WIC Client Svcs | 328 | 600 | 600 | 250 | 600 | 600 | 600 | 600 |
| 104600 | 525100 | 54040 | Travel-WIC Nutrition Ed | 15 | 1,000 | 1,000 | 350 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 525100 | 54050 | Travel-WIC General Admin | 0 | 100 | 100 | 0 | 100 | 100 | 100 | 100 |
| 104600 | 525100 | 54090 | Travel-WIC Breastfeeding | 788 | 700 | 700 | 500 | 700 | 700 | 700 | 700 |
| 104600 | 525100 | 54131 | Travel-SMST Baby Link | 600 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 104600 | 525100 | 54520 | Travel-Breast/Cervical Cancer | 105 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 104600 | 525100 | 55030 | Travel-Healthy Communities | 568 | 3,000 | 1,900 | 1,500 | 3,000 | 2,450 | 2,450 | 2,450 |
| 104600 | 525100 | 55520 | Travel-Diabetes | 5 | 500 | 1,000 | 1,000 | 500 | 500 | 500 | 500 |
| 104600 | 525100 | 55710 | Travel-Home Hlth | 2,982 | 4,000 | 3,200 | 2,500 | 4,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 525100 | 55711 | Travel-Hospice | 876 | 1,000 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104600 | 525100 | 55713 | Travel-Hospice Donations | 10 | 875 | 875 | 750 | 875 | 875 | 875 | 875 |
| 104600 | 525100 | 55781 | Travel-ARHS-PICH | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 525100 | 56001 | Travel-Sub Abuse | 3,906 | 4,400 | 3,400 | 3,350 | 4,400 | 2,000 | 2,000 | 2,000 |
| 104600 | 525200 | 41100 | Dues & Subscriptions-Gen Hlth | 6,349 | 8,635 | 8,635 | 7,089 | 8,635 | 8,635 | 8,635 | 8,635 |
| 104600 | 525200 | 55710 | Dues & Subscriptions-Home Hlth | 1,255 | 1,500 | 1,500 | 1,293 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104600 | 525200 | 55711 | Dues & Subscriptions-Hospice | 1,255 | 2,000 | 2,000 | 1,293 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 525400 | 41100 | Insurance & Bonds-General Hlth | 99,719 | 98,830 | 98,830 | 98,830 | 103,965 | 91,237 | 91,237 | 91,237 |
| 104600 | 525400 | 53520 | Insurance & Bonds-Dental Unit | 0 | 17 | 17 | 17 | 17 | 16 | 16 | 16 |
| 104600 | 525400 | 55710 | Insurance & Bonds-Home Hlth | 12,071 | 10,785 | 10,785 | 10,785 | 11,826 | 11,747 | 11,747 | 11,747 |
| 104600 | 525600 | 55030 | Adv & Promotion-Healthy Commun | 0 | 0 | 4,010 | 3,719 | 0 | 0 | 0 | 0 |
| 104600 | 525600 | 55710 | Adv & Promotion-Home Hlth | 2,175 | 3,000 | 3,000 | 2,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| 104600 | 525600 | 55711 | Adv & Promotion-Hospice | 800 | 800 | 800 | 669 | 800 | 800 | 800 | 800 |
| 104600 | 525600 | 55781 | Adv & Promotion-ARHS-PICH | 3,000 | 0 | 4,550 | 4,500 | 0 | 0 | 0 | 0 |
| 104600 | 525600 | 56001 | Adv & Promotion-Sub Abuse | 2,558 | 3,000 | 3,900 | 3,900 | 3,000 | 2,600 | 2,600 | 2,600 |
| 104600 | 525723 | 45140 | Printing-Ebola-Prep & Response | 5,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 537400 | 41100 | Capital Outlay-General Hlth | 44,747 | 0 | 121,000 | 79,500 | 0 | 0 | 0 | 0 |
| 104600 | 537400 | 41200 | Capital Outlay-Adult Hlth | 37,116 | 0 | 9,507 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 537400 | 47510 | Capital Outlay-Env Hlth | 26,786 | 0 | 0 | 0 | 20,700 | 26,599 | 26,599 | 26,599 |
| 104600 | 537400 | 47520 | Capital Outlay-Food & Lodging | 0 | 14,531 | 14,531 | 13,691 | 0 | 0 | 0 | 0 |
| 104600 | 537400 | 51010 | Capital Outlay-Maternal Hlth | 11,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 537400 | 55711 | Capital Outlay-Hospice | 0 | 0 | 8,925 | 0 | 0 | 0 | 0 | 0 |
| 104600 | 560061 | | Community Care Clinic | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 |
| Org Total | | | | 7,481,726 | 7,807,972 | 8,051,054 | 7,538,284 | 8,150,049 | 8,084,759 | 8,383,146 | 8,383,146 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|-------------------------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| DSS-Personnel/Administration | | | | | | | | | | | |
| 104610 | 500200 | | Salaries | 2,987,248 | 3,313,589 | 3,320,676 | 3,200,000 | 3,532,128 | 3,573,871 | 3,573,871 | 3,573,871 |
| 104610 | 500201 | | Salaries-Part Time | 4,043 | 0 | 16,425 | 15,000 | 0 | 8,520 | 8,520 | 8,520 |
| 104610 | 500207 | | Salaries - Overtime Pay | 28,435 | 28,800 | 0 | 0 | 28,800 | 0 | 0 | 0 |
| 104610 | 500208 | | Salaries-On Call Pay | 0 | 0 | 40,000 | 40,000 | 0 | 45,000 | 45,000 | 45,000 |
| 104610 | 500300 | | FICA | 218,190 | 255,689 | 259,562 | 236,000 | 272,429 | 277,494 | 277,494 | 277,494 |
| 104610 | 500400 | | Retirement | 221,633 | 253,123 | 256,947 | 246,000 | 278,656 | 283,001 | 283,001 | 283,001 |
| 104610 | 500500 | | Health Insurance | 1,083,756 | 1,035,853 | 1,035,853 | 1,035,853 | 1,086,158 | 1,102,026 | 1,102,026 | 1,102,026 |
| 104610 | 500501 | | Life Insurance | 7,364 | 7,745 | 7,745 | 7,740 | 7,746 | 7,850 | 7,850 | 7,850 |
| 104610 | 500700 | | Retiree Health Insurance | 5,226 | 5,657 | 5,657 | 5,657 | 6,033 | 6,247 | 6,247 | 6,247 |
| 104610 | 500705 | | Retiree Health Pre-65 | 106,022 | 106,540 | 106,540 | 106,540 | 106,540 | 118,620 | 132,430 | 132,430 |
| 104610 | 500900 | | Longevity | 42,792 | 47,429 | 47,429 | 47,429 | 51,549 | 51,250 | 51,250 | 51,250 |
| 104610 | 510700 | | Contracted Services | 14,815 | 10,200 | 10,200 | 10,100 | 10,200 | 11,450 | 11,450 | 11,450 |
| 104610 | 510800 | 60304 | Technical Support | 102,151 | 111,158 | 102,092 | 102,092 | 114,514 | 114,514 | 114,514 | 114,514 |
| 104610 | 510900 | | Professional Services | 550 | 600 | 600 | 0 | 600 | 0 | 0 | 0 |
| 104610 | 511100 | | Telephone & Postage | 29,962 | 35,000 | 35,000 | 33,825 | 35,000 | 35,000 | 35,000 | 35,000 |
| 104610 | 511300 | | Utilities | 62,799 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 104610 | 511501 | | Maint & Repair-Equipment | 1,800 | 1,800 | 1,800 | 1,750 | 1,800 | 1,800 | 1,800 | 1,800 |
| 104610 | 511502 | | Maint & Repair-Building | 5,146 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 |
| 104610 | 511503 | | Maint & Repair-Vehicles | 16,876 | 14,500 | 17,500 | 17,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| 104610 | 511904 | | Birth Certificate Fees | 108 | 500 | 500 | 100 | 500 | 250 | 250 | 250 |
| 104610 | 512102 | | Copier Program | 20,238 | 20,600 | 20,600 | 20,000 | 20,600 | 20,600 | 20,600 | 20,600 |
| 104610 | 512103 | | Leases-PC's | 14,126 | 2,275 | 2,275 | 1,386 | 2,275 | 2,275 | 2,275 | 2,275 |
| 104610 | 513100 | | Fuel | 29,373 | 40,000 | 35,018 | 32,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 104610 | 513300 | | Supplies | 94,294 | 45,753 | 69,431 | 42,000 | 42,108 | 42,108 | 42,108 | 42,108 |
| 104610 | 516100 | | Shop Overhead | 65,800 | 75,640 | 75,640 | 75,640 | 77,660 | 79,864 | 76,250 | 76,250 |
| 104610 | 525100 | | Travel | 52,190 | 45,203 | 45,203 | 46,000 | 45,203 | 45,203 | 45,203 | 45,203 |
| 104610 | 525200 | | Dues & Subscriptions | 1,839 | 1,700 | 2,470 | 2,469 | 1,700 | 1,700 | 1,700 | 1,700 |
| 104610 | 525400 | | Insurance & Bonds | 90,576 | 101,846 | 101,846 | 101,846 | 110,955 | 87,176 | 87,176 | 87,176 |
| 104610 | 525700 | | Miscellaneous | 841 | 850 | 850 | 845 | 850 | 850 | 850 | 850 |
| 104610 | 525701 | | Bank Fees | 356 | 750 | 750 | 300 | 750 | 350 | 350 | 350 |
| 104610 | 537400 | | Capital Outlay | 32,701 | 154,976 | 227,976 | 226,000 | 106,960 | 106,960 | 106,960 | 106,960 |
| 104610 | 550100 | | Food Stamp Issuance | 4,815 | 6,500 | 6,500 | 5,250 | 6,500 | 6,500 | 6,500 | 6,500 |
| 104610 | 550200 | | Nonreportable Costs | 8,779 | 6,500 | 9,000 | 9,000 | 6,500 | 6,500 | 6,500 | 6,500 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|----------------------------------|---------------|----------------|-------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Org Total | | | | 5,354,840 | 5,799,751 | 5,931,060 | 5,737,297 | 6,078,189 | 6,160,454 | 6,170,650 | 6,170,650 |
| DSS-Family Services | | | | | | | | | | | |
| 104611 | 560046 | | OBX Room in the Inn | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 104611 | 560056 | | Interfaith Community Outreach | 25,250 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104611 | 580100 | | General Assistance | 23,709 | 46,000 | 43,000 | 30,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| 104611 | 580110 | | Shoe Fund | 8 | 0 | 1,243 | 1,244 | 0 | 0 | 0 | 0 |
| 104611 | 580120 | | Low Income Energy Assist Prgm | 79,500 | 78,014 | 83,187 | 88,100 | 78,014 | 81,167 | 81,167 | 81,167 |
| 104611 | 580200 | | CIP Program | 63,439 | 78,014 | 93,014 | 78,000 | 78,014 | 81,167 | 81,167 | 81,167 |
| 104611 | 580900 | | 200% Services TANF BG | 8,198 | 16,000 | 16,000 | 15,500 | 16,000 | 16,000 | 16,000 | 16,000 |
| 104611 | 581200 | | WF-Emergency Assistance | 40,000 | 40,000 | 40,000 | 39,500 | 40,000 | 40,000 | 40,000 | 40,000 |
| 104611 | 583800 | | Day Care | 535,595 | 544,360 | 544,360 | 97,326 | 544,360 | 0 | 0 | 0 |
| 104611 | 583802 | | SP Needs Day Care | 6,748 | 7,559 | 7,559 | 0 | 7,559 | 0 | 0 | 0 |
| 104611 | 583803 | | Smart Start Day Care | 175,234 | 160,000 | 160,000 | 23,418 | 160,000 | 0 | 0 | 0 |
| 104611 | 584200 | | Medicaid Transportation | 55,340 | 105,000 | 105,000 | 25,000 | 105,000 | 30,000 | 30,000 | 30,000 |
| 104611 | 584201 | | Medical Transportation | 1,439 | 3,200 | 3,200 | 1,400 | 3,200 | 3,200 | 3,200 | 3,200 |
| Org Total | | | | 1,014,460 | 1,116,147 | 1,134,563 | 437,488 | 1,116,147 | 335,534 | 335,534 | 335,534 |
| DSS-Economic Independence | | | | | | | | | | | |
| 104612 | 582800 | | Spec Assist to Adults | 225,079 | 256,000 | 256,000 | 220,000 | 256,000 | 256,000 | 256,000 | 256,000 |
| 104612 | 583000 | | Medicaid | 1,022 | 2,100 | 2,100 | 500 | 2,100 | 2,100 | 2,100 | 2,100 |
| 104612 | 583200 | | Aid to the Blind | 4,980 | 8,800 | 8,800 | 5,329 | 8,800 | 8,800 | 8,800 | 8,800 |
| Org Total | | | | 231,081 | 266,900 | 266,900 | 225,829 | 266,900 | 266,900 | 266,900 | 266,900 |
| DSS-Child Welfare | | | | | | | | | | | |
| 104613 | 580300 | | Foster Care Supplement | 35,404 | 42,467 | 42,467 | 34,000 | 42,467 | 42,467 | 42,467 | 42,467 |
| 104613 | 580800 | | Adopt Vendor Payments | 18,987 | 25,000 | 25,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 104613 | 580801 | | Adopt Asst Board Pymnt | 142,489 | 158,188 | 158,188 | 133,400 | 158,188 | 158,188 | 158,188 | 158,188 |
| 104613 | 581000 | | Adopt Asst Supp | 37,260 | 51,000 | 51,000 | 36,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| 104613 | 581101 | | Adoption Incentive | 329 | 0 | 5,429 | 500 | 0 | 0 | 0 | 0 |
| 104613 | 581110 | | Non Recurring Adopt Costs | 0 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 104613 | 581600 | | Psychological Services | 13,435 | 25,000 | 25,000 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 104613 | 583400 | | Foster Care-IV E | 31,261 | 101,202 | 101,202 | 76,000 | 101,202 | 101,202 | 101,202 | 101,202 |
| 104613 | 583415 | | CPS Flexible Spending | 49,061 | 55,000 | 50,500 | 32,500 | 55,000 | 55,000 | 55,000 | 55,000 |
| 104613 | 583600 | | State Foster Home Fund | 49,908 | 175,000 | 175,000 | 60,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 104613 | 584400 | | Title XX Legal | 145,953 | 215,000 | 215,000 | 95,000 | 215,000 | 175,000 | 175,000 | 175,000 |
| 104613 | 584800 | | Independent Living | 3,002 | 5,000 | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|--------------------------------------|---------------|----------------|----------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104613 | 584801 | | Foster Care 18-21 | 0 | 0 | 0 | 0 | 0 | 30,432 | 30,432 | 30,432 |
| 104613 | 584900 | | Links Special Funds | 5,312 | 6,000 | 10,500 | 11,121 | 6,000 | 10,000 | 10,000 | 10,000 |
| Org Total | | | | 532,400 | 864,857 | 870,286 | 511,521 | 864,857 | 859,289 | 859,289 | 859,289 |
| DSS-Aged Blind & Disabled | | | | | | | | | | | |
| 104614 | 560067 | | Hatteras Island Meals Inc. | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 104614 | 581800 | | Weatherization | 3,275 | 3,275 | 3,275 | 3,237 | 3,275 | 3,275 | 3,275 | 3,275 |
| 104614 | 582000 | | Tax Relief Program | 28,906 | 35,000 | 35,000 | 29,174 | 35,000 | 35,000 | 35,000 | 35,000 |
| 104614 | 584600 | | Title III Legal | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 |
| Org Total | | | | 47,356 | 53,450 | 53,450 | 47,586 | 53,450 | 53,450 | 53,450 | 53,450 |
| DSS-Employment | | | | | | | | | | | |
| 104615 | 586600 | | Miscellaneous | 1,268 | 1,660 | 1,660 | 1,650 | 1,660 | 1,660 | 1,660 | 1,660 |
| Org Total | | | | 1,268 | 1,660 | 1,660 | 1,650 | 1,660 | 1,660 | 1,660 | 1,660 |
| DSS-Child Support Services | | | | | | | | | | | |
| 104616 | 510700 | | Contracted Services | 233,341 | 247,563 | 247,563 | 236,470 | 263,654 | 263,654 | 263,654 | 263,654 |
| 104616 | 511906 | | Paternity Testing Fees | 929 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104616 | 511907 | | Filing & Processing Fees | 15,726 | 20,000 | 20,000 | 14,500 | 20,000 | 20,000 | 20,000 | 20,000 |
| Org Total | | | | 249,996 | 269,563 | 269,563 | 251,970 | 285,654 | 285,654 | 285,654 | 285,654 |
| DSS-In Home Services | | | | | | | | | | | |
| 104617 | 500200 | | Salaries | 497,151 | 552,425 | 559,547 | 545,430 | 603,869 | 610,991 | 610,991 | 610,991 |
| 104617 | 500201 | | Salaries-Part Time | 11,790 | 18,579 | 18,579 | 12,500 | 18,579 | 0 | 0 | 0 |
| 104617 | 500300 | | FICA | 35,560 | 43,684 | 44,228 | 39,500 | 47,615 | 46,739 | 46,739 | 46,739 |
| 104617 | 500400 | | Retirement | 36,540 | 41,930 | 42,470 | 41,290 | 47,345 | 47,780 | 47,780 | 47,780 |
| 104617 | 500500 | | Health Insurance | 308,078 | 255,481 | 255,481 | 255,481 | 268,256 | 265,030 | 265,030 | 265,030 |
| 104617 | 500501 | | Life Insurance | 2,074 | 2,326 | 2,326 | 2,326 | 2,326 | 2,326 | 2,326 | 2,326 |
| 104617 | 500700 | | Retiree Health Insurance | 884 | 968 | 968 | 968 | 1,058 | 1,068 | 1,068 | 1,068 |
| 104617 | 500705 | | Retiree Health Pre-65 | 65,217 | 42,529 | 42,529 | 42,529 | 42,529 | 28,355 | 31,656 | 31,656 |
| 104617 | 500900 | | Longevity | 8,409 | 10,572 | 10,572 | 10,569 | 11,469 | 13,120 | 13,120 | 13,120 |
| 104617 | 510700 | | Contracted Services | 22,450 | 44,380 | 44,380 | 18,000 | 44,380 | 30,000 | 30,000 | 30,000 |
| 104617 | 513300 | | Supplies | 3,721 | 3,904 | 3,904 | 3,900 | 3,904 | 3,904 | 3,904 | 3,904 |
| 104617 | 513317 | | Supplies-CAP | 8,227 | 11,000 | 11,000 | 10,750 | 11,000 | 11,000 | 11,000 | 11,000 |
| 104617 | 513600 | | Uniforms | 0 | 400 | 942 | 0 | 400 | 400 | 400 | 400 |
| 104617 | 525000 | | Training | 440 | 723 | 181 | 0 | 723 | 723 | 723 | 723 |
| 104617 | 525100 | | Travel | 1,002 | 250 | 250 | 200 | 250 | 250 | 250 | 250 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------------------------|---------------|----------------|------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104617 | 525400 | | Insurance & Bonds | 25,008 | 26,703 | 26,703 | 26,703 | 29,487 | 24,150 | 24,150 | 24,150 |
| 104617 | 586800 | | Other Vendor Purchases | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 |
| Org Total | | | | 1,026,551 | 1,056,354 | 1,064,560 | 1,010,146 | 1,133,690 | 1,085,836 | 1,089,137 | 1,089,137 |
| DHHS Central Administration | | | | | | | | | | | |
| 104620 | 500200 | | Salaries | 314,361 | 323,114 | 326,617 | 323,705 | 333,662 | 334,709 | 334,709 | 334,709 |
| 104620 | 500201 | | Salaries-Part Time | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 104620 | 500202 | | Salaries-Board Members | 2,800 | 8,000 | 8,000 | 5,000 | 8,000 | 5,000 | 5,000 | 5,000 |
| 104620 | 500300 | | FICA | 21,938 | 24,474 | 24,742 | 23,700 | 25,281 | 25,352 | 25,352 | 25,352 |
| 104620 | 500400 | | Retirement | 23,103 | 24,525 | 24,790 | 24,520 | 26,159 | 26,175 | 26,175 | 26,175 |
| 104620 | 500500 | | Health Insurance | 87,773 | 78,615 | 78,615 | 78,615 | 82,547 | 84,117 | 84,117 | 84,117 |
| 104620 | 500501 | | Life Insurance | 482 | 477 | 477 | 477 | 477 | 477 | 477 | 477 |
| 104620 | 500700 | | Retiree Health Insurance | 560 | 565 | 565 | 565 | 585 | 587 | 587 | 587 |
| 104620 | 500705 | | Retiree Health Pre-65 | 0 | 0 | 0 | 0 | 0 | 13,538 | 15,114 | 15,114 |
| 104620 | 500900 | | Longevity | 9,504 | 9,766 | 9,766 | 9,977 | 9,787 | 9,655 | 9,655 | 9,655 |
| 104620 | 510906 | | Board Members | 1,030 | 2,800 | 2,800 | 2,000 | 2,800 | 2,800 | 2,800 | 2,800 |
| 104620 | 525400 | | Insurance & Bonds | 2,466 | 2,731 | 2,731 | 2,731 | 2,842 | 2,289 | 2,289 | 2,289 |
| 104620 | 537400 | | Capital Outlay | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 104620 | 560001 | | Children & Youth Partnership | 193,500 | 193,500 | 193,500 | 193,500 | 193,500 | 193,500 | 193,500 | 193,500 |
| Org Total | | | | 657,517 | 668,567 | 697,603 | 664,790 | 685,640 | 701,199 | 702,775 | 702,775 |
| Mental Health | | | | | | | | | | | |
| 104630 | 511300 | | Utilities | 11,963 | 10,000 | 11,500 | 11,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104630 | 511502 | | Maint & Repair-Building | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104630 | 559001 | | Allotment-LME | 71,040 | 71,040 | 71,040 | 71,040 | 71,040 | 71,040 | 71,040 | 71,040 |
| Org Total | | | | 83,003 | 82,040 | 83,540 | 82,540 | 82,040 | 82,040 | 82,040 | 82,040 |
| Veterans Service | | | | | | | | | | | |
| 104635 | 500200 | | Salaries | 44,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104635 | 500201 | | Salaries-Part Time | 2,415 | 21,000 | 21,500 | 20,750 | 21,000 | 21,500 | 21,500 | 21,500 |
| 104635 | 500300 | | FICA | 3,516 | 1,607 | 1,645 | 1,605 | 1,607 | 1,645 | 1,645 | 1,645 |
| 104635 | 500400 | | Retirement | 3,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104635 | 500500 | | Health Insurance | 9,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104635 | 500700 | | Retiree Health Insurance | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104635 | 500705 | | Retiree Health Pre-65 | 0 | 0 | 0 | 0 | 0 | 7,686 | 8,581 | 8,581 |
| 104635 | 511100 | | Telephone & Postage | 72 | 250 | 250 | 225 | 250 | 250 | 250 | 250 |
| 104635 | 513300 | | Supplies | 0 | 250 | 250 | 245 | 250 | 250 | 250 | 250 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104635 | 525100 | | Travel | 0 | 250 | 850 | 825 | 250 | 750 | 750 | 750 |
| 104635 | 525400 | | Insurance & Bonds | 621 | 591 | 591 | 591 | 637 | 459 | 459 | 459 |
| 104635 | 565065 | | Veteran's Advisory Committee | 949 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Org Total | | | | 65,376 | 25,448 | 26,586 | 25,741 | 25,494 | 34,040 | 34,935 | 34,935 |

