

# COUNTY OF DARE NORTH CAROLINA



Annual Budget  
Fiscal Year 2020

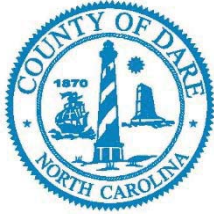
(inside cover)

**TABLE OF CONTENTS**

<b>BUDGET MESSAGE</b>	1
<b>BUDGET ORDINANCE</b>	17
Schedule of user fees and charges	26
<b>INFORMATION SECTION</b>	42
Fund structure	43
Budget in brief - general fund	45
Budget in brief - capital investment fund	46
Capital outlay	47
Position changes	49
Schedule of full-time equivalent county government employees by function	50
Projection of general fund balance	51
Comparison of 2019 to 2020 budget totals	52
Debt	53
NC county debt ratings	54
<b>APPENDIX A - budget line item detail</b>	A-1
<b>GENERAL FUND</b>	
Revenues	A-2
Expenditures	
County commissioners	A-11
County manager	A-11
Public relations	A-12
Elections	A-12
Finance	A-13
Human resources	A-14
Information technology	A-14
Tax mapping	A-15
Revaluation	A-16
Business personal tax	A-17
Tax collections	A-17
Realty transfer tax	A-18
Occupancy tax	A-18
Prepared foods tax	A-18
Register of deeds	A-19
Facilities maintenance	A-19
Grounds maintenance	A-20
General services	A-20
Non-departmental	A-21
Debt service	A-22
Sheriff	A-23
Jail	A-24
Communications	A-25
Courts	A-26
Emergency medical services	A-26
Emergency medical helicopter	A-27
Emergency management	A-28
Regional emergency communications and emergency operations center	A-29
Animal shelter	A-29
Planning	A-30
Grants & waterways commission	A-30

**TABLE OF CONTENTS**

Cooperative extension service	A-31
Health	A-31
Social services	A-42
Mental health	A-45
Veterans service	A-45
Parks & recreation	A-45
Libraries	A-47
Dare county center	A-48
Older adult services	A-49
Transportation	A-50
Youth services	A-50
Board of education	A-51
College of the albemarle	A-51
Recycling	A-52
Solid waste management	A-52
Landfill dirt pit	A-53
Transfer sites	A-53
Waste water treatment plants	A-54
Mosquito control	A-54
Soil conservation	A-55
Dare county airport authority	A-55
Transfers to other funds	A-56
<b>OTHER GOVERNMENTAL FUNDS</b>	
Capital investment	A-57
Disaster recovery	A-60
LEOSSA	A-61
C&D landfill	A-62
Emergency telephone system	A-64
Beach nourishment	A-65
Restricted ABC revenue	A-67
Sanitation	A-68
Inlet maintenance	A-71
Donations	A-72
<b>ENTERPRISE FUND</b>	
Water	A-73
Water capital reserve fund	A-84
<b>INTERNAL SERVICE FUNDS</b>	
Insurance	A-85
Fleet maintenance	A-88
<b>APPENDIX B - Account number crosswalks</b>	B-1
Capital investment	B-2
Disaster recovery	B-3
LEOSSA	B-4
<b>APPENDIX C - Capital projects authorized by project ordinances</b>	C-1
<b>CAPITAL PROJECTS FUNDS</b>	
Water capital projects	C-2
Capital projects	C-4
School capital projects	C-11



## County of Dare

P.O. Box 1000 | Manteo, North Carolina 27954 | 252.475.5000

---

*Note: The 2020 Budget was adopted by the Board on June 3, 2019.  
May 20, 2019*

TO THE DARE COUNTY BOARD OF COMMISSIONERS

It is my pleasure to present the recommended Dare County budget for fiscal year 2019-2020 in the amount of \$168,817,454, with the General Fund at \$108,729,619 of that amount. The General Fund budget is lower than the two prior years due to implementation of the Capital Investment Fund as discussed below. The budget is balanced and in compliance with the North Carolina Local Government Budget and Fiscal Control Act and aligned with the priorities and direction given by the Board of Commissioners.

The purpose of the County's annual budget process is to develop a fiscally responsible plan that enables the County to accomplish priorities established by the Board. At a March retreat the Board provided the following strategic focus areas:

- Long Term Financial Planning for Capital
  - Expand capital planning and stabilize available funding through the establishment of a Capital Investment Fund and a long term capital planning and debt affordability model.
- Economic Development
  - Continue Beach Nourishment efforts, address the demand for future projects, and determine project prioritization criteria.
  - Continue the economic development partnership with the Outer Banks Chamber of Commerce.
  - Continue efforts towards affordable and workforce housing through zoning and planning changes.
- Education
  - Continue partnership with Dare County Schools using an agreed upon formula for local current expense and the Capital Investment Fund to adequately address future capital needs.
  - Expand the College of the Albemarle Dare County Campus through a new capital project and the establishment of a local scholarship fund.
- Human Resources
  - Continue to follow the recommendations of the Salary Study which was implemented in 2018 and 2019, including a 1.2% cost of living pay adjustment.
- Maintain all current levels of services

## FISCAL YEAR 2019-2020 BUDGET

The recommended budget includes no property tax increase, preserves high quality service delivery to citizens, property owners, and visitors, and meets as many goals of the Board as funding allows.

Comparison of the totals to those of the prior year require adjustment due to the creation of the Capital Investment Fund and other changes. In the [Information Section](#), see the *Comparison of 2019 to 2020 Budgets and Fund Structure*. Comparisons of each department's total budget must also take into consideration debt service and capital outlay changes made for the Capital Investment Fund. After those adjustments the total budget increase is 2.16% and the General Fund budget increase is 1.95%.

The following Table shows the Original 2018 budget, the Original 2019 Budget, the Requested 2020 budget, the Manager's 2020 budget, and the Adopted 2020 budget.











<b>Fund</b>	<b>Original 2017-18</b>	<b>Original 2018-19</b>	<b>Requested 2019-20</b>	<b>Manager's 2019-20</b>	<b>Adopted 2019-20</b>
<b>General</b>	\$110,825,750	\$114,690,038	\$119,590,395	\$108,729,619	\$108,736,119
<b>General-Capital Investment</b>				\$21,544,774	\$21,544,774
<b>General-Disaster Recovery</b>				\$128,619	\$128,619
<b>General-LEOSSA</b>				\$176,000	\$176,000
<b>Special Revenue:</b>					
<b>C&amp;D Landfill</b>	\$917,848	\$871,193	\$948,647	\$951,219	\$951,219
<b>E911</b>	\$569,085	\$583,998	\$585,508	\$585,508	\$585,508
<b>Beach Nourishment</b>	\$18,761,170	\$13,006,374	\$12,653,659	\$12,653,659	\$12,653,659
<b>Restricted ABC Funds</b>	\$756,733	\$750,000	\$740,000	\$748,500	\$748,500
<b>Sanitation</b>	\$5,905,158	\$5,738,637	\$5,844,201	\$5,870,331	\$5,870,331
<b>Inlet Maintenance</b>	\$3,236,082	\$3,100,000	\$3,250,000	\$3,250,000	\$3,250,000
<b>Donations</b>	\$11,750	\$11,750	\$8,700	\$8,700	\$8,700
<b>Capital Reserve</b>	\$4,218,597	\$4,447,856	\$4,721,000		
<b>Disaster Recovery</b>	\$108,725	\$109,161	\$109,619		
<b>Utilities:</b>					
<b>Water</b>	\$12,964,733	\$13,529,343	\$13,046,730	\$14,170,525	\$14,170,525
<b>Totals</b>	<b>\$158,275,631</b>	<b>\$156,838,350</b>	<b>\$161,498,459</b>	<b>\$168,817,454</b>	<b>\$168,823,954</b>

## FISCAL YEAR 2019-2020 GENERAL FUND BUDGET

### REQUESTED BUDGET




















After budget requests were submitted by departments and outside agencies, the requested expenditures exceeded projected revenues creating a General Fund budget deficit of \$4,588,452. The County's Health Plan having a zero percent projected increase for 2020 (each 1% increase in the Health Plan would have cost \$87,014) and the end of a five year \$500,000 per year appropriation for Dare County Schools to catch up on deferred maintenance projects prevented this deficit from being larger.

Driving factors of the requested deficit were:

-  A \$1,361,322 requested increase for Emergency Medical Services.
-  A cost of \$883,739 to maintain investment in capital at the same level as 2019.
-  A \$697,447 increase in local current expense funding for the Dare County Schools per the funding formula.
-  A \$614,600 requested increase for Information Technology.
-  A \$478,754 requested increase for a 1.2% cost of living pay adjustment based upon the January CPI-S for full-time employees and paid Boards.
-  A \$450,000 requested increase to continue the merit pay plan.
-  A \$308,620 requested increase to reinstate an employer 401k contribution at 1%.
-  A \$293,430 requested increase for the College of the Albemarle.
-  A \$280,373 requested increase for Facilities Maintenance.
-  A \$224,795 requested increase for Elections.

#### MANAGER'S RECOMMENDED BUDGET

Details of the Manager's recommendations are found on the following pages. The following expenditure changes make up 96% of the General Fund adjusted increase of \$2,200,296.

-  Reductions of:
  -  \$652,994 for capital outlay in 2019 that is not recurring in 2020.
  -  \$637,809 for debt service payment reductions.
  -  \$508,830 for Health Plan one-time specific stop-loss funding in 2019.
  -  \$500,000 for the end, after 2019, of the five years of catch-up deferred maintenance funding for Dare County Schools.
  -  \$463,945 for salaries and fringes due to retirements and turnover.
  -  \$99,627 for various operating line items after review of historical actuals.
-  Increases of:
  -  \$883,739 to maintain net capital funding (capital outlay and debt service) at 2019 levels.
  -  \$697,447 for local current expense for Dare County Schools per the funding formula.
  -  \$482,817 for EMS including three new paramedic positions.
  -  \$478,000 for a 1.2% cost of living pay adjustment for all full-time employees and paid Boards.
  -  \$474,100 for Information Technology including a restart of personal computer replacements due to abandonment of desktop virtualization.
  -  \$450,000 for continuation of the merit pay plan as recommended by the Salary Study implemented in 2018 and 2019.
  -  \$313,119 for the Sheriff including two new deputy positions to replace those previously converted to School Resource Officers.
  -  \$243,430 for the College of the Albemarle including a \$250,000 scholarship program.
  -  \$194,322 for Facilities Maintenance including a new electrician position and capital outlay to continue catch-up of vehicle replacements.
  -  \$181,196 for Elections for the cost of additional elections during 2020.
  -  \$131,305 for Revaluation for costs of a county-wide property revaluation performed in-house that will be effective for property values as of January 1, 2020.

- \$125,514 for Grants & Waterways including a new project manager position and \$50,000 for maintenance of public access boat ramps.
- \$122,514 for Register of Deeds including \$116,900 to digitize paper records dating back to 1976.
- \$107,907 for the cost of various insurance.
- \$100,000 additional funds transferred to the Inlet Maintenance Fund for Hatteras Inlet.

The amounts above reflect changes within each department or category for specific items and do not address the changes in department total budget amounts resulting from implementation of the Capital Investment Fund. Please see that discussion which follows the General Fund section.

## Revenues

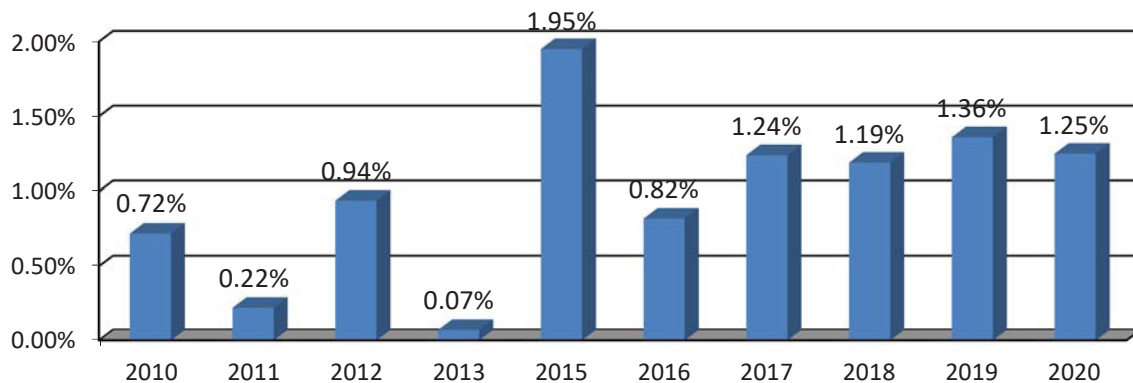
---

### Current Year Revenue Projections:

Sales (article 39 and 42) and Occupancy taxes were negatively affected by emergency evacuations for Hurricane Florence during 2019.

- ✚ **Property Tax:** The tax base for 2019 grew at 1.36%, slightly higher than growth used for the 2019 budget at 1.25%. Projected revenue is \$63,362,710 which is \$276,454 over budget due to greater tax base growth and increased vehicle values.
- ✚ **Sales Taxes:** Projected 2019 actuals are \$114,254 under budget. Growth rates used for the 2019 budget versus projected sales tax growth rates for 2019, along with projected 2019 performance versus the budget are:
  - Article 39: 3.0% budget / 1.38% projected; (\$84,661) under.
  - Article 40: 3.5% budget / 4.58% projected; \$45,443 over.
  - Article 42: 3.25% budget / 1.38% projected; (\$75,036) under.
- ✚ **Occupancy Tax:** Occupancy tax is projected to be \$59,600 under budget for 2019. The 2019 budget used a growth rate of 2.5% and the projected 2019 change is a decrease of 1.39% which will be \$59,600 under budget.

% Growth of Tax Base



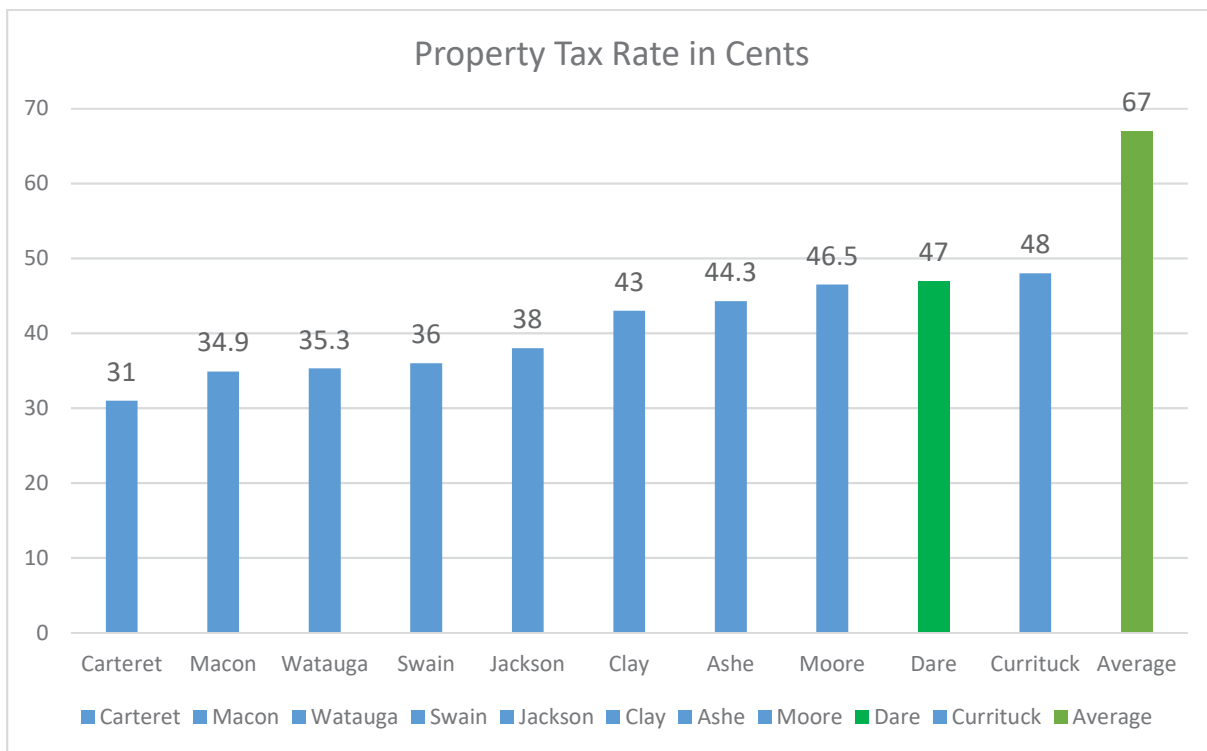
2014 was a revaluation year.

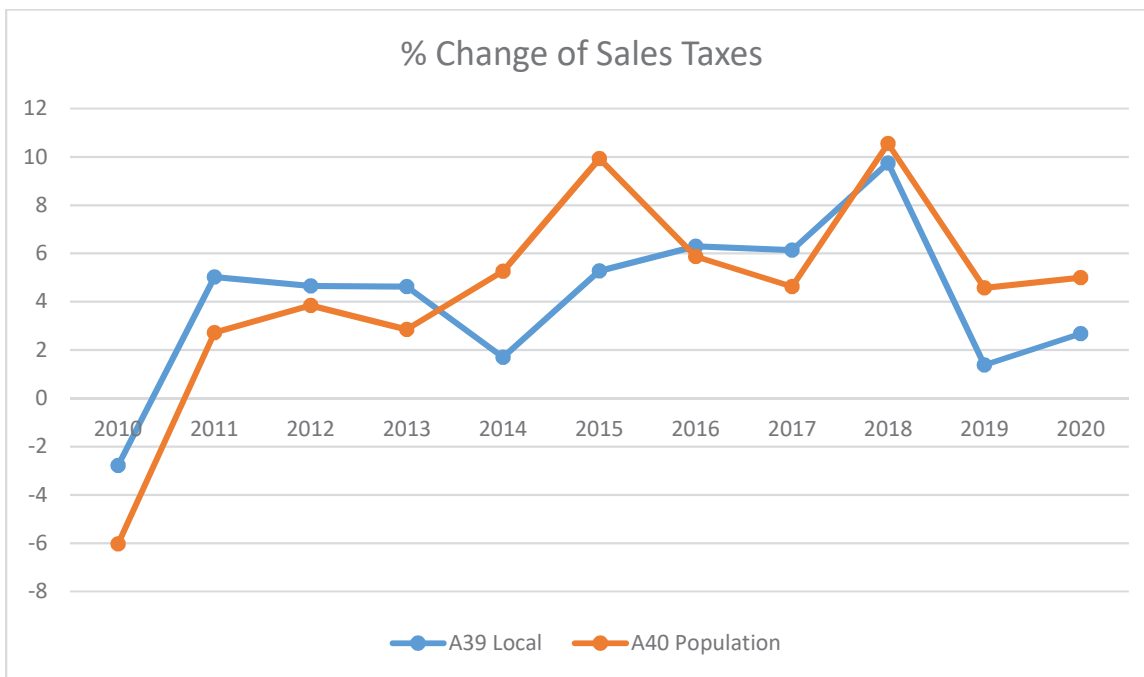
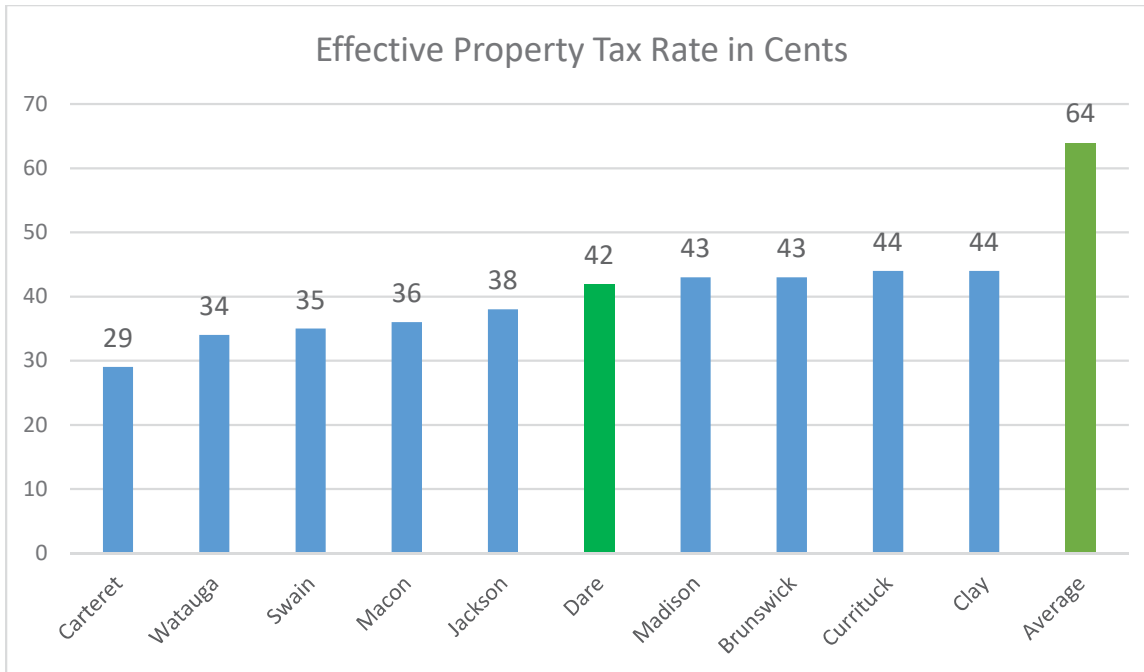


Revenue Assumptions for 2020

- ✚ *Property Tax*: The property tax rate is unchanged at 47 cents. Tax base growth is budgeted at 1.25% with a collection percentage of 99.49%, up from the prior year's 99.22%.
- ✚ *Sales Taxes*: Growth rates over the projected 2019 actuals are 2.68% for Article 39, 5.0% for Article 40, and 2.96% for Article 42. Those result in only \$431,965 of additional revenue over the 2019 budget (2.08%) due to the 2019 performance discussed above.
- ✚ *Occupancy Tax*: 2020 is budgeted at 2.5% over 2019 projected actual and 1.64% over the 2019 budget resulting in additional budget revenue of only \$77,900.

The average county property tax rate in North Carolina for 2019 was 67.35 cents with a low of 31 cents and a high of \$1.00. Dare County, at 47 cents, was the 9th lowest property tax rate. The effective tax rate is 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's sales to assessment ratio for January of 2019 was 88.93% (tax values averaged 88.93% of sampled actual property sale prices). Dare's effective tax rate for 2019 was 41.80 cents, which ranked as the 6th lowest. The average was 64.34 cents with a low of 29.05 cents and a high of \$1.0442.





Fund Balance Appropriation and Projected 2019 Fund Balance

2020 appropriated fund balance of \$2,174,835 for recurring expenditures is within the Board adopted policy of 3% or less of expenditures.

2019 ending fund balance is projected to increase by only \$540,000 to a total of \$40,617,000. 2019 unassigned fund balance is projected to be \$25,167,000, or 22.44% of current year expenditures, down from 23.77% and above the Board policy of 19-21%. (See *General Fund Balance* in the [Information](#)

Section.) The Board’s policy for unassigned and total fund balance of the General Fund is being evaluated as a part of consulting work being performed by the County’s financial advisor in conjunction with the Capital Investment Fund and policy recommendations will be forthcoming.

## Expenditures

---

### Personnel

#### Health Plan

The Health Plan has no projected increase for 2020, a significant occurrence since each 1% increase would have cost \$87,014. 2020 also has the benefit of a reduction of \$508,830 for one-time specific stop loss funding required in 2019. The County continues to promote its wellness program and has expanded hours and coverage for its partnership with the Outer Banks Hospital for the employee Wellness and Health Clinic.

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 or a high deductible Health Savings Account Plan with the first \$750 of costs funded by the plan.

#### Position Changes









8.75 new positions, reclassification and movement of 3 positions, and elimination of 3 positions are recommended. New positions include 2 Sheriff deputies, 3 paramedics, and a physical therapist. Positions eliminated are a recycling equipment operator, a dentist, and a dental assistant. (See *Position Changes* in the [Information Section](#) for all position changes.)

#### Employee Compensation

The Board implemented a Salary Study prepared by Springstead during 2018 and 2019. 2020 continues the recommendations of that study by including \$450,000 for the merit pay plan implemented in 2018. Recommended 2020 adds, per the study recommendations, \$478,000 for a 1.2% cost of living pay adjustment based upon the January CPI-South.

### Capital

Of the \$2,416,234 requested capital outlay, \$2,195,723 is recommended. \$1,497,384 of that amount are vehicle replacements which will be financed. (See *Capital Outlay* in the [Information Section](#).) Significant items are:

-  \$170,000 for Information Technology for licenses, fiber switches, servers, routers, and UPS.
-  \$102,771 for Facilities Maintenance for a vehicle replacement, replacement and standardization of building locks, and conversion of light fixtures to LED in the Justice Center and Administration buildings.
-  \$456,590 for the Sheriff Department for 12 vehicle replacements, security fencing around the rear of the Justice Center, and 2 in-car video systems.
-  \$779,300 for EMS for 3 ambulance replacements upgrading to four wheel drive for the new vehicles.
-  \$72,000 for Social Services for 4 replacement vehicles.
-  \$61,040 for Parks & Recreation for a replacement vehicle and two divider curtain replacements.
-  \$300,000 for Dare County Schools for local capital outlay.
-  \$58,500 for Mosquito Control for a replacement vehicle and parking lot re-establishment.

Insurance

Increases of \$107,907 across applicable departments for various insurance policy rate increases are included.

Dare County Schools

The budget includes an increase in local current expense funding to the Board of Education of \$697,447 over 2019. That amount uses the State’s anticipated 2020 pay scale and is calculated using the school funding formula agreed upon in 2016.

Local funding for school operating costs increases to \$24,476,088, which is composed of:

- ✚ \$23,230,449 for local current expense; and
- ✚ \$1,245,639 for County-employed school nurses and school resource officers.
- ✚ The five year annual appropriation of \$500,000 for deferred maintenance catch-up ended with 2019.

Pupil enrollments and projections are:

NCDPI projection for fall of 2018	5,322
Actual ADM for fall of 2018	5,158
NCDPI projection for fall of 2019	5,172

For the last eleven years, 2010 through 2020, local current expense funding, excluding school nurses and resource officers and the five year annual deferred maintenance funding in 2015 through 2019, has increased 28.23%, from \$18,115,220 to \$23,230,449. Over the same period, pupils have increased 7.33%, from 4,819 to 5,172.

Fiscal Year	Local Current Expense	ADM	\$ per Pupil	% Increase ADM	% Increase Funding	February CPI-S
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	5,010	\$3,958	1.58%	1.38%	1.6%
2015	\$20,193,436	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	5,158	\$4,369	<0.71%>	3.51%	2.1%
2020	\$23,230,449	5,172	\$4,492	0.27%	3.09%	1.2%

Local capital outlay from the General Fund is \$300,000 for 2020.

Departments

Emergency Medical Services

The EMS staffing plan continues with additional budget of \$355,472 for 3 new paramedic positions. Another increase of \$132,345 is for expansions and cost increases for technical support, maintenance &

repair of equipment and vehicles, supplies, medical supplies, uniforms, regulatory compliance, training, and travel. Three ambulance replacements are included with the new vehicles upgraded to four wheel drive at \$779,300.

#### Information Technology

Increased budget amounts are recommended at \$58,500 for expansion of backup cloud storage, additional leased network fiber locations, establishing cellular network backup connections, and additional software licenses. \$25,000 is included to replace the audio visual systems in the Board meeting and conference rooms. \$110,000 is included to restart a personal computer replacement plan after making the decision to no longer pursue desktop virtualization. \$36,000 is recommended to add social media and text archival services for public information compliance. \$13,600 is included to expand staff training. \$61,000 is included for cost increases to the County's Google hosted services contract.