Parks & Recreation

| | | | | | | | | | | | |
|--------|--------|-------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| 104640 | 500200 | | Salaries | 1,023,910 | 1,078,068 | 1,090,836 | 1,098,705 | 1,143,932 | 847,819 | 847,819 | 847,819 |
| 104640 | 500201 | | Salaries-Part Time | 93,652 | 106,852 | 113,530 | 106,000 | 106,852 | 113,530 | 113,530 | 113,530 |
| 104640 | 500201 | 00141 | Salaries-PT-Dance | 11,658 | 10,717 | 11,255 | 10,700 | 10,717 | 11,255 | 11,255 | 11,255 |
| 104640 | 500201 | 00146 | Salaries-PT-Game & Wildlife | 5,717 | 7,000 | 7,175 | 7,416 | 7,000 | 7,175 | 7,175 | 7,175 |
| 104640 | 500202 | 00146 | Salaries-Game & Wildlife Board | 400 | 800 | 800 | 600 | 800 | 800 | 800 | 800 |
| 104640 | 500207 | | Salaries - Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104640 | 500300 | | FICA | 81,788 | 90,645 | 92,135 | 89,250 | 95,687 | 73,542 | 73,542 | 73,542 |
| 104640 | 500300 | 00141 | FICA-Dance | 892 | 820 | 861 | 815 | 820 | 861 | 861 | 861 |
| 104640 | 500300 | 00146 | FICA-Game & Wildlife | 468 | 599 | 612 | 608 | 599 | 610 | 610 | 610 |
| 104640 | 500400 | | Retirement | 74,655 | 81,827 | 82,793 | 83,100 | 89,684 | 66,299 | 66,299 | 66,299 |
| 104640 | 500400 | 00146 | Retirement | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104640 | 500500 | | Health Insurance | 373,108 | 330,345 | 330,345 | 330,345 | 346,865 | 226,027 | 226,027 | 226,027 |
| 104640 | 500700 | | Retiree Health Insurance | 1,826 | 1,887 | 1,887 | 1,887 | 2,000 | 1,485 | 1,485 | 1,485 |
| 104640 | 500705 | | Retiree Health Pre-65 | 39,580 | 49,090 | 49,090 | 49,090 | 49,090 | 38,430 | 42,904 | 42,904 |
| 104640 | 510300 | 00100 | Officials-Adult Basketball | 2,435 | 4,000 | 3,700 | 2,360 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104640 | 510300 | 00101 | Officials-Youth Basketball | 26,978 | 36,686 | 32,660 | 32,608 | 36,686 | 36,686 | 36,686 | 36,686 |
| 104640 | 510300 | 00103 | Officials-Adult Softball | 3,750 | 10,000 | 6,000 | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104640 | 510300 | 00104 | Officials-Sr Babe Ruth | 750 | 1,000 | 1,000 | 950 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104640 | 510300 | 00105 | Officials-Youth Soccer | 5,540 | 9,070 | 5,170 | 5,075 | 9,070 | 9,070 | 9,070 | 9,070 |
| 104640 | 510300 | 00117 | Officials-Youth Football | 3,744 | 5,000 | 5,000 | 4,125 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104640 | 510700 | | Contracted Services | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104640 | 510700 | 00116 | Contr Srvcs-Ole Swimming Hole | 30,000 | 28,000 | 28,000 | 28,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 104640 | 510721 | | Contracted Srvcs Youth Center | 9,504 | 12,500 | 9,500 | 11,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 104640 | 510802 | | Tyler SaaS Fees | 3,870 | 3,870 | 3,870 | 3,870 | 3,870 | 3,870 | 3,870 | 3,870 |
| 104640 | 510900 | | Professional Services | 9,886 | 10,000 | 10,000 | 9,900 | 10,000 | 8,000 | 8,000 | 8,000 |
| 104640 | 510900 | 00141 | Professional Services-Dance | 2,015 | 3,000 | 2,000 | 2,250 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104640 | 511100 | | Telephone & Postage | 7,385 | 15,000 | 15,000 | 7,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| 104640 | 511100 | 00141 | Telephone & Postage-Dance | 54 | 250 | 250 | 125 | 250 | 250 | 250 | 250 |
| 104640 | 511300 | | Utilities | 115,197 | 113,228 | 113,228 | 112,500 | 113,228 | 119,147 | 119,147 | 119,147 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104640 | 511501 | | Maint & Repair-Equipment | 13,246 | 15,000 | 15,000 | 12,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| 104640 | 511502 | | Maint & Repair-Building | 74,882 | 255,963 | 267,663 | 249,490 | 62,500 | 34,000 | 34,000 | 34,000 |
| 104640 | 511503 | | Maint & Repair-Vehicles | 9,571 | 9,000 | 13,200 | 8,950 | 9,000 | 8,000 | 8,000 | 8,000 |
| 104640 | 512101 | | Leases-Real Property | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 104640 | 512102 | | Copier Program | 7,384 | 8,000 | 8,000 | 7,250 | 8,000 | 8,000 | 8,000 | 8,000 |
| 104640 | 512103 | | Leases-PC's | 3,162 | 455 | 455 | 207 | 455 | 455 | 455 | 455 |
| 104640 | 512111 | | Miscellaneous Rentals | 1,767 | 4,950 | 1,950 | 1,950 | 4,950 | 4,950 | 4,950 | 4,950 |
| 104640 | 512112 | | Recreational Facilities Rental | 400 | 1,500 | 0 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104640 | 513100 | | Fuel | 16,148 | 31,000 | 31,000 | 19,000 | 31,000 | 26,860 | 26,860 | 26,860 |
| 104640 | 513300 | | Supplies | 34,059 | 30,000 | 35,561 | 29,500 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104640 | 513302 | 00100 | Supplies-Prgm-Adult Basketball | 71 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 104640 | 513302 | 00101 | Supplies-Prgm-Youth Basketball | 13,788 | 13,500 | 14,326 | 14,252 | 13,500 | 13,500 | 13,500 | 13,500 |
| 104640 | 513302 | 00103 | Supplies-Prgm-Adult Softball | 1,862 | 2,000 | 2,000 | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104640 | 513302 | 00104 | Supplies-Prgm-Sr. Babe Ruth | 2,991 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 104640 | 513302 | 00105 | Supplies-Prgm-Youth Soccer | 11,533 | 11,500 | 11,500 | 10,991 | 11,500 | 11,500 | 11,500 | 11,500 |
| 104640 | 513302 | 00106 | Supplies-Prgm-Gymnastics | 5,035 | 5,400 | 5,900 | 5,808 | 5,400 | 5,400 | 5,400 | 5,400 |
| 104640 | 513302 | 00107 | Supplies-Prgm-Swimming | 80 | 225 | 225 | 218 | 225 | 225 | 225 | 225 |
| 104640 | 513302 | 00109 | Supplies-Prgm-TBall | 1,940 | 2,000 | 2,000 | 1,975 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104640 | 513302 | 00110 | Supplies-Prgm-Wrestling | 276 | 525 | 525 | 300 | 525 | 525 | 525 | 525 |
| 104640 | 513302 | 00112 | Supplies-Prgm-Creative Arts | 118 | 3,960 | 160 | 2,500 | 3,960 | 3,960 | 3,960 | 3,960 |
| 104640 | 513302 | 00114 | Supplies-Prgm-Babe Ruth League | 42,813 | 39,000 | 39,000 | 39,435 | 39,000 | 39,000 | 39,000 | 39,000 |
| 104640 | 513302 | 00117 | Supplies-Prgm-Youth Football | 21,711 | 22,500 | 22,500 | 21,000 | 22,500 | 22,500 | 22,500 | 22,500 |
| 104640 | 513302 | 00119 | Supplies-Prgm-Cheerleading | 1,757 | 3,000 | 439 | 1,750 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104640 | 513302 | 00140 | Supplies-Prgm-Shooting Team | 3,718 | 5,000 | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104640 | 513302 | 00141 | Supplies-Prgm-Dance | 3,066 | 3,000 | 3,200 | 2,975 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104640 | 513308 | 00106 | Supplies-Gymnastics Uniforms | 0 | 10,000 | 10,000 | 7,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104640 | 513308 | 00141 | Supplies-Dance Costumes | 25,927 | 27,500 | 28,500 | 27,594 | 27,500 | 27,500 | 27,500 | 27,500 |
| 104640 | 516100 | | Shop Overhead | 36,310 | 60,784 | 60,784 | 60,784 | 62,407 | 50,501 | 48,216 | 48,216 |
| 104640 | 519700 | 00146 | Game & Wildlife Commission | 7,551 | 7,875 | 7,875 | 7,600 | 7,875 | 7,875 | 7,875 | 7,875 |
| 104640 | 525000 | | Training | 388 | 2,550 | 2,550 | 2,500 | 2,550 | 2,550 | 2,550 | 2,550 |
| 104640 | 525000 | 00141 | Training-Dance | 815 | 425 | 225 | 400 | 425 | 425 | 425 | 425 |
| 104640 | 525001 | | Registration Costs | 0 | 850 | 850 | 850 | 850 | 850 | 850 | 850 |
| 104640 | 525100 | | Travel | 693 | 2,750 | 2,750 | 2,000 | 2,750 | 2,750 | 2,750 | 2,750 |
| 104640 | 525100 | 00141 | Travel-Dance | 714 | 1,275 | 1,275 | 1,000 | 1,275 | 1,275 | 1,275 | 1,275 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|---------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104640 | 525200 | | Dues & Subscriptions | 436 | 850 | 850 | 600 | 850 | 850 | 850 | 850 |
| 104640 | 525400 | | Insurance & Bonds | 118,619 | 112,675 | 112,675 | 112,675 | 119,785 | 106,945 | 106,945 | 106,945 |
| 104640 | 525700 | | Miscellaneous | 849 | 850 | 980 | 825 | 850 | 850 | 850 | 850 |
| 104640 | 537400 | | Capital Outlay | 72,714 | 79,860 | 107,860 | 104,850 | 50,858 | 43,347 | 153,347 | 153,347 |
| 104640 | 551500 | | Adventure Camp/Other Camps | 4,771 | 5,000 | 5,170 | 4,900 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104640 | 551600 | 00133 | Charles Finch Gaddy Endowment | 25,150 | 10,000 | 12,136 | 12,136 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104640 | 551600 | 00134 | USTA-MHS Hitting Wall | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104640 | 551606 | | Special Olympics | 567 | 3,000 | 3,000 | 2,868 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104640 | 551644 | | Manteo Youth Center Activities | 5,550 | 7,000 | 7,000 | 1,500 | 7,000 | 4,000 | 4,000 | 4,000 |
| 104640 | 551700 | 00122 | Senior Center Development | 3,114 | 3,893 | 3,893 | 3,890 | 3,893 | 3,893 | 3,893 | 3,893 |
| Org Total | | | | 2,509,514 | 2,818,171 | 2,867,976 | 2,801,054 | 2,700,835 | 2,169,644 | 2,281,833 | 2,281,833 |
| Libraries | | | | | | | | | | | |
| 104645 | 500200 | | Salaries | 446,444 | 467,972 | 472,988 | 476,200 | 498,706 | 502,942 | 502,942 | 502,942 |
| 104645 | 500201 | | Salaries-Part Time | 63,085 | 71,972 | 72,785 | 70,000 | 71,972 | 72,785 | 72,785 | 72,785 |
| 104645 | 500300 | | FICA | 37,345 | 41,304 | 41,749 | 40,000 | 43,654 | 44,043 | 44,043 | 44,043 |
| 104645 | 500400 | | Retirement | 33,458 | 36,188 | 36,567 | 36,450 | 39,788 | 40,060 | 40,060 | 40,060 |
| 104645 | 500500 | | Health Insurance | 195,795 | 135,421 | 135,421 | 151,986 | 142,191 | 162,623 | 162,623 | 162,623 |
| 104645 | 500700 | | Retiree Health Insurance | 789 | 834 | 834 | 834 | 889 | 880 | 880 | 880 |
| 104645 | 500705 | | Retiree Health Pre-65 | 14,766 | 45,356 | 45,356 | 45,356 | 45,356 | 38,985 | 43,524 | 43,524 |
| 104645 | 510700 | | Contracted Services | 0 | 2,300 | 1,100 | 1,100 | 2,300 | 2,300 | 2,300 | 2,300 |
| 104645 | 510800 | | Technical Support | 1,795 | 5,400 | 2,700 | 3,500 | 5,400 | 5,400 | 5,400 | 5,400 |
| 104645 | 510900 | | Professional Services | 4,978 | 13,900 | 8,900 | 8,500 | 13,900 | 13,900 | 13,900 | 13,900 |
| 104645 | 511100 | | Telephone & Postage | 8,855 | 13,000 | 12,000 | 8,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 104645 | 511300 | | Utilities | 25,686 | 24,950 | 26,600 | 25,000 | 24,950 | 24,950 | 24,950 | 24,950 |
| 104645 | 511501 | | Maint & Repair-Equipment | 495 | 750 | 0 | 0 | 750 | 750 | 750 | 750 |
| 104645 | 511502 | | Maint & Repair-Building | 1,370 | 1,250 | 2,400 | 1,950 | 1,250 | 1,250 | 1,250 | 1,250 |
| 104645 | 512103 | | Leases-PC's | 0 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 |
| 104645 | 513300 | | Supplies | 9,845 | 19,579 | 19,579 | 19,000 | 9,530 | 9,530 | 9,530 | 9,530 |
| 104645 | 513318 | | Supplies-Library Materials | 54,598 | 47,000 | 53,500 | 46,750 | 47,000 | 47,000 | 47,000 | 47,000 |
| 104645 | 525100 | | Travel | 3,488 | 2,100 | 3,450 | 2,281 | 2,100 | 2,100 | 2,100 | 2,100 |
| 104645 | 525400 | | Insurance & Bonds | 38,422 | 38,348 | 38,348 | 38,348 | 40,659 | 38,483 | 38,483 | 38,483 |
| Org Total | | | | 941,215 | 980,824 | 987,477 | 988,455 | 1,016,595 | 1,034,181 | 1,038,720 | 1,038,720 |
| Dare County Center | | | | | | | | | | | |
| 104659 | 500200 | | Salaries | 193,729 | 198,736 | 201,170 | 198,500 | 211,837 | 206,903 | 206,903 | 206,903 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------|---------------|----------------|------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104659 | 500201 | | Salaries-Part Time | 13,831 | 15,600 | 15,600 | 15,000 | 15,600 | 15,500 | 15,500 | 15,500 |
| 104659 | 500201 | 00125 | Salaries-Part Time | 10,730 | 11,523 | 11,580 | 11,500 | 11,523 | 11,580 | 11,580 | 11,580 |
| 104659 | 500207 | | Salaries - Overtime Pay | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104659 | 500300 | | FICA | 14,870 | 16,396 | 16,582 | 14,750 | 17,399 | 17,014 | 17,014 | 17,014 |
| 104659 | 500300 | 00125 | FICA-Nutrition Site | 821 | 882 | 886 | 821 | 882 | 886 | 886 | 886 |
| 104659 | 500400 | | Retirement | 14,238 | 15,084 | 15,269 | 14,995 | 16,608 | 16,181 | 16,181 | 16,181 |
| 104659 | 500500 | | Health Insurance | 65,066 | 59,193 | 59,193 | 62,104 | 62,153 | 69,402 | 69,402 | 69,402 |
| 104659 | 500700 | | Retiree Health Insurance | 326 | 348 | 348 | 348 | 371 | 362 | 362 | 362 |
| 104659 | 510900 | | Professional Services | 2,850 | 3,000 | 3,000 | 2,900 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104659 | 511100 | | Telephone & Postage | 1,097 | 1,000 | 1,000 | 1,100 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104659 | 511300 | | Utilities | 23,565 | 21,000 | 21,000 | 23,500 | 21,000 | 21,000 | 21,000 | 21,000 |
| 104659 | 511502 | | Maint & Repair-Building | 1,612 | 2,000 | 2,000 | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104659 | 511503 | | Maint & Repair-Vehicles | 42 | 600 | 600 | 602 | 600 | 600 | 600 | 600 |
| 104659 | 512102 | | Copier Program | 2,726 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 104659 | 512103 | | Leases-PC's | 452 | 455 | 575 | 575 | 455 | 455 | 455 | 455 |
| 104659 | 513100 | | Fuel | 0 | 1,200 | 1,200 | 300 | 1,200 | 1,200 | 1,200 | 1,200 |
| 104659 | 513300 | | Supplies | 3,841 | 3,850 | 3,850 | 3,800 | 3,850 | 3,850 | 3,850 | 3,850 |
| 104659 | 513302 | | Supplies-Fitness | 899 | 1,000 | 1,000 | 800 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104659 | 513302 | 00124 | Health Promotion Program | 500 | 700 | 700 | 500 | 700 | 700 | 700 | 700 |
| 104659 | 513309 | | Supplies-Activities/Crafts | 1,798 | 1,800 | 1,800 | 1,725 | 1,800 | 1,800 | 1,800 | 1,800 |
| 104659 | 525000 | | Training | 1,328 | 1,500 | 1,500 | 1,400 | 1,500 | 1,500 | 1,500 | 1,500 |
| 104659 | 525100 | | Travel | 1,626 | 2,000 | 2,000 | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104659 | 525200 | | Dues & Subscriptions | 222 | 225 | 225 | 212 | 225 | 225 | 225 | 225 |
| 104659 | 525400 | | Insurance & Bonds | 12,189 | 19,643 | 19,643 | 19,643 | 21,006 | 19,670 | 19,670 | 19,670 |
| 104659 | 525700 | | Miscellaneous | 369 | 425 | 425 | 400 | 425 | 425 | 425 | 425 |
| 104659 | 551610 | | Group Activities | 87,940 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 104659 | 551700 | 00122 | Senior Center Development | 10,691 | 10,875 | 10,875 | 10,875 | 10,875 | 10,875 | 10,875 | 10,875 |
| 104659 | 559201 | | Congregate Nutrition Program | 45,704 | 45,704 | 45,704 | 45,704 | 45,704 | 45,704 | 45,704 | 45,704 |
| Org Total | | | | 513,081 | 567,439 | 570,425 | 568,654 | 587,413 | 587,532 | 587,532 | 587,532 |

Older Adult Services

| | | | | | | | | | | | |
|--------|--------|--|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 104660 | 500200 | | Salaries | 213,122 | 221,438 | 224,206 | 224,525 | 232,988 | 235,756 | 235,756 | 235,756 |
| 104660 | 500201 | | Salaries-Part Time | 12,564 | 15,600 | 15,600 | 12,750 | 15,600 | 15,500 | 15,500 | 15,500 |
| 104660 | 500207 | | Salaries - Overtime Pay | 0 | 500 | 500 | 250 | 500 | 500 | 500 | 500 |
| 104660 | 500300 | | FICA | 16,063 | 18,171 | 18,383 | 16,950 | 19,054 | 19,259 | 19,259 | 19,259 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104660 | 500400 | | Retirement | 15,663 | 16,845 | 17,055 | 17,000 | 18,305 | 18,475 | 18,475 | 18,475 |
| 104660 | 500500 | | Health Insurance | 79,240 | 69,855 | 69,855 | 69,856 | 73,349 | 74,745 | 74,745 | 74,745 |
| 104660 | 500700 | | Retiree Health Insurance | 370 | 389 | 389 | 389 | 409 | 413 | 413 | 413 |
| 104660 | 500705 | | Retiree Health Pre-65 | 7,383 | 7,382 | 7,382 | 7,382 | 7,382 | 7,686 | 8,581 | 8,581 |
| 104660 | 510700 | | Contracted Services | 1,686 | 3,000 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104660 | 510900 | | Professional Services | 0 | 1,000 | 1,000 | 400 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104660 | 511100 | | Telephone & Postage | 766 | 1,100 | 1,100 | 800 | 1,100 | 1,100 | 1,100 | 1,100 |
| 104660 | 511300 | | Utilities | 11,093 | 10,000 | 10,000 | 11,150 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104660 | 511502 | | Maint & Repair-Building | 17,953 | 24,800 | 24,800 | 24,000 | 24,800 | 24,800 | 24,800 | 24,800 |
| 104660 | 511503 | | Maint & Repair-Vehicles | 2,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104660 | 512101 | | Leases-Real Property | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 104660 | 512102 | | Copier Program | 2,014 | 1,900 | 1,900 | 2,000 | 1,900 | 1,900 | 1,900 | 1,900 |
| 104660 | 512103 | | Leases-PC's | 2,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104660 | 513300 | | Supplies | 1,497 | 1,350 | 1,350 | 1,325 | 1,350 | 1,350 | 1,350 | 1,350 |
| 104660 | 513300 | 00124 | Supplies-Senior Health Promo | 448 | 900 | 900 | 700 | 900 | 900 | 900 | 900 |
| 104660 | 513309 | | Supplies-Activities/Crafts | 1,322 | 1,350 | 1,350 | 1,325 | 1,350 | 1,350 | 1,350 | 1,350 |
| 104660 | 514400 | 00128 | Grant program costs-SHIIP | 2,332 | 6,500 | 9,176 | 9,175 | 6,500 | 6,500 | 6,500 | 6,500 |
| 104660 | 525100 | | Travel | 4,306 | 3,750 | 3,750 | 3,500 | 3,750 | 3,750 | 3,750 | 3,750 |
| 104660 | 525200 | | Dues & Subscriptions | 211 | 425 | 425 | 281 | 425 | 425 | 425 | 425 |
| 104660 | 525400 | | Insurance & Bonds | 13,701 | 13,851 | 13,851 | 13,851 | 14,481 | 13,326 | 13,326 | 13,326 |
| 104660 | 525700 | | Miscellaneous | 274 | 400 | 400 | 250 | 400 | 400 | 400 | 400 |
| 104660 | 525735 | | Dinner Theater | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 104660 | 551605 | | Senior Games | 7,323 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104660 | 551610 | | Group Activities | 2,141 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104660 | 551700 | 00122 | Senior Center Development | 591 | 4,000 | 4,000 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 104660 | 565054 | | OAS Donation Expenditures | 364 | 1,100 | 4,100 | 4,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| Org Total | | | | 417,871 | 453,107 | 461,973 | 454,960 | 471,144 | 474,736 | 475,631 | 475,631 |

Transportation

| | | | | | | | | | | | |
|--------|--------|--|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 104661 | 500200 | | Salaries (G121) | 134,149 | 138,668 | 140,401 | 141,887 | 147,344 | 149,077 | 149,077 | 149,077 |
| 104661 | 500201 | | Salaries-Part Time | 163,787 | 151,970 | 159,970 | 158,000 | 151,970 | 159,970 | 159,970 | 159,970 |
| 104661 | 500300 | | FICA (G181) | 21,739 | 22,232 | 22,977 | 22,800 | 22,897 | 23,643 | 23,643 | 23,643 |
| 104661 | 500400 | | Retirement (G182) | 9,878 | 10,525 | 10,656 | 10,720 | 11,552 | 11,657 | 11,657 | 11,657 |
| 104661 | 500500 | | Health Insurance (G183) | 54,919 | 54,918 | 54,918 | 54,919 | 57,664 | 58,762 | 58,762 | 58,762 |
| 104661 | 500700 | | Retiree Health Insurance | 228 | 243 | 243 | 243 | 258 | 261 | 261 | 261 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104661 | 510900 | | Prof Svcs-Background Checks | 0 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 104661 | 511100 | | Telephone & Postage (G321) | 3,036 | 3,775 | 3,775 | 3,200 | 3,775 | 3,775 | 3,775 | 3,775 |
| 104661 | 511100 | 00300 | Telephone & Postage-CTP | 6 | 325 | 325 | 50 | 325 | 50 | 50 | 50 |
| 104661 | 511503 | | Maint & Repair-Vehicles | 12,706 | 12,000 | 12,000 | 11,500 | 12,000 | 15,000 | 15,000 | 15,000 |
| 104661 | 512102 | | Copier Program | 1,308 | 1,300 | 1,300 | 1,325 | 1,300 | 1,300 | 1,300 | 1,300 |
| 104661 | 513100 | | Fuel | 37,091 | 50,000 | 47,500 | 38,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 104661 | 513300 | 00300 | Supplies-CTP (G261) | 1,084 | 1,800 | 1,800 | 1,225 | 1,800 | 1,800 | 1,800 | 1,800 |
| 104661 | 516100 | | Shop Overhead (G481) | 36,960 | 49,321 | 49,321 | 49,321 | 50,638 | 45,812 | 43,739 | 43,739 |
| 104661 | 525000 | 00300 | Training-CTP (G395) | 75 | 850 | 850 | 800 | 850 | 850 | 850 | 850 |
| 104661 | 525100 | 00300 | Travel (G311/G312) | 1,306 | 2,000 | 2,000 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104661 | 525200 | 00300 | Dues & Subscription-CTP (G491) | 650 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 104661 | 525400 | | Insurance & Bonds (G451/G452) | 38,496 | 37,761 | 37,761 | 37,761 | 39,705 | 34,141 | 34,141 | 34,141 |
| 104661 | 525600 | 00300 | Advertising & Promo-CTP (G371) | 2,166 | 2,200 | 2,200 | 2,175 | 2,200 | 2,200 | 2,200 | 2,200 |
| 104661 | 537400 | 00301 | C/O-CTP Capital (G548/G565) | 241,086 | 0 | 0 | 0 | 32,000 | 197,784 | 197,784 | 197,784 |
| 104661 | 560055 | | Albemarle Commission - ARPO | 5,995 | 5,982 | 5,982 | 5,983 | 5,982 | 5,982 | 5,982 | 5,982 |
| Org Total | | | | 766,666 | 547,020 | 555,129 | 542,809 | 595,410 | 765,214 | 763,141 | 763,141 |

Youth Services

| | | | | | | | | | | | |
|--------|--------|-------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 104665 | 500200 | | Salaries | 90,698 | 93,464 | 94,632 | 94,635 | 98,186 | 99,354 | 99,354 | 99,354 |
| 104665 | 500300 | | FICA | 6,869 | 7,150 | 7,240 | 7,075 | 7,511 | 7,601 | 7,601 | 7,601 |
| 104665 | 500400 | | Retirement | 6,666 | 7,094 | 7,182 | 7,165 | 7,698 | 7,770 | 7,770 | 7,770 |
| 104665 | 500500 | | Health Insurance | 30,550 | 30,550 | 30,550 | 30,550 | 32,078 | 32,688 | 32,688 | 32,688 |
| 104665 | 500700 | | Retiree Health Insurance | 156 | 164 | 164 | 164 | 172 | 174 | 174 | 174 |
| 104665 | 510200 | 00060 | Restitution-Juvenile Services | 645 | 4,000 | 735 | 1,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| 104665 | 510900 | | Professional Services | 232 | 250 | 238 | 232 | 250 | 250 | 250 | 250 |
| 104665 | 510900 | 00060 | Prof Svcs-Juvenile Services | 58,880 | 54,635 | 55,595 | 54,625 | 54,635 | 55,615 | 55,615 | 55,615 |
| 104665 | 511100 | | Telephone & Postage | 196 | 500 | 500 | 225 | 500 | 500 | 500 | 500 |
| 104665 | 512102 | | Copier Program | 573 | 800 | 800 | 600 | 800 | 800 | 800 | 800 |
| 104665 | 512103 | | Leases-PC's | 452 | 455 | 575 | 575 | 455 | 455 | 455 | 455 |
| 104665 | 513100 | | Fuel | 15 | 50 | 92 | 91 | 50 | 50 | 50 | 50 |
| 104665 | 513302 | | Supplies-Program | 609 | 630 | 380 | 375 | 630 | 630 | 630 | 630 |
| 104665 | 513302 | 00060 | Supplies-Juvenile Services | 1,759 | 2,290 | 2,090 | 2,250 | 2,290 | 1,500 | 1,500 | 1,500 |
| 104665 | 525100 | | Travel | 1,904 | 1,551 | 2,014 | 2,000 | 1,551 | 1,551 | 1,551 | 1,551 |
| 104665 | 525100 | 00060 | Travel-Juvenile Services | 1,675 | 2,000 | 1,537 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104665 | 525200 | | Dues & Subscriptions | 0 | 85 | 76 | 76 | 85 | 85 | 85 | 85 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104665 | 525400 | | Insurance & Bonds | 5,025 | 5,231 | 5,231 | 5,231 | 5,556 | 4,882 | 4,882 | 4,882 |
| 104665 | 525402 | 00060 | Insurance-Juvenile Services | 513 | 600 | 513 | 513 | 600 | 600 | 600 | 600 |
| 104665 | 525600 | | Advertising & Promotion | 0 | 149 | 0 | 0 | 149 | 149 | 149 | 149 |
| 104665 | 525600 | 00060 | Advertising & Promotion | 204 | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| 104665 | 525700 | | Miscellaneous | 0 | 85 | 0 | 0 | 85 | 85 | 85 | 85 |
| 104665 | 551600 | 00060 | Other Services | 0 | 0 | 7,064 | 4,000 | 0 | 3,000 | 3,000 | 3,000 |
| Org Total | | | | 207,621 | 211,958 | 217,433 | 213,357 | 219,506 | 222,964 | 222,964 | 222,964 |
| Board of Education | | | | | | | | | | | |
| 104675 | 511300 | | Utilities | 1,556 | 1,700 | 1,700 | 1,600 | 1,700 | 1,700 | 1,700 | 1,700 |
| 104675 | 570001 | | Local Current Expense-Base | 21,141,138 | 21,141,138 | 21,141,138 | 21,141,138 | 21,769,791 | 21,769,791 | 21,769,791 | 21,769,791 |
| 104675 | 570002 | | Local Current Expense-New | 0 | 628,653 | 628,653 | 628,653 | 653,653 | 742,835 | 763,211 | 763,211 |
| 104675 | 570003 | | Local Current Expense-SRO & SN | 0 | 1,187,768 | 1,187,768 | 0 | 1,245,639 | 1,245,639 | 1,245,639 | 1,245,639 |
| 104675 | 570101 | | Trnsfr Lcl Cap Outlay-Base | 200,000 | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 104675 | 570102 | | Local Capital Outlay-New | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 104675 | 576301 | | BEd Deferred Maintenance Trnsf | 222,726 | 500,000 | 1,034,567 | 1,034,567 | 500,000 | 500,000 | 500,000 | 500,000 |
| Org Total | | | | 21,565,421 | 23,709,259 | 24,243,826 | 23,055,958 | 24,470,783 | 24,559,965 | 24,580,341 | 24,580,341 |
| Dare County Campus (COA) | | | | | | | | | | | |
| 104676 | 511502 | | Maint & Repair-Building | 0 | 10,500 | 10,500 | 7,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 104676 | 525400 | | Insurance & Bonds | 56,719 | 41,925 | 41,925 | 41,925 | 44,508 | 44,563 | 44,563 | 44,563 |
| 104676 | 525710 | | Indirect Costs per CAP | 0 | 74,477 | 74,477 | 0 | 74,477 | 73,288 | 73,288 | 73,288 |
| 104676 | 570001 | | Local Current Expense | 423,578 | 423,578 | 423,578 | 423,578 | 427,578 | 427,578 | 427,578 | 427,578 |
| Org Total | | | | 480,297 | 550,480 | 550,480 | 473,003 | 557,063 | 555,929 | 555,929 | 555,929 |
| Recycling | | | | | | | | | | | |
| 104715 | 500200 | | Salaries | 311,354 | 331,977 | 336,112 | 340,000 | 356,438 | 373,839 | 373,839 | 373,839 |
| 104715 | 500300 | | FICA | 23,164 | 25,397 | 25,714 | 23,120 | 27,266 | 28,598 | 28,598 | 28,598 |
| 104715 | 500400 | | Retirement | 22,883 | 25,199 | 25,512 | 25,710 | 27,945 | 29,235 | 29,235 | 29,235 |
| 104715 | 500500 | | Health Insurance | 153,830 | 130,575 | 130,575 | 130,575 | 137,103 | 139,714 | 139,714 | 139,714 |
| 104715 | 500700 | | Retiree Health Insurance | 592 | 580 | 580 | 580 | 625 | 654 | 654 | 654 |
| 104715 | 500705 | | Retiree Health Pre-65 | 9,516 | 16,897 | 16,897 | 16,897 | 16,897 | 9,907 | 11,060 | 11,060 |
| 104715 | 510900 | | Professional Services | 36,315 | 43,185 | 52,291 | 22,500 | 43,185 | 43,185 | 43,185 | 43,185 |
| 104715 | 511100 | | Telephone & Postage | 4,788 | 3,500 | 3,500 | 4,100 | 3,500 | 3,500 | 3,500 | 3,500 |
| 104715 | 511300 | | Utilities | 2,409 | 2,500 | 2,500 | 2,400 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104715 | 511501 | | Maint & Repair-Equipment | 3,525 | 12,000 | 15,000 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 104715 | 511503 | | Maint & Repair-Vehicles | 40,056 | 22,500 | 22,500 | 21,000 | 22,500 | 22,500 | 22,500 | 22,500 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104715 | 513100 | | Fuel | 20,654 | 50,000 | 44,859 | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 104715 | 513300 | | Supplies | 3,294 | 4,500 | 5,900 | 3,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 104715 | 513302 | 00716 | Supplies-CWRR Grant | 0 | 0 | 9,500 | 9,500 | 0 | 0 | 0 | 0 |
| 104715 | 513600 | | Uniforms | 2,791 | 3,275 | 3,275 | 3,000 | 3,275 | 3,275 | 3,275 | 3,275 |
| 104715 | 515500 | | Container Purchases | 0 | 22,666 | 65,483 | 22,666 | 22,666 | 22,666 | 22,666 | 22,666 |
| 104715 | 516100 | | Shop Overhead | 83,747 | 93,514 | 93,514 | 93,514 | 96,010 | 78,173 | 74,636 | 74,636 |
| 104715 | 516500 | | Tire Disposal Fees | 22,287 | 52,000 | 33,308 | 33,300 | 52,000 | 52,000 | 52,000 | 52,000 |
| 104715 | 525400 | | Insurance & Bonds | 58,175 | 57,257 | 57,257 | 57,257 | 61,570 | 61,722 | 61,722 | 61,722 |
| 104715 | 525600 | | Advertising & Promotion | 268 | 2,500 | 2,500 | 1,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 104715 | 525600 | 00820 | Advertising & Promotion | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 0 |
| 104715 | 527015 | | Electronics Management Program | 0 | 60,000 | 23,869 | 23,850 | 60,000 | 60,000 | 60,000 | 60,000 |
| 104715 | 537400 | | Capital Outlay | 13,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104715 | 537400 | 00820 | Capital Outlay | 0 | 0 | 33,641 | 33,497 | 0 | 0 | 0 | 0 |
| Org Total | | | | 812,998 | 960,022 | 1,005,287 | 908,966 | 1,002,480 | 1,000,468 | 998,084 | 998,084 |