#### Sheriff

\$140,026 is recommended for two deputy positions to replace those changed to School Resource Officers in prior years. \$33,000 is included for cost increases for maintenance & repair of equipment and vehicles. An additional \$15,600 is recommended for supplies, uniforms, training, and travel for cost increases and to add participation in the Sheriff's Training & Standards Commission. \$41,903 is included for \$10,005 of software and technical support increases and a \$31,898 for an upgrade to the fingerprint system.

#### College of the Albemarle

A new budget item of \$250,000 for local scholarships to the College of the Albemarle is included to meet a Board priority. The guidelines and structure of the scholarship program are to be established for providing as many scholarships as possible for Dare County graduating seniors who wish to attend the College of the Albemarle.

#### Facilities Maintenance and Grounds Maintenance

\$82,551 is recommended for a new electrician position due to work load. An additional \$11,000 is included for increases in utilities and repairs & maintenance for equipment, and to expand a recently established warehouse and inventory system. \$35,000 in Grounds Maintenance is recommended for a program to raise the standard for and condition of athletic fields.

#### Elections

An increase of \$181,196 is recommended for the operating costs of addition elections to be held in budget year 2020.

#### Revaluation

An increase of \$131,305 is included for the costs of a county-wide property revaluation performed in-house that will be effective for property values as of January 1, 2020.

#### Grants & Waterways

\$75,808 is included for a new project manager position to manage Oregon Inlet and Hatteras Inlet dredging, FEMA funded home elevation projects, and County beach nourishment projects. \$50,000 is recommended to begin a maintenance program of public access boat ramps.

#### Register of Deeds

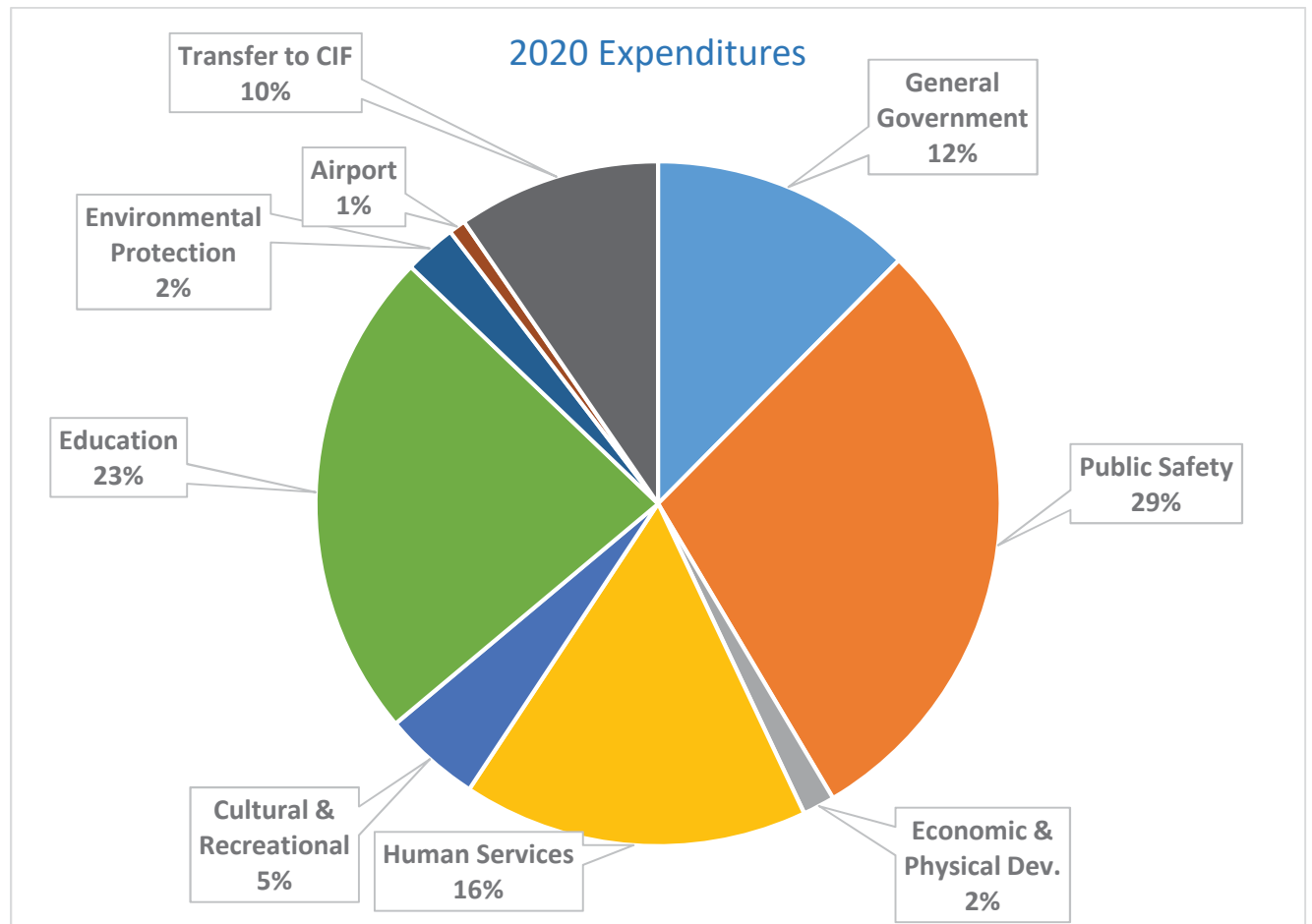
\$116,900 is included to digitize paper records dating back through 1976. An additional \$5,614 is recommended to establish a cross training program.

Transfers to Other Funds

\$100,000 of additional funds is recommended to be transferred to the Inlet Maintenance Fund for Hatteras Inlet. This will maintain the annual amount available for the County share of work performed at \$250,000.

Human Resources

Recommended additional budget amounts are \$4,550 for software technical support increases, \$31,720 to establish an employee training program, and \$20,000 for a consultant to update and re-write the personnel ordinance.








**CAPITAL INVESTMENT FUND**

The recommended 2020 budget includes a significant change in budget structure by implementing a Capital Investment Fund as was presented at the March Board retreat. The Capital Investment Fund is a separately budgeted part of the General Fund. For financial reporting purposes the Capital Investment Fund will be consolidated into the General Fund in the CAFR/Audit report as will the Disaster Recovery and LEOSA Funds. See *Fund Structure* in the [Information Section](#) for a further explanation of fund organization.

In conjunction with the establishment of the Capital Investment Fund, the County and its financial advisor, DEC & Associates, are developing a Capital Planning & Debt Affordability Model.

The Capital Planning & Debt Affordability Model will:

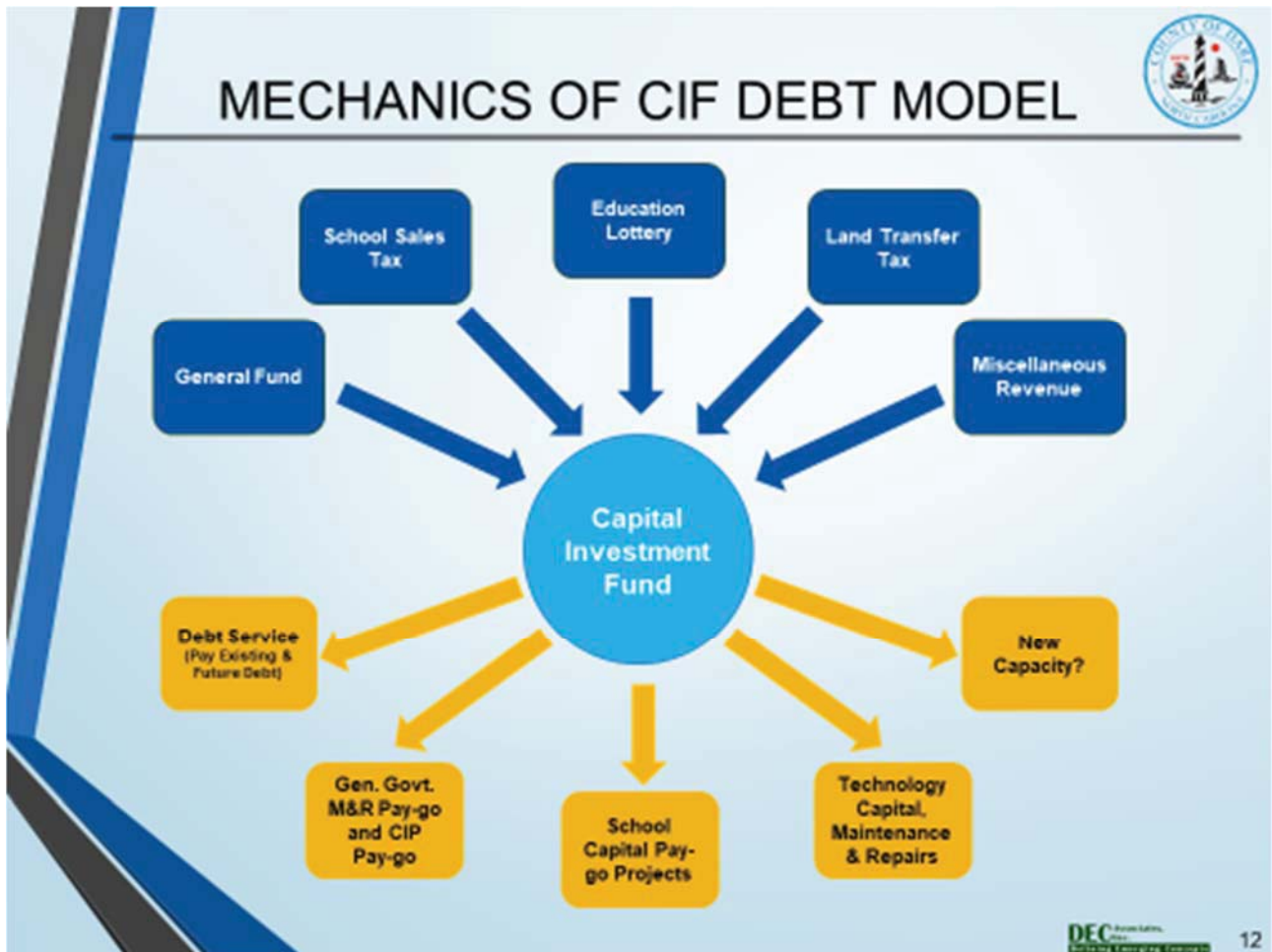
-  Provide a road map for future debt and capital capacity.
-  Create a proactive approach in considering the feasibility of new projects.
-  Provide financial flexibility and an evaluation tool for funding level and project or program funding decisions.
-  Create a tool to prioritize projects in a systematic manner.
-  Enhance the County’s financial position and address credit rating agency criteria.

Use of a Capital Investment Fund also separates budgeting for operations from that for capital. With 2020, the General Fund (fund #10) budgets for operations with a capital contribution fixed at the 2019 level of net cost for debt service and capital outlay. With 2020, the Capital Investment Fund (fund #11) budgets for debt service, capital outlay, and the County’s Capital Improvements Plan – previously budgeted in the Capital Reserve (special revenue) Fund (fund #27).

The General Fund’s contribution to the Capital Investment Fund is set at the 2019 net General Fund cost for debt service and capital outlays as shown in the following table.

	2019 Amounts
Debt service	\$16,967,203
Capital outlay not debt or grant financed	\$253,428
<u>Less related revenues:</u>	
Transfers from Capital Reserve for debt service support	(\$2,083,473)
Restricted sales tax – Article 42 - 60% restricted	(\$3,557,824)
Restricted sales tax – Article 40 - 30% restricted	(\$853,061)
Lottery Money – fully restricted	<u>(\$300,000)</u>
<b>Transfer to Capital Investment Fund</b>	<b>\$10,426,273</b>

The structure of the Capital Investment Fund (“CIF”) is per the below, from the Board retreat presentation by DEC & Associates.



CIF revenues previously budgeted in the General Fund are:

- ✚ Restricted portion of the Article 42 sales tax,
  - 60% restricted for school capital or debt service;
- ✚ Restricted portion of the Article 40 sales tax,
  - 30% restricted for school capital or debt service;
- ✚ Lottery Money,
  - All restricted for school capital or debt service.

CIF revenue previously budgeted in the Capital Reserve Fund is:

- ✚ County share of the local land transfer tax which is all restricted for capital or debt service.

CIF expenditures previously budgeted in the General Fund are:

- ✚ Debt service,
- ✚ Capital outlay not funded by a grant.

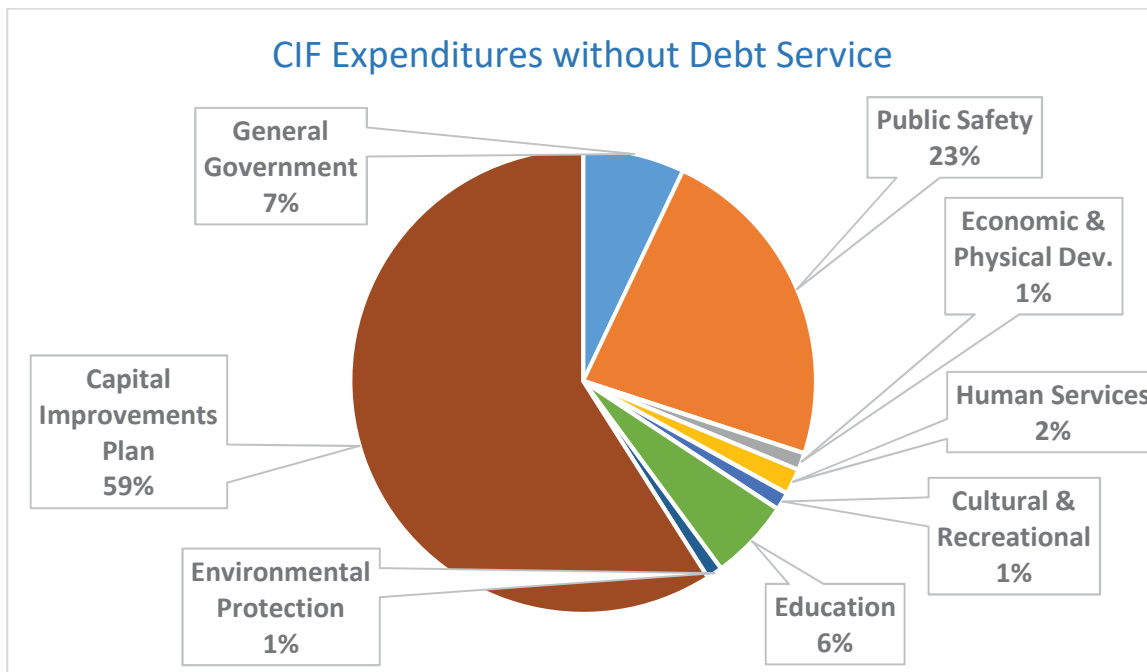
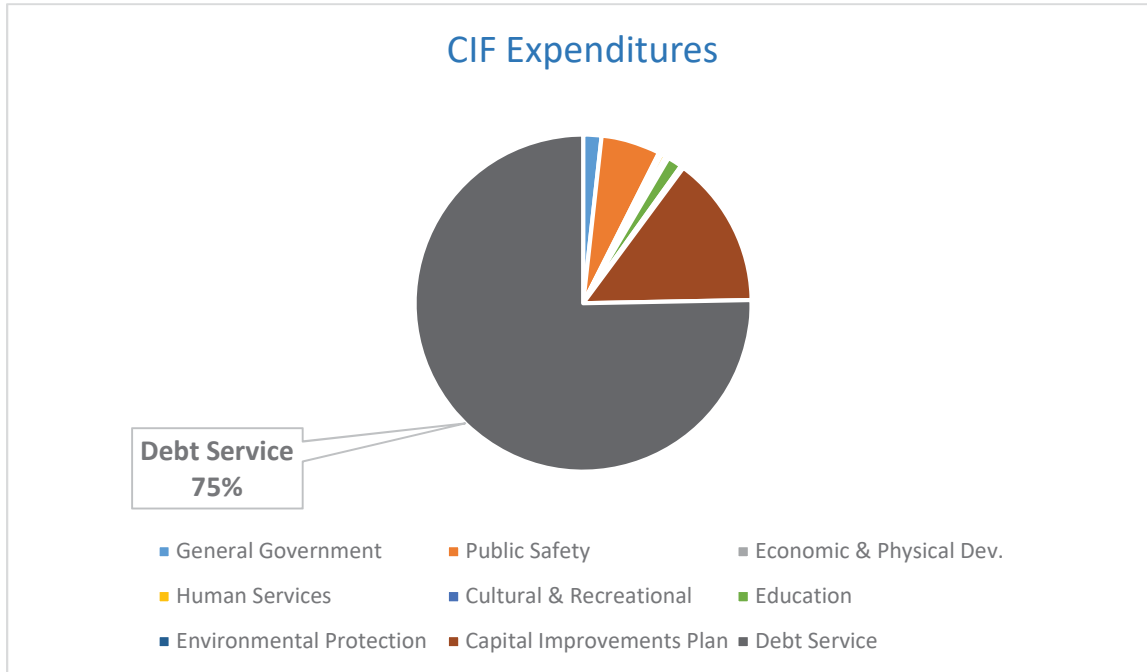
CIF expenditures previously budgeted in the Capital Reserve Fund are:

- ✚ Capital Improvements Plan including the Dare County Schools Capital Improvements Plan.

For detail of the changes for all affected account numbers see *Account Crosswalks* in [Appendix B](#).



The 2020 CIF budget includes the previously discussed capital outlays from the General Fund and all General Fund debt service. It provides \$3,142,436 for the Capital Improvements Plan in 2020 after the Manager’s recommended paygo and financed capital outlays. The planned year of 2020 in the 2019 Capital Improvements Plan called for \$3,091,631 of expenditures.



Model development is in progress and is expected to be ready for presentation to the Capital Improvements Planning Committee in June and then to the Board. The model will include the 2020 – 2024 Capital Improvements Plan requests and will add three new plans for major items: a roof replacement plan, a heating and air conditioning replacement plan, and a major maintenance plan for the Dare Medflight Airbus helicopter.

## **OTHER FUNDS**

### **DISASTER RECOVERY FUND (fund #12)**

Beginning with 2020, the Disaster Recovery Fund is a separately budgeted part of the General Fund. It budgets for software disaster recovery services and \$100,000 for the initial responses to any emergency. The fund was previously a special revenue fund and is changed due to an accounting standard that requires the fund to be consolidated into the General Fund for financial reporting purposes.

### **LAW ENFORCEMENT OFFICER’S SPECIAL SEPARATION ALLOWANCE (“LEOSSA”) (fund #13)**

The LEOSSA Fund is a state mandated pension fund for qualifying retired law enforcement officers. The fund was previously an unbudgeted trust fund and is changed due to an accounting standard that requires the fund to be consolidated into the General Fund for financial reporting purposes.

### **E911 FUND (fund #21)**

Staff has confirmed with the NC E911 Board that State funding for 2020 will be zero. After the Regional Emergency Communications Center became operational, the E911 fund balances of Tyrrell and Hyde counties were transferred to Dare. E911 fund balance at the end of 2019 is projected to be \$914,000 or 181% of expenditures. 2020 State revenue of zero will spend down the fund balance with 2020 ending fund balance projected to be \$341,000. State E911 Board staff have confirmed to the County that State funding will resume with 2021 and will do so at a level based upon consolidated operations and not the usual 5 year average of expenditures which would not reflect consolidated costs.

### **BEACH NOURISHMENT FUND (fund #22)**

The Beach Nourishment Fund budget is set per the Beach Nourishment Financial Model. 2020 includes \$144,000 for sand fencing projects, \$600,000 of debt service support for Nags Head, \$1,490,899 of debt service support for Duck, Kitty Hawk, and Kill Devil Hills, and \$7,416,406 of County debt service payments for debt issued for projects in Buxton, Nags Head, Kill Devil Hills, Kitty Hawk, and Duck.

### **SANITATION FUND (fund #24)**

The Sanitation Fund’s property tax rate remains 10.3 cents. 2020 appropriates fund balance of \$364,372 to balance the budget and ending fund balance at June 30, 2019 is projected to be \$2,131,000, or 37% of expenditures. The fund balance is expected to reach around 20% of expenditures at the end of 2022.

Therefore, with the 2023 budget the tax rate will have to be adjusted or significant service level reductions will have to occur.

INLET MAINTENANCE FUND (fund #25)

The Inlet Maintenance Fund continues to provide \$3,000,000 for Oregon Inlet and \$250,000 for Hatteras Inlet for the County share of State dredging projects.

CAPITAL RESERVE FUND (fund #27)

The Capital Reserve Fund is no longer active with the 2020 budget. All activities and accounts are in the Capital Investment Fund.

WATER FUND (funds #36 and #37)

2019 projected results are better than those of 2018 and are slightly better than that projected by the Water Rate Model. 2020 has a 3.0% rate increase per the model and includes \$465,077 of capital outlay. Per State requirements, system development fees, formally called impact fees, are budgeted in a separate Water Capital Reserve Fund (#37).

Future rate increases as projected by the Water Rate Model, are:

	<i>Proposed</i>		<i>Projected</i>			
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Volumetric (Usage greater than 3 kgal)</b>						
Offseason	\$ 6.59	\$ 6.79	\$ 6.99	\$ 7.13	\$ 7.27	\$ 7.49
Season	\$ 8.57	\$ 8.83	\$ 9.09	\$ 9.27	\$ 9.46	\$ 9.74
<b>Volumetric Rate Increase</b>	<b>2.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>3.0%</b>
<b>Base (Includes 3 kgal)</b>						
<b>Meter Size</b>						
RWS 5/8"	\$ 16.35	\$ 16.84	\$ 17.35	\$ 17.70	\$ 18.05	\$ 18.59
3/4"	39.74	40.93	42.16	43.00	43.86	45.18
1"	44.17	45.50	46.87	47.81	48.77	50.23
1 1/4"	48.72	50.18	51.69	52.72	53.77	55.38
1 1/2"	57.41	59.13	60.90	62.12	63.36	65.26
2"	76.18	78.47	80.82	82.44	84.09	86.61
3"	119.24	122.82	126.50	129.03	131.61	135.56
4"	179.97	185.37	190.93	194.75	198.65	204.61
6"	332.33	342.30	352.57	359.62	366.81	377.81
<b>Base Charge Rate Increase</b>	<b>2.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>3.0%</b>

## **INTERNAL SERVICE FUNDS**

The County maintains two internal service funds, the Insurance Fund and the Fleet Maintenance Fund, and adopts financial plans for each.

### **INSURANCE FUND (fund #45)**

The Insurance Fund is projected to end 2019 with revenues greater than expenditures of approximately \$1,000,000. That result continues the fund's recovery from significant losses in 2008, 2009, and 2013, and ending fund balance at June 30, 2019 is projected to be just over that \$1,000,000. As discussed under the General Fund, the Health Plan has no projected increase for 2020.

### **FLEET MAINTENANCE FUND (fund #46)**

2020 includes \$66,000 for a replacement vehicle tire service truck.

## **CONCLUSION**

The Board is requested to hold a public hearing on the budget during the Board meeting on June 3. The Board may schedule additional workshops or may adopt the budget at any time after the public hearing. I thank the Board for providing valuable direction to staff in the development of the recommended budget. I appreciate our leadership team of director and department heads in preparing their requested budgets.

Respectfully submitted,

Robert L. Outten, County Manager

DARE COUNTY, NORTH CAROLINA  
 ANNUAL BUDGET ORDINANCE  
 FISCAL YEAR 2020

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, 2019 and ending June 30, 2020 in accordance with the chart of accounts heretofore established for this county:

General Fund:

Revenues by source:

Ad valorem taxes	\$ 64,386,368
Other taxes	21,577,297
Unrestricted intergovernmental	1,133,500
Restricted intergovernmental	4,806,649
Permits and fees	2,541,713
Sales and services	9,819,238
Interest earnings	862,750
Other revenue	604,769
Other financing sources	3,003,835
Total general fund revenues	<u>\$ 108,736,119</u>

Expenditures by function and department:

General government:

County commissioners	\$ 185,320
County manager	274,168
Public relations	399,468
Elections	491,033
Finance	901,527
Human resources	526,040
Information technology	1,571,595
Tax mapping	332,864
Revaluation	1,306,630
Business personal tax	307,399
Tax collections	530,917
Realty transfer tax	79,025
Occupancy tax	42,431
Prepared foods tax	50,157
Register of deeds	652,828
Facilities maintenance	1,379,596
Grounds maintenance	961,969
General services	591,900
Non-departmental	2,915,259
Total general government	<u>\$ 13,500,126</u>

Public safety:	
Sheriff	\$ 7,217,739
Jail	4,460,356
Communications	2,695,947
Courts	576,318
Emergency medical services	13,683,398
Emergency medical helicopter	1,710,863
Emergency management	631,925
Regional emergency communications and emergency operations center	205,580
Animal shelter	409,857
Total public safety	<u>\$ 31,591,983</u>
Economic & physical development:	
Planning	\$ 985,027
Grants & waterways commission	162,937
Cooperative extension	220,043
Soil & water conservation	82,122
Total economic & physical development	<u>\$ 1,450,129</u>
Human services:	
Health	\$ 8,319,087
Social services	9,297,781
Mental health	85,040
Veterans service	34,718
Total human services	<u>\$ 17,736,626</u>
Cultural & recreational:	
Parks & recreation	\$ 2,155,748
Libraries	1,045,839
Dare county center	539,032
Baum center	451,540
Transportation	589,313
Youth services	225,743
Total cultural & recreational	<u>\$ 5,007,215</u>
Education:	
Board of education	\$ 24,477,788
College of the albemarle	812,748
Total education	<u>\$ 25,290,536</u>
Environmental protection:	
Recycling	\$ 945,213
Solid waste management	375,631
Landfill dirt pit	105,930
Transfer sites	723,673
Waste water treatment	69,648
Mosquito control	448,759
Total environmental protection	<u>\$ 2,668,854</u>

Transportation:	
Dare county airport authority	\$ 864,377
Transfers:	
Transfers to other funds	<u>\$ 10,626,273</u>
Total general fund expenditures	<u><u>\$ 108,736,119</u></u>

Section 2. The following amounts are hereby appropriated in Other Governmental Funds.

Capital Investment Fund:	
Revenues	<u>\$ 21,544,774</u>
Expenditures	<u>\$ 21,544,774</u>
Disaster Recovery Fund:	
Revenues	<u>\$ 128,619</u>
Expenditures	<u>\$ 128,619</u>
Law Enforcement Officer's Special Separation Allowance Fund:	
Revenues	<u>\$ 176,000</u>
Expenditures	<u>\$ 176,000</u>
C&D Landfill Fund:	
Revenues	<u>\$ 951,219</u>
Expenditures	<u>\$ 951,219</u>
Emergency Telephone System Fund:	
Revenues	<u>\$ 585,508</u>
Expenditures	<u>\$ 585,508</u>
Beach Nourishment Fund:	
Revenues	<u>\$ 12,653,659</u>
Expenditures	<u>\$ 12,653,659</u>
Restricted ABC Revenue Fund:	
Revenues	<u>\$ 748,500</u>
Expenditures	<u>\$ 748,500</u>
Sanitation Fund:	
Revenues	<u>\$ 5,870,331</u>
Expenditures	<u>\$ 5,870,331</u>
Inlet Maintenance Fund:	
Revenues	<u>\$ 3,250,000</u>
Expenditures	<u>\$ 3,250,000</u>
Donations Fund:	
Revenues	<u>\$ 8,700</u>
Expenditures	<u>\$ 8,700</u>

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

Water Fund:	
Revenues	<u>\$ 13,803,459</u>
Expenditures	<u>\$ 13,803,459</u>
Water Capital Reserve Fund:	
Revenues	<u>\$ 367,066</u>
Expenditures	<u>\$ 367,066</u>
TOTAL OF ALL FUNDS APPROPRIATED IN SECTIONS 1-3	<u>\$ 168,823,954</u>

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

Insurance Fund:	
Revenues	<u>\$ 18,203,362</u>
Expenditures	<u>\$ 18,203,362</u>
Fleet Maintenance Fund:	
Revenues	<u>\$ 4,025,816</u>
Expenditures	<u>\$ 4,025,816</u>

Section 5. Operating funds encumbered by the County as of June 30, 2019, or otherwise designated, are hereby reappropriated for fiscal year 2019-2020. The unexpended balance of Board of Education deferred maintenance, account number 104675-576301, is hereby reappropriated for fiscal year 2019-2020.