Solid Waste Management

| | | | | | | | | | | | |
|--------|--------|--|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 104717 | 500200 | | Salaries | 307,213 | 306,750 | 308,298 | 260,000 | 315,499 | 273,210 | 273,210 | 273,210 |
| 104717 | 500300 | | FICA | 22,106 | 23,467 | 23,585 | 19,500 | 24,137 | 20,901 | 20,901 | 20,901 |
| 104717 | 500400 | | Retirement | 22,577 | 23,282 | 23,399 | 19,735 | 24,736 | 21,364 | 21,364 | 21,364 |
| 104717 | 500500 | | Health Insurance | 90,277 | 86,186 | 86,186 | 86,186 | 90,497 | 78,271 | 78,271 | 78,271 |
| 104717 | 500700 | | Retiree Health Insurance | 534 | 537 | 537 | 537 | 552 | 477 | 477 | 477 |
| 104717 | 500705 | | Retiree Health Pre-65 | 34,330 | 34,326 | 34,326 | 34,326 | 34,326 | 67,041 | 74,846 | 74,846 |
| 104717 | 510200 | | Inmate Labor | 0 | 6,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 104717 | 510700 | | Contracted Services | 525 | 1,400 | 1,400 | 750 | 1,400 | 1,250 | 1,250 | 1,250 |
| 104717 | 511100 | | Telephone & Postage | 2,389 | 2,935 | 2,935 | 2,500 | 2,935 | 2,750 | 2,750 | 2,750 |
| 104717 | 511300 | | Utilities | 7,292 | 6,000 | 6,000 | 6,500 | 6,000 | 7,000 | 7,000 | 7,000 |
| 104717 | 511501 | | Maint & Repair-Equipment | 1,351 | 2,000 | 2,000 | 1,250 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104717 | 511503 | | Maint & Repair-Vehicles | 1,146 | 1,100 | 1,100 | 1,000 | 1,100 | 1,250 | 1,250 | 1,250 |
| 104717 | 512103 | | Leases-PC's | 452 | 455 | 575 | 575 | 455 | 455 | 455 | 455 |
| 104717 | 513100 | | Fuel | 359 | 1,200 | 1,200 | 500 | 1,200 | 1,200 | 1,200 | 1,200 |
| 104717 | 513300 | | Supplies | 2,410 | 1,800 | 1,800 | 1,750 | 1,800 | 2,500 | 2,500 | 2,500 |
| 104717 | 516100 | | Shop Overhead | 2,144 | 0 | 0 | 0 | 0 | 3,305 | 3,156 | 3,156 |
| 104717 | 525000 | | Training | 0 | 425 | 425 | 400 | 425 | 500 | 500 | 500 |
| 104717 | 525100 | | Travel | 378 | 2,125 | 2,125 | 2,000 | 2,125 | 2,125 | 2,125 | 2,125 |
| 104717 | 525400 | | Insurance & Bonds | 5,660 | 12,069 | 12,069 | 12,069 | 12,745 | 13,774 | 13,774 | 13,774 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 104717 | 525600 | | Advertising & Promotion | 0 | 425 | 425 | 0 | 425 | 500 | 500 | 500 |
| 104717 | 525700 | | Miscellaneous | 880 | 850 | 850 | 750 | 850 | 1,000 | 1,000 | 1,000 |
| Org Total | | | | 502,024 | 513,332 | 515,235 | 450,328 | 529,207 | 500,873 | 508,529 | 508,529 |
| Landfill Dirt Pit | | | | | | | | | | | |
| 104735 | 500200 | | Salaries | 10,867 | 33,845 | 33,845 | 33,846 | 33,845 | 33,845 | 33,845 | 33,845 |
| 104735 | 500300 | | FICA | 743 | 2,589 | 2,589 | 2,589 | 2,589 | 2,589 | 2,589 | 2,589 |
| 104735 | 500400 | | Retirement | -62 | 2,569 | 2,569 | 2,569 | 2,653 | 2,647 | 2,647 | 2,647 |
| 104735 | 500500 | | Health Insurance | 11,436 | 17,515 | 17,515 | 17,516 | 18,391 | 18,741 | 18,741 | 18,741 |
| 104735 | 500700 | | Retiree Health Insurance | 58 | 59 | 59 | 59 | 59 | 59 | 59 | 59 |
| 104735 | 511100 | | Telephone & Postage | 243 | 1,200 | 1,200 | 725 | 1,200 | 1,200 | 1,200 | 1,200 |
| 104735 | 511501 | | Maint & Repair-Equipment | 3,120 | 17,500 | 17,500 | 14,000 | 17,500 | 17,500 | 17,500 | 17,500 |
| 104735 | 511503 | | Maint & Repair-Vehicles | 2,429 | 5,000 | 5,000 | 2,250 | 5,000 | 5,000 | 5,000 | 5,000 |
| 104735 | 513100 | | Fuel | 2,493 | 18,000 | 18,000 | 5,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 104735 | 513300 | | Supplies | 257 | 1,325 | 1,325 | 1,000 | 1,325 | 1,325 | 1,325 | 1,325 |
| 104735 | 513600 | | Uniforms | 687 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 104735 | 516100 | | Shop Overhead | 10,393 | 14,404 | 14,404 | 14,404 | 14,789 | 10,146 | 9,687 | 9,687 |
| 104735 | 525400 | | Insurance & Bonds | 5,840 | 5,595 | 5,595 | 5,595 | 5,787 | 3,399 | 3,399 | 3,399 |
| 104735 | 525700 | | Miscellaneous | 1,106 | 2,000 | 2,300 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 104735 | 537400 | | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| Org Total | | | | 49,609 | 122,301 | 122,601 | 102,253 | 123,838 | 147,151 | 146,692 | 146,692 |
| Rubble Transfer Sites | | | | | | | | | | | |
| 104737 | 500200 | | Salaries | 183,189 | 265,376 | 268,308 | 200,000 | 283,406 | 301,838 | 301,838 | 301,838 |
| 104737 | 500300 | | FICA | 12,787 | 20,301 | 20,524 | 14,250 | 21,681 | 23,091 | 23,091 | 23,091 |
| 104737 | 500400 | | Retirement | 13,463 | 20,142 | 20,364 | 16,000 | 22,220 | 23,605 | 23,605 | 23,605 |
| 104737 | 500500 | | Health Insurance | 107,262 | 93,272 | 93,272 | 93,272 | 97,936 | 117,524 | 117,524 | 117,524 |
| 104737 | 500700 | | Retiree Health Insurance | 364 | 466 | 466 | 466 | 496 | 528 | 528 | 528 |
| 104737 | 500705 | | Retiree Health Pre-65 | 12,997 | 13,002 | 13,002 | 13,002 | 13,002 | 13,538 | 15,114 | 15,114 |
| 104737 | 510900 | | Professional Services | 19,084 | 30,000 | 35,000 | 34,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104737 | 511100 | | Telephone & Postage | 4,870 | 3,186 | 6,036 | 6,250 | 3,186 | 5,964 | 5,964 | 5,964 |
| 104737 | 511300 | | Utilities | 13,396 | 9,300 | 18,000 | 17,000 | 9,300 | 17,520 | 17,520 | 17,520 |
| 104737 | 511501 | | Maint & Repair-Equipment | 286 | 10,000 | 10,000 | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 104737 | 511502 | | Maint & Repair-Building | 26,854 | 49,716 | 73,039 | 68,000 | 500 | 500 | 500 | 500 |
| 104737 | 511503 | | Maint & Repair-Vehicles | 37,106 | 30,000 | 30,000 | 48,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 104737 | 511507 | | Maint & Repair-Rubble St Cover | 0 | 2,000 | 650 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-------------------------------------|---------------|----------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 104737 | 513100 | Fuel | 66,995 | 72,000 | 60,450 | 60,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| 104737 | 513300 | Supplies | 3,016 | 2,560 | 2,560 | 2,550 | 2,560 | 7,060 | 7,060 | 7,060 |
| 104737 | 513600 | Uniforms | 2,902 | 3,000 | 4,350 | 4,250 | 3,000 | 3,000 | 3,000 | 3,000 |
| 104737 | 516100 | Shop Overhead | 92,951 | 78,883 | 78,883 | 78,883 | 80,989 | 69,564 | 66,416 | 66,416 |
| 104737 | 525400 | Insurance & Bonds | 19,642 | 20,946 | 20,946 | 20,946 | 22,492 | 20,691 | 20,691 | 20,691 |
| 104737 | 525700 | Miscellaneous | 256 | 425 | 425 | 420 | 425 | 425 | 425 | 425 |
| 104737 | 537400 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 5,800 | 5,800 | 5,800 |
| Org Total | | | 617,421 | 724,575 | 756,275 | 685,789 | 705,193 | 754,648 | 753,076 | 753,076 |
| Waste Water Treatment Plants | | | | | | | | | | |
| 104740 | 510900 | Professional Services | 11,409 | 14,000 | 14,000 | 13,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 104740 | 511100 | Telephone & Postage | 636 | 1,233 | 1,233 | 800 | 1,233 | 1,233 | 1,233 | 1,233 |
| 104740 | 511300 | Utilities | 3,670 | 4,500 | 4,500 | 4,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 104740 | 511501 | Maint & Repair-Equipment | 6,448 | 18,900 | 13,150 | 13,500 | 18,900 | 18,900 | 18,900 | 18,900 |
| 104740 | 511503 | Maint & Repair-Vehicles | 73 | 600 | 600 | 733 | 600 | 600 | 600 | 600 |
| 104740 | 513100 | Fuel | 1,226 | 1,900 | 1,900 | 1,400 | 1,900 | 1,900 | 1,900 | 1,900 |
| 104740 | 513300 | Supplies | 1,909 | 2,790 | 2,790 | 2,725 | 2,790 | 2,790 | 2,790 | 2,790 |
| 104740 | 513600 | Uniforms | 0 | 250 | 250 | 275 | 250 | 250 | 250 | 250 |
| 104740 | 525000 | Training | 118 | 425 | 425 | 400 | 425 | 425 | 425 | 425 |
| 104740 | 525100 | Travel | 0 | 425 | 425 | 389 | 425 | 425 | 425 | 425 |
| 104740 | 525400 | Insurance & Bonds | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104740 | 525700 | Miscellaneous | 0 | 425 | 425 | 275 | 425 | 425 | 425 | 425 |
| 104740 | 537400 | Capital Outlay | 0 | 23,078 | 28,828 | 28,078 | 0 | 0 | 0 | 0 |
| Org Total | | | 25,501 | 68,526 | 68,526 | 65,575 | 45,448 | 45,448 | 45,448 | 45,448 |
| Mosquito Control | | | | | | | | | | |
| 104750 | 500200 | Salaries | 69,563 | 75,243 | 76,184 | 75,000 | 84,951 | 85,892 | 85,892 | 85,892 |
| 104750 | 500201 | Salaries-Part Time | 42,822 | 45,000 | 45,000 | 43,500 | 45,000 | 45,000 | 45,000 | 45,000 |
| 104750 | 500300 | FICA | 8,283 | 9,199 | 9,271 | 9,100 | 9,942 | 10,014 | 10,014 | 10,014 |
| 104750 | 500400 | Retirement | 5,113 | 5,711 | 5,782 | 5,725 | 6,660 | 6,716 | 6,716 | 6,716 |
| 104750 | 500500 | Health Insurance | 35,133 | 30,550 | 30,550 | 30,630 | 32,078 | 32,688 | 32,688 | 32,688 |
| 104750 | 500700 | Retiree Health Insurance | 115 | 131 | 131 | 131 | 148 | 150 | 150 | 150 |
| 104750 | 511100 | Telephone & Postage | 758 | 1,000 | 1,000 | 1,100 | 1,000 | 1,000 | 1,000 | 1,000 |
| 104750 | 511300 | Utilities | 4,045 | 3,240 | 6,240 | 6,000 | 3,240 | 3,240 | 3,240 | 3,240 |
| 104750 | 511501 | Maint & Repair-Equipment | 127 | 3,500 | 3,500 | 3,514 | 3,500 | 3,500 | 3,500 | 3,500 |
| 104750 | 511503 | Maint & Repair-Vehicles | 14,005 | 8,000 | 18,000 | 17,000 | 8,000 | 8,000 | 8,000 | 8,000 |

General Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> | |
|---------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|--|
| 104750 | 512102 | | Copier Program | 173 | 300 | 300 | 125 | 300 | 300 | 300 | 300 | |
| 104750 | 513100 | | Fuel | 13,238 | 22,500 | 22,500 | 14,500 | 22,500 | 22,500 | 22,500 | 22,500 | |
| 104750 | 513300 | | Supplies | 129,291 | 175,000 | 138,150 | 138,000 | 175,000 | 175,000 | 175,000 | 175,000 | |
| 104750 | 513600 | | Uniforms | 981 | 1,000 | 1,000 | 990 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 104750 | 516100 | | Shop Overhead | 37,155 | 55,731 | 55,731 | 55,731 | 57,219 | 59,571 | 56,876 | 56,876 | |
| 104750 | 525000 | | Training | 330 | 850 | 850 | 700 | 850 | 850 | 850 | 850 | |
| 104750 | 525100 | | Travel | 794 | 1,275 | 1,275 | 900 | 1,275 | 1,275 | 1,275 | 1,275 | |
| 104750 | 525400 | | Insurance & Bonds | 24,968 | 26,793 | 26,793 | 26,793 | 29,035 | 26,470 | 26,470 | 26,470 | |
| 104750 | 525700 | | Miscellaneous | 220 | 1,000 | 1,000 | 900 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 104750 | 537400 | | Capital Outlay | 15,600 | 0 | 23,850 | 23,450 | 0 | 0 | 0 | 0 | |
| Org Total | | | | 402,716 | 466,023 | 467,107 | 453,789 | 482,698 | 484,166 | 481,471 | 481,471 | |
| DC Airport Authority | | | | | | | | | | | | |
| 104785 | 505007 | | Health Plan Stop Loss Funding | 0 | 0 | 0 | 0 | 0 | 0 | 8,168 | 8,168 | |
| 104785 | 516100 | | Shop Overhead | 6,625 | 8,371 | 8,371 | 8,371 | 8,594 | 10,608 | 10,128 | 10,128 | |
| 104785 | 525400 | | Insurance & Bonds | 51,731 | 50,410 | 50,410 | 50,410 | 53,488 | 51,174 | 51,174 | 51,174 | |
| 104785 | 525710 | | Indirect Costs per CAP | 85,222 | 100,044 | 100,044 | 100,044 | 100,044 | 108,984 | 108,984 | 108,984 | |
| 104785 | 559004 | | Allotment-DC Airport Authority | 572,954 | 593,585 | 604,236 | 604,236 | 621,405 | 643,573 | 635,405 | 635,405 | |
| Org Total | | | | 716,532 | 752,410 | 763,061 | 763,061 | 783,531 | 814,339 | 813,859 | 813,859 | |
| Transfers to Other Funds | | | | | | | | | | | | |
| 104925 | 592500 | 00610 | Trf to Inlet Maintenance | 0 | 236,082 | 236,082 | 236,082 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Org Total | | | | 0 | 236,082 | 236,082 | 236,082 | 100,000 | 100,000 | 100,000 | 100,000 | |
| TOTAL EXPENDITURES | | | | 101,093,632 | 110,825,750 | 111,889,241 | 106,221,688 | 113,762,431 | 113,891,928 | 114,683,692 | 114,690,038 | |

C & D Landfill Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|-----------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| C & D Landfill Revenue | | | | | | | | | | | |
| 203730 | 430050 | | C&D Landfill Tipping Fees | -995,001 | -800,000 | -800,000 | -905,000 | -825,000 | -825,000 | -825,000 | -825,000 |
| 203730 | 450100 | | Interest Income | -9,277 | -11,600 | -11,600 | -12,960 | -12,200 | -13,000 | -13,000 | -13,000 |
| 203730 | 499900 | | Appropriated Fund Bal | 0 | -106,248 | -106,248 | 0 | -38,287 | -35,530 | -33,193 | -33,193 |
| TOTAL REVENUES | | | | -1,004,277 | -917,848 | -917,848 | -917,960 | -875,487 | -873,530 | -871,193 | -871,193 |
| C & D Landfill | | | | | | | | | | | |
| 204730 | 500200 | | Salaries | 279,311 | 265,645 | 268,003 | 242,000 | 278,884 | 281,242 | 281,242 | 281,242 |
| 204730 | 500300 | | FICA | 20,249 | 20,322 | 20,502 | 17,690 | 21,334 | 21,514 | 21,514 | 21,514 |
| 204730 | 500400 | | Retirement | 20,526 | 20,163 | 20,343 | 18,269 | 21,865 | 21,993 | 21,993 | 21,993 |
| 204730 | 500500 | | Health Insurance | 147,030 | 126,463 | 126,463 | 126,463 | 132,788 | 121,367 | 121,367 | 121,367 |
| 204730 | 500601 | | 401K Employer Contribution-Reg | 0 | 0 | 0 | 0 | 0 | 5,578 | 0 | 0 |
| 204730 | 500700 | | Retiree Health Insurance | 452 | 465 | 465 | 465 | 488 | 493 | 493 | 493 |
| 204730 | 500701 | | Retiree Medicare Supplemental | 22,236 | 28,450 | 28,450 | 28,450 | 28,450 | 30,950 | 30,950 | 30,950 |
| 204730 | 500705 | | Retiree Health Pre-65 | 42,855 | 50,438 | 50,438 | 50,438 | 52,960 | 53,968 | 53,968 | 53,968 |
| 204730 | 500900 | | Longevity | 6,603 | 7,022 | 7,022 | 7,022 | 7,404 | 4,665 | 4,665 | 4,665 |
| 204730 | 501050 | | Salary Adjustment-Merit | 0 | 3,833 | 1,115 | 3,833 | 4,023 | 4,023 | 4,023 | 4,023 |
| 204730 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 5,578 | 5,578 |
| 204730 | 510900 | | Professional Services | 25,021 | 29,000 | 29,000 | 25,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 204730 | 510941 | | OH per Cost Allocation Plan | 39,582 | 47,757 | 47,757 | 47,757 | 47,757 | 42,270 | 42,270 | 42,270 |
| 204730 | 511100 | | Telephone & Postage | 1,701 | 1,700 | 1,700 | 1,400 | 1,700 | 1,700 | 1,700 | 1,700 |
| 204730 | 511300 | | Utilities | 6,330 | 7,000 | 7,000 | 7,100 | 7,000 | 7,000 | 7,000 | 7,000 |
| 204730 | 511501 | | Maint & Repair-Equipment | 11,665 | 30,000 | 18,000 | 15,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 204730 | 511503 | | Maint & Repair-Vehicles | 38,897 | 13,000 | 25,000 | 26,150 | 13,000 | 13,000 | 13,000 | 13,000 |
| 204730 | 511506 | | M & R-C&D Landfill Cover | 0 | 5,000 | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 204730 | 511509 | | Maint & Repair-Heavy Equipment | 17,901 | 40,000 | 40,000 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 204730 | 511900 | | Credit Card Acceptance Fees | 0 | 0 | 0 | 1,500 | 0 | 750 | 750 | 750 |
| 204730 | 513100 | | Fuel | 20,478 | 65,000 | 64,300 | 43,000 | 65,000 | 60,000 | 60,000 | 60,000 |
| 204730 | 513300 | | Supplies | 1,122 | 1,500 | 1,500 | 1,400 | 1,500 | 1,500 | 1,500 | 1,500 |
| 204730 | 513600 | | Uniforms | 7,463 | 2,500 | 5,323 | 5,325 | 2,500 | 2,500 | 2,500 | 2,500 |
| 204730 | 515500 | | Container Purchases | 0 | 39,380 | 39,380 | 39,380 | 0 | 0 | 0 | 0 |
| 204730 | 516100 | | Shop Overhead | 24,618 | 38,763 | 38,763 | 38,763 | 39,798 | 51,654 | 49,317 | 49,317 |
| 204730 | 525000 | | Training | 480 | 1,000 | 1,000 | 820 | 1,000 | 1,000 | 1,000 | 1,000 |
| 204730 | 525100 | | Travel | 757 | 1,000 | 1,000 | 797 | 1,000 | 1,000 | 1,000 | 1,000 |

C & D Landfill Fund

| <u>Org</u> | <u>Object</u> | <u>Project Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|---------------------------|---------------|----------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 204730 | 525400 | Insurance & Bonds | 34,043 | 39,947 | 39,947 | 39,947 | 42,536 | 40,863 | 40,863 | 40,863 |
| 204730 | 525700 | Miscellaneous | 0 | 500 | 0 | 0 | 500 | 500 | 500 | 500 |
| 204730 | 537400 | Capital Outlay | 0 | 32,000 | 30,377 | 30,377 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | | 769,322 | 917,848 | 917,848 | 852,346 | 875,487 | 873,530 | 871,193 | 871,193 |

Emergency Telephone System Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Emergency Telephone System Rev | | | | | | | | | | | |
| 213527 | 441200 | | E911 Surcharge | -312,924 | -406,343 | -406,343 | -406,343 | -406,343 | -406,343 | -406,343 | -406,343 |
| 213527 | 450100 | | Interest Income | -2,215 | -2,500 | -2,500 | -2,500 | -4,500 | -4,500 | -4,500 | -4,500 |
| 213527 | 499900 | | Appropriated Fund Bal | 0 | -160,242 | -160,242 | 0 | -161,412 | -173,155 | -173,155 | -173,155 |
| TOTAL REVENUES | | | | -315,139 | -569,085 | -569,085 | -408,843 | -572,255 | -583,998 | -583,998 | -583,998 |
| Emergency Telephone System | | | | | | | | | | | |
| 214527 | 510700 | | Contracted Services | 0 | 2,400 | 2,400 | 500 | 2,400 | 2,400 | 2,400 | 2,400 |
| 214527 | 510706 | | SPRINT ALI/ANI Service | 87,870 | 241,257 | 241,257 | 100,000 | 241,257 | 253,000 | 253,000 | 253,000 |
| 214527 | 510708 | 21002 | E911 Wireless Service Provider | 554 | 32,730 | 32,730 | 10,000 | 32,730 | 32,730 | 32,730 | 32,730 |
| 214527 | 510725 | | ECS Motorola | 50,265 | 57,787 | 57,787 | 50,867 | 57,787 | 57,787 | 57,787 | 57,787 |
| 214527 | 510800 | | Technical Support | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 214527 | 511501 | | Maint & Repair-Equipment | 70,337 | 149,500 | 149,500 | 100,000 | 149,500 | 149,500 | 149,500 | 149,500 |
| 214527 | 511517 | | Maint & Repair-800 Megahertz | 61,914 | 63,411 | 63,411 | 63,410 | 66,581 | 66,581 | 66,581 | 66,581 |
| 214527 | 513300 | | Supplies | 23,266 | 7,000 | 7,000 | 3,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 214527 | 513500 | | Software | 6,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214527 | 525000 | | Training | 2,939 | 10,000 | 10,000 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 214527 | 525700 | | Miscellaneous | 0 | 2,000 | 2,000 | 500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 214527 | 596100 | 60062 | Trf to Capital Projects Fund | 84,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | | | 388,665 | 569,085 | 569,085 | 338,277 | 572,255 | 583,998 | 583,998 | 583,998 |