Section 6. Donated funds unspent in the Donations fund as of June 30, 2019 are hereby reappropriated for their designated purpose for fiscal year 2019-2020.

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, 2019 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 \$13,585,000,000 at an estimated rate of collection of 99.49%. The estimated rate of collection is based on the actual collection rate for fiscal year 2017-2018.

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, 2019 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
Rodanthe-waves & salvo fire districts	\$0.0861
Martin's point fire district	\$0.0519
Colington fire district	\$0.1391



Roanoke island fire district	\$0.0435
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, 2019.

Section 10. The following rate is hereby adopted as of July 1, 2019 for Emergency medical helicopter services:

Helicopter transport	\$13,950
Mileage	150% of allowed Medicare rate

Section 11. The following rates are hereby adopted as of July 1, 2019 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, 2019 for the Water fund:

Base charge minimum - 3,000 gallons:

<u>Meter size:</u>		<u>Rate</u>
RWS 5/8"	\$	16.84
3/4"		40.93
1"		45.50
1 1/4"		50.18
1 1/2"		59.13
2"		78.47
3"		122.82
4"		185.37
6"		342.30
Volumetric:		
Non-seasonal	\$	6.79
Seasonal		8.83

The follow water rates are hereby adopted as of July 1, 2019 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, 2019 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, 2019 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: \$722,625 (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); \$1,686,125 (35% of revenue) for law enforcement (Sheriff, Detention center, and Courts); and \$2,408,750 (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:

\$	24,477,788	for local current expense
	300,000	for local capital outlay

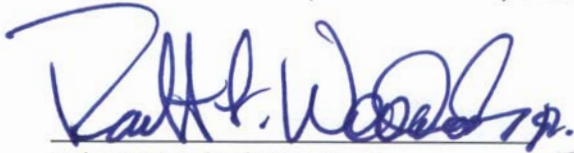
Appropriations for the Dare County Board of Education firstly are made from revenue sources that are restricted to the use of the school system and secondly are made from other revenues. The appropriation for local current expense for the Dare County Board of Education will be distributed in twelve (12) 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 Restricted ABC Revenue fund to the General fund will be used for child and family services.

Section 23. Copies of the 2019-2020 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 3rd day of June, 2019.



Robert Woodard, Chairman  
Board of Commissioners



Attest: Gary Gross  
Clerk to the Board



**BUDGET ORDINANCE**  
**Schedule of User Fees and Charges**  
**Fiscal Year 2020**

**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	Medicaid allowed per mile rate 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
8 yd dumpster	each	1,155.63 plus tax
Bay Disposal truck weighing	each	10.00
C&D hauling Colington Harbour Assoc., Inc.	per trip	225.00

**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**

<b>Fees:</b>		
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
<b>Building Permits-Residential</b>		
		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
<b>Building Permits –commercial, including but not limited to:</b>		
		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 DEPARTMENT OF HEALTH & HUMAN SERVICES**  
**PUBLIC HEALTH DIVISION**  
**CLINICAL SERVICES FEE SCHEDULE**  
**FY 2020**

CPT CODE	DESCRIPTION	MOD1	MOD2	UNIT	FEE
90471	1 Injection Immunization Admin			1	\$ 20.00
J3490	17P 250mg + 96372			1	\$ 25.00
90472	2 or more Injections			1	\$ 20.00
82951	3 hour glucose tolerance test			1	\$ 80.00
J7303	340b Nuvaring (1 box of 3)	FP	UD	1	\$ 30.83
86900	ABO and RH			1	\$ 13.94
90696	Administration of diphtheria, tetanus, acellular pertussis, and inactivated polio vaccine	SL		1	\$ -
90698	Administration of diphtheria, tetanus, acellular pertussis, hemophilus influenzae type B, and polio vaccine	SL		1	\$ -
90723	Administration of diphtheria, tetanus, acellular pertussis, hepatitis B and inactivated poliovirus vaccine	SL		1	\$ -
90710	Administration of first measles, mumps, rubella, and varicella (MMRV) vaccine	SL		1	\$ -
90633	Administration of hepatitis A virus vaccine on 2 dose schedule for under age 18	SL		1	\$ -
G0010	Administration of hepatitis B vaccine			1	\$ 22.00
G0008	Administration of influenza virus vaccine-MC			1	\$ 20.00
G0009	Administration of pneumococcal vaccine			1	\$ 22.00
90714	Administration of tetanus and diphtheria toxoids (Td)	SL		1	\$ -
82105	AFP tetra(Alpha fetoprotein) unconjugated			1	\$ 81.43
84460	ALT(SGPT)			1	\$ 3.54
82150	Amylase			1	\$ 5.62
59426	Antepartum care; 7 or more visits			1	\$ 1,404.00
59425	Antepartum care; visits 4-6			1	\$ 700.00
86850	Antibody Screen			1	\$ 16.74
86038	Antinuclear Antibodies			1	\$ 7.90
85730	APTT			1	\$ 7.28
84450	AST(SGOT)			1	\$ 3.54
82239	Bile acids level			1	\$ 67.75
82948	Blood glucose measurement by finger stick method	QW		1	\$ 10.00
99401	BMI treatment plan			1	\$ -
99403	BMI, abnormal			1	\$ -
99402	BMI, normal			1	\$ -
84520	BUN Urea nitrogen level to assess kidney function			1	\$ 14.04
85025	CBC W diff LabC			1	\$ 4.06
T1016	Child Service Coordination 1 unit = 15 min Maximum 6 units per month			1	Obsolete
36415	Collection of Venous Blood			1	\$ 25.00
57100	Vaginal biopsy, simple			1	\$ 183.00
57452	Colposcopy of the cervix including upper/adjacent vagina			1	\$ 209.00
57456	Colposcopy w/ endoscopic curettage			1	\$ 157.00
57455	Colposcopy with biopsy of the cervix			1	\$ 208.00

**User Fees and Charges (continued)**

<b>CPT CODE</b>	<b>DESCRIPTION</b>	<b>MOD1</b>	<b>MOD2</b>	<b>UNIT</b>	<b>FEE</b>
57454	Colposcopy with biopsy of the cervix and endocervical curettage			1	\$ 300.00
99409	Completion of TB Screening (LU102)			1	\$ 15.00
82550	Creatinine Kinase (NOT SERUM)			1	\$ 3.40
G9459	Currently a tobacco non-user			1	\$ -
88141	Cytopathology, phys. reading, abnormal			1	\$ 25.00
99455	Dare Cty Schools Pre-empl PE/TB			1	\$ 65.00
99456	Dare Cty Schools Subst.Teach PE/TB			1	\$ 80.00
J1050	DepoProvera, 1 mg Private			150	\$ 0.40
56501	Destroy Condylomata			1	\$ 263.00
54050	Destroy lesions			1	\$ 196.00
96110	DEV Screening (PEDS,ASQ,MCHAT)			1	\$ 15.00
57170	Diaphragm Fitting			1	\$ 117.00
80162	Digoxin			1	\$ 10.40
80185	Dilantin			1	\$ 12.50
80307	Drug Panel 7 drugs LC # 794370	QW		1	\$ 73.00
80300	Drug screen (DSS, HR)	QW		1	\$ -
80300	Drug screen (Town of NH)			1	\$ 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	\$ 58.00
90700	DTaP immunization	SL		1	\$ -
90700	DTaP private			1	\$ 30.00
58100	Endometrial Biopsy			1	\$ 235.00
57500	Endometrial polypectomy/Biopsy of cervix			1	\$ 225.00
J1050FP	Family Planning DepoProvera 304b	FP	UD	150	\$ 0.19
82272	Fecal Occult Blood(Single)			1	\$ 13.00
Q0114	Fern test			1	\$ -
82728	Ferritin			1	\$ 11.23
36416	Finger,Heel,Ear Stick/Blood			1	\$ 7.00
90660	Flu (90660) intranasal product (triva)			1	\$ 29.00
90672	FLU (90672) Intranasal Product (quad)			1	\$ 29.00
90658	Flu Vaccine			1	\$ 15.00
Q2037	Fluvirin vacc, 3 yrs & >, IM			1	\$ 20.00
Q2038	Fluzone vacc, 3 yrs & >, IM			1	\$ 15.00
82746	Folate			1	\$ 11.23
84439	Free T4			1	\$ 12.90
83001	FSH LabCorp			1	\$ 45.76
90649	Gardasil Obsolete 2/2017			1	\$ 184.00
90649	GARDASIL Obsolete 2/2017	SL		1	\$ -
90651	Gardasil 9	SL		1	\$ -

**User Fees and Charges (continued)**

<b>CPT CODE</b>	<b>DESCRIPTION</b>	<b>MOD1</b>	<b>MOD2</b>	<b>UNIT</b>	<b>FEE</b>
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	\$ 246.00
87081	GC Culture 1 2 3			1	\$ 27.00
87491	GC/Chlamydia trachomatis DNA detection by amplified probe technique			1	\$ 37.86
87798	GC/Chlamydia/Trich			1	\$ 90.00
82977	GGT			1	\$ 3.54
82950	Glucose Test-1GTT			1	\$ 25.00
82947	Glucose,Plasma Labcorp			1	\$ 3.54
87150	Group Strep B Identification of organisms by genetic analysis			1	\$ 154.00
G0109	Group Visit ( 30 min units)			1	\$ 24.00
82952	GTT, each addl beyond 3			1	\$ 6.00
84703	HCG Qualitative			1	\$ 12.48
84702	hCG Quantitative			1	\$ 12.48
96160	Health Risk Assessment-HEADSS			1	\$ 11.00
96127	Health Risk Assessments (CRAFFT,PSC,PSC-Y)			1	\$ 10.00
92551	Hearing Screening			1	\$ 23.00
83036	Hemoglobin A1C			1	\$ 18.20
83036	Hemoglobin A1C EAG semi-quantitative	QW		1	\$ 50.75
85018	Hemoglobin-finger stick	FP		1	\$ 10.00
85018	Hemoglobin-Finger Stick	QW		1	\$ 10.00
90647	Hemophilus influenza B vaccine prp-omp 3 dose IM	SL		1	\$ -
90632	HEP A (ADULT)			1	\$ 50.00
90633	HEP A (PEDS)			1	\$ 32.00
90744	HEP B (Peds)			1	\$ 27.00
90746	HEP B Adult			1	\$ 60.00
80076	Hepatic Function Panel (7)			1	\$ 6.03
90744	Hepatitis B immuniz, peds/adolesc	SL		1	\$ -
86706	Hepatitis B Surface AB (Hep B Titer)			1	\$ 14.98
86803	Hepatitis C Virus Antibody			1	\$ 11.23
80074	Hepatitis Panel			1	\$ 51.17
86695	Herpes Serology incl. 86696			1	\$ 42.74
90647	HIB			1	\$ 31.00
98960	HIV results (LU101)			1	\$ -
99502	Home Visit for Newborn Care			1	\$ 224.00
99501	Home Visits for Mother			1	\$ 224.00
86870	Identification of red blood cell antibodies			1	\$ 39.20
90461	IM adm thru 18yr any rte addl vac			1	\$ 15.00
90471	Imadm1 vaccine	EP		1	\$ 39.00
90460	IMM ADM TILL 18 1ST INJ			1	\$ 39.00
90473	Immunization Admin. by intranasal			1	\$ 25.00
G0108	Individual Visit ( 30 min. units)			1	\$ 65.00
90655	Influenza 6 – 35 months – preservative free			1	\$ 15.00
87804	Influenza test (Pilot employee clinic only)			1	\$ 35.00
90656	Influenza virus vacc split prsrv free 3 yrs/> IM			1	\$ 15.00

**User Fees and Charges (continued)**

<b>CPT CODE</b>	<b>DESCRIPTION</b>	<b>MOD1</b>	<b>MOD2</b>	<b>UNIT</b>	<b>FEE</b>
81420	InformaSeq (LabCorp)			1	\$ 795.00
96372	Injection (Therapeutic)			1	\$ 30.00
90686	Intramuscular administration of preservative free quadrivalent influenza vaccine in patients 3 years or older	SL		1	\$ -
90686	Intramuscular administration of preservative free quadrivalent influenza vaccine in patients 3 years or older			1	\$ 15.00
90657	Intramuscular injection of trivalent split virus seasonal influenza vaccine in patient 6 to 35 months of age			1	\$ 15.00
83540	Iron and TIBC (83550 included)			1	\$ 25.69
58300	IUD (intrauterine device) insertion			1	\$ 164.00
58301	IUD Removal			1	\$ 192.00
83615	LDH			1	\$ 3.40
83655	Lead, Blood (Adult)			1	\$ 8.63
J7297FP	Liletta	FP	UD	1	\$ 48.00
J7297	Liletta Private			1	\$ 60.00
83690	Lipase			1	\$ 5.62
80061	Lipid panel			1	\$ 11.34
83704	Lipo-Profile NMR			1	\$ 51.58
83735	Magnesium			1	\$ 3.54
86735	Measles/Mumps/Rubella Immunity(86762 & 86765 INCLUDED)			1	\$ 40.66
86140	Measurement C-reactive protein for detection of infection or inflammation			1	\$ 52.25
86225	Measurement of DNA antibody			1	\$ -
S0280	Medical home program, comprehensive care coordination and planning, initial plan			1	\$ 50.00
S0281	Medical home program, comprehensive care coordination and planning, maintenance of plan			1	\$ 150.00
S9981	Medical records copying fee, administrative			1	Per Policy
90734	Menactra/Menveo private			1	\$ 130.00
90734	Meningococcal conj vaccine tetravalent im	SL		1	\$ -
90620	Meningococcal recombinant protein and outer membrane vesicle vaccine, serogroup B (MenB), 2 dose schedule, for intramuscular use	SL		1	\$ -
80053	Metabolic Panel (14)(CMP)			1	\$ 7.49
80048	Metabolic Panel(8)(BMP)(includes creatine serum)			1	\$ 6.24
82043	Microalbumin Creatine Ratio			1	\$ 16.74
J7298	Mirena Levonorgestrel-releasing intrauterine contraceptive system, 52 mg, 5 year duration	FP	UD	1	\$ 284.18
J7298	Mirena Private Levonorgestrel-releasing intrauterine contraceptive system, 52 mg, 5 year duration			1	\$ 355.23
90707	MMR Private			1	\$ 89.00
90707	MMR State	SL		1	\$ -
G0271	MNT - Group (30 minute units)			1	\$ 25.00
G0270	MNT - Initial Individual (15 minute units)			1	\$ 60.00
97803	MNT Follow-Up – 15 min.			1	\$ 50.00
97804	MNT Group – 30 min.			1	\$ 25.00

**User Fees and Charges (continued)**

<b>CPT CODE</b>	<b>DESCRIPTION</b>	<b>MOD1</b>	<b>MOD2</b>	<b>UNIT</b>	<b>FEE</b>
97802	MNT Initial Individual Only 15 min unit			1	\$ 60.00
2000F	Monitoring of blood pressure as ordered and as needed			1	0 -Req/CH
86308	Monospot (80061 included)			1	\$ 9.05
J7307FP	Nexplanon implant device FP	FP	UD	1	\$ 404.00
J7307	Nexplanon implant device Private			1	\$ 505.00
11981	Nexplanon implant, insertion			1	\$ 181.00
11982	Nexplanon implant, removal			1	\$ 207.00
11983	Nexplanon, removal w/ reinsertion			1	\$ 320.00
59025	NST Fetal non-stress test			1	\$ 80.00
99214	OB Clinic visit for established patient for 25 minutes	OB		1	\$ -
99215	OB Comp eval established patient	OB		1	\$ -
99213	OB Established: Exp Problem Focused	OB		1	\$ -
99212	OB Low level established patient office visit	OB		1	\$ -
99211	OB Minor level established patient office visit	OB		1	\$ -
80081	OB panel w/ HIV LC			1	\$ 76.86
80055	Obstetric panel w/HIV/Varicella LC			1	\$ 83.10
D0145	Oral evaluation patient<3 years of age			1	\$ 55.00
99213	OV Est. Pt. Level III-Expanded			1	\$ 158.00
99212	OV Est. Pt. Level II-Limited			1	\$ 101.00
99211	OV Est. Pt. Level I-Nurse Only			1	\$ 56.00
99214	OV Est. Pt. Level IV-Detailed			1	\$ 233.00
99215	OV Est. Pt. Level V-Complex			1	\$ 326.00
99202	OV New Pt. Level II-Expanded			1	\$ 168.00
99203	OV New Pt. Level III-Detailed			1	\$ 239.00
99201	OV New Pt. Level I-Minimal			1	\$ 108.00
99204	OV New Pt. Level IV-Mod Comp			1	\$ 365.00
99205	OV New Pt. Level V- High Comp			1	\$ 422.00
99392	OV Prev 1-4Yr. Well Child EST			1	\$ 202.00
99396	OV Prev 40-64 Yr Exam EST			1	\$ 270.00
99386	OV Prev 40-64 Yr Exam w/FP NEW			1	\$ 337.00
99393	OV Prev 5-11 Yr Exam EST			1	\$ 203.00
99397	OV Prev 65+ Year EST			1	\$ 280.00
99387	OV Prev 65+ Year NEW			1	\$ 344.00
99384	OV Prev Age 12-17 yrs NEW			1	\$ 243.00
99394	OV Prev Age 12-17yrs EST			1	\$ 218.00
99395	OV Prev Age 18-39 yrs EST			1	\$ 251.00
99385	OV Prev Age 18-39yrs NEW			1	\$ 239.00
99391	OV Prev Well Exam <1 EST			1	\$ 190.00
99381	OV Prev Well Exam <1 New			1	\$ 208.00
99382	OV Prev Well Exam 1-4 Yr New			1	\$ 216.00
99383	OV Prev Well Exam 5-11 Yr New			1	\$ 225.00
81175	Pap w/CTng reflex to ASCUS			1	\$ 62.76
J7300FP	Paragard IUD contraceptive device 340b	FP	UD	1	\$ 250.00
J7300	Pargard IUD contraceptive device private			1	\$ 270.00
83986	PH Body Fluid Except Blood			1	\$ 6.25
S4993	Pill Pack (OCP)			1	\$ 10.00



**User Fees and Charges (continued)**

<b>CPT CODE</b>	<b>DESCRIPTION</b>	<b>MOD1</b>	<b>MOD2</b>	<b>UNIT</b>	<b>FEE</b>
90670	Pneumococcal conjugate vaccine, 13 valent, for intramuscular use	SL		1	\$ -
90732	Pneumonia			1	\$ 116.00
90713	POLIO private			1	\$ 38.00
59430	Post-delivery care			1	\$ 246.00
84132	Potassium			1	\$ 3.54
99429	PPD - Negative/Private (LU120)			1	\$ 15.00
99412	PPD - Negative/State (LU118)			1	\$ 15.00
99420	PPD - Positive/Private (LU119)			1	\$ 15.00
99411	PPD - Positive/State (LU117)			1	\$ 15.00
81025	Pregnancy Test - Urine			1	\$ 20.00
86645	Prenatal infectious disease panel Analysis for antibody (IgM) to Cytomegalovirus (CMV)			1	\$ 378.25
86644	Prenatal panel Analysis for antibody to Cytomegalovirus (CMV)			1	\$ 400.75
90670	Prevnar			1	\$ 225.00
84146	Prolactin			1	\$ 58.03
85610	Protime			1	\$ 7.70
84153	PSA			1	\$ 8.63
90675	Rabies-intramus(pre)			1	0-TBD
87624	Reflex test to HPV (with 88175)			1	\$ 62.76
85045	Retic count			1	\$ 6.76
86431	Rheumatoid Arthritis Factor (RA)			1	\$ 16.74
J2790	Rhogam (Full)			1	\$ 133.00
90680	Rotarix			1	\$ 137.00
90680	Rotavirus vaccine, pentavalent, 3 dose schedule, live, for oral use	SL		1	\$ -
85651	Sedimentation Rate			1	\$ 12.27
90736	Shingles injection			1	\$ 275.00
83021	SICKLE CELL SCREEN (85660 included)			1	\$ 17.94
99407	Smoking Cessation > 10 minutes			1	\$ 39.00
99406	Smoking Cessation 3 - 10 minutes			1	\$ 21.00
99000	Specimen Handling			1	\$ 20.00
87205	Stat Male GC Smear			1	\$ 12.00
87880	Strep A test (Pilot employee clinic only)			1	\$ 20.00
90713	Subcutaneous administration of inactivated poliovirus vaccine	SL		1	\$ -
86580	TB Test			1	\$ 30.00
T1002	TB Control Visit (per 15 minutes)			1	\$ 50.00
90715	TDaP vaccine 7 yrs/> IM	SL		1	\$ -
90715	Tdap-Boostrix			1	\$ 50.00
90714	Td-Child >= 7 private			1	\$ 63.00
Q3014	Telehealth originating site facility fee			1	\$ 65.00
84403	TESTOSTERONE			1	\$ 14.56
88175	Thin Prep/Pap			1	\$ 24.91
84436	Thyroid Profile(84443,84479 & 84480 included)			1	\$ 25.38
D1206	Topical fluoride varnish;Dental Varnish			1	\$ 46.00

**User Fees and Charges (continued)**

<b>CPT CODE</b>	<b>DESCRIPTION</b>	<b>MOD1</b>	<b>MOD2</b>	<b>UNIT</b>	<b>FEE</b>
87661	Trich by NAAT			1	\$ 37.86
84443	TSH			1	\$ 7.59
90636	TWINRIX-PRIVATE			1	\$ 100.00
81001	U/A auto w/micro			1	\$ 14.00
81003	U/A auto w/o micro			1	\$ 10.00
81002	U/A Dipstick Only			1	\$ 10.00
81000	U/A non-auto with microscopy			1	\$ 15.00
84550	Uric Acid			1	\$ 3.54
87088	Urine Bacteria Culture			1	\$ 18.72
82570	Urine protein Creatinine ratio			1	\$ 33.93
90636	Vaccine for Hepatitis A and Hepatitis B injection into muscle, adult dosage	SL		1	\$ -
90630	Vaccine for influenza for injection into skin			1	\$ 15.00
90716	Varicella			1	\$ 151.00
90716	Varicella vaccination	SL		1	\$ -
86787	Varicella-Zoster Antibody			1	\$ 6.24
99173	Vision Screening			1	\$ 5.00
82607	Vitamin B12			1	\$ 11.23
82306	Vitamin D			1	\$ 24.65
82120	Wet Mount			1	\$ 10.00
87210	Wet Mount			1	\$ 14.00

**User Fees and Charges (continued)**  
**DARE COUNTY DHHS PUBIC HEALTH DIVISION**  
**ENVIRONMENTAL HEALTH FEE SCHEDULE**  
**FY 2020**

<b>Water Samples:</b>	
Bacterial.....	\$ 30.00
Chemical.....	\$ 30.00
<b>On-Site Wastewater Application:</b>	
Residential.....	\$125.00
Commercial.....	\$400.00
<b>Improvement Permits:</b>	
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
<b>Engineered Option Permit Application:</b>	
Residential.....	\$ 37.50
Commercial.....	\$120.00
<b>Engineered Option Permit Application:</b>	
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
<b>New Private Drinking Water Well:</b>	
Application.....	\$ 75.00
Permit.....	\$200.00
<b>Repair/Replacement Private Drinking Water Well:</b>	
Application.....	\$ 25.00
Permit.....	\$100.00
<b>Operation Permits - Inspection Fees:</b>	
Type (4) - Every 3 years.....	\$150.00
Type (5) - Once a year.....	\$250.00
Type (6) - Twice a year.....	\$300.00
<b>Application For:</b>	
Change of use - Residential.....	\$ 75.00
Change of use - Commercial.....	\$125.00
<b>Re-writing of a Permit:</b>	
Residential.....	\$ 75.00
Commercial.....	\$125.00
<b>On-site Wastewater Repair Permit Applications.....</b>	<b>\$ 25.00</b>
<b>On-site Wastewater Repair Permit.....</b>	<b>\$ 75.00</b>
<b>Re-inspection Fee:</b>	
Final On-site Wastewater System Re-inspection.....	\$ 25.00
Public Pool & Spa Permitting Re-inspection.....	\$ 25.00
<b>Plan &amp; Review:</b>	
Food/Lodging.....	\$150.00
Swimming Pool.....	\$150.00
<b>Swimming Pool Permits.....</b>	<b>\$150.00</b>
<b>Tattoo Permits.....</b>	<b>\$100.00</b>
<b>Serve Safe:</b>	
Serve Safe Class.....	\$140.00
Restesting Exam.....	\$ 50.00
<b>Temporary Food Establishment Permits.....</b>	<b>\$ 75.00</b>

**User Fees and Charges (continued)**

**DARE COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES  
PUBLIC HEALTH DIVISION  
HOME HEALTH & HOSPICE FEE SCHEDULE  
FY 2020**

**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.....	\$	245
Continuous Home Care.....	\$	1,076 (\$44.83/hr)
General In-Patient.....	\$	826
In-Patient Respite.....	\$	207
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  
CPR/AED/FIRST AID FEE SCHEDULE  
FY 2020**

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

<b><u>Instructor Led Courses:</u></b>	<b>Course Fee</b>	<b>Book Fee</b>	<b>Total</b>
BLS for Providers.....	\$ 55.50	\$14.50	\$70.00
BLS for Providers (Renewal).....	\$ 50.00	\$ 0	\$50.00

**HeartSaver Courses: Fee includes Manual, Instruction and completion Card**

HeartSaver CPR/AED.....	\$ 55.00	\$ 0	\$55.00
HeartSaver CPR/AED/First Aid.....	\$ 75.00	\$ 0	\$75.00
HeartSaver Pediatric First Aid/CPR/AED.....	\$ 75.00	\$ 0	\$75.00
Family and Friends CPR..... <i>(Does not receive completion Card)</i>	\$ 35.00	\$ 0	\$35.00