Beach Nourishment Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|----------------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Beach Nourishment Revenue | | | | | | | | | | | |
| 223010 | 400116 | | Taxes-Ad Valorem 2016 | -105,403 | -100,000 | -100,000 | 0 | -100,000 | -100,000 | -100,000 | -100,000 |
| 223010 | 400117 | | Taxes-Ad Valorem 2017 | 0 | 0 | 0 | -103,110 | 0 | 0 | 0 | 0 |
| 223010 | 400316 | | Taxes-NCVTS MV 2016 | -839 | 0 | 0 | -286 | 0 | 0 | 0 | 0 |
| 223010 | 400317 | | Taxes-NCVTS MV 2017 | 0 | 0 | 0 | -382 | 0 | 0 | 0 | 0 |
| 223010 | 400501 | | Taxes-Penalty & Interest | -201 | 0 | 0 | -24 | 0 | 0 | 0 | 0 |
| 223010 | 400511 | | NCVTS MV Interest | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223015 | 405005 | | 1% Sales Tax A45 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223015 | 405100 | | Taxes-Occupancy | -9,400,817 | -9,199,992 | -9,199,992 | -9,682,842 | -9,475,990 | -9,973,328 | -9,973,328 | -9,973,328 |
| 223040 | 450100 | | Interest Income | -179,346 | -396,802 | -396,802 | -300,000 | -384,741 | -432,397 | -432,397 | -432,397 |
| 223050 | 441055 | | NCDOT Interest on VTS Deposits | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223090 | 470200 | | Proceeds LOBS Nags Head Maint | 0 | -8,500,000 | -8,500,000 | 0 | 0 | 0 | 0 | 0 |
| 223090 | 499900 | | Appropriated Fund Bal | 0 | -564,376 | -564,376 | 0 | -1,625,052 | -2,390,693 | -2,500,649 | -2,500,649 |
| TOTAL REVENUES | | | | -9,686,610 | -18,761,170 | -18,761,170 | -10,086,644 | -11,585,783 | -12,896,418 | -13,006,374 | -13,006,374 |
| Beach Nourishment | | | | | | | | | | | |
| 224495 | 548100 | | DS Nags Head Maint | 0 | 0 | 0 | 0 | 1,554,286 | 0 | 0 | 0 |
| 224495 | 548206 | | DS Prin LOBs 2016B | 3,475,000 | 3,480,000 | 3,480,000 | 3,480,000 | 3,480,000 | 3,480,000 | 3,480,000 | 3,480,000 |
| 224495 | 548207 | | DS Prin LOBs 2016C | 1,435,000 | 1,435,000 | 1,435,000 | 1,435,000 | 1,435,000 | 1,435,000 | 1,435,000 | 1,435,000 |
| 224495 | 548208 | | DS Prin LOBs 2018 | 0 | 0 | 0 | 0 | 0 | 1,940,000 | 1,940,000 | 1,940,000 |
| 224495 | 549206 | | DS Int LOBs 2016B | 146,845 | 357,744 | 357,744 | 357,744 | 311,460 | 311,460 | 311,460 | 311,460 |
| 224495 | 549207 | | DS Int LOBs 2016C | 153,728 | 140,343 | 140,343 | 140,343 | 116,953 | 116,953 | 116,953 | 116,953 |
| 224495 | 549208 | | DS Int LOBs 2018 | 0 | 0 | 0 | 0 | 0 | 215,044 | 325,000 | 224,458 |
| 224580 | 510714 | | MV Cost of Collection | 28 | 100 | 100 | 50 | 100 | 75 | 75 | 75 |
| 224580 | 525600 | 60321 | Advertising & Promotion | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224580 | 525600 | 60323 | Advertising & Promotion | 2,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224580 | 525600 | 60324 | Advertising & Promotion | 2,077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224580 | 525600 | 60325 | Advertising & Promotion | 3,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224580 | 525771 | | Sand Fencing Duck | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 224580 | 525772 | | Sand Fencing NH | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 224580 | 525773 | | Sand Fencing KDH | 23,978 | 24,000 | 24,000 | 23,978 | 24,000 | 24,000 | 24,000 | 24,000 |
| 224580 | 525774 | | Sand Fencing KH | 10,228 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 224580 | 525775 | | Sand Fencing SS | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |

Beach Nourishment Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 224580 | 525776 | | Sand Fencing Hatteras Island | 8,188 | 15,000 | 37,000 | 37,000 | 15,000 | 24,000 | 24,000 | 24,000 |
| 224580 | 537610 | | Beach Nourishment Nags Head | 0 | 8,500,000 | 8,500,000 | 0 | 0 | 600,000 | 600,000 | 600,000 |
| 224580 | 537613 | | Beach Nourishment KDH | 0 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 224580 | 537614 | | Beach Nourishment Kitty Hawk | 0 | 1,245,673 | 1,245,673 | 1,245,673 | 1,207,677 | 1,207,677 | 1,207,677 | 1,207,677 |
| 224580 | 537621 | | Beach Nourishment Duck | 0 | 270,224 | 270,224 | 270,224 | 248,221 | 248,221 | 248,221 | 248,221 |
| 224580 | 555000 | | Reserve | 0 | 100,000 | 76,750 | 0 | 0 | 100,000 | 100,000 | 200,542 |
| 224580 | 596100 | 98723 | Trf to Capital Projects Fund | 10,447,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224585 | 510941 | | OH per Cost Allocation Plan | 1,310 | 2,086 | 2,086 | 2,086 | 2,086 | 2,988 | 2,988 | 2,988 |
| 224925 | 592500 | 00609 | Trf to Inlet Maint-OI Dredging | 1,000,042 | 3,000,000 | 3,000,000 | 1,100,043 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| TOTAL EXPENDITURES | | | | 16,784,480 | 18,761,170 | 18,759,920 | 8,283,141 | 11,585,783 | 12,896,418 | 13,006,374 | 13,006,374 |

Social Services Foster Care Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> | |
|------------------------------------|---------------|----------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|--|
| Social Services FC Revenue | | | | | | | | | | | | |
| 233618 | 412300 | | ABC Profits | -736,474 | -725,000 | -725,000 | -735,000 | -725,000 | -730,000 | -730,000 | -730,000 | |
| 233618 | 450100 | | Interest Income | -2,391 | -750 | -750 | -1,600 | -500 | -500 | -500 | -500 | |
| 233618 | 499900 | | Appropriated Fund Bal | 0 | -30,983 | -30,983 | 0 | -31,233 | -19,500 | -19,500 | -19,500 | |
| TOTAL REVENUES | | | | -738,865 | -756,733 | -756,733 | -736,600 | -756,733 | -750,000 | -750,000 | -750,000 | |
| Social Services Foster Care | | | | | | | | | | | | |
| 234618 | 592300 | | Trnfr to Gen Fund from SS FC | 756,733 | 756,733 | 756,733 | 756,733 | 756,733 | 750,000 | 750,000 | 750,000 | |
| TOTAL EXPENDITURES | | | | 756,733 | 756,733 | 756,733 | 756,733 | 756,733 | 750,000 | 750,000 | 750,000 | |

Sanitation Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Sanitation Revenue | | | | | | | | | | | |
| 243720 | 400106 | | Taxes-Ad Valorem 2006 | -99 | 0 | 0 | -125 | 0 | 0 | 0 | 0 |
| 243720 | 400107 | | Taxes-Ad Valorem 2007 | -108 | 0 | 0 | -18 | 0 | 0 | 0 | 0 |
| 243720 | 400108 | | Taxes-Ad Valorem 2008 | -682 | 0 | 0 | -19 | 0 | 0 | 0 | 0 |
| 243720 | 400109 | | Taxes-Ad Valorem 2009 | -1,788 | 0 | 0 | -22 | 0 | 0 | 0 | 0 |
| 243720 | 400110 | | Taxes-Ad Valorem 2010 | -2,003 | 0 | 0 | -62 | 0 | 0 | 0 | 0 |
| 243720 | 400111 | | Taxes-Ad Valorem 2011 | -2,217 | 0 | 0 | -485 | 0 | 0 | 0 | 0 |
| 243720 | 400112 | | Taxes-Ad Valorem 2012 | -1,284 | 0 | 0 | -1,606 | 0 | 0 | 0 | 0 |
| 243720 | 400113 | | Taxes-Ad Valorem 2013 | -4,078 | 0 | 0 | -4,723 | 0 | 0 | 0 | 0 |
| 243720 | 400114 | | Taxes-Ad Valorem 2014 | -5,564 | 0 | 0 | -5,135 | 0 | 0 | 0 | 0 |
| 243720 | 400115 | | Taxes-Ad Valorem 2015 | -22,996 | -3,250 | -3,250 | -8,294 | 0 | 0 | 0 | 0 |
| 243720 | 400116 | | Taxes-Ad Valorem 2016 | -3,856,152 | -45,000 | -45,000 | -75,170 | -3,250 | -3,500 | -3,500 | -3,500 |
| 243720 | 400117 | | Taxes-Ad Valorem 2017 | 0 | -4,068,000 | -4,068,000 | -4,060,000 | -45,000 | -50,000 | -50,000 | -50,000 |
| 243720 | 400118 | | Taxes-Ad Valorem 2018 | 0 | 0 | 0 | 0 | -4,088,500 | -4,115,849 | -4,115,849 | -4,115,849 |
| 243720 | 400314 | | Taxes - NCVTS MV 2014 | -13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243720 | 400315 | | Taxes-NCVTS MV 2015 | -40,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243720 | 400316 | | Taxes-NCVTS MV 2016 | -155,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243720 | 400317 | | Taxes-NCVTS MV 2017 | -82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243720 | 400318 | | Taxes-NCVTS MV 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243720 | 400501 | | Taxes-Penalty & Interest | -19,302 | -17,500 | -17,500 | -18,379 | -17,500 | -17,500 | -17,500 | -17,500 |
| 243720 | 400511 | | NCVTS MV Interest | -1,145 | -750 | -750 | -1,014 | -750 | -1,000 | -1,000 | -1,000 |
| 243720 | 400576 | | MVInt & LL Fees to F&F | 3,493 | 3,500 | 3,500 | 3,396 | 3,500 | 3,500 | 3,500 | 3,500 |
| 243720 | 430070 | | Landfill Tipping Fees | -7,609 | -5,000 | -5,000 | -6,000 | -5,000 | -6,000 | -6,000 | -6,000 |
| 243720 | 441055 | | NCDOT Interest on VTS Deposits | -126 | 0 | 0 | -156 | 0 | 0 | 0 | 0 |
| 243720 | 441301 | | Container Sales | -145,537 | -125,000 | -125,000 | -128,365 | -125,000 | -125,000 | -125,000 | -125,000 |
| 243720 | 441310 | | Town of Kitty Hawk Contract | -506,401 | -500,000 | -500,000 | -445,000 | -510,000 | -450,000 | -450,000 | -450,000 |
| 243720 | 441320 | | NC Aquarium | -1,682 | -1,682 | -1,682 | -1,682 | -1,700 | -1,700 | -1,700 | -1,700 |
| 243720 | 441321 | | DOT Manns Harbor | -3,769 | -3,784 | -3,784 | -3,750 | -3,800 | -3,775 | -3,775 | -3,775 |
| 243720 | 441322 | | DOT Hatteras | -3,783 | -3,485 | -3,485 | -3,621 | -3,490 | -3,625 | -3,625 | -3,625 |
| 243720 | 441323 | | NC Forest Service | -1,794 | -1,800 | -1,800 | -1,765 | -1,810 | -1,775 | -1,775 | -1,775 |
| 243720 | 441330 | | USFW Aligator River | -1,121 | -1,125 | -1,125 | -1,125 | -1,130 | -1,125 | -1,125 | -1,125 |
| 243720 | 441341 | | Gateway Visitor Center | -520 | -525 | -525 | -497 | -535 | -500 | -500 | -500 |
| 243720 | 450100 | | Interest Income | -18,624 | -22,500 | -22,500 | -30,000 | -20,000 | -32,500 | -32,500 | -32,500 |

Sanitation Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-----------------------|---------------|----------------|-------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 243720 | 470100 | | Proceeds Lease Purchases | -465,000 | -518,195 | -518,195 | -518,195 | -528,559 | -528,559 | -528,559 | -528,559 |
| 243720 | 499900 | | Appropriated Fund Bal | 0 | -591,062 | -591,062 | 0 | -613,186 | -456,541 | -399,729 | -399,729 |
| TOTAL REVENUES | | | | -5,266,551 | -5,905,158 | -5,905,158 | -5,311,812 | -5,965,710 | -5,795,449 | -5,738,637 | -5,738,637 |
| Debt Service | | | | | | | | | | | |
| 244495 | 548100 | | DS Prin LP-Undistributed | 0 | 46,772 | 46,772 | 0 | 234,795 | 47,707 | 47,707 | 47,707 |
| 244495 | 548130 | | DS Prin LP BanC Veh 2014 | 207,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244495 | 548132 | | DS Prin LP BanC Veh 2015 | 243,992 | 184,760 | 184,760 | 184,760 | 0 | 0 | 0 | 0 |
| 244495 | 548133 | | DS Prin LP BanC Veh 2016 | 157,198 | 159,149 | 159,149 | 159,149 | 120,656 | 120,656 | 120,656 | 120,656 |
| 244495 | 548134 | | DS Prin LP BanC Veh 2017 | 37,909 | 153,150 | 153,150 | 153,150 | 155,605 | 155,605 | 155,605 | 155,605 |
| 244495 | 548137 | | DS Prin IF COPF Veh 2018 | 0 | 0 | 0 | 42,546 | 0 | 169,234 | 169,234 | 169,234 |
| 244495 | 549130 | | DS Int LP BanC Veh 2014 | 970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244495 | 549132 | | DS Int LP BanC Veh 2015 | 3,709 | 1,017 | 1,017 | 1,017 | 0 | 0 | 0 | 0 |
| 244495 | 549133 | | DS Int LP BanC Veh 2016 | 4,671 | 2,721 | 2,721 | 2,721 | 746 | 746 | 746 | 746 |
| 244495 | 549134 | | DS Int LP BanC Veh 2017 | 1,852 | 5,892 | 5,892 | 5,892 | 3,438 | 3,438 | 3,438 | 3,438 |
| 244495 | 549137 | | DS Int IF COPF Veh 2018 | 0 | 0 | 0 | 2,321 | 0 | 10,231 | 10,231 | 10,231 |
| Sanitation | | | | | | | | | | | |
| 244720 | 500200 | | Salaries | 561,755 | 595,964 | 603,456 | 594,000 | 638,338 | 642,570 | 642,570 | 642,570 |
| 244720 | 500300 | | FICA | 40,779 | 45,593 | 46,169 | 45,500 | 48,830 | 49,156 | 49,156 | 49,156 |
| 244720 | 500400 | | Retirement | 41,285 | 45,235 | 45,803 | 45,150 | 50,047 | 50,251 | 50,251 | 50,251 |
| 244720 | 500500 | | Health Insurance | 202,822 | 238,271 | 238,271 | 238,271 | 250,186 | 255,967 | 255,967 | 255,967 |
| 244720 | 500601 | | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 12,767 | 0 | 0 |
| 244720 | 500700 | | Retiree Health Insurance | 1,020 | 1,044 | 1,044 | 1,044 | 1,119 | 1,126 | 1,126 | 1,126 |
| 244720 | 500701 | | Retiree Medicare Supplemental | 18,972 | 24,275 | 24,275 | 26,000 | 24,275 | 26,405 | 26,405 | 26,405 |
| 244720 | 500705 | | Retiree Health Pre-65 | 33,032 | 82,424 | 82,424 | 82,424 | 86,548 | 76,784 | 76,784 | 76,784 |
| 244720 | 500900 | | Longevity | 4,624 | 5,906 | 5,906 | 5,139 | 7,137 | 6,760 | 6,760 | 6,760 |
| 244720 | 501050 | | Salary Adjustment-Merit | 0 | 8,707 | 71 | 0 | 9,189 | 9,189 | 9,189 | 9,189 |
| 244720 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 12,767 | 12,767 |
| 244720 | 510714 | | MV Cost of Collection | 7,731 | 6,500 | 6,500 | 7,000 | 6,500 | 7,500 | 7,500 | 7,500 |
| 244720 | 510900 | | Professional Services | 9,556 | 22,500 | 21,000 | 20,000 | 22,500 | 22,000 | 22,000 | 22,000 |
| 244720 | 510905 | | ARSWA | 160,913 | 198,243 | 198,243 | 170,980 | 198,243 | 198,243 | 161,909 | 161,909 |
| 244720 | 510941 | | OH per Cost Allocation Plan | 199,512 | 212,845 | 212,845 | 212,845 | 212,845 | 238,333 | 238,333 | 238,333 |
| 244720 | 511100 | | Telephone & Postage | 6,097 | 8,750 | 7,750 | 6,500 | 8,750 | 8,000 | 8,000 | 8,000 |
| 244720 | 511300 | | Utilities | 3,776 | 3,750 | 3,750 | 3,500 | 3,750 | 3,750 | 3,750 | 3,750 |

Sanitation Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|-------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 244720 | 511503 | | Maint & Repair-Vehicles | 258,604 | 250,000 | 250,000 | 270,000 | 250,000 | 260,000 | 260,000 | 260,000 |
| 244720 | 512102 | | Copier Program | 1,223 | 1,000 | 1,000 | 1,160 | 1,000 | 1,200 | 1,200 | 1,200 |
| 244720 | 513100 | | Fuel | 174,528 | 249,000 | 237,500 | 190,000 | 249,000 | 245,000 | 245,000 | 245,000 |
| 244720 | 513300 | | Supplies | 9,298 | 12,000 | 11,500 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 244720 | 513600 | | Uniforms | 2,241 | 8,000 | 7,500 | 7,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| 244720 | 515500 | | Container Purchases | 154,994 | 125,000 | 125,000 | 122,755 | 125,000 | 125,000 | 125,000 | 125,000 |
| 244720 | 516100 | | Shop Overhead | 362,934 | 423,639 | 423,639 | 423,639 | 434,950 | 452,588 | 432,110 | 432,110 |
| 244720 | 525100 | | Travel | 904 | 1,000 | 1,000 | 250 | 1,000 | 1,000 | 1,000 | 1,000 |
| 244720 | 525400 | | Insurance & Bonds | 95,797 | 88,106 | 88,106 | 88,106 | 94,454 | 87,184 | 87,184 | 87,184 |
| 244720 | 525600 | | Advertising & Promotion | 2,382 | 2,500 | 17,500 | 7,010 | 2,500 | 2,500 | 2,500 | 2,500 |
| 244720 | 525700 | | Miscellaneous | 660 | 750 | 750 | 725 | 750 | 1,000 | 1,000 | 1,000 |
| 244720 | 537400 | | Capital Outlay | 464,389 | 518,195 | 518,195 | 461,025 | 528,559 | 528,559 | 528,559 | 528,559 |
| 244720 | 551800 | | Tipping Fees | 2,005,536 | 2,172,500 | 2,172,500 | 1,875,000 | 2,175,000 | 1,955,000 | 1,955,000 | 1,955,000 |
| TOTAL EXPENDITURES | | | | 5,482,826 | 5,905,158 | 5,905,158 | 5,467,079 | 5,965,710 | 5,795,449 | 5,738,637 | 5,738,637 |

Inlet Maintenance Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|----------------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Inlet Maintenance Revenue | | | | | | | | | | | |
| 253571 | 422251 | | Golden LEAF Foundation | 0 | 0 | 0 | -133,665 | 0 | 0 | 0 | 0 |
| 253571 | 491000 | | Transfer from General Fund | 0 | -236,082 | -236,082 | -236,082 | -100,000 | -100,000 | -100,000 | -100,000 |
| 253571 | 492200 | | Transfer frm Bch Nrshmnt-OccTx | -1,000,042 | -3,000,000 | -3,000,000 | -1,100,043 | -3,000,000 | -3,000,000 | -3,000,000 | -3,000,000 |
| TOTAL REVENUES | | | | -1,000,042 | -3,236,082 | -3,236,082 | -1,469,790 | -3,100,000 | -3,100,000 | -3,100,000 | -3,100,000 |
| Inlet Maintenance | | | | | | | | | | | |
| 254571 | 559900 | | Inlet Maintenance | 1,000,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254571 | 559911 | | Inlet Maintenance - OI | 0 | 3,000,000 | 3,000,000 | 1,100,043 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 254571 | 559912 | | Inlet Maintenance - HI | 189,352 | 236,082 | 236,082 | 168,620 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | | | | 1,189,394 | 3,236,082 | 3,236,082 | 1,268,663 | 3,100,000 | 3,100,000 | 3,100,000 | 3,100,000 |

Donations Fund

| <u>Org</u> | <u>Object</u> | <u>Project Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|---------------------------|---------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Donations Revenue | | | | | | | | | | |
| 263050 | 465065 | Veteran's Advisory Committee | -900 | -250 | -1,579 | -1,579 | -250 | -250 | -250 | -250 |
| 263050 | 465066 | Outer Banks Natl Scenic Byway | 150 | 0 | -1,263 | -1,263 | 0 | 0 | 0 | 0 |
| 263052 | 465060 | Health Donations | 0 | 0 | -19,735 | -2,810 | 0 | 0 | 0 | 0 |
| 263510 | 465046 | Sheriff Donations | -3,310 | -3,000 | -20,453 | -9,953 | -3,000 | -3,000 | -3,000 | -3,000 |
| 263520 | 465000 | Jail Donations | -290 | -500 | -509 | -509 | -500 | -500 | -500 | -500 |
| 263531 | 465021 | EMS Donations | 0 | 0 | -4,351 | -4,351 | 0 | 0 | 0 | 0 |
| 263560 | 465068 | Bike/Pedestrian Planning Study | 0 | 0 | -21,000 | -21,000 | 0 | 0 | 0 | 0 |
| 263640 | 465012 | F.C. Minton Fund | -4,104 | -3,000 | -13,745 | -13,745 | -3,000 | -3,000 | -3,000 | -3,000 |
| 263640 | 465041 | HI Parks & Rec Donations | -2,265 | -500 | -4,854 | -4,854 | -500 | -500 | -500 | -500 |
| 263640 | 465043 | KDH Youth Center Donations | 0 | 0 | -4,617 | -4,617 | 0 | 0 | 0 | 0 |
| 263659 | 465059 | Dare County Center Donations | 0 | 0 | -4,660 | -4,660 | 0 | 0 | 0 | 0 |
| 263665 | 465014 | Friends of Youth Donations | -4,422 | -4,500 | -8,376 | -8,376 | -4,500 | -4,500 | -4,500 | -4,500 |
| TOTAL REVENUES | | | -15,142 | -11,750 | -105,142 | -77,717 | -11,750 | -11,750 | -11,750 | -11,750 |
| Donations | | | | | | | | | | |
| 264490 | 665065 | Veteran's Advisory Committee | 900 | 250 | 1,579 | 1,579 | 250 | 250 | 250 | 250 |
| 264490 | 665066 | Outer Banks Natl Scenic Byway | -150 | 0 | 1,263 | 1,263 | 0 | 0 | 0 | 0 |
| 264510 | 665046 | Sheriff Donations | 3,310 | 3,000 | 20,453 | 9,953 | 3,000 | 3,000 | 3,000 | 3,000 |
| 264520 | 665000 | Jail Inmate Programs | 290 | 500 | 509 | 509 | 500 | 500 | 500 | 500 |
| 264531 | 665021 | EMS Donations | 0 | 0 | 4,351 | 4,351 | 0 | 0 | 0 | 0 |
| 264560 | 665068 | Bike/Pedestrian Planning Study | 0 | 0 | 21,000 | 21,000 | 0 | 0 | 0 | 0 |
| 264600 | 665060 | Health Donations | 0 | 0 | 19,735 | 2,810 | 0 | 0 | 0 | 0 |
| 264640 | 665012 | F.C. Minton Fund | 4,104 | 3,000 | 13,745 | 13,745 | 3,000 | 3,000 | 3,000 | 3,000 |
| 264640 | 665041 | HI Parks & Rec Donations | 2,265 | 500 | 4,854 | 4,854 | 500 | 500 | 500 | 500 |
| 264640 | 665043 | KDH Youth Center Donations | 0 | 0 | 4,617 | 4,617 | 0 | 0 | 0 | 0 |
| 264659 | 665059 | Dare County Center Donation Ex | 0 | 0 | 4,660 | 4,660 | 0 | 0 | 0 | 0 |
| 264665 | 665014 | Friends of Youth Donations | 4,422 | 4,500 | 8,376 | 8,376 | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL EXPENDITURES | | | 15,142 | 11,750 | 105,142 | 77,717 | 11,750 | 11,750 | 11,750 | 11,750 |

Capital Reserve Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|----------------------------------|---------------|----------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Capital Reserve Revenue | | | | | | | | | | | |
| 273925 | 407000 | | Realty Transfer Tax | -6,571,355 | -6,481,134 | -6,481,134 | -6,859,630 | -6,485,000 | -6,928,977 | -6,822,240 | -6,822,240 |
| 273925 | 407100 | | Tax Distributions to Towns | 2,299,974 | 2,268,397 | 2,268,397 | 2,400,871 | 2,268,500 | 2,425,142 | 2,387,784 | 2,387,784 |
| 273925 | 450100 | | Interest Income | -8,268 | -5,860 | -5,860 | -8,000 | -50,000 | -13,400 | -13,400 | -13,400 |
| 273925 | 499900 | | Appropriated Fund Bal | 0 | 0 | -214,066 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | | | -4,279,648 | -4,218,597 | -4,432,663 | -4,466,759 | -4,266,500 | -4,517,235 | -4,447,856 | -4,447,856 |
| Capital Reserve Transfers | | | | | | | | | | | |
| 274925 | 555009 | | Reserved for CIP | 0 | 2,262,238 | 0 | 0 | 2,446,471 | 2,697,206 | 2,627,827 | 2,627,827 |
| 274925 | 591000 | 60309 | Transfer to General Fund | 40,915 | 74,707 | 74,707 | 74,707 | 74,707 | 74,707 | 74,707 | 74,707 |
| 274925 | 591000 | 60316 | Transfer to General Fund | 24,125 | 218,478 | 218,478 | 218,478 | 218,478 | 218,478 | 218,478 | 218,478 |
| 274925 | 591081 | | TFR-To GF S06 COPs Debt Srvc | 518,500 | 500,000 | 500,000 | 500,000 | 475,000 | 475,000 | 475,000 | 475,000 |
| 274925 | 591082 | | TFR-To GF S98 COPs Debt Srvc | 200,000 | 200,000 | 200,000 | 200,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 274925 | 591083 | | TFR-To GF S16A LOBs DS | 100,000 | 103,000 | 103,000 | 103,000 | 93,000 | 93,000 | 93,000 | 93,000 |
| 274925 | 591084 | | TRF-To GF S2016B LOBs DS | 99,159 | 110,174 | 110,174 | 110,174 | 108,844 | 108,844 | 108,844 | 108,844 |
| 274925 | 591085 | | TRF-To GF FY02 CIP Debt Service | 252,961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274925 | 591089 | | Tfr to GF - S2008 IF | 775,000 | 750,000 | 750,000 | 750,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| 274925 | 596100 | 60308 | Trf to Capital Projects Fund | 123,000 | 0 | 107,000 | 107,000 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60310 | Trf to Capital Projects Fund | 131,831 | 0 | 63,000 | 63,000 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60311 | Trf to Capital Projects Fund | 75,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60312 | Trf to Capital Projects Fund | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60313 | Trf to Capital Projects Fund | 101,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60314 | Trf to Capital Projects Fund | 134,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60315 | Trf to Capital Projects Fund | 54,000 | 0 | 54,000 | 54,000 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60317 | Trf to Capital Projects Fund | 96,250 | 0 | 96,250 | 96,250 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60318 | Trf to Capital Projects Fund | 0 | 0 | 233,460 | 233,460 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60319 | Trf to Capital Projects Fund | 0 | 0 | 170,094 | 170,094 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60330 | Trf to Capital Projects Fund | 0 | 0 | 78,500 | 78,500 | 0 | 0 | 0 | 0 |
| 274925 | 596100 | 60331 | Trf to Capital Projects Fund | 0 | 0 | 167,000 | 167,000 | 0 | 0 | 0 | 0 |
| 274925 | 596300 | 98417 | Tfr-S Cap Projects | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274925 | 596300 | 98418 | Tfr-S Cap Projects | 0 | 0 | 557,000 | 557,000 | 0 | 0 | 0 | 0 |
| 274925 | 596300 | 98427 | Tfr-S Cap Projects | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274925 | 596300 | 98428 | Tfr-S Cap Projects | 0 | 0 | 950,000 | 950,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | | | 4,327,595 | 4,218,597 | 4,432,663 | 4,432,663 | 4,266,500 | 4,517,235 | 4,447,856 | 4,447,856 |