**Blended Learning Courses:**

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

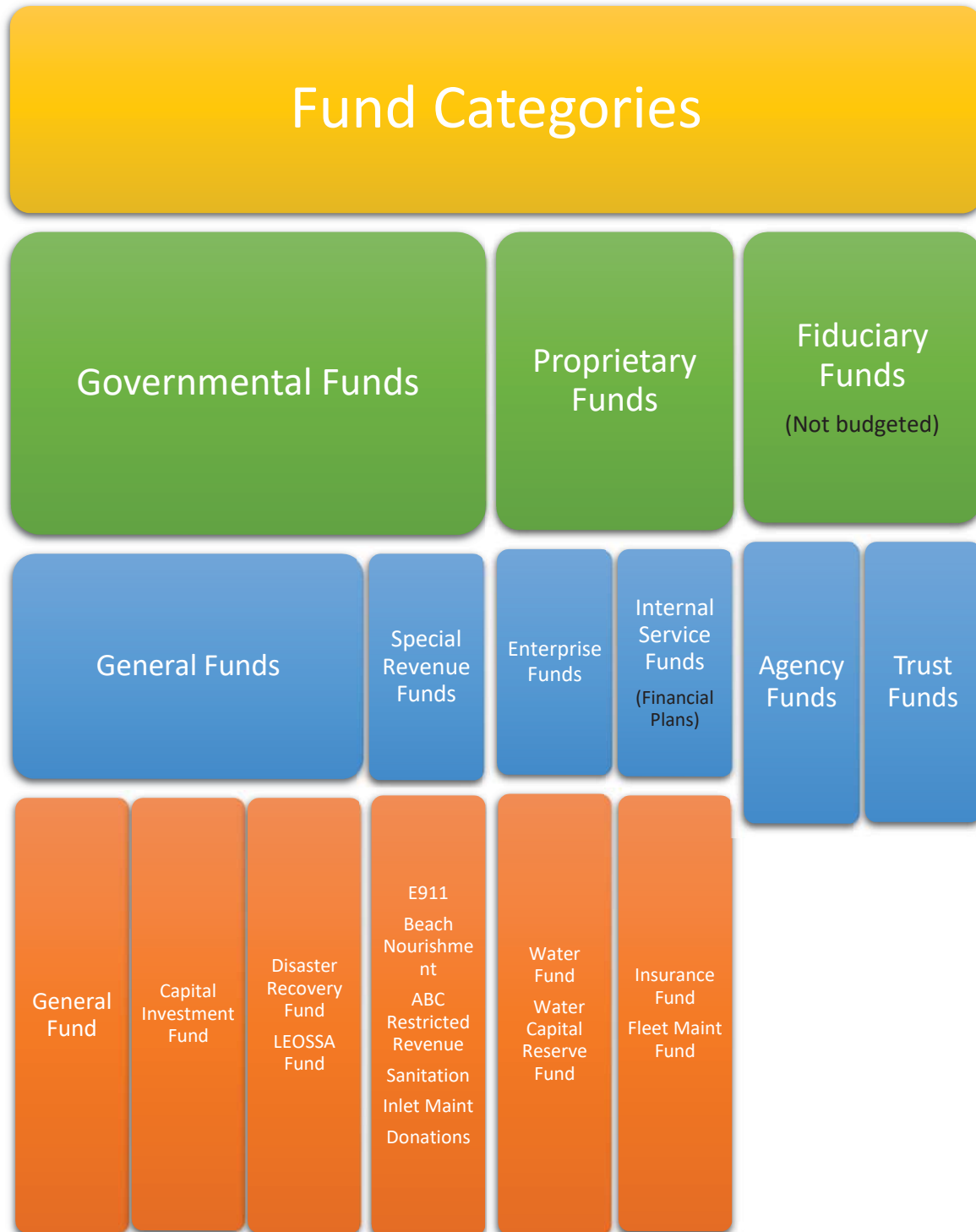
	<b>Course Fee</b>
BLS for Providers.....	\$ 40.00
HeartSaver Courses.....	\$ 40.00

**Information Section:**

- Fund Structure
- Budget in Brief – General Fund
- Budget in Brief – Capital Investment Fund
- Capital Outlay
- Position Changes
- Schedule of FTE County Government Employees by Function
- Projection of General Fund Balance
- Comparison of 2019 to 2020 Budget Totals
- Debt
- NC County Debt Ratings

FUND STRUCTURE

The Dare County operating budget is organized into various funds. A fund is a separate accounting entity, with a self-balancing set of accounts. Within each fund is an organization center that accumulates financial data for its programs and is accountable for related revenues and expenditures.



## FUND STRUCTURE – Continued

Below are the funds that reflected in the annual budget:

### General Funds

---

#### General Fund (10)

This is the primary operating fund of the County. It is used for the majority of current operating expenditures with the exception of those required or chosen to be accounted for in another fund.

#### Capital Investment Fund (11)

The Capital Investment Fund is a separately budgeted fund of the General Fund. It accounts for revenues committed to or restricted for capital or debt service and the related expenditures.

#### Disaster Recovery Fund (12)

The Disaster Recovery Fund is a separately budgeted fund of the General Fund. It is used to separate revenues and expenditures related to natural disasters in order to maintain comparability of operating revenues and expenditures in the General Fund.

#### Law Enforcement Officer's Special Separation Allowance Fund (13)

The LEOSSA Fund is a separately budgeted fund of the General Fund. It is used to account for a state mandated pension plan that is required to be shown in the General Fund for financial reporting purposes.

### Special Revenue Funds

---

These funds budget and account for revenue sources and their uses that are restricted to specific purposes.

#### E911 Fund (21)

#### Beach Nourishment Fund (22)

#### Restricted ABC Revenue Fund (23)

#### Sanitation Fund (24)

#### Inlet Maintenance Fund (25)

#### Donations Fund (26)

### Enterprise Funds

---

These funds budget and account for revenues derived from rates and service fees charged for the related product or service.

#### Water Fund (36)

#### Water Capital Reserve Fund (37)

### Internal Service Funds

---

These funds account for services provided to departments on a cost reimbursement basis. These funds are not budgeted and instead adopt a Financial Plan for each fiscal year.

#### Insurance Fund (45)

#### Fleet Maintenance Fund (46)



**Dare County  
Budget in Brief  
General Fund  
Fiscal Year 2020**

Appropriations By Function		
	2020 Adopted	2019 Original
<b>Total General Fund-Operating</b>	<b>\$ 108,736,119</b>	<b>\$ 115,069,354</b>
General government	\$ 13,500,126	\$ 12,565,523
Debt service	\$ -	\$ 17,100,589
Public safety	\$ 31,591,983	\$ 31,494,859
Economic & physical development	\$ 1,450,129	\$ 1,289,963
Human services	\$ 17,736,626	\$ 18,265,170
Cultural & recreational	\$ 5,007,215	\$ 5,369,821
Education	\$ 25,290,536	\$ 25,136,270
Environmental protection	\$ 2,668,854	\$ 2,933,300
Dare county airport authority	\$ 864,377	\$ 813,859
Transfers	\$ 10,626,273	\$ 100,000

Property Tax Revenues		
	2020 Adopted	2019 Original
<b>Total Estimated Property Valuation</b>	<b>\$ 13,585,000,000</b>	<b>\$ 13,385,000,000</b>
<b>One Cent Generates</b>	<b>\$ 1,351,572</b>	<b>\$ 1,328,060</b>
<b>Recommended Tax Rate</b>	<b>\$ 0.47</b>	<b>\$ 0.47</b>
<b>Estimated Current Year Levy</b>	<b>\$ 63,523,868</b>	<b>\$ 62,418,806</b>
<b>2010 Census Population</b>	<b>33,920</b>	

Appropriations by Department		
County commissioners	\$ 185,320	\$ 194,442
County manager	274,168	377,483
Public relations	399,468	271,176
Elections	491,033	273,608
Finance	901,527	823,794
Human resources	526,040	387,342
Information technology	1,571,595	1,249,964
Tax mapping	332,864	327,884
Revaluation	1,306,630	1,214,756
Business personal tax	307,399	302,001
Tax collections	530,917	528,568
Realty transfer tax	79,025	78,394
Occupancy tax	42,431	40,855
Prepared foods tax	50,157	48,830
Register of deeds	652,828	524,467
Facilities maintenance	1,379,596	1,457,176
Grounds maintenance	961,969	922,690
General services	591,900	686,048
Non-departmental	2,915,259	2,856,045
<b>Total general government</b>	<b>\$ 13,500,126</b>	<b>\$ 12,565,523</b>
<b>Debt service</b>	<b>\$ -</b>	<b>\$ 17,100,589</b>
Sheriff	\$ 7,217,739	\$ 7,320,944
Jail	4,460,356	4,357,648
Communications	2,695,947	2,657,730
Courts	576,318	532,842
Emergency medical services	13,683,398	13,929,309
Emergency medical helicopter	1,710,863	1,518,467
Emergency management	631,925	557,132
Regional emergency communications and emergency operations center	205,580	223,317.00
Animal shelter	409,857	397,470
<b>Total public safety</b>	<b>\$ 31,591,983</b>	<b>\$ 31,494,859</b>
Planning	\$ 985,027	\$ 977,450
Grants & waterways commission	162,937	107,415
Cooperative extension	220,043	205,098
Soil & water conservation	82,122	-
<b>Total economic &amp; physical development</b>	<b>\$ 1,450,129</b>	<b>\$ 1,289,963</b>

Health	\$ 8,319,087	\$ 8,383,146
Social services	9,297,781	9,062,274
DHHS central administration	-	702,775
Mental health	85,040	82,040
Veterans service	34,718	34,935
<b>Total human services</b>	<b>\$ 17,736,626</b>	<b>\$ 18,265,170</b>
Parks & recreation	\$ 2,155,748	\$ 2,281,833
Libraries	1,045,839	1,038,720
Dare county center	539,032	587,532
Baum center	451,540	475,631
Transportation	589,313	763,141
Youth services	225,743	222,964
<b>Total cultural &amp; recreational</b>	<b>\$ 5,007,215</b>	<b>\$ 5,369,821</b>
Board of education	\$ 24,477,788	\$ 24,580,341
College of the albemarle	812,748	555,929
<b>Total education</b>	<b>\$ 25,290,536</b>	<b>\$ 25,136,270</b>
Recycling	\$ 945,213	\$ 998,084
Solid waste management	375,631	508,529
Landfill dirt pit	105,930	146,692
Transfer sites	723,673	753,076
Waste water treatment	69,648	45,448
Mosquito control	448,759	481,471
<b>Total environmental protection</b>	<b>\$ 2,668,854</b>	<b>\$ 2,933,300</b>
<b>Dare county airport authority</b>	<b>\$ 864,377</b>	<b>\$ 813,859</b>
Transfer to capital investment fund	\$ 10,426,273	\$ -
Transfer to inlet maintenance fund	200,000	100,000
<b>Total transfers</b>	<b>\$ 10,626,273</b>	<b>\$ 100,000</b>
<b>Total General Fund</b>	<b>\$ 108,736,119</b>	<b>\$ 115,069,354</b>

**Dare County  
Budget in Brief  
Capital Investment Fund  
Fiscal Year 2020**

<b>Appropriations By Function</b>	
	<b>2020 Adopted</b>
<b>Total General Fund-Capital Investment</b>	<b>\$ 21,544,774</b>
General government	\$ 3,517,980
Debt service	\$ 16,218,615
Public safety	\$ 1,223,890
Economic & physical development	\$ 63,772
Human services	\$ 96,000
Cultural & recreational	\$ 66,217
Education	\$ 300,000
Environmental protection	\$ 58,300

<b>Revenue Sources</b>	
	<b>2020 Adopted</b>
<b>Total General Fund-Capital Investment</b>	<b>\$ 21,544,774</b>
Restricted sales tax	\$ 4,492,164
Realty transfer tax	\$ 4,828,953
Lottery money	\$ 300,000
Lease purchase proceeds	\$ 1,497,384
Transfer from general fund	\$ 10,426,273

<b>Appropriations by Department</b>					
Public relations	\$	30,300	Health	\$	24,000
Information technology		170,000	Social services		72,000
Revaluation		26,750	<b>Total human services</b>	<b>\$</b>	<b>96,000</b>
Facilities maintenance		102,771	Parks & recreation	\$	61,040
Grounds maintenance		45,723	Libraries		5,177
Reserve for capital investment		3,142,436	<b>Total cultural &amp; recreational</b>	<b>\$</b>	<b>66,217</b>
<b>Total general government</b>	<b>\$</b>	<b>3,517,980</b>	Board of education	\$	300,000
<b>Debt service</b>	<b>\$</b>	<b>16,218,615</b>	Mosquito control	\$	58,300
Sheriff	\$	444,590	<b>Total environmental protection</b>	<b>\$</b>	<b>58,300</b>
Emergency medical services		779,300	<b>Total Capital Investment Fund</b>	<b>\$</b>	<b>21,544,774</b>
<b>Total public safety</b>	<b>\$</b>	<b>1,223,890</b>			
Planning	\$	30,300			
Cooperative extension		33,472			
<b>Total economic &amp; physical development</b>	<b>\$</b>	<b>63,772</b>			

Dare County  
Capital Outlay  
Fiscal Year 2020

Department	Dept No	Project	2020		2020		Description	Notes
			Requested	2020 Manager	Adopted			
<b>General Fund</b>								
Public relations	4427		\$ 34,000	\$ 30,300	\$ 30,300		Vehicle-4x4 ford explorer	Financed
Information technology	4445		36,000	36,000	36,000		Cisco fiber switches	
Information technology	4445		30,000	30,000	30,000		Laserfiche licenses	
Information technology	4445		48,000	-	-		GIS drone	
Information technology	4445		44,000	44,000	44,000		NVR servers	
Information technology	4445		40,000	40,000	40,000		4G backup routers	
Information technology	4445		20,000	20,000	20,000		Administration bldg UPS cap replacement	
Revaluation	4451		26,750	26,750	26,750		Vehicle-nissan pathfinder	Financed
Facilities maintenance	4470		30,439	28,939	28,939		Vehicle-ford transit 250 van	Financed
Facilities maintenance	4470		23,591	23,591	23,591		Justice center locks	
Facilities maintenance	4470		5,351	5,351	5,351		Administration bldg locks	
Facilities maintenance	4470		44,890	44,890	44,890		Administration bldg & justice center light fixtures	
Grounds maintenance	4472		30,000	29,223	29,223		Vehicle-ford sprinter van	Financed
Grounds maintenance	4472		16,500	16,500	16,500		Verticutter	
Grounds maintenance	4472		7,500	-	-		Roller	Done in FY19
Grounds maintenance	4472		6,860	-	-		Blower	Done in FY19
Grounds maintenance	4472		7,000	-	-		Aerator	Done in FY19
Sheriff	4510		390,000	390,000	390,000		Vehicles-patrol cars (12)	Financed
Sheriff	4510		54,590	54,590	54,590		Security fence	
Sheriff	4510	00030	12,000	12,000	12,000		In-car video systems (2)	Grant
EMS	4531		794,000	779,300	779,300		Vehicles-4x4 ambulances (3)	Financed
EMS	4531		100,000	-	-		Vehicles-utility vehicles (2)	
Planning	4560		29,000	30,300	30,300		Vehicle	Financed
Cooperative extension	4575		33,472	33,472	33,472		Vehicle-ford transit 350 15-passenger van	Financed
Health	4600	47510	26,599	24,000	24,000		Vehicle	Financed
DSS	4610		72,000	72,000	72,000		Vehicles-chevrolet malibu (4)	Financed
DSS	4610		23,000	-	-		Vehicle-dodge caravan	
Parks & recreation	4640		29,100	29,100	29,100		Vehicle-4x4 ford ranger	Financed
Parks & recreation	4640		5,715	-	-		Rec park floor cleaning machine	Done in FY19
Parks & recreation	4640		11,900	12,170	12,170		Lions club divider curtain	
Parks & recreation	4640		19,500	19,770	19,770		Rec park divider curtain	
Libraries	4645		5,177	5,177	5,177		Kingsley outdoor book return	
Board of education	4675		300,000	300,000	300,000		Local capital outlay	
Mosquito control	4750		34,300	34,300	34,300		Parking lot	
Mosquito control	4750		25,000	24,000	24,000		Vehicle-ford F150	Financed
<b>Totals</b>			<b>\$ 2,416,234</b>	<b>\$ 2,195,723</b>	<b>\$ 2,195,723</b>			
<b>Sanitation Fund</b>	4720		<b>\$ 528,559</b>	<b>\$ 528,559</b>	<b>\$ 528,559</b>		Trucks (1 residential & 1 commercial)	Financed