Disaster Recovery Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|----------------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Disaster Recovery Revenue | | | | | | | | | | | |
| 283025 | 422225 | | St.& Federal Aid-F.E.M.A. | -2,103,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 283025 | 445400 | | Property Liability & W Comp | -378,028 | 0 | 0 | -22,516 | 0 | 0 | 0 | 0 |
| 283025 | 445401 | | PL & WC-Insurance Recoveries | -121,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 283040 | 450100 | | Interest Income | -65 | -2,000 | -2,000 | -1,000 | -1,500 | -1,500 | -1,500 | -1,500 |
| 283050 | 445400 | | Property Liability & W Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 283050 | 460100 | 28013 | Misc Revenue-Power Outage 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 283090 | 499900 | | Appropriated Fund Bal | 0 | -106,725 | -152,660 | 0 | -107,661 | -107,661 | -107,661 | -107,661 |
| TOTAL REVENUES | | | | -2,603,383 | -108,725 | -154,660 | -23,516 | -109,161 | -109,161 | -109,161 | -109,161 |
| Disaster Recovery | | | | | | | | | | | |
| 284490 | 510801 | | Tyler TCM Disaster Recovery | 8,309 | 8,725 | 8,725 | 8,724 | 9,161 | 9,161 | 9,161 | 9,161 |
| 284490 | 550000 | | Emergency Operations | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 284490 | 560085 | 28015 | Hermine 2016 | 27,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560085 | 28017 | Hermine 2016 | 118,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560085 | 28038 | Hermine 2016 | 9,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560086 | 28011 | Matthew 2016-Damage Assessment | 1,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560086 | 28015 | Matthew 2016-Debris | 2,003,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560086 | 28016 | Matthew 2016-Em Prot Measures | 7,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560086 | 28017 | Matthew 2016-Insurance | 269,832 | 0 | 45,935 | 52,779 | 0 | 0 | 0 | 0 |
| 284490 | 560086 | 28038 | Matthew 2016-Storm Time | 48,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560088 | 28013 | Power Outage 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284490 | 560089 | 28038 | Snowstorms 2018-Storm Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | | | 2,493,824 | 108,725 | 154,660 | 61,503 | 109,161 | 109,161 | 109,161 | 109,161 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-----------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Water Revenue | | | | | | | | | | | |
| 363800 | 427550 | | NCDOT Reimbursement | 0 | 0 | -108,435 | -108,435 | 0 | 0 | 0 | 0 |
| 363800 | 448001 | | Water Sales-Manteo | -146,249 | -120,000 | -120,000 | -143,500 | -120,000 | -140,000 | -140,000 | -140,000 |
| 363800 | 448002 | | Water Sales-Nags Head | -798,301 | -765,000 | -765,000 | -792,250 | -765,000 | -765,000 | -765,000 | -765,000 |
| 363800 | 448003 | | Water Sales-Kill Devil Hills | -775,200 | -775,000 | -775,000 | -770,000 | -775,000 | -770,000 | -770,000 | -770,000 |
| 363800 | 448009 | | Water Sales-PY Contract Reconc | -68,441 | 0 | 0 | -68,195 | 0 | 0 | 0 | 0 |
| 363800 | 448100 | | Water Sales-Distribution | -7,391,604 | -7,328,949 | -7,328,949 | -7,535,550 | -7,496,112 | -7,577,597 | -7,577,597 | -7,577,597 |
| 363800 | 448106 | | Water Sales-CH Water | -2,300,388 | -2,282,788 | -2,282,788 | -2,260,000 | -2,334,855 | -2,360,236 | -2,360,236 | -2,360,236 |
| 363800 | 448109 | | Water Sales-SP Water | -39,587 | -32,000 | -32,000 | -42,138 | -32,000 | -33,771 | -33,771 | -33,771 |
| 363800 | 448119 | | Wastewater Charges-Stumpy Pt | -65,548 | -60,000 | -60,000 | -65,300 | -60,000 | -58,662 | -58,662 | -58,662 |
| 363800 | 448120 | | Penalties Assessed | -152,878 | -115,820 | -115,820 | -120,850 | -118,136 | -125,000 | -125,000 | -125,000 |
| 363800 | 448126 | | Penalties-CH Water | 0 | 0 | 0 | -2 | 0 | 0 | 0 | 0 |
| 363800 | 448130 | | Reconnect Fees | -7,400 | 0 | 0 | -8,700 | 0 | -9,176 | -9,176 | -9,176 |
| 363800 | 448136 | | Reconnect Fees-Hatteras | -650 | 0 | 0 | -450 | 0 | 0 | 0 | 0 |
| 363800 | 448201 | | Water Saver Kits Sales | -38 | 0 | 0 | -13 | 0 | -48 | -48 | -48 |
| 363800 | 448300 | | Service Fees | -2,225 | -2,274 | -2,274 | -2,750 | -2,319 | -2,385 | -2,385 | -2,385 |
| 363800 | 448306 | | Fees-CH Water | -805 | -568 | -568 | -690 | -580 | -755 | -755 | -755 |
| 363800 | 448311 | | Connection Fees | -62,430 | -92,007 | -92,007 | -72,060 | -93,847 | -78,904 | -78,904 | -78,904 |
| 363800 | 448312 | | Connection Fees-RWS | -6,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | 448313 | | Connection Fees-Hatteras | -12,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | 448321 | | Initial Impact Fee | -302,177 | -238,121 | -238,121 | -343,150 | -242,883 | -279,341 | -279,341 | -279,341 |
| 363800 | 448322 | | Initial Impact Fees-RWS | -25,700 | -11,152 | -11,152 | -13,200 | -11,375 | -25,594 | -25,594 | -25,594 |
| 363800 | 448323 | | Initial Impact Fees-Hatteras | -59,500 | -61,999 | -61,999 | -53,495 | -63,239 | -54,933 | -54,933 | -54,933 |
| 363800 | 448331 | | Expanding Area Policy Fees | 0 | -1,082 | -1,082 | -500 | -1,104 | 0 | 0 | 0 |
| 363800 | 448805 | | Water Assessments | -408,605 | -400,000 | -400,000 | -400,000 | -395,000 | -395,000 | -395,000 | -395,000 |
| 363800 | 450100 | | Interest Income | -141,245 | -245,000 | -245,000 | -265,000 | -257,000 | -231,634 | -231,634 | -231,634 |
| 363800 | 450107 | | Interest - Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | 450108 | | Interest-Payment Plans | -423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | 460100 | | Miscellaneous Revenue | -512,792 | -432,973 | -432,973 | -506,000 | -441,632 | -621,307 | -621,307 | -621,307 |
| 363800 | 460250 | | Contributed Capital Assets | -14,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | 460900 | | Credit Card Acceptance Fees | -2,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363800 | 499900 | | Appropriated Fund Bal | 0 | 0 | -1,096,543 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | | | -13,298,399 | -12,964,733 | -14,169,711 | -13,572,228 | -13,210,082 | -13,529,343 | -13,529,343 | -13,529,343 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------|---------------|----------------|-------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Water-CHW | | | | | | | | | | | |
| 364811 | 500200 | 36004 | Salaries-CHP | 244,126 | 259,618 | 260,818 | 253,805 | 275,620 | 285,585 | 285,585 | 285,585 |
| 364811 | 500200 | 36005 | Salaries-CHD | 243,314 | 235,643 | 240,986 | 244,125 | 251,651 | 284,404 | 284,404 | 284,404 |
| 364811 | 500208 | 36004 | Salaries-On Call Pay | 0 | 0 | 0 | 0 | 0 | 160 | 160 | 160 |
| 364811 | 500208 | 36005 | Salaries-On Call Pay | 0 | 0 | 0 | 0 | 0 | 6,250 | 6,250 | 6,250 |
| 364811 | 500300 | 36004 | FICA-CHP | 17,905 | 19,861 | 19,926 | 18,545 | 21,086 | 21,861 | 21,861 | 21,861 |
| 364811 | 500300 | 36005 | FICA-CHD | 18,070 | 18,028 | 18,315 | 18,508 | 19,252 | 22,237 | 22,237 | 22,237 |
| 364811 | 500400 | 36004 | Retirement-CHP | 259 | 19,705 | 19,769 | 19,225 | 21,608 | 22,345 | 22,345 | 22,345 |
| 364811 | 500400 | 36005 | Retirement-CHD | 151 | 17,884 | 18,169 | 18,823 | 19,729 | 22,730 | 22,730 | 22,730 |
| 364811 | 500500 | 36004 | Health Insurance-CHP | 86,733 | 78,848 | 78,848 | 78,848 | 82,791 | 102,090 | 102,090 | 102,090 |
| 364811 | 500500 | 36005 | Health Insurance-CHD | 85,686 | 60,382 | 60,382 | 60,382 | 63,401 | 92,468 | 92,468 | 92,468 |
| 364811 | 500601 | 36004 | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 5,513 | 0 | 0 |
| 364811 | 500601 | 36005 | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 5,034 | 0 | 0 |
| 364811 | 500700 | 36004 | Retiree Health Insurance | 34,867 | 455 | 455 | 455 | 481 | 499 | 499 | 499 |
| 364811 | 500700 | 36005 | Retiree Health Insurance | 34,825 | 412 | 412 | 412 | 440 | 497 | 497 | 497 |
| 364811 | 500705 | | Retiree Health Pre-65 | 25,957 | 20,606 | 20,606 | 20,606 | 21,637 | 22,048 | 22,048 | 22,048 |
| 364811 | 500900 | 36004 | Longevity | 5,176 | 5,217 | 5,217 | 5,217 | 5,636 | 5,220 | 5,220 | 5,220 |
| 364811 | 500900 | 36005 | Longevity-CHD | 4,335 | 5,891 | 5,891 | 5,891 | 5,904 | 4,890 | 4,890 | 4,890 |
| 364811 | 505007 | 36004 | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 5,513 | 5,513 |
| 364811 | 505007 | 36005 | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 5,034 | 5,034 |
| 364811 | 510700 | 36004 | Contracted Services-CHP | 51,550 | 25,000 | 32,000 | 22,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 364811 | 510700 | 36005 | Contracted Services-CHD | 805 | 5,000 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364811 | 510900 | 36004 | Professional Services-CHP | 8,090 | 5,000 | 6,910 | 6,910 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364811 | 510900 | 36005 | Professional Services-CHD | 4,972 | 5,000 | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364811 | 510915 | | Water Administration | 121,144 | 120,545 | 120,545 | 120,545 | 125,313 | 125,313 | 131,662 | 131,662 |
| 364811 | 510941 | | OH per Cost Allocation Plan | 102,038 | 112,048 | 112,048 | 112,048 | 112,048 | 118,029 | 118,029 | 118,029 |
| 364811 | 511100 | 36005 | Telephone & Postage-CHD | 34,114 | 35,000 | 35,000 | 30,000 | 35,000 | 36,000 | 36,000 | 36,000 |
| 364811 | 511300 | 36004 | Utilities-CHP | 274,381 | 275,000 | 275,000 | 273,250 | 275,000 | 316,000 | 310,000 | 310,000 |
| 364811 | 511300 | 36005 | Utilities-CHD | 15,316 | 16,000 | 16,000 | 15,250 | 16,000 | 18,500 | 17,500 | 17,500 |
| 364811 | 511501 | 36004 | Maint & Repair-Equipment-CHP | 21,911 | 36,000 | 36,000 | 32,500 | 36,000 | 36,000 | 36,000 | 36,000 |
| 364811 | 511501 | 36005 | Maint & Repair-Equipment-CHD | 30,034 | 37,000 | 37,000 | 25,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 364811 | 511503 | 36004 | Maint & Repair-Vehicles-CHP | 2,167 | 2,000 | 2,000 | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364811 | 511503 | 36005 | Maint & Repair-Vehicles-CHD | 3,168 | 3,500 | 3,500 | 3,200 | 3,500 | 3,500 | 3,500 | 3,500 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 364811 | 511510 | 36004 | Maint & Repair-SCADA-CHP | 4,292 | 5,000 | 5,000 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364811 | 511511 | 36005 | Maint & Repair-Distr Lines-CHD | 44,054 | 40,000 | 40,000 | 38,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 364811 | 511512 | 36004 | Maint & Repair-Wellfield-CHP | 2,091 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364811 | 512102 | 36005 | Copier Program | 1,237 | 1,300 | 1,300 | 1,250 | 1,300 | 1,300 | 1,300 | 1,300 |
| 364811 | 512103 | 36004 | Leases-PC's-CHP | 903 | 910 | 910 | 1,150 | 910 | 910 | 910 | 910 |
| 364811 | 512103 | 36005 | Leases-PC's-CHD | 1,355 | 1,365 | 1,365 | 1,725 | 1,365 | 1,365 | 1,365 | 1,365 |
| 364811 | 513100 | 36004 | Fuel-CHP | 4,743 | 8,000 | 8,000 | 5,300 | 8,000 | 8,000 | 8,000 | 8,000 |
| 364811 | 513100 | 36005 | Fuel-CHD | 8,134 | 13,500 | 13,500 | 9,000 | 13,500 | 13,500 | 13,500 | 13,500 |
| 364811 | 513300 | 36004 | Supplies-CHP | 5,583 | 7,000 | 7,000 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 364811 | 513300 | 36005 | Supplies-CHD | 8,447 | 5,000 | 5,200 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364811 | 513301 | 36004 | Supplies-Office-CHP | 1,310 | 1,100 | 1,100 | 1,000 | 1,100 | 1,100 | 1,100 | 1,100 |
| 364811 | 513301 | 36005 | Supplies-Office-CHD | 0 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 364811 | 513304 | 36004 | Supplies-Electrical-CHP | 2,472 | 3,000 | 3,000 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364811 | 513304 | 36005 | Supplies-Electrical-CHD | 678 | 1,750 | 1,550 | 750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364811 | 513305 | 36004 | Supplies-Lab-CHP | 3,989 | 4,000 | 4,000 | 3,975 | 4,000 | 4,000 | 4,000 | 4,000 |
| 364811 | 513316 | 36004 | Treatment Chemical-CHP | 79,445 | 83,600 | 83,600 | 80,000 | 83,600 | 91,900 | 90,000 | 90,000 |
| 364811 | 513325 | 36004 | Safety Equipment-CHP | 1,105 | 1,750 | 1,750 | 1,250 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364811 | 513325 | 36005 | Safety Equipment-CHD | 1,090 | 1,750 | 1,750 | 1,500 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364811 | 513600 | 36004 | Uniforms-CHP | 1,714 | 2,250 | 2,250 | 1,900 | 2,250 | 2,250 | 2,250 | 2,250 |
| 364811 | 513600 | 36005 | Uniforms-CHD | 1,749 | 1,750 | 1,750 | 1,650 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364811 | 516100 | 36004 | Shop Overhead-CHP | 10,263 | 6,410 | 6,410 | 6,410 | 6,581 | 3,690 | 3,523 | 3,523 |
| 364811 | 516100 | 36005 | Shop Overhead | 0 | 4,751 | 4,751 | 4,751 | 4,878 | 16,372 | 15,632 | 15,632 |
| 364811 | 525000 | 36004 | Training-CHP | 3,624 | 4,000 | 4,000 | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 364811 | 525000 | 36005 | Training-CHD | 0 | 2,500 | 2,500 | 1,200 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364811 | 525100 | 36004 | Travel-CHP | 6,649 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 364811 | 525100 | 36005 | Travel-CHD | 391 | 2,500 | 2,500 | 1,250 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364811 | 525200 | 36004 | Dues & Subscriptions | 4,378 | 5,000 | 5,000 | 4,975 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364811 | 525400 | 36004 | Insurance & Bonds-CHP | 32,747 | 27,132 | 27,132 | 27,132 | 28,514 | 28,308 | 28,308 | 28,308 |
| 364811 | 525400 | 36005 | Insurance & Bonds | 53,840 | 54,283 | 54,283 | 54,283 | 58,117 | 51,475 | 51,475 | 51,475 |
| 364811 | 525600 | 36005 | Advertising & Promotion-CHD | 1,074 | 1,500 | 1,500 | 500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 364811 | 525700 | 36004 | Miscellaneous-CHP | 1,072 | 1,500 | 1,500 | 1,250 | 1,500 | 1,200 | 1,200 | 1,200 |
| 364811 | 525700 | 36005 | Miscellaneous-CHD | 1,378 | 4,000 | 4,000 | 2,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 364811 | 537400 | 36004 | Capital Outlay-CHP | 0 | 45,000 | 45,000 | 44,975 | 0 | 36,400 | 36,400 | 36,400 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|--------------------|---------------|----------------|-------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 364811 | 537400 | 36005 | Capital Outlay-CHD | 0 | 37,000 | 37,000 | 36,000 | 60,000 | 125,000 | 125,000 | 125,000 |
| 364811 | 539501 | | Depreciation E & R | 0 | 249,833 | 249,833 | 0 | 285,360 | 0 | 255,900 | 255,900 |
| 364811 | 590138 | | Tfr to Wtr Capital Prj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 364811 | 590138 | 38044 | Tfr to Wtr Capital Prj | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| Org Total | | | | 1,760,904 | 2,058,077 | 2,324,231 | 2,006,171 | 2,128,572 | 2,119,443 | 2,371,885 | 2,371,885 |
| Water-RWSRO | | | | | | | | | | | |
| 364812 | 500200 | | Salaries | 261,801 | 269,378 | 272,490 | 251,545 | 289,504 | 273,483 | 273,483 | 273,483 |
| 364812 | 500300 | | FICA | 18,344 | 20,607 | 20,775 | 17,985 | 22,148 | 20,922 | 20,922 | 20,922 |
| 364812 | 500400 | | Retirement | 306 | 20,446 | 20,613 | 18,045 | 22,697 | 21,387 | 21,387 | 21,387 |
| 364812 | 500500 | | Health Insurance | 98,945 | 89,948 | 89,948 | 89,948 | 94,446 | 80,042 | 80,042 | 80,042 |
| 364812 | 500601 | | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 5,791 | 0 | 0 |
| 364812 | 500700 | | Retiree Health Insurance | 34,881 | 472 | 472 | 472 | 507 | 479 | 479 | 479 |
| 364812 | 500705 | | Retiree Health Pre-65 | 8,449 | 9,944 | 9,944 | 9,944 | 10,441 | 10,640 | 10,640 | 10,640 |
| 364812 | 500900 | | Longevity | 4,871 | 6,608 | 6,608 | 6,607 | 6,621 | 4,960 | 4,960 | 4,960 |
| 364812 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 5,791 | 5,791 |
| 364812 | 510700 | | Contracted Services | 7,055 | 12,000 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 364812 | 510900 | | Professional Services | 5,013 | 12,000 | 12,000 | 8,500 | 12,000 | 32,000 | 12,000 | 12,000 |
| 364812 | 510915 | | Water Administration | 50,574 | 48,218 | 48,218 | 48,218 | 50,124 | 50,124 | 52,665 | 52,665 |
| 364812 | 510941 | | OH per Cost Allocation Plan | 51,974 | 64,245 | 64,245 | 64,245 | 64,245 | 62,954 | 62,954 | 62,954 |
| 364812 | 511100 | | Telephone & Postage | 9,342 | 13,500 | 13,500 | 9,360 | 13,500 | 13,500 | 13,500 | 13,500 |
| 364812 | 511300 | | Utilities | 79,356 | 78,000 | 78,000 | 78,400 | 78,000 | 90,000 | 90,000 | 90,000 |
| 364812 | 511501 | | Maint & Repair-Equipment | 12,110 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 364812 | 511503 | | Maint & Repair-Vehicles | 402 | 1,000 | 1,700 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 364812 | 511510 | | Maint & Repair-SCADA | 1,381 | 3,500 | 2,800 | 3,250 | 3,500 | 3,500 | 3,500 | 3,500 |
| 364812 | 512102 | | Copier Program | 782 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 364812 | 512103 | | Leases-PC's | 1,355 | 910 | 910 | 1,150 | 910 | 910 | 910 | 910 |
| 364812 | 513100 | | Fuel | 1,327 | 3,500 | 3,500 | 2,750 | 3,500 | 3,500 | 3,500 | 3,500 |
| 364812 | 513300 | | Supplies | 4,626 | 4,750 | 4,750 | 4,500 | 4,750 | 4,750 | 4,750 | 4,750 |
| 364812 | 513304 | | Supplies-Electrical | 2,189 | 3,000 | 3,000 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364812 | 513305 | | Supplies-Lab | 5,402 | 5,500 | 5,500 | 5,200 | 5,500 | 5,500 | 5,500 | 5,500 |
| 364812 | 513316 | | Treatment Chemical | 16,226 | 25,000 | 28,813 | 26,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 364812 | 513325 | | Safety Equipment | 1,740 | 1,750 | 1,750 | 1,700 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364812 | 513600 | | Uniforms | 1,669 | 1,750 | 1,750 | 1,600 | 1,750 | 1,750 | 1,750 | 1,750 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|------------------|---------------|----------------|-------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 364812 | 516100 | | Shop Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 364812 | 525000 | | Training | 2,313 | 2,000 | 1,740 | 1,800 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364812 | 525100 | | Travel | 1,999 | 2,000 | 2,000 | 1,900 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364812 | 525200 | | Dues & Subscriptions | 2,215 | 2,600 | 2,860 | 2,250 | 2,600 | 2,600 | 2,600 | 2,600 |
| 364812 | 525400 | | Insurance & Bonds | 31,888 | 35,449 | 35,449 | 35,449 | 38,082 | 35,154 | 35,154 | 35,154 |
| 364812 | 525700 | | Miscellaneous | 2,311 | 2,500 | 2,500 | 2,450 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364812 | 537400 | | Capital Outlay | 0 | 60,000 | 69,000 | 65,000 | 0 | 70,100 | 0 | 0 |
| 364812 | 539501 | | Depreciation E & R | 0 | 99,933 | 99,933 | 0 | 114,144 | 0 | 190,100 | 190,100 |
| Org Total | | | | 720,846 | 913,308 | 929,568 | 785,068 | 901,019 | 861,096 | 963,637 | 963,637 |
| Water-NRO | | | | | | | | | | | |
| 364813 | 500200 | | Salaries | 357,276 | 355,010 | 358,858 | 364,785 | 364,187 | 363,560 | 363,560 | 363,560 |
| 364813 | 500300 | | FICA | 25,771 | 27,160 | 27,366 | 26,928 | 27,862 | 27,813 | 27,813 | 27,813 |
| 364813 | 500400 | | Retirement | 890 | 26,947 | 27,152 | 27,623 | 28,554 | 28,431 | 28,431 | 28,431 |
| 364813 | 500500 | | Health Insurance | 146,886 | 112,927 | 112,927 | 112,927 | 118,574 | 101,322 | 101,322 | 101,322 |
| 364813 | 500601 | | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 7,284 | 0 | 0 |
| 364813 | 500700 | | Retiree Health Insurance | 52,307 | 619 | 619 | 619 | 638 | 637 | 637 | 637 |
| 364813 | 500705 | | Retiree Health Pre-65 | 8,449 | 40,494 | 40,494 | 40,494 | 42,519 | 65,376 | 65,376 | 65,376 |
| 364813 | 500900 | | Longevity | 3,481 | 3,604 | 3,604 | 4,559 | 4,029 | 3,815 | 3,815 | 3,815 |
| 364813 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 7,284 | 7,284 |
| 364813 | 510700 | | Contracted Services | 27,502 | 40,000 | 45,585 | 42,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 364813 | 510900 | | Professional Services | 2,681 | 5,000 | 7,319 | 7,250 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364813 | 510915 | | Water Administration | 120,692 | 122,898 | 122,898 | 122,898 | 127,758 | 127,758 | 134,231 | 134,231 |
| 364813 | 510941 | | OH per Cost Allocation Plan | 89,423 | 91,387 | 91,387 | 91,387 | 91,387 | 111,583 | 111,583 | 111,583 |
| 364813 | 511100 | | Telephone & Postage | 11,430 | 15,000 | 15,000 | 11,480 | 15,000 | 15,000 | 15,000 | 15,000 |
| 364813 | 511300 | | Utilities | 406,035 | 470,000 | 470,000 | 375,000 | 470,000 | 470,000 | 470,000 | 470,000 |
| 364813 | 511501 | | Maint & Repair-Equipment | 38,388 | 48,000 | 56,350 | 52,500 | 48,000 | 48,000 | 48,000 | 48,000 |
| 364813 | 511503 | | Maint & Repair-Vehicles | 1,405 | 3,000 | 3,000 | 2,950 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364813 | 511510 | | Maint & Repair-SCADA | 5,577 | 4,500 | 4,500 | 4,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 364813 | 512102 | | Copier Program | 2,649 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 364813 | 512103 | | Leases-PC's | 3,162 | 1,365 | 1,365 | 2,876 | 1,365 | 1,365 | 1,365 | 1,365 |
| 364813 | 513100 | | Fuel | 4,330 | 9,500 | 9,500 | 5,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 364813 | 513300 | | Supplies | 12,251 | 12,500 | 13,200 | 12,250 | 12,500 | 12,500 | 12,500 | 12,500 |
| 364813 | 513304 | | Supplies-Electrical | 2,021 | 2,400 | 1,700 | 2,050 | 2,400 | 2,400 | 2,400 | 2,400 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|--------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 364813 | 513305 | | Supplies-Lab | 9,627 | 10,000 | 11,500 | 10,026 | 10,000 | 12,500 | 12,500 | 12,500 |
| 364813 | 513313 | | Supplies-Lab-Health | 1,396 | 1,500 | 1,500 | 1,400 | 1,500 | 1,500 | 1,500 | 1,500 |
| 364813 | 513316 | | Treatment Chemical | 164,100 | 190,000 | 190,000 | 165,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| 364813 | 513325 | | Safety Equipment | 1,717 | 1,900 | 1,900 | 1,784 | 1,900 | 1,900 | 1,900 | 1,900 |
| 364813 | 513600 | | Uniforms | 2,662 | 2,750 | 2,900 | 3,000 | 2,750 | 2,750 | 2,750 | 2,750 |
| 364813 | 516100 | | Shop Overhead | 3,248 | 3,167 | 3,167 | 3,167 | 3,252 | 2,767 | 2,642 | 2,642 |
| 364813 | 518001 | | Water Purchase from Town of NH | 5,585 | 7,000 | 7,000 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 364813 | 525000 | | Training | 6,460 | 7,250 | 6,250 | 7,000 | 7,250 | 7,250 | 7,250 | 7,250 |
| 364813 | 525100 | | Travel | 3,743 | 4,250 | 5,250 | 4,200 | 4,250 | 4,250 | 4,250 | 4,250 |
| 364813 | 525200 | | Dues & Subscriptions | 5,206 | 6,000 | 6,000 | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 364813 | 525400 | | Insurance & Bonds | 66,843 | 32,338 | 32,338 | 32,338 | 33,958 | 28,290 | 28,290 | 28,290 |
| 364813 | 525600 | | Advertising & Promotion | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 364813 | 525700 | | Miscellaneous | 2,460 | 2,500 | 2,500 | 2,475 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364813 | 537400 | | Capital Outlay | 0 | 140,000 | 286,350 | 285,000 | 161,000 | 181,000 | 181,000 | 181,000 |
| 364813 | 539501 | | Depreciation E & R | 0 | 254,707 | 104,707 | 0 | 290,927 | 0 | 253,000 | 253,000 |
| 364813 | 590138 | 38045 | Tfr to Wtr Capital Prj | 0 | 0 | 110,000 | 110,000 | 0 | 0 | 0 | 0 |
| Org Total | | | | 1,595,651 | 2,059,873 | 2,188,386 | 1,949,666 | 2,143,260 | 1,900,751 | 2,160,099 | 2,160,099 |
| Water-Skyco | | | | | | | | | | | |
| 364814 | 500200 | | Salaries | 381,364 | 389,340 | 394,752 | 390,793 | 414,924 | 418,671 | 418,671 | 418,671 |
| 364814 | 500300 | | FICA | 27,887 | 29,787 | 30,076 | 29,033 | 31,743 | 32,029 | 32,029 | 32,029 |
| 364814 | 500400 | | Retirement | 516 | 29,552 | 29,840 | 29,575 | 32,530 | 32,741 | 32,741 | 32,741 |
| 364814 | 500500 | | Health Insurance | 124,475 | 98,018 | 98,018 | 98,018 | 102,918 | 121,081 | 121,081 | 121,081 |
| 364814 | 500601 | | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 8,299 | 0 | 0 |
| 364814 | 500700 | | Retiree Health Insurance | 52,294 | 680 | 680 | 680 | 727 | 731 | 731 | 731 |
| 364814 | 500705 | | Retiree Health Pre-65 | 8,449 | 9,944 | 9,944 | 9,944 | 10,441 | 10,640 | 10,640 | 10,640 |
| 364814 | 500900 | | Longevity | 4,807 | 6,490 | 6,490 | 6,490 | 7,216 | 6,135 | 6,135 | 6,135 |
| 364814 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 8,299 | 8,299 |
| 364814 | 510700 | | Contracted Services | 9,096 | 10,000 | 10,000 | 9,250 | 10,000 | 10,000 | 10,000 | 10,000 |
| 364814 | 510900 | | Professional Services | 90 | 2,500 | 2,500 | 500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364814 | 510915 | | Water Administration | 107,191 | 112,313 | 112,313 | 112,313 | 116,755 | 116,755 | 122,671 | 122,671 |
| 364814 | 510941 | | OH per Cost Allocation Plan | 91,528 | 84,465 | 84,465 | 84,465 | 84,465 | 92,424 | 92,424 | 92,424 |
| 364814 | 511100 | | Telephone & Postage | 9,965 | 12,000 | 12,000 | 9,975 | 12,000 | 12,000 | 12,000 | 12,000 |
| 364814 | 511300 | | Utilities | 166,818 | 265,000 | 265,000 | 225,000 | 265,000 | 265,000 | 265,000 | 265,000 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|--------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 364814 | 511501 | | Maint & Repair-Equipment | 47,330 | 55,000 | 55,000 | 54,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 364814 | 511503 | | Maint & Repair-Vehicles | 1,804 | 2,500 | 2,500 | 1,850 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364814 | 511510 | | Maint & Repair-SCADA | 5,765 | 5,000 | 5,000 | 4,750 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364814 | 512102 | | Copier Program | 400 | 500 | 500 | 475 | 500 | 500 | 500 | 500 |
| 364814 | 512103 | | Leases-PC's | 903 | 910 | 910 | 1,150 | 910 | 910 | 910 | 910 |
| 364814 | 513100 | | Fuel | 2,180 | 5,500 | 5,500 | 2,400 | 5,500 | 4,500 | 4,500 | 4,500 |
| 364814 | 513300 | | Supplies | -10,205 | 12,500 | 12,500 | 11,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 364814 | 513301 | | Supplies-Office | 712 | 750 | 950 | 772 | 750 | 750 | 750 | 750 |
| 364814 | 513304 | | Supplies-Electrical | 1,048 | 1,900 | 1,700 | 1,100 | 1,900 | 1,900 | 1,900 | 1,900 |
| 364814 | 513305 | | Supplies-Lab | 15,105 | 17,000 | 17,000 | 15,500 | 17,000 | 17,000 | 17,000 | 17,000 |
| 364814 | 513316 | | Treatment Chemical | 360,884 | 310,000 | 313,063 | 225,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| 364814 | 513325 | | Safety Equipment | 1,592 | 1,750 | 1,750 | 1,600 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364814 | 513600 | | Uniforms | 2,760 | 3,000 | 3,000 | 2,900 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364814 | 516100 | | Shop Overhead | 3,767 | 4,072 | 4,072 | 4,072 | 4,181 | 5,996 | 5,724 | 5,724 |
| 364814 | 518002 | | Transmission Lines | 17,822 | 18,000 | 18,000 | 17,093 | 18,000 | 18,000 | 18,000 | 18,000 |
| 364814 | 518003 | | Raw Water Line | 4,663 | 5,000 | 5,000 | 4,750 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364814 | 525000 | | Training | 2,308 | 2,500 | 2,500 | 2,450 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364814 | 525100 | | Travel | 5,079 | 4,500 | 4,500 | 4,450 | 4,500 | 4,500 | 4,500 | 4,500 |
| 364814 | 525200 | | Dues & Subscriptions | 2,985 | 3,000 | 3,000 | 2,985 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364814 | 525400 | | Insurance & Bonds | 104,788 | 89,594 | 89,594 | 89,594 | 96,428 | 93,296 | 93,296 | 93,296 |
| 364814 | 525700 | | Miscellaneous | 487 | 2,500 | 2,500 | 2,100 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364814 | 537400 | | Capital Outlay | 0 | 28,000 | 28,000 | 27,750 | 0 | 0 | 0 | 0 |
| 364814 | 539501 | | Depreciation E & R | 0 | 232,770 | 232,770 | 0 | 265,871 | 0 | 226,000 | 226,000 |
| Org Total | | | | 1,556,658 | 1,856,335 | 1,865,387 | 1,484,277 | 1,909,509 | 1,679,108 | 1,910,752 | 1,910,752 |
| Water-Distribution | | | | | | | | | | | |
| 364815 | 500200 | | Salaries | 908,243 | 968,195 | 979,906 | 935,000 | 1,035,155 | 1,014,633 | 1,014,633 | 1,014,633 |
| 364815 | 500208 | | Salaries-On Call Pay | 0 | 0 | 0 | 0 | 0 | 18,500 | 18,500 | 18,500 |
| 364815 | 500300 | | FICA | 66,417 | 74,067 | 74,696 | 70,480 | 79,191 | 79,038 | 79,038 | 79,038 |
| 364815 | 500400 | | Retirement | 88 | 73,486 | 74,110 | 72,180 | 81,156 | 80,794 | 80,794 | 80,794 |
| 364815 | 500500 | | Health Insurance | 352,654 | 313,024 | 313,024 | 313,024 | 328,678 | 324,292 | 324,292 | 324,292 |
| 364815 | 500601 | | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 20,704 | 0 | 0 |
| 364815 | 500700 | | Retiree Health Insurance | 133,623 | 1,695 | 1,695 | 1,695 | 1,811 | 1,775 | 1,775 | 1,775 |
| 364815 | 500705 | | Retiree Health Pre-65 | 58,347 | 68,671 | 68,671 | 68,671 | 72,106 | 73,477 | 73,477 | 73,477 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------|---------------|----------------|-------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 364815 | 500900 | | Longevity | 24,629 | 26,235 | 26,235 | 26,235 | 26,293 | 28,500 | 28,500 | 28,500 |
| 364815 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 20,704 | 20,704 |
| 364815 | 510700 | 36001 | Contracted Services-ND | 2,430 | 7,000 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364815 | 510700 | 36002 | Contracted Services-SD | 967 | 3,000 | 3,000 | 2,200 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364815 | 510802 | | Tyler SaaS Fees | 10,602 | 8,564 | 8,564 | 8,564 | 8,564 | 8,564 | 8,564 | 8,564 |
| 364815 | 510900 | 36001 | Professional Services-ND | 3,741 | 60,000 | 74,700 | 50,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 364815 | 510900 | 36002 | Professional Services-SD | 3,150 | 5,000 | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364815 | 510915 | | Water Administration | 178,002 | 184,054 | 184,054 | 184,054 | 191,333 | 191,333 | 201,026 | 201,026 |
| 364815 | 510920 | | Rate Model-Raftelis | 21,490 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 364815 | 510941 | | OH per Cost Allocation Plan | 260,680 | 259,009 | 259,009 | 259,009 | 259,009 | 270,939 | 270,939 | 270,939 |
| 364815 | 510943 | | Fee Study | 0 | 0 | 27,840 | 22,500 | 0 | 0 | 0 | 0 |
| 364815 | 511100 | 36001 | Telephone & Postage-ND | 27,998 | 31,000 | 31,000 | 28,375 | 31,000 | 31,000 | 31,000 | 31,000 |
| 364815 | 511100 | 36002 | Telephone & Postage-SD | 4,873 | 6,200 | 6,200 | 4,900 | 6,200 | 6,200 | 6,200 | 6,200 |
| 364815 | 511300 | 36001 | Utilities-ND | 78,508 | 89,000 | 89,000 | 80,000 | 89,000 | 89,000 | 89,000 | 89,000 |
| 364815 | 511501 | 36001 | Maint & Repair-Equipment-ND | 42,399 | 60,000 | 68,220 | 50,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 364815 | 511501 | 36002 | Maint & Repair-Equipment-SD | 6,258 | 8,000 | 4,900 | 6,300 | 8,000 | 8,000 | 8,000 | 8,000 |
| 364815 | 511501 | 36006 | Maint & Repair-Equipment IS | 3,989 | 5,000 | 4,400 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364815 | 511503 | 36001 | Maint & Repair-Vehicles-ND | 6,476 | 8,000 | 8,000 | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 364815 | 511503 | 36002 | Maint & Repair-Vehicles-SD | 3,804 | 2,000 | 5,000 | 4,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364815 | 511503 | 36006 | Maint & Repair-Vehicles IS | 652 | 400 | 1,000 | 350 | 400 | 400 | 400 | 400 |
| 364815 | 511900 | | Credit Card Acceptance Fees | 10,179 | 11,000 | 13,300 | 13,750 | 11,000 | 13,000 | 13,000 | 13,000 |
| 364815 | 512102 | 36001 | Copier Program | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 364815 | 512103 | 36001 | Leases-PC's-ND | 3,162 | 910 | 910 | 1,150 | 910 | 910 | 910 | 910 |
| 364815 | 512103 | 36002 | Leases-PC's | 903 | 910 | 910 | 0 | 910 | 910 | 910 | 910 |
| 364815 | 513100 | 36001 | Fuel-ND | 19,912 | 35,000 | 33,200 | 20,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 364815 | 513100 | 36002 | Fuel-SD | 6,375 | 9,000 | 9,000 | 7,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 364815 | 513100 | 36006 | Fuel IS | 616 | 900 | 900 | 650 | 900 | 900 | 900 | 900 |
| 364815 | 513300 | 36001 | Supplies-ND | 131,606 | 120,000 | 120,000 | 119,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 364815 | 513300 | 36002 | Supplies-SD | 23,650 | 16,500 | 16,500 | 16,400 | 16,500 | 16,500 | 16,500 | 16,500 |
| 364815 | 513301 | 36001 | Supplies-Office-ND | 7,193 | 8,000 | 10,000 | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 364815 | 513301 | 36002 | Supplies-Office-SD | 842 | 1,250 | 1,250 | 1,000 | 1,250 | 1,250 | 1,250 | 1,250 |
| 364815 | 513301 | 36006 | Supplies-Office IS | 692 | 700 | 700 | 650 | 700 | 650 | 650 | 650 |
| 364815 | 513304 | 36001 | Supplies-Electrical-ND | 1,814 | 2,000 | 2,000 | 900 | 2,000 | 2,000 | 2,000 | 2,000 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|-----------------------------|---------------|----------------|----------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 364815 | 513304 | 36002 | Supplies-Electrical-SD | 2,055 | 1,500 | 1,500 | 800 | 1,500 | 1,500 | 1,500 | 1,500 |
| 364815 | 513325 | 36001 | Safety Equipment-ND | 1,659 | 2,000 | 2,000 | 1,953 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364815 | 513325 | 36002 | Safety Equipment-SD | 1,484 | 2,000 | 2,100 | 1,900 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364815 | 513600 | 36001 | Uniforms-ND | 3,999 | 4,000 | 4,000 | 3,950 | 4,000 | 4,000 | 4,000 | 4,000 |
| 364815 | 513600 | 36002 | Uniforms-SD | 1,489 | 1,500 | 1,500 | 1,475 | 1,500 | 1,500 | 1,500 | 1,500 |
| 364815 | 516100 | | Shop Overhead | 27,190 | 35,974 | 35,974 | 35,974 | 36,932 | 30,285 | 28,914 | 28,914 |
| 364815 | 518004 | 36001 | Distribution Lines-ND | 69,687 | 72,000 | 200,335 | 200,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| 364815 | 518004 | 36002 | Distribution Lines-SD | 24,126 | 25,000 | 25,000 | 24,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 364815 | 525000 | 36001 | Training-ND | 4,288 | 5,000 | 6,800 | 5,900 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364815 | 525000 | 36002 | Training-SD | 200 | 2,500 | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364815 | 525000 | 36006 | Training IS | 0 | 1,750 | 1,050 | 0 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364815 | 525100 | 36001 | Travel-ND | 3,734 | 5,000 | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364815 | 525100 | 36002 | Travel-SD | 2,993 | 3,000 | 3,000 | 2,500 | 3,000 | 2,500 | 2,500 | 2,500 |
| 364815 | 525100 | 36006 | Travel IS | 157 | 750 | 1,450 | 750 | 750 | 750 | 750 | 750 |
| 364815 | 525400 | 36001 | Insurance & Bonds | 150,289 | 159,592 | 159,592 | 159,592 | 170,216 | 160,335 | 160,335 | 160,335 |
| 364815 | 525400 | 36002 | Insurance & Bonds | 24,136 | 21,659 | 21,659 | 21,659 | 23,100 | 23,107 | 23,107 | 23,107 |
| 364815 | 525400 | 36003 | Insurance & Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 364815 | 525400 | 36006 | Insurance & Bonds | 401 | 0 | 0 | 0 | 0 | 632 | 632 | 632 |
| 364815 | 525500 | 36001 | Public Awareness & Educ-ND | 1,436 | 2,500 | 2,700 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364815 | 525500 | 36002 | Public Awareness & Educ-SD | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 364815 | 525700 | 36001 | Miscellaneous-ND | 7,847 | 10,000 | 9,800 | 9,655 | 10,000 | 10,000 | 10,000 | 10,000 |
| 364815 | 525700 | 36002 | Miscellaneous-SD | 1,735 | 2,500 | 2,500 | 1,750 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364815 | 525700 | 36006 | Miscellaneous IS | 1,991 | 2,000 | 2,000 | 1,900 | 2,000 | 2,000 | 2,000 | 2,000 |
| 364815 | 525701 | | Bank Fees | 12,289 | 21,500 | 19,200 | 15,750 | 22,000 | 21,000 | 21,000 | 21,000 |
| 364815 | 537400 | 36001 | Capital Outlay-ND | 0 | 86,000 | 260,626 | 196,000 | 70,000 | 79,400 | 79,400 | 79,400 |
| 364815 | 537400 | 36002 | Capital Outlay-SD | 0 | 49,300 | 159,300 | 155,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 364815 | 537400 | 36006 | Capital Outlay-IS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 364815 | 539501 | | Depreciation E & R | 0 | 552,343 | 304,503 | 0 | 579,707 | 0 | 567,377 | 567,377 |
| 364815 | 590138 | 38046 | Tfr to Wtr Capital Prj | 0 | 0 | 170,000 | 170,000 | 0 | 0 | 0 | 0 |
| 364815 | 590138 | 38047 | Tfr to Wtr Capital Prj | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 |
| Org Total | | | | 2,750,646 | 3,553,638 | 4,352,483 | 3,825,045 | 3,586,521 | 3,030,028 | 3,605,727 | 3,605,727 |
| Water-Administration | | | | | | | | | | | |
| 364817 | 500200 | | Salaries | 314,040 | 309,211 | 314,895 | 329,071 | 320,986 | 340,845 | 340,845 | 340,845 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 364817 | 500300 | | FICA | 23,055 | 23,654 | 23,962 | 24,335 | 24,555 | 26,075 | 26,075 | 26,075 |
| 364817 | 500400 | | Retirement | 91 | 23,470 | 23,774 | 24,911 | 25,165 | 26,654 | 26,654 | 26,654 |
| 364817 | 500500 | | Health Insurance | 87,759 | 78,615 | 78,615 | 78,615 | 82,547 | 92,218 | 92,218 | 92,218 |
| 364817 | 500601 | | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 6,420 | 0 | 0 |
| 364817 | 500700 | | Retiree Health Insurance | 29,251 | 542 | 542 | 542 | 562 | 596 | 596 | 596 |
| 364817 | 500701 | | Retiree Medicare Supplemental | 45,628 | 58,380 | 58,380 | 60,000 | 58,380 | 63,510 | 63,510 | 63,510 |
| 364817 | 500705 | | Retiree Health Pre-65 | 25,957 | 30,550 | 30,550 | 30,550 | 32,078 | 21,280 | 21,280 | 21,280 |
| 364817 | 500900 | | Longevity | 6,724 | 7,082 | 7,082 | 7,082 | 7,097 | 7,575 | 7,575 | 7,575 |
| 364817 | 501050 | | Salary Adjustment-Merit | 0 | 40,199 | 0 | 0 | 42,588 | 42,588 | 42,588 | 42,588 |
| 364817 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 6,420 | 6,420 |
| 364817 | 510915 | | Water Administration | -577,603 | -588,028 | -588,028 | -588,028 | -611,283 | -611,283 | -642,255 | -642,255 |
| 364817 | 525400 | | Insurance & Bonds | 15,563 | 16,322 | 16,322 | 16,322 | 17,325 | 14,494 | 14,494 | 14,494 |
| 364817 | 545300 | 38008 | Costs of Issuance | 298,367 | 0 | 19,166 | 19,166 | 0 | 0 | 0 | 0 |
| 364817 | 548504 | | DS Prin Rev WRB S09 | 0 | 635,000 | 635,000 | 635,000 | 670,000 | 670,000 | 670,000 | 670,000 |
| 364817 | 548505 | | DS Prin Rev WRB S11 | 0 | 515,000 | 515,000 | 515,000 | 540,000 | 540,000 | 540,000 | 540,000 |
| 364817 | 548506 | | DS Prin Rev WRB S17 | 0 | 395,000 | 395,000 | 395,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 364817 | 549504 | | DS Int Rev WRB S09 | 0 | 84,375 | 84,375 | 84,375 | 51,750 | 51,750 | 51,750 | 51,750 |
| 364817 | 549505 | | DS Int Rev WRB S11 | 0 | 106,538 | 106,538 | 106,538 | 80,788 | 80,788 | 80,788 | 80,788 |
| 364817 | 549506 | | DS Int Rev WRB S17 | 0 | 594,207 | 594,207 | 594,207 | 956,088 | 956,088 | 956,088 | 956,088 |
| Org Total | | | | 268,830 | 2,330,117 | 2,315,380 | 2,332,686 | 2,358,626 | 2,389,598 | 2,358,626 | 2,358,626 |
| Water - Financings | | | | | | | | | | | |
| 364818 | 549506 | | DS Int Rev WRB S17 | 26,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Org Total | | | | 26,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water-Stumpy Point | | | | | | | | | | | |
| 364819 | 510700 | | Contracted Services | 8,983 | 8,400 | 8,400 | 8,550 | 8,400 | 8,400 | 8,400 | 8,400 |
| 364819 | 510700 | 36008 | Contracted Svcs-Wastewater | 34,252 | 45,000 | 45,890 | 40,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 364819 | 510900 | | Professional Services | 1,241 | 1,750 | 1,750 | 1,725 | 1,750 | 1,750 | 1,750 | 1,750 |
| 364819 | 510900 | 36008 | Professional Svcs-Wastewater | 1,200 | 1,200 | 1,200 | 1,177 | 1,200 | 1,200 | 1,200 | 1,200 |
| 364819 | 510941 | | OH per Cost Allocation Plan | 8,670 | 9,241 | 9,241 | 9,241 | 9,241 | 10,664 | 10,664 | 10,664 |
| 364819 | 511100 | | Telephone & Postage | 2,612 | 3,100 | 3,100 | 1,450 | 3,100 | 3,100 | 3,100 | 3,100 |
| 364819 | 511100 | 36008 | Telephone & Postage-Wastewater | 1,422 | 2,100 | 2,100 | 1,830 | 2,100 | 2,100 | 2,100 | 2,100 |
| 364819 | 511300 | | Utilities | 7,985 | 10,200 | 10,200 | 10,525 | 10,200 | 10,200 | 10,200 | 10,200 |
| 364819 | 511300 | 36008 | Utilities-Wastewater | 12,580 | 13,000 | 13,000 | 15,000 | 13,000 | 13,000 | 13,000 | 13,000 |

Water Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|---------------------------|---------------|----------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 364819 | 511501 | | Maint & Repair-Equipment | 2,164 | 2,400 | 2,400 | 2,300 | 2,400 | 2,400 | 2,400 | 2,400 |
| 364819 | 511501 | 36008 | M&R-Equipment-Wastewater | 3,839 | 11,000 | 11,000 | 9,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 364819 | 511510 | | Maint & Repair-SCADA | 502 | 800 | 800 | 728 | 800 | 800 | 800 | 800 |
| 364819 | 511510 | 36008 | M&R-SCADA-Wastewater | 2,382 | 2,500 | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364819 | 512102 | | Copier Program | 9 | 100 | 100 | 25 | 100 | 100 | 100 | 100 |
| 364819 | 512103 | | Leases-PC's | 452 | 455 | 455 | 576 | 455 | 455 | 455 | 455 |
| 364819 | 513100 | | Fuel | 1,595 | 2,250 | 2,250 | 1,600 | 2,250 | 2,250 | 2,250 | 2,250 |
| 364819 | 513100 | 36008 | Fuel-Wastewater | 0 | 2,250 | 2,250 | 500 | 2,250 | 2,250 | 2,250 | 2,250 |
| 364819 | 513300 | | Supplies | 2,262 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| 364819 | 513300 | 36008 | Supplies-Wastewater | 2,053 | 2,500 | 2,500 | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364819 | 513304 | | Supplies-Electrical | 272 | 400 | 400 | 225 | 400 | 400 | 400 | 400 |
| 364819 | 513304 | 36008 | Supplies-Electrical-Wastewater | 1,800 | 1,800 | 1,800 | 1,813 | 1,800 | 1,800 | 1,800 | 1,800 |
| 364819 | 513305 | | Supplies-Lab | 2,033 | 3,000 | 3,000 | 2,998 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364819 | 513305 | 36008 | Supplies-Lab-Wastewater | 1,957 | 2,500 | 2,500 | 2,430 | 2,500 | 2,500 | 2,500 | 2,500 |
| 364819 | 513316 | | Treatment Chemical | -180 | 1,250 | 1,250 | 500 | 1,250 | 1,250 | 1,250 | 1,250 |
| 364819 | 513316 | 36008 | Treatment Chemical-Wastewater | 3,037 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 364819 | 513325 | | Safety Equipment | 206 | 400 | 400 | 0 | 400 | 400 | 400 | 400 |
| 364819 | 513325 | 36008 | Safety Equipment-Wastewater | 0 | 200 | 200 | 0 | 200 | 200 | 200 | 200 |
| 364819 | 525000 | | Training | 409 | 500 | 500 | 213 | 500 | 500 | 500 | 500 |
| 364819 | 525000 | 36008 | Training-Wastewater | 225 | 350 | 350 | 285 | 350 | 350 | 350 | 350 |
| 364819 | 525100 | | Travel | 480 | 500 | 500 | 417 | 500 | 500 | 500 | 500 |
| 364819 | 525100 | 36008 | Travel-Wastewater | 0 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 364819 | 525400 | | Insurance & Bonds | 3,468 | 6,737 | 6,737 | 6,737 | 7,153 | 7,158 | 7,158 | 7,158 |
| 364819 | 525400 | 36008 | Insurance & Bonds-Wastewater | 15,539 | 13,502 | 13,502 | 13,502 | 14,276 | 13,890 | 13,890 | 13,890 |
| 364819 | 525700 | | Miscellaneous | 646 | 1,000 | 1,000 | 750 | 1,000 | 1,000 | 1,000 | 1,000 |
| 364819 | 525700 | 36008 | Miscellaneous-Wastewater | 119 | 500 | 500 | 868 | 500 | 500 | 500 | 500 |
| 364819 | 537400 | 36008 | Capital Outlay | 0 | 37,000 | 37,000 | 36,750 | 25,000 | 59,000 | 0 | 0 |
| Org Total | | | | 124,214 | 193,385 | 194,275 | 182,215 | 182,575 | 217,617 | 158,617 | 158,617 |
| TOTAL EXPENDITURES | | | | 8,804,636 | 12,964,733 | 14,169,711 | 12,565,128 | 13,210,082 | 12,197,641 | 13,529,343 | 13,529,343 |

Insurance Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|--------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Insurance Revenue | | | | | | | | | | | |
| 453880 | 445000 | | Employee Hlth-Internal Charges | -12,360,637 | -10,002,287 | -10,002,287 | -11,921,993 | -10,667,674 | -10,650,943 | -11,291,564 | -11,291,564 |
| 453880 | 445001 | | Employee Health-CoPays | -725,950 | -768,820 | -768,820 | -755,098 | -807,351 | -877,859 | -881,166 | -881,166 |
| 453880 | 445102 | | Pre65 Health-Internal Charges | 0 | -1,818,364 | -1,818,364 | 0 | -1,834,862 | -1,944,874 | -2,130,292 | -2,130,292 |
| 453880 | 445103 | | Health-COBRA Charges | -17,930 | 0 | 0 | -12,160 | 0 | 0 | 0 | 0 |
| 453880 | 445104 | | Retiree Medicare-Internal Chgs | -680,000 | -870,000 | -870,000 | -870,000 | -870,000 | -946,500 | -946,500 | -946,500 |
| 453880 | 445106 | | Retiree Health-CoPays | -34,739 | -35,000 | -35,000 | -34,407 | -35,000 | -36,500 | -36,500 | -36,500 |
| 453880 | 445200 | | Dental Insurance Charges | -376,233 | -400,000 | -400,000 | -400,000 | -400,000 | -400,000 | -400,000 | -400,000 |
| 453880 | 445400 | | PL & WC-Internal Charges | -2,767,904 | -2,772,494 | -2,772,494 | -2,772,494 | -2,955,450 | -2,685,384 | -2,675,384 | -2,675,384 |
| 453880 | 445401 | | Insurance Recoveries | 0 | -75,000 | -75,000 | -107,591 | -75,000 | -75,000 | -75,000 | -75,000 |
| 453880 | 445500 | | Vision Insurance Charges | -52,104 | -55,000 | -55,000 | -55,703 | -55,000 | -55,000 | -55,000 | -55,000 |
| 453880 | 460100 | | Miscellaneous Revenue | -85,168 | 0 | 0 | -985 | 0 | 0 | 0 | 0 |
| 453880 | 461100 | | NCACC RMP Discount | -25,620 | 0 | 0 | -25,620 | 0 | -25,445 | -25,445 | -25,445 |
| 453880 | 499900 | | Appropriated Fund Bal | 0 | 0 | -1,800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | | | -17,126,285 | -16,796,965 | -16,798,765 | -16,956,052 | -17,700,337 | -17,697,505 | -18,516,851 | -18,516,851 |
| Insurance | | | | | | | | | | | |
| 454880 | 500701 | | Retiree Medicare Supplemental | 875,887 | 870,000 | 870,000 | 924,005 | 870,000 | 946,500 | 946,500 | 946,500 |
| 454880 | 505000 | | Health Insurance | 0 | 12,466,971 | 12,466,971 | 0 | 13,187,387 | 13,331,676 | 13,557,526 | 13,557,526 |
| 454880 | 505003 | | Health-Admin COBRA/Retirees | 5,850 | 6,500 | 6,500 | 6,000 | 6,500 | 6,500 | 6,500 | 6,500 |
| 454880 | 505005 | | Health Plan - Benefit Payments | 10,620,042 | 0 | 0 | 10,352,626 | 0 | 0 | 0 | 0 |
| 454880 | 505006 | | Health Plan - Admin Charges | 307,787 | 0 | 0 | 311,968 | 0 | 0 | 0 | 0 |
| 454880 | 505007 | | Health Plan - Stop Loss Chrgs | 1,529,942 | 0 | 0 | 2,021,871 | 0 | 0 | 603,496 | 603,496 |
| 454880 | 505008 | | Health Plan - Stop Loss Credit | -764,043 | 0 | 0 | -500,338 | 0 | 0 | 0 | 0 |
| 454880 | 505012 | | Health and Wellness Center | 83,797 | 135,000 | 135,000 | 180,000 | 135,000 | 156,000 | 156,000 | 156,000 |
| 454880 | 505014 | | Employee Assistance Program | 0 | 16,000 | 16,000 | 14,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 454880 | 505100 | | Dental Plan Insurance | 381,649 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 454880 | 505200 | | Life Insurance | 61,294 | 64,000 | 64,000 | 61,923 | 64,000 | 64,000 | 64,000 | 64,000 |
| 454880 | 505300 | | Vision Insurance | 52,549 | 55,000 | 55,000 | 57,199 | 55,000 | 55,000 | 55,000 | 55,000 |
| 454880 | 505401 | | Property | 457,779 | 493,210 | 493,210 | 481,825 | 517,865 | 525,189 | 525,189 | 525,189 |
| 454880 | 505402 | | General Liability Insurance | 15,281 | 15,575 | 15,575 | 14,142 | 16,353 | 15,415 | 15,415 | 15,415 |
| 454880 | 505403 | | Auto Insurance | 214,224 | 235,667 | 235,667 | 227,984 | 247,450 | 248,502 | 248,502 | 248,502 |
| 454880 | 505404 | | Empl Crime Blanket Insurance | 945 | 992 | 992 | 968 | 1,042 | 1,055 | 1,055 | 1,055 |

Insurance Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------------|---------------|----------------|--------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 454880 | 505405 | | Public Offical Bond Insurance | 1,888 | 1,888 | 1,888 | 1,888 | 2,193 | 1,868 | 1,868 | 1,868 |
| 454880 | 505406 | | Excess Liability Insurance | 88,204 | 92,614 | 92,614 | 86,160 | 97,245 | 93,914 | 93,914 | 93,914 |
| 454880 | 505410 | | Helicopter Insurance | 142,905 | 110,411 | 110,411 | 136,665 | 110,411 | 111,000 | 111,000 | 111,000 |
| 454880 | 505411 | | EMS-Auto Insurance | 29,373 | 31,280 | 31,280 | 35,727 | 34,095 | 37,000 | 37,000 | 37,000 |
| 454880 | 505412 | | EMS-Gen Liablity Insurance | 12,147 | 12,317 | 12,317 | 13,819 | 12,489 | 14,000 | 14,000 | 14,000 |
| 454880 | 505413 | | EMS-Portable Equipment Insur | 2,251 | 2,791 | 2,791 | 2,385 | 3,461 | 2,500 | 2,500 | 2,500 |
| 454880 | 505414 | | EMS-Errors & Omission's | 12,938 | 13,197 | 13,197 | 16,269 | 13,461 | 16,500 | 16,500 | 16,500 |
| 454880 | 505415 | | EMS-Umbrella Comm Insurance | 15,390 | 15,698 | 15,698 | 17,995 | 16,012 | 18,500 | 18,500 | 18,500 |
| 454880 | 505420 | | Public Health Liablity Insur | 9,008 | 9,908 | 9,908 | 9,280 | 10,890 | 10,890 | 10,890 | 10,890 |
| 454880 | 505431 | | Flood Insurance | 204,024 | 217,933 | 217,933 | 202,008 | 239,726 | 239,726 | 239,726 | 239,726 |
| 454880 | 505440 | | Leo/Public Offical Liab Insur | 86,257 | 90,570 | 90,570 | 82,327 | 95,098 | 85,000 | 85,000 | 85,000 |
| 454880 | 505500 | | Worker's Compensation Insur | 979,830 | 1,052,550 | 1,052,550 | 1,002,868 | 1,151,380 | 956,682 | 956,682 | 956,682 |
| 454880 | 505700 | | Miscellaneous Expense | 4,956 | 25,000 | 26,800 | 12,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 454880 | 505800 | | Unemployment Self Insurance | 35,330 | 100,000 | 100,000 | 15,926 | 100,000 | 50,000 | 50,000 | 50,000 |
| 454880 | 506000 | | Change In Claims IBNR | 54,280 | 50,000 | 50,000 | 55,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 454880 | 511500 | | Repair & Replacement-Insurance | 0 | 75,000 | 75,000 | 50,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 454880 | 515800 | | OSHA/ADA | 17,780 | 20,000 | 20,000 | 21,119 | 20,000 | 20,000 | 15,000 | 15,000 |
| 454880 | 515850 | | Safety Equipment | 204 | 15,000 | 15,000 | 4,737 | 15,000 | 10,000 | 5,000 | 5,000 |
| Org Total | | | | 15,539,746 | 16,695,072 | 16,696,872 | 16,320,346 | 17,588,058 | 17,583,417 | 18,402,763 | 18,402,763 |
| Insurance-Administration | | | | | | | | | | | |
| 454881 | 500200 | | Salaries | 61,121 | 65,573 | 65,573 | 65,573 | 73,874 | 73,874 | 73,874 | 73,874 |
| 454881 | 500300 | | FICA | 4,585 | 5,016 | 5,016 | 4,890 | 5,651 | 5,651 | 5,651 | 5,651 |
| 454881 | 500400 | | Retirement | 4,498 | 4,977 | 4,977 | 4,977 | 5,792 | 5,777 | 5,777 | 5,777 |
| 454881 | 500500 | | Health Insurance | 9,944 | 9,944 | 9,944 | 9,944 | 10,441 | 10,640 | 10,640 | 10,640 |
| 454881 | 500601 | | 401K Employer Contribution-Reg | 0 | 0 | 0 | 0 | 0 | 1,478 | 0 | 0 |
| 454881 | 500700 | | Retiree Health Insurance | 101 | 115 | 115 | 115 | 129 | 129 | 129 | 129 |
| 454881 | 500900 | | Longevity | 1,976 | 2,267 | 2,267 | 2,267 | 2,272 | 2,560 | 2,560 | 2,560 |
| 454881 | 501050 | | Salary Adjustment-Merit | 0 | 946 | 946 | 0 | 1,065 | 924 | 924 | 924 |
| 454881 | 505007 | | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 1,478 | 1,478 |
| 454881 | 511100 | | Telephone & Postage | 58 | 50 | 50 | 115 | 50 | 125 | 125 | 125 |
| 454881 | 512103 | | Leases-PC's | 0 | 455 | 455 | 303 | 455 | 455 | 455 | 455 |
| 454881 | 513300 | | Supplies | 209 | 50 | 50 | 54 | 50 | 75 | 75 | 75 |
| 454881 | 513302 | | Supplies-Wellness Program | 651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Insurance Fund

| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>2017</u> <u>Actual</u> | <u>2018</u> <u>Orig Budg</u> | <u>2018</u> <u>Rev Budg</u> | <u>2018</u> <u>Projected</u> | <u>2019</u> <u>Planned</u> | <u>2019</u> <u>Requested</u> | <u>2019</u> <u>Managers</u> | <u>2019</u> <u>Adopted</u> |
|---------------------------|---------------|----------------|--------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 454881 | 513325 | | Safety Purchases | 8,856 | 10,000 | 10,000 | 9,928 | 10,000 | 10,000 | 10,000 | 10,000 |
| 454881 | 525000 | | Training | 355 | 500 | 500 | 260 | 500 | 400 | 400 | 400 |
| 454881 | 525100 | | Travel | 1,517 | 2,000 | 2,000 | 1,445 | 2,000 | 2,000 | 2,000 | 2,000 |
| Org Total | | | | 93,873 | 101,893 | 101,893 | 99,871 | 112,279 | 114,088 | 114,088 | 114,088 |
| TOTAL EXPENDITURES | | | | 15,633,619 | 16,796,965 | 16,798,765 | 16,420,217 | 17,700,337 | 17,697,505 | 18,516,851 | 18,516,851 |

Fleet Maintenance Fund

| <u>Org</u> | <u>Object</u> | <u>Project Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|---------------------------------------|---------------|--------------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| Fleet Maintenance OH Charges | | | | | | | | | | |
| 463885 | 444601 | Overhead Charges | -1,178,573 | -1,354,175 | -1,354,175 | -1,354,175 | -1,390,329 | -1,415,566 | -1,351,518 | -1,351,518 |
| 463885 | 460100 | Miscellaneous Revenue | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 463885 | 499900 | Appropriated Fund Bal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Org Total | | | -1,178,580 | -1,354,175 | -1,354,175 | -1,354,175 | -1,390,329 | -1,415,566 | -1,351,518 | -1,351,518 |
| Fleet Maintenance Reimbursemnt | | | | | | | | | | |
| 463886 | 444602 | Fuel Reimbursements | -686,382 | -1,882,950 | -1,882,950 | -1,882,950 | -1,882,950 | -1,882,950 | -1,882,950 | -1,882,950 |
| 463886 | 444603 | Supplies & Parts Reimbursement | -540,920 | -675,000 | -675,000 | -675,000 | -675,000 | -675,000 | -675,000 | -675,000 |
| Org Total | | | -1,227,302 | -2,557,950 | -2,557,950 | -2,557,950 | -2,557,950 | -2,557,950 | -2,557,950 | -2,557,950 |
| TOTAL REVENUES | | | -2,405,882 | -3,912,125 | -3,912,125 | -3,912,125 | -3,948,279 | -3,973,516 | -3,909,468 | -3,909,468 |
| Fleet Maintenance-Shop | | | | | | | | | | |
| 464885 | 500200 | Salaries | 659,287 | 712,663 | 721,140 | 683,000 | 789,876 | 798,353 | 759,176 | 759,176 |
| 464885 | 500300 | FICA | 47,845 | 54,520 | 55,169 | 50,295 | 60,425 | 61,074 | 58,077 | 58,077 |
| 464885 | 500400 | Retirement | 325 | 54,093 | 54,733 | 51,690 | 61,926 | 62,432 | 59,368 | 59,368 |
| 464885 | 500500 | Health Insurance | 254,094 | 260,714 | 260,714 | 260,714 | 273,754 | 278,961 | 260,220 | 260,220 |
| 464885 | 500601 | 401K Nonlaw Enforcement | 0 | 0 | 0 | 0 | 0 | 15,798 | 0 | 0 |
| 464885 | 500700 | Retiree Health Insurance | 1,116 | 1,248 | 1,248 | 1,248 | 1,382 | 1,397 | 1,328 | 1,328 |
| 464885 | 500701 | Retiree Medicare Supplemental | 4,216 | 5,395 | 5,395 | 5,700 | 5,395 | 5,885 | 5,885 | 5,885 |
| 464885 | 500705 | Retiree Health Pre-65 | 8,449 | 9,944 | 9,944 | 9,944 | 10,441 | 10,640 | 10,640 | 10,640 |
| 464885 | 500900 | Longevity | 18,335 | 20,002 | 20,002 | 20,002 | 20,551 | 23,050 | 23,050 | 23,050 |
| 464885 | 501050 | Salary Adjustment-Merit | 0 | 10,281 | 515 | 0 | 11,395 | 11,395 | 11,395 | 11,395 |
| 464885 | 505007 | Health Plan - Stop Loss Chrgs | 0 | 0 | 0 | 0 | 0 | 0 | 15,798 | 15,798 |
| 464885 | 510800 | Technical Support | 2,628 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| 464885 | 510802 | Tyler SaaS Fees | 2,271 | 3,913 | 3,913 | 3,913 | 3,913 | 3,913 | 3,913 | 3,913 |
| 464885 | 511100 | Telephone & Postage | 3,383 | 3,800 | 3,800 | 3,700 | 3,800 | 3,800 | 3,800 | 3,800 |
| 464885 | 511300 | Utilities | 14,059 | 12,000 | 12,000 | 14,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| 464885 | 511501 | Maint & Repair-Equipment | 4,489 | 5,000 | 5,000 | 4,300 | 5,000 | 5,000 | 5,000 | 5,000 |
| 464885 | 511502 | Maint & Repair-Building | 141 | 2,000 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 464885 | 511503 | Maint & Repair-Vehicles | 18,875 | 4,000 | 12,000 | 10,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 464885 | 511516 | Maint & Repair-Gasboy | 3,661 | 5,000 | 5,000 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 464885 | 512102 | Copier Program | 466 | 400 | 400 | 375 | 400 | 400 | 400 | 400 |
| 464885 | 513100 | Fuel | 4,538 | 20,500 | 19,600 | 6,000 | 20,500 | 17,500 | 17,500 | 17,500 |
| 464885 | 513300 | Supplies | 11,175 | 24,000 | 16,900 | 15,000 | 24,000 | 24,000 | 24,000 | 24,000 |

Fleet Maintenance Fund

| <u>Org</u> | <u>Object</u> | <u>Project Description</u> | <u>2017 Actual</u> | <u>2018 Orig Budg</u> | <u>2018 Rev Budg</u> | <u>2018 Projected</u> | <u>2019 Planned</u> | <u>2019 Requested</u> | <u>2019 Managers</u> | <u>2019 Adopted</u> |
|------------------------------------|---------------|-----------------------------|------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|-------------------------|
| 464885 | 513500 | Software | 2,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 464885 | 513600 | Uniforms | 11,121 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 464885 | 525000 | Training | 1,670 | 4,000 | 4,000 | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 464885 | 525100 | Travel | 1,315 | 2,500 | 2,500 | 1,750 | 2,500 | 2,500 | 2,500 | 2,500 |
| 464885 | 525400 | Insurance & Bonds | 43,713 | 50,452 | 50,452 | 50,452 | 55,321 | 46,718 | 46,718 | 46,718 |
| 464885 | 537400 | Capital Outlay | 0 | 75,000 | 75,000 | 74,500 | 0 | 0 | 0 | 0 |
| Org Total | | | 1,119,249 | 1,354,175 | 1,354,175 | 1,287,333 | 1,390,329 | 1,415,566 | 1,351,518 | 1,351,518 |
| Fleet Maintenance-Purchases | | | | | | | | | | |
| 464886 | 516000 | Fleet Maintenance Purchases | 536,563 | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 | 675,000 |
| 464886 | 516200 | Fleet Fuel Purchases | 702,147 | 1,882,950 | 1,882,950 | 1,882,950 | 1,882,950 | 1,882,950 | 1,882,950 | 1,882,950 |
| Org Total | | | 1,238,711 | 2,557,950 | 2,557,950 | 2,557,950 | 2,557,950 | 2,557,950 | 2,557,950 | 2,557,950 |
| TOTAL EXPENDITURES | | | 2,357,960 | 3,912,125 | 3,912,125 | 3,845,283 | 3,948,279 | 3,973,516 | 3,909,468 | 3,909,468 |

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Appendix B

Appendix B shows project authorizations and actual amounts for capital projects authorized by project ordinances.

FUND 38 WATER CAPITAL PROJECTS

| Project | | | | Project | Actual as of |
|--|---------------|----------------|--------------------------------|----------------------|---------------------|
| Org | Object | Project | Description | Authorization | 4/30/2018 |
| 38006 Roanoke Island Water Expansion | | | | | |
| 383090 | 428007 | 38006 | NC Rural Center Grant #5 | (500,000) | (500,000) |
| 383090 | 450840 | 38006 | Interest WRB | (13,936) | (16,495) |
| 383090 | 470503 | 38006 | Proceeds WRB Series 2011 | (24,200,000) | (24,200,000) |
| 383090 | 471005 | 38006 | Reoffering Premium | (287,127) | (287,127) |
| Total Revenues | | | | (25,001,063) | (25,003,622) |
| 385814 | 737210 | 38006 | Other Treatment | 1,086,238 | 1,086,227 |
| 385815 | 710140 | 38006 | Legal Administrative & Misc | 5,579 | 5,579 |
| 385815 | 710302 | 38006 | ED Lines Design & Permits | 2,373,600 | 2,373,600 |
| 385815 | 710356 | 38006 | Easements | 526,942 | 526,942 |
| 385815 | 717000 | 38006 | Financing Costs of Issuance | 165,216 | 165,216 |
| 385815 | 717100 | 38006 | Financing Underwrtr Discount | 198,800 | 198,800 |
| 385815 | 737000 | 38006 | Construction | 20,300,716 | 20,300,716 |
| 385815 | 737001 | 38006 | Estimate of Sales Tax Reimbrst | (250,000) | - |
| 385815 | 737307 | 38006 | DC Lines Roanoke Subaqueous | 343,972 | 343,972 |
| 385815 | 750000 | 38006 | Project Contingency | 250,000 | - |
| Total Expenditures | | | | 25,001,063 | 25,001,051 |
| 38033 Skyco Nanofiltration | | | | | |
| 383090 | 473600 | 38033 | Transfer from Water | (172,844) | (172,844) |
| Total Revenues | | | | (172,844) | (172,844) |
| 385814 | 710111 | 38033 | Pilot Plant Testing | 90,000 | 88,140 |
| 385814 | 710212 | 38033 | ED OT Preliminary Design | 82,844 | 80,300 |
| Total Expenditures | | | | 172,844 | 168,440 |
| 38038 Skyco Media (FY15 E&R) | | | | | |
| 383090 | 473600 | 38038 | Transfer from Water | (900,000) | (900,000) |
| Total Revenues | | | | (900,000) | (900,000) |
| 385814 | 737211 | 38038 | Other Treatmnt Ion Exchange | 900,000 | 898,112 |
| Total Expenditures | | | | 900,000 | 898,112 |
| 38040 Skyco WTP Phase I & II (FY14 E&R) | | | | | |
| 383090 | 473600 | 38040 | Transfer from Water | (377,621) | (377,621) |
| Total Revenues | | | | (377,621) | (377,621) |
| 385814 | 737210 | 38040 | Other Treatment | 377,621 | 377,201 |
| Total Expenditures | | | | 377,621 | 377,201 |
| 38041 Skyco WTP Phase I & II (FY15) | | | | | |
| 383090 | 473600 | 38041 | Transfer from Water | (67,373) | (67,373) |
| Total Revenues | | | | (67,373) | (67,373) |
| 385814 | 737210 | 38041 | Other Treatment | 67,373 | 67,373 |
| Total Expenditures | | | | 67,373 | 67,373 |
| 38042 Skyco WTP Phase I & II (FY15 E&R) | | | | | |
| 383090 | 473600 | 38042 | Transfer from Water | (968,768) | (968,768) |
| Total Revenues | | | | (968,768) | (968,768) |
| 385814 | 737210 | 38042 | Other Treatment | 968,768 | 968,722 |
| Total Expenditures | | | | 968,768 | 968,722 |

| <u>Project</u> | | | | <u>Project</u> | <u>Actual as of</u> |
|--|---------------|----------------|---------------------------|---------------------------|---------------------|
| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>Authorization</u> | <u>4/30/2018</u> |
| 38043 Skyco WTP Nanofiltration Phase III | | | | | |
| 383040 | 473600 | 38043 | Transfer from Water | (2,401,209) | (2,401,209) |
| | | | | Total Revenues | (2,401,209) |
| 385814 | 737210 | 38043 | Other Treatment | 2,401,209 | 2,400,788 |
| | | | | Total Expenditures | 2,401,209 |
| 38044 Hatteras Wellfield | | | | | |
| 383040 | 473600 | 38044 | Transfer from Water | (250,000) | - |
| | | | | Total Revenues | (250,000) |
| 385811 | 710220 | 38044 | ED Hydro Wellfield Design | 250,000 | - |
| | | | | Total Expenditures | 250,000 |
| 38045 NRO Effluent Header | | | | | |
| 383040 | 473600 | 38045 | Transfer from Water | (110,000) | - |
| | | | | Total Revenues | (110,000) |
| 385813 | 737209 | 38045 | Reverse Osmosis Other | 110,000 | - |
| | | | | Total Expenditures | 110,000 |
| 38046 Kitty Hawk Pump Station Effluent Header | | | | | |
| 383040 | 473600 | 38046 | Transfer from Water | (170,000) | - |
| | | | | Total Revenues | (170,000) |
| 385815 | 737340 | 38046 | DC Pump Stations | 170,000 | 20,826 |
| | | | | Total Expenditures | 170,000 |
| 38047 RWS Automated Meter Reading System | | | | | |
| 383040 | 473600 | 38047 | Transfer from Water | (400,000) | - |
| | | | | Total Revenues | (400,000) |
| 385815 | 737235 | 38047 | Other AMR System | 400,000 | - |
| | | | | Total Expenditures | 400,000 |
| Total Fund 38 Water Capital Projects | | | | | |
| | | | | Revenue Total | (30,818,878) |
| | | | | Expense Total | 30,818,878 |
| | | | | Grand Total | - |
| | | | | | 11,075 |

FUND 61 CAPITAL PROJECTS

| Project | | | | Project | Actual as of |
|---|---------------|----------------|--------------------------------|----------------------|---------------------|
| Org | Object | Project | Description | Authorization | 4/30/2018 |
| 613040 | 450100 | | Interest Income | - | (281,172) |
| Total Revenues | | | | - | (281,172) |
| 00058 Roanoke Trails Project | | | | | |
| 613025 | 422076 | 00058 | Meekins Charitable Trust | (26,000) | (26,000) |
| 613025 | 425050 | 00058 | Grant Proceeds | (351,407) | (351,408) |
| Total Revenues | | | | (377,407) | (377,408) |
| 615640 | 510751 | 00058 | Roanoke Trails Project | 377,407 | 371,555 |
| Total Expenditures | | | | 377,407 | 371,555 |
| 00604 Dredging-Local Costs | | | | | |
| 613090 | 491000 | 00604 | Trf from GF-Walter Slough | (120,000) | (120,000) |
| Total Revenues | | | | (120,000) | (120,000) |
| 615570 | 559900 | 00604 | Dredging-Local Costs | 120,000 | 3,769 |
| Total Expenditures | | | | 120,000 | 3,769 |
| 60062 E911 RECC EOC | | | | | |
| 613090 | 492712 | 60062 | Transfer from Capital Reserve | (50,147) | (50,147) |
| 613527 | 422015 | 60062 | E911 Board Grant Proceeds | (7,002,795) | (7,002,795) |
| 613527 | 492100 | 60062 | Transfer frm E911-OH | (526,076) | (526,076) |
| 613527 | 492700 | 60062 | Trnf frm Capital Reserve | (810,205) | (810,205) |
| Total Revenues | | | | (8,389,223) | (8,389,223) |
| 615527 | 710900 | 60062 | Architect | 360,478 | 373,225 |
| 615527 | 717000 | 60062 | Financing Costs of Issuance | 162,141 | 154,058 |
| 615527 | 737001 | 60062 | Estimate of Sales Tax Reimbrst | (59,574) | (70,867) |
| 615527 | 737500 | 60062 | Building Construction | 5,123,855 | 5,095,540 |
| 615527 | 737509 | 60062 | Other Costs | 283,410 | 276,945 |
| 615527 | 737523 | 60062 | Implementation Services | 360,000 | 356,814 |
| 615527 | 737524 | 60062 | Technology | 3,010,497 | 2,544,472 |
| 615527 | 750000 | 60062 | Contingency | 66,058 | - |
| 615542 | 710900 | 60062 | Architect | 325,815 | 330,972 |
| 615542 | 737001 | 60062 | Estimate of Sales Tax Reimbrst | (52,830) | (62,844) |
| 615542 | 737500 | 60062 | Building Construction | 4,543,795 | 4,509,803 |
| 615542 | 737509 | 60062 | Other Costs | 251,325 | 291,160 |
| 615542 | 737524 | 60062 | Technology | 793,860 | 676,840 |
| 615542 | 750000 | 60062 | Contingency | 58,579 | - |
| Total Expenditures | | | | 15,227,409 | 14,476,116 |
| 60245 Computer Aided Mass Appraisal System | | | | | |
| 613090 | 492726 | 60245 | Trf From Capital Reserve 2006 | (390,000) | (390,000) |
| Total Revenues | | | | (390,000) | (390,000) |
| 615451 | 737419 | 60245 | FY06 CIP-Appraisal System | 390,000 | 338,411 |
| Total Expenditures | | | | 390,000 | 338,411 |
| Total 60259 Playground Equipment Parks & Rec | | | | | |
| 613090 | 492731 | 60259 | Trnsfr frm Cap Res FY2011 CIP | (24,895) | (24,895) |
| Total Revenues | | | | (24,895) | (24,895) |
| 615640 | 737424 | 60259 | FY 2011 CIP Projects | 24,895 | 23,010 |
| Total Expenditures | | | | 24,895 | 23,010 |

| <u>Project</u> | | | | <u>Project</u> | <u>Actual as of</u> |
|--|---------------|----------------|--------------------------------|----------------------|---------------------|
| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>Authorization</u> | <u>4/30/2018</u> |
| 60274 Rodanthe Land & Beach Access | | | | | |
| 613025 | 427013 | 60274 | NCDENR-Rodanthe Beach Access | (130,000) | (102,101) |
| 613050 | 447550 | 60274 | DCTB Grant-Rodanthe Beach Acce | (350,000) | (350,000) |
| 613090 | 470100 | 60274 | Proceeds LP-Rodanthe Beach Acc | (403,853) | (403,853) |
| Total Revenues | | | | (883,853) | (855,954) |
| 615490 | 737620 | 60274 | Improvements-Rodanthe Beach Ac | 883,853 | 808,730 |
| Total Expenditures | | | | 883,853 | 808,730 |
| 60278 C&D Cell #5 | | | | | |
| 613090 | 492034 | 60278 | Tfr frm C&D Fund-C&D Cell #5 | (200,000) | (200,000) |
| 613090 | 492732 | 60278 | Trnsfr frm Cap Res FY 2012 CIP | (150,000) | (150,000) |
| 613090 | 492734 | 60278 | Trnsfr frm CR-C&D Cell #5 | (100,000) | (100,000) |
| 613090 | 492735 | 60278 | Trnsfr frm Cap Res FY2015 CIP | (349,557) | (349,557) |
| Total Revenues | | | | (799,557) | (799,557) |
| 615730 | 737425 | 60278 | FY 2012 CIP Projects C&D #5 | 150,000 | 150,000 |
| 615730 | 737429 | 60278 | C&D Cell #5 | 300,000 | 300,000 |
| 615730 | 737432 | 60278 | FY 2015 CIP Project | 349,557 | 170,321 |
| Total Expenditures | | | | 799,557 | 620,321 |
| 60280 Outer Banks National Scenic Byway | | | | | |
| 613025 | 427550 | 60280 | NCDOT/FHWA Grant-OBScenicByway | (1,959,999) | (1,818,020) |
| 613025 | 441332 | 60280 | National Park Service | (15,000) | (14,672) |
| 613050 | 447550 | 60280 | DCTB Grant-OBScenicByway | (400,000) | (400,000) |
| 613050 | 465020 | 60280 | Donations-OBScenicByway | (75,001) | (63,526) |
| Total Revenues | | | | (2,450,000) | (2,296,218) |
| 615661 | 737000 | 60280 | Construction-OBScenicByway | 2,426,313 | 2,272,530 |
| 615661 | 737630 | 60280 | Maintenance-OBScenicByway | 23,687 | 1,604 |
| Total Expenditures | | | | 2,450,000 | 2,274,134 |
| 60281 Gunboat Building Renovation Project | | | | | |
| 613025 | 428010 | 60281 | NC Rural Center-Gunboat | (249,152) | (98,414) |
| 613090 | 491000 | 60281 | Trf frm General Fund-Gunboat | (12,500) | (12,500) |
| Total Revenues | | | | (261,652) | (110,914) |
| 615490 | 737006 | 60281 | Bldg Reuse/Rstr-Gunboat (NCRC) | 261,652 | 108,414 |
| Total Expenditures | | | | 261,652 | 108,414 |
| 60285 EMS Helicopter (Prj 98718 S2012C LOBs) | | | | | |
| 613090 | 470100 | 60285 | Proceeds Lease Purchases | (21,485) | (21,485) |
| 613090 | 471700 | 60285 | Trade-in of fixed asset | (830,918) | (457,143) |
| 613090 | 492735 | 60285 | Trnsfr frm Cap Res FY2015 CIP | (140,430) | (140,430) |
| 613090 | 492736 | 60285 | Trnsfr frm Cap Res FY2016 CIP | (7,167) | (7,167) |
| Total Revenues | | | | (1,000,000) | (626,225) |
| 615535 | 737426 | 60285 | FY 2013 CIP Projects | 9,263,800 | 9,228,246 |
| Total Expenditures | | | | 9,263,800 | 9,228,246 |
| 60286 Cardiac Monitoring System (Prj 98718 S2012C LOBs) | | | | | |
| 615531 | 737426 | 60286 | FY 2013 CIP Projects | 1,100,000 | 1,099,973 |
| Total Expenditures | | | | 1,100,000 | 1,099,973 |
| 60287 OBNSB Interpretive Project | | | | | |
| 613025 | 427550 | 60287 | NCDOT-Interpretive (S-5502) | (212,000) | (69,975) |
| 613050 | 440200 | 60287 | Cost Shr-Interpretive (S-5502) | (26,500) | (26,500) |
| 613050 | 447550 | 60287 | DCTB-Interpretive (S-5502) | (26,500) | - |
| Total Revenues | | | | (265,000) | (96,475) |
| 615661 | 737000 | 60287 | Constr-Interpretive (S-5502) | 265,000 | 87,519 |
| Total Expenditures | | | | 265,000 | 87,519 |

| <u>Project</u> | | | | <u>Project</u> | <u>Actual as of</u> |
|---|---------------|----------------|-------------------------------|----------------------|---------------------|
| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>Authorization</u> | <u>4/30/2018</u> |
| 60288 OBNSB Wayshowing Signage Project | | | | | |
| 613025 | 427550 | 60288 | NCDOT Grant-Signage (S-5501) | (201,120) | (201,120) |
| 613050 | 440200 | 60288 | Cost Share-Signage (S-5501) | (25,280) | (25,420) |
| 613050 | 447550 | 60288 | DCTB Grant-Signage (S-5501) | (25,140) | (25,000) |
| Total Revenues | | | | (251,540) | (251,540) |
| 615661 | 737000 | 60288 | Construction-Signage (S-5501) | 251,540 | 251,540 |
| Total Expenditures | | | | 251,540 | 251,540 |
| 60290 Health & DSS HVAC Repair | | | | | |
| 613090 | 492735 | 60290 | Trnsfr frm Cap Res FY2015 CIP | (110,000) | (110,000) |
| Total Revenues | | | | (110,000) | (110,000) |
| 615610 | 737432 | 60290 | FY 2015 CIP Project | 110,000 | 110,000 |
| Total Expenditures | | | | 110,000 | 110,000 |
| 60292 Vehicles & Equipment | | | | | |
| 613090 | 470100 | 60292 | Proceeds LP-Vehicles & Equip | (784,671) | (784,671) |
| Total Revenues | | | | (784,671) | (784,671) |
| 615445 | 737429 | 60292 | Network & VOIP Equipment | 70,742 | 70,742 |
| 615730 | 737429 | 60292 | C&D Vehicles & Equipment | 713,929 | 713,929 |
| Total Expenditures | | | | 784,671 | 784,671 |
| 60294 B&G FY 2015 Projects | | | | | |
| 613090 | 491000 | 60294 | Transfer from General Fund | (12,300) | (12,300) |
| 613090 | 492700 | 60294 | Trnf frm Capital Reserve | (31,070) | (31,070) |
| Total Revenues | | | | (43,370) | (43,370) |
| 615470 | 737431 | 60294 | FY2015 B&G Projects | 43,370 | 28,321 |
| Total Expenditures | | | | 43,370 | 28,321 |
| 60297 Fuel Tanks at Public Works | | | | | |
| 613090 | 492735 | 60297 | Trnsfr frm Cap Res FY2015 CIP | (190,713) | (190,713) |
| Total Revenues | | | | (190,713) | (190,713) |
| 615886 | 737432 | 60297 | FY 2015 CIP Project | 190,713 | 190,713 |
| Total Expenditures | | | | 190,713 | 190,713 |
| 60298 EMS Power Stretchers | | | | | |
| 613090 | 492735 | 60298 | Trnsfr frm Cap Res FY2015 CIP | (42,745) | (42,745) |
| Total Revenues | | | | (42,745) | (42,745) |
| 615531 | 737432 | 60298 | FY 2015 CIP Project | 42,745 | 42,745 |
| Total Expenditures | | | | 42,745 | 42,745 |
| 60300 Skate Park at Fessenden Center | | | | | |
| 613090 | 492736 | 60300 | Trnsfr frm Cap Res FY2016 CIP | (163,958) | (163,958) |
| Total Revenues | | | | (163,958) | (163,958) |
| 615640 | 737433 | 60300 | FY 2016 CIP Project | 163,958 | 163,957 |
| Total Expenditures | | | | 163,958 | 163,957 |
| 60301 EMS Power Stretchers | | | | | |
| 613090 | 492736 | 60301 | Trnsfr frm Cap Res FY2016 CIP | (57,184) | (57,184) |
| Total Revenues | | | | (57,184) | (57,184) |
| 615531 | 737433 | 60301 | FY 2016 CIP Project | 57,184 | 53,795 |
| Total Expenditures | | | | 57,184 | 53,795 |
| 60302 Convert Vehicles to Propane | | | | | |
| 613090 | 492736 | 60302 | Trnsfr frm Cap Res FY2016 CIP | (125,000) | (125,000) |
| Total Revenues | | | | (125,000) | (125,000) |
| 615490 | 737433 | 60302 | FY 2016 CIP Project | 125,000 | - |
| Total Expenditures | | | | 125,000 | - |

| <u>Project</u> | | | | <u>Project</u> | <u>Actual as of</u> |
|--|---------------|----------------|-------------------------------|---------------------------|---------------------|
| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>Authorization</u> | <u>4/30/2018</u> |
| 60303 DHHS HVAC Systems | | | | | |
| 613090 | 492736 | 60303 | Trnsfr frm Cap Res FY2016 CIP | (125,400) | (125,400) |
| | | | | Total Revenues | (125,400) |
| 615610 | 737433 | 60303 | FY 2016 CIP Project | 125,400 | 125,400 |
| | | | | Total Expenditures | 125,400 |
| 60305 Detention Center Exterior Doors | | | | | |
| 613090 | 492736 | 60305 | Trnsfr frm Cap Res FY2016 CIP | (64,877) | (64,877) |
| | | | | Total Revenues | (64,877) |
| 615520 | 737433 | 60305 | FY 2016 CIP Project | 64,877 | 64,877 |
| | | | | Total Expenditures | 64,877 |
| 60306 Data Switches | | | | | |
| 613090 | 492736 | 60306 | Trnsfr frm Cap Res FY2016 CIP | (105,181) | (105,181) |
| | | | | Total Revenues | (105,181) |
| 615445 | 737433 | 60306 | FY 2016 CIP Project | 105,181 | 105,181 |
| | | | | Total Expenditures | 105,181 |
| 60307 FY16 Buildings & Grounds Projects | | | | | |
| 613090 | 492736 | 60307 | Trnsfr frm Cap Res FY2016 CIP | (116,500) | (116,500) |
| | | | | Total Revenues | (116,500) |
| 615470 | 737433 | 60307 | FY 2016 CIP Project | 116,500 | 109,332 |
| | | | | Total Expenditures | 116,500 |
| 60308 Jail HVAC Units | | | | | |
| 613090 | 492737 | 60308 | Trnsfr frm Cap Res FY2017 CIP | (123,000) | (123,000) |
| 613090 | 492738 | 60308 | Trnsfr frm Cap Res FY2018 CIP | (107,000) | - |
| | | | | Total Revenues | (230,000) |
| 615520 | 737434 | 60308 | FY 2017 CIP Project | 123,000 | 119,717 |
| 615520 | 737435 | 60308 | FY2018 CIP Project | 107,000 | - |
| | | | | Total Expenditures | 230,000 |
| 60309 Public Works Trucks | | | | | |
| 615715 | 737434 | 60309 | FY 2017 CIP Project | 128,750 | 128,078 |
| 615737 | 737434 | 60309 | FY 2017 CIP Project | 159,650 | 158,300 |
| | | | | Total Expenditures | 288,400 |
| 60310 FY17 Buildings & Grounds Projects | | | | | |
| 613090 | 492737 | 60310 | Trnsfr frm Cap Res FY2017 CIP | (131,831) | (131,831) |
| 613090 | 492738 | 60310 | Trnsfr frm Cap Res FY2018 CIP | (63,000) | - |
| | | | | Total Revenues | (194,831) |
| 615470 | 737434 | 60310 | FY 2017 CIP Project | 131,831 | 120,605 |
| 615470 | 737435 | 60310 | FY2018 CIP Project | 63,000 | 60,731 |
| | | | | Total Expenditures | 194,831 |
| 60311 Recreation Park Roof | | | | | |
| 613090 | 492737 | 60311 | Trnsfr frm Cap Res FY2017 CIP | (75,474) | (75,474) |
| | | | | Total Revenues | (75,474) |
| 615470 | 737434 | 60311 | FY 2017 CIP Project | 75,474 | 57,163 |
| | | | | Total Expenditures | 75,474 |
| 60312 EMS Facility Assessment | | | | | |
| 613090 | 492737 | 60312 | Trnsfr frm Cap Res FY2017 CIP | (50,000) | (50,000) |
| | | | | Total Revenues | (50,000) |
| 615531 | 737434 | 60312 | FY 2017 CIP Project | 50,000 | 50,000 |
| | | | | Total Expenditures | 50,000 |

| <u>Project</u> | | | | <u>Project</u> | <u>Actual as of</u> |
|---|---------------|----------------|-------------------------------|---------------------------|---------------------|
| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>Authorization</u> | <u>4/30/2018</u> |
| 60313 EMS Portable Radios | | | | | |
| 613090 | 492737 | 60313 | Trnsfr frm Cap Res FY2017 CIP | (101,530) | (101,530) |
| | | | | Total Revenues | (101,530) |
| 615531 | 737434 | 60313 | FY 2017 CIP Project | 101,530 | 98,725 |
| | | | | Total Expenditures | 101,530 |
| 60314 EMS Regulatory Compliance Equipment | | | | | |
| 613090 | 492737 | 60314 | Trnsfr frm Cap Res FY2017 CIP | (134,850) | (134,850) |
| | | | | Total Revenues | (134,850) |
| 615531 | 737434 | 60314 | FY 2017 CIP Project | 134,850 | 129,422 |
| | | | | Total Expenditures | 134,850 |
| 60315 EMS Suction Infusion Pumps | | | | | |
| 613090 | 492737 | 60315 | Trnsfr frm Cap Res FY2017 CIP | (54,000) | (54,000) |
| 613090 | 492738 | 60315 | Trnsfr frm Cap Res FY2018 CIP | (54,000) | - |
| | | | | Total Revenues | (108,000) |
| 615531 | 737434 | 60315 | FY 2017 CIP Project | 54,000 | 52,228 |
| 615531 | 737435 | 60315 | FY2018 CIP Project | 54,000 | - |
| | | | | Total Expenditures | 108,000 |
| 60316 Courthouse HVAC | | | | | |
| 615529 | 737434 | 60316 | FY 2017 CIP Project | 935,614 | 935,614 |
| | | | | Total Expenditures | 935,614 |
| 60317 College of the Albemarle Renovations | | | | | |
| 613090 | 492737 | 60317 | Trnsfr frm Cap Res FY2017 CIP | (96,250) | (96,250) |
| 613090 | 492738 | 60317 | Trnsfr frm Cap Res FY2018 CIP | (96,250) | - |
| | | | | Total Revenues | (192,500) |
| 615676 | 737434 | 60317 | FY 2017 CIP Project | 96,250 | 96,139 |
| 615676 | 737435 | 60317 | FY2018 CIP Project | 96,250 | 9,586 |
| | | | | Total Expenditures | 192,500 |
| 60318 Voting Machines | | | | | |
| 613090 | 492738 | 60318 | Trnsfr frm Cap Res FY2018 CIP | (233,460) | - |
| | | | | Total Revenues | (233,460) |
| 615430 | 737435 | 60318 | FY2018 CIP Project | 233,460 | - |
| | | | | Total Expenditures | 233,460 |
| 60319 Oblique Aerial Photography | | | | | |
| 613090 | 492738 | 60319 | Trnsfr frm Cap Res FY2018 CIP | (170,094) | - |
| | | | | Total Revenues | (170,094) |
| 615451 | 737435 | 60319 | FY2018 CIP Project | 170,094 | 10,741 |
| | | | | Total Expenditures | 170,094 |
| 60320 Salvo Community Cemetery | | | | | |
| 613025 | 425050 | 60320 | NCDEQ Grant-Salvo Cemetery | (162,000) | - |
| | | | | Total Revenues | (162,000) |
| 615542 | 737620 | 60320 | Improvements-Salvo Cemetery | 162,000 | 74 |
| | | | | Total Expenditures | 162,000 |
| 60321 Beach Nourishment-Duck | | | | | |
| 613025 | 422281 | 60321 | Town Contribution-Duck | (7,144,022) | (7,170,637) |
| | | | | Total Revenues | (7,144,022) |
| 615580 | 592200 | 60321 | Design Permit Other-Duck | 861,666 | 591,575 |
| 615580 | 737010 | 60321 | Construction-BN-Duck | 12,927,069 | 12,449,367 |
| 615580 | 737012 | 60321 | Construction Mgmt-BN-Duck | 165,053 | 147,467 |
| 615580 | 737013 | 60321 | Constr-BN-Turtle Monitor-Duck | 273,913 | 338,173 |
| | | | | Total Expenditures | 14,227,701 |
| | | | | | 13,526,582 |

| <u>Project</u> | | | | <u>Project</u> | <u>Actual as of</u> |
|---|---------------|----------------|--------------------------------|---------------------------|---------------------|
| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>Authorization</u> | <u>4/30/2018</u> |
| 60323 Beach Nourishment-Kill Devil Hills | | | | | |
| 613025 | 422283 | 60323 | Town Contribution-KDH | (5,130,049) | (5,111,639) |
| | | | | Total Revenues | (5,130,049) |
| 615580 | 592200 | 60323 | Design Permit Other-KDH | 623,281 | 437,334 |
| 615580 | 737010 | 60323 | Construction-BN-KDH | 8,110,605 | 7,938,565 |
| 615580 | 737012 | 60323 | Construction Mgmt-BN-KDH | 124,062 | 113,625 |
| 615580 | 737013 | 60323 | Constr-BN-Turtle Monitor-KDH | 181,220 | 142,576 |
| | | | | Total Expenditures | 9,039,168 |
| 60324 Beach Nourishment-Kitty Hawk | | | | | |
| 613025 | 422284 | 60324 | Town Contribution-KH | (10,306,432) | (10,242,297) |
| | | | | Total Revenues | (10,306,432) |
| 615580 | 592200 | 60324 | Design Permit Other-KH | 1,034,010 | 624,108 |
| 615580 | 737010 | 60324 | Construction-BN-KH | 17,490,045 | 17,472,922 |
| 615580 | 737011 | 60324 | Construction-BN-Sandfencing-KH | 76,000 | 76,680 |
| 615580 | 737012 | 60324 | Construction Mgmt-BN-KH | 234,288 | 249,125 |
| 615580 | 737013 | 60324 | Constr-BN-Turtle Monitor-KH | 402,967 | 311,490 |
| | | | | Total Expenditures | 19,237,310 |
| 60325 Buxton Beach Nourishment | | | | | |
| 615580 | 737010 | 60325 | Construction-BN-Buxton | 24,186,825 | 23,750,965 |
| | | | | Total Expenditures | 24,186,825 |
| 60326 Beach Nourishment-Southern Shores | | | | | |
| 613025 | 422286 | 60326 | Town Contribution-SS | (447,098) | (439,600) |
| | | | | Total Revenues | (447,098) |
| 615580 | 737010 | 60326 | Construction-BN-SS | 861,000 | 861,000 |
| 615580 | 737012 | 60326 | Construction Mgmt-BN-SS | 10,445 | 9,658 |
| 615580 | 737013 | 60326 | Constr-BN-Turtle Monitor-SS | 22,750 | 18,390 |
| | | | | Total Expenditures | 894,195 |
| 60330 Public Works Skid Mounted Boom Units | | | | | |
| 613090 | 492738 | 60330 | Trnsfr frm Cap Res FY2018 CIP | (78,500) | - |
| | | | | Total Revenues | (78,500) |
| 615717 | 737435 | 60330 | FY2018 CIP Project | 78,500 | - |
| | | | | Total Expenditures | 78,500 |
| 60331 EMS Facilities | | | | | |
| 613090 | 492738 | 60331 | Trnsfr frm Cap Res FY2018 CIP | (167,000) | - |
| | | | | Total Revenues | (167,000) |
| 615531 | 737435 | 60331 | FY2018 CIP Project | 167,000 | 10,097 |
| | | | | Total Expenditures | 167,000 |
| 60331 College of the Albemarle Expansion | | | | | |
| 615676 | 710910 | 60332 | Architect-Prelim Design&Needs | 35,000 | - |
| | | | | Total Expenditures | 35,000 |
| 70058 Hazard Mitigation Grant Program | | | | | |
| 613542 | 422015 | 70058 | Grant Proceeds-HMGP Irene | (2,550,860) | (2,037,970) |
| | | | | Total Revenues | (2,550,860) |
| 615542 | 560400 | 70058 | Prj Cost-Elev Homes-HMGP Irene | 2,275,460 | 1,934,816 |
| 615542 | 725700 | 70058 | Legal Admin & Misc-HMGP Irene | 275,400 | 5,905 |
| | | | | Total Expenditures | 2,550,860 |

| <u>Project</u> | | | | <u>Project</u> | <u>Actual as of</u> |
|---|---------------|----------------|--------------------------------|---------------------------|----------------------|
| <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Description</u> | <u>Authorization</u> | <u>4/30/2018</u> |
| 70059 Hazard Mitigation Grant Program | | | | | |
| 613542 | 422015 | 70059 | Grant Proceeds | (3,067,500) | (2,157,302) |
| | | | | Total Revenues | (3,067,500) |
| 615542 | 560400 | 70059 | Prj Cost-Elevation of Homes | 3,067,500 | 2,157,302 |
| | | | | Total Expenditures | 3,067,500 |
| 98718 S2012C LOBs (Prj 60285 & 60286) | | | | | |
| 613040 | 450100 | 98718 | Interest Income | - | (3,127) |
| 613090 | 470315 | 98718 | LOBs Proceeds S2012C | (9,225,000) | (9,225,000) |
| 613090 | 471005 | 98718 | Reoffering Premium | (261,197) | (261,196) |
| | | | | Total Revenues | (9,486,197) |
| 615535 | 545300 | 98718 | Costs of Issuance | 56,067 | 31,205 |
| 615535 | 717100 | 98718 | Financing Underwrtr Discount | 66,330 | 66,330 |
| | | | | Total Expenditures | 122,397 |
| 98721 S2016A LOBs (Prj 60062) | | | | | |
| 613090 | 470317 | 98721 | LOBs Proceeds S2016A | (6,295,000) | (6,295,000) |
| 613090 | 471005 | 98721 | Reoffering Premium | (543,186) | (543,186) |
| | | | | Total Revenues | (6,838,186) |
| 98722 S2016B LOBs Buxton BN (Prj 60325) | | | | | |
| 613090 | 470200 | 98722 | Proceeds Installment Financing | (24,355,000) | (24,355,000) |
| | | | | Total Revenues | (24,355,000) |
| 615580 | 545300 | 98722 | Costs of Issuance | 168,175 | 152,620 |
| | | | | Total Expenditures | 168,175 |
| 98723 Beach Nourishment-Towns | | | | | |
| 613090 | 470318 | 98723 | Debt Proceeds-County | (10,045,000) | (10,045,000) |
| 613090 | 492200 | 98723 | Transfer frm Bch Nrshmnt Fund | (10,447,097) | (10,447,097) |
| | | | | Total Revenues | (20,492,097) |
| 615580 | 545300 | 98723 | Costs of Issuance | 121,324 | 108,755 |
| | | | | Total Expenditures | 121,324 |
| 98724 FY2017 Capital Lease (Prj 60309) | | | | | |
| 613090 | 470100 | 98724 | Proceeds Lease Purchases | (288,400) | (288,400) |
| | | | | Total Revenues | (288,400) |
| 98725 FY2017 Installment Financing (Prj 60316) | | | | | |
| 613090 | 470200 | 98725 | Proceeds Installment Financing | (965,000) | (940,614) |
| | | | | Total Revenues | (965,000) |
| 615529 | 545300 | 98725 | Costs of Issuance | 29,386 | 4,800 |
| | | | | Total Expenditures | 29,386 |
| 98726 FY2020 Installment Financing (Prj 60331) | | | | | |
| 613090 | 470318 | 98726 | Debt Proceeds-County | (35,000) | - |
| | | | | Total Revenues | (35,000) |
| Total 61 Capital Projects | | | | | |
| | | | | Revenue Total | (110,146,806) |
| | | | | Expense Total | 110,146,806 |
| | | | | Grand Total | - |

FUND 63 SCHOOL CAPITAL PROJECTS

| Project | | | | Project | Actual as of |
|---|---------------|----------------|--------------------------------|---------------------------|---------------------|
| Org | Object | Project | Description | Authorization | 4/30/2018 |
| 98417 Local Capital Outlay FY17 | | | | | |
| 633090 | 491000 | 98417 | Transfer from General Fund | (200,000) | (200,000) |
| 633090 | 492700 | 98417 | Trnf frm Capital Reserve | (650,000) | (650,000) |
| | | | | Total Revenues | (850,000) |
| 635675 | 737433 | 98417 | FY 2016 CIP Project | 850,000 | 850,000 |
| | | | | Total Expenditures | 850,000 |
| 98418 Local Capital Outlay FY18 | | | | | |
| 633090 | 491000 | 98418 | Transfer from General Fund | (250,000) | (250,000) |
| 633090 | 492700 | 98418 | Trnf frm Capital Reserve | (557,000) | (557,000) |
| | | | | Total Revenues | (807,000) |
| 635675 | 737435 | 98418 | FY2018 CIP Project | 807,000 | 807,000 |
| | | | | Total Expenditures | 807,000 |
| 98427 DCS CIP FY17 | | | | | |
| 633090 | 492700 | 98427 | Trnf frm Capital Reserve | (900,000) | (900,000) |
| | | | | Total Revenues | (900,000) |
| 635675 | 737433 | 98427 | FY 2016 CIP Project | 900,000 | 730,367 |
| | | | | Total Expenditures | 900,000 |
| 98428 DCS CIP FY18 | | | | | |
| 633090 | 492700 | 98428 | Trnf frm Capital Reserve | (950,000) | (950,000) |
| | | | | Total Revenues | (950,000) |
| 635675 | 737435 | 98428 | FY2018 CIP Project | 1,540,000 | 784,792 |
| | | | | Total Expenditures | 1,540,000 |
| 98656 MES Addition 2014 | | | | | |
| 633675 | 450100 | 98656 | Interest Income | - | (521) |
| | | | | Total Revenues | - |
| 98657 CHSS Chiller FY16 | | | | | |
| 635675 | 737433 | 98657 | FY 2016 CIP Project | 682,000 | 676,851 |
| | | | | Total Expenditures | 682,000 |
| 98722 S2016B LOBs CHSS Chiller (Prj 98657) | | | | | |
| 633090 | 470200 | 98722 | Proceeds Installment Financing | (690,000) | (690,000) |
| | | | | Total Revenues | (690,000) |
| 635675 | 545300 | 98722 | Costs of Issuance | 8,000 | 8,000 |
| | | | | Total Expenditures | 8,000 |
| 98727 S2018 LOBs MHS | | | | | |
| 633090 | 470200 | 98727 | Proceeds Installment Financing | (590,000) | - |
| | | | | Total Revenues | (590,000) |
| Total 63 School Capital Projects | | | | | |
| | | | | Revenue Total | (4,787,000) |
| | | | | Expense Total | 4,787,000 |
| | | | | Grand Total | - |
| | | | | | (4,197,521) |
| | | | | | 3,857,010 |
| | | | | | (340,511) |

(back cover)