Dare County  
 Capital Outlay  
 Fiscal Year 2020

Department	Dept No	Project	2020		2020		Description	Notes
			Requested	2020 Manager	Adopted			
<b>Water Fund</b>								
Hatteras production	4811	36004	\$ 26,000	\$ 26,000	\$ 26,000		Vehicle-pickup truck	
Hatteras production	4811	36004	25,000	25,000	25,000		Valve actuators anion vessels (5)	
Hatteras distribution	4811	36005	26,000	26,000	26,000		Vehicle-pickup truck	
RWS plant	4812		26,000	26,000	26,000		Vehicle-pickup truck	
North RO plant	4813		26,000	26,000	26,000		Vehicle-pickup truck	
North RO plant	4813		26,627	26,627	26,627		Variable frequency drive RO train #5	
North RO plant	4813		19,900	19,900	19,900		Cell service base unit	
North RO plant	4813		10,288	10,288	10,288		Variable frequency drive well flow control	
North RO plant	4813		5,000	5,000	5,000		Check valve for well	
North RO plant	4813		12,762	12,762	12,762		Chemical pump skid	
Skyco plant	4814		26,000	26,000	26,000		Vehicle-pickup truck	
Skyco plant	4814		70,000	70,000	70,000		Nanofiltration building generator	
North distribution	4815	36006	26,000	26,000	26,000		Vehicle-pickup truck	
North distribution	4815	36001	52,000	52,000	52,000		Vehicles-pickup trucks (2)	
North distribution	4815	36001	30,500	30,500	30,500		FX vacuum excavator	
Stumpy point	4819		6,000	6,000	6,000		Water plant membranes (12)	
Stumpy point	4819	36008	31,000	31,000	31,000		Wastewater membranes (5)	
Stumpy point	4819	36008	20,000	20,000	20,000		Residential electric boxes-wastewater (50)	
<b>Totals</b>			<b>\$ 465,077</b>	<b>\$ 465,077</b>	<b>\$ 465,077</b>			

<b>Fleet Maintenance Fund</b>								
Fleet maintenance	4885		\$ 9,900	\$ 9,900	\$ 9,900		Tire changer with lift	
Fleet maintenance	4885		17,000	17,000	17,000		Tire balancer with lift	
Fleet maintenance	4885		23,000	23,000	23,000		Truck/tractor tire changer	
Fleet maintenance	4885		5,000	5,000	5,000		R-134A air condition machine	
Fleet maintenance	4885		66,000	66,000	66,000		Vehicle-tire service truck	
<b>Totals</b>			<b>\$ 120,900</b>	<b>\$ 120,900</b>	<b>\$ 120,900</b>			

**Dare County  
Position Changes  
Fiscal Year 2020**

Department	Dept No	2020 Requested	2020 Manager	2020 Adopted	Description	Position #
<b>General Fund</b>						
County manager	4420	-	(1)	(1)	Eliminate deputy clerk to the board/administrative assistant	200010
Public relations	4427	-	1	1	Writer	new
Human resources	4442	-	-	-	Reclassify from human resources analyst to training and development analyst	200028
Human resources	4442	-	-	-	Reclassify from human resources generalist to human resources analyst	200027
Human resources	4442	1	1	1	Transfer administrative specialist from general services & reclassify to administrative assistant	200094
Facilities maintenance	4470	1	1	1	Electrician technician assistant	new
Facilities maintenance	4470	1	-	-	HVAC technician assistant	n/a
General services	4475	(1)	(1)	(1)	Transfer administrative specialist to human resources & reclassify to administrative assistant	200094
Sheriff	4510	2	2	2	Deputy sheriff	new
EMS	4531	2	-	-	EMT-intermediate	n/a
EMS	4531	4	3	3	EMT-paramedic	new
EMS	4531	3	-	-	EMT-lieutenant	n/a
EMS-helicopter	4535	0.5	0.25	0.25	Pilot-part time	new
Emergency management	4542	-	-	-	Reclassify administrative assistant to emergency management planner	200341
Planning	4560	-	-	-	Reclassify planner to assistant planning director	200349
Grants & waterways	4570	(1)	(1)	(1)	Reclassify grants administrator to soil & water conservationist & move to soil & water conservation	200353
Grants & waterways	4570	1	1	1	Project manager	new
Health	4600	1	1	1	Physical therapist	new
Health	4600	-	(1)	(1)	Eliminate dentist	200434
Health	4600	-	(1)	(1)	Eliminate dental assistant	200435
Social services	4610	-	-	-	Reclassify administrative specialist to income maintenance caseworker	200456
Dare county center	4659	0.5	-	-	Supervisor-part time	n/a
Recycling	4715	(1)	(1)	(1)	Eliminate equipment operator	tbd
Recycling	4715	0.5	0.5	0.5	Equipment operator-50% from sanitation	200649
Solid waste management	4717	-	-	-	Reclassify administrative specialist to office manager	n/a
Mosquito control	4750	1	-	-	Vector control technician	n/a
Soil & water conservation	4760	1	1	1	Soil & water conservationist	200353
<b>Total</b>		<b>17</b>	<b>5.75</b>	<b>5.75</b>		
<b>Sanitation Fund</b>						
Sanitation	4720	-	-	-	Reclassiy equipment operator to crew leader	200665
Sanitation	4720	(0.5)	(0.5)	(0.5)	Equipment operator-50% to recycling	200649
<b>Total</b>		<b>(0.5)</b>	<b>(0.5)</b>	<b>(0.5)</b>		

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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>Function/Program</b>										
<b>General Government</b>	92	90	89	87	88	88	88	87	97	98
<b>Public Safety</b>										
Sheriff	70	70	69	71	71	72.5	72	74	75	77
Detention center	50	50	50	50	50	50	50	52	52	52
Emergency medical services	86	86	94	95	95	95	95	104	113	116.25
Other public safety	31	30	30	29	30	32	32	34	34	34
Total Public Safety	<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>	<u>279.25</u>
<b>Environmental protection</b>	57	54	54	54	54	54	52	52	50	49
<b>Economic and physical development</b>	14	11	11	11	11	11	11	11	11	12
<b>Human Services</b>										
Health	91	93	94	94	91	91	90	90	91	92
Social services	93	94	94	94	95	94	94.5	98	98.5	100.75
Central administration	-	-	-	-	4	4	5	5	5.25	-
Other human services	1	1	1	1	1	1	1	0.5	0.5	0.5
Total Human Services	<u>185</u>	<u>188</u>	<u>189</u>	<u>189</u>	<u>191</u>	<u>190</u>	<u>190.5</u>	<u>193.5</u>	<u>195.25</u>	<u>193.25</u>
<b>Cultural and recreation</b>	58	58	58	59	59	59	59	59	50	50
<b>Water (Business Activity)</b>	65	65	65	65	64	64	64	64	64	64
<b>Internal Service</b>	17	17	17	17	17	17	17	17	16	16
<b>Totals</b>	<u>725</u>	<u>719</u>	<u>726</u>	<u>727</u>	<u>730</u>	<u>732.5</u>	<u>730.5</u>	<u>747.5</u>	<u>757.25</u>	<u>761.5</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		Final		Actual		Projected (5/3/2019)	
	FY 2016		FY 2017		FY 2018		FY 2019	
Beginning General Fund Balance at July 1	\$	29,594,835	\$	31,788,329	\$	34,179,498	\$	40,077,957
Change in total General Fund balance for fiscal year	restatement	\$ 26,491						
		\$ 2,167,003		\$ 2,391,169		\$ 5,898,459		\$ 540,000
Total General Fund Balance at June 30		\$ 31,788,329		\$ 34,179,498		\$ 40,077,957		\$ 40,617,957
Less: Restrictions, Commitments and Assignments of General Fund Balance								
Inventories and prepaids	\$	10,347	\$	13,176	\$	14,354	\$	15,000
Encumbrances	\$	692,587	\$	534,567	\$	555,139	\$	600,000
Reserved by State statute	\$	8,919,141	\$	12,770,550	\$	11,182,883	\$	11,000,000
Title XIX Health Department	\$	175,116	\$	116,723	\$	110,000	\$	105,000
Hospice Health Department	\$	60,609	\$	36,223	\$	6,495	\$	10,000
Disaster Recovery	\$	502,658	\$	612,216	\$	42,916	\$	749,000
Capital/LEOSSA/DCS Deferred Maint	\$	2,608	\$	-	\$	503,339	\$	400,000
Register of Deeds	\$	12,256	\$	7,313	\$	4,089	\$	5,000
Sheriff	\$	27,539	\$	43,777	\$	53,617	\$	60,000
Subsequent year's budget	\$	1,878,153	\$	-	\$	2,614,007	\$	2,506,346
		\$ 12,281,014		\$ 14,134,545		\$ 15,086,839		\$ 15,450,346
Unassigned General Fund Balance at June 30		\$ 19,507,315		\$ 20,044,953		\$ 24,991,118		\$ 25,167,611
Prior June 30	\$	15,741,283	\$	19,507,315	\$	20,044,953	\$	24,991,118
Change for fiscal year	\$	3,766,032	\$	537,638	\$	4,946,165	\$	176,493
<b>Calculation of General Fund Balance Reserve</b>					<b>Actual</b>		<b>Projected</b>	
General Fund Expenditures (consolidated)	\$	97,787,672	\$	104,586,636	\$	105,151,268	\$	112,135,000
Total General Fund Balance as a Percentage of Expenditures		32.51%		32.68%		38.11%		36.22%
Unassigned General Fund Balance as a Percentage of Expenditures	FY 2015	30.58%	FY 2016	32.51%	FY 2017	32.68%	FY 2018	38.11%
	FY 2015	19.95%	FY 2016	19.17%	FY 2017	23.77%	FY 2018	22.44%
Unassigned General Fund Balance plus Disaster Recovery as a Percentage of Expenditures	FY 2015	16.26%	FY 2016	19.95%	FY 2017	19.17%	FY 2018	23.77%
	FY 2015	20.46%	FY 2016	19.75%	FY 2017	23.81%	FY 2018	23.11%
Unassigned General Fund Balance over/under 19%	FY 2015	\$ 927,657	FY 2016	\$ 173,492	FY 2017	\$ 5,012,377	FY 2018	\$ 3,861,961
	FY 2015	\$ (2,141,660)	FY 2016	\$ 927,657	FY 2017	\$ 173,492	FY 2018	\$ 5,012,377
Unassigned General Fund Balance over/under 20%	FY 2015	\$ (50,219)	FY 2016	\$ (872,374)	FY 2017	\$ 3,960,864	FY 2018	\$ 2,740,611
	FY 2015	\$ (3,109,582)	FY 2016	\$ (50,219)	FY 2017	\$ (872,374)	FY 2018	\$ 3,960,864
Unassigned General Fund Balance over/under 21%				\$ (1,918,241)		\$ 2,909,352		\$ 1,619,261
					FY 2017	\$ (1,918,241)	FY 2018	\$ 2,909,352

Fund balance policy

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

**Dare County  
Comparison of 2019 to 2020 Budget Totals**

Fund	Fund #	2019 Original Budget	2020 Manager's Budget	2020 Adopted Budget	Changes	2019 Audit	2020 Audit
<b>General Fund</b>							
General	10	\$ 114,690,038	\$ 108,729,619	\$ 108,736,119	Debt service and capital outlay moved to Capital Investment Fund in 2020	General Fund	General Fund
Capital Investment Fund	11		\$ 21,544,774	\$ 21,544,774	New fund including debt service & capital outlay, and all activities previously in the Capital Reserve Fund	n/a	General Fund
Disaster Recovery	12		\$ 128,619	\$ 128,619	Previously budgeted as a Special Revenue Fund		General Fund
LEOSSA	13		\$ 176,000	\$ 176,000	Previously not budgeted	Trust Fund	General Fund
Total General Fund		\$ 114,690,038	\$ 130,579,012	\$ 130,585,512			
<b>Special Revenue Funds</b>							
C&D Landfill	20	\$ 871,193	\$ 951,219	\$ 951,219			
Emergency Telephone System	21	\$ 583,998	\$ 585,508	\$ 585,508			
Beach Nourishment	22	\$ 13,006,374	\$ 12,653,659	\$ 12,653,659			
Restricted ABC Funds	23	\$ 750,000	\$ 748,500	\$ 748,500			
Sanitation	24	\$ 5,738,637	\$ 5,870,331	\$ 5,870,331			
Inlet Maintenance	25	\$ 3,100,000	\$ 3,250,000	\$ 3,250,000			
Donations	26	\$ 11,750	\$ 8,700	\$ 8,700			
Capital Reserve	27	\$ 4,447,856			Moved to Capital Investment Fund	Special Revenue	
Disaster Recovery	28	\$ 109,161			Changed to a General Fund	General Fund	
Total Special Revenue		\$ 28,618,969	\$ 24,067,917	\$ 24,067,917			
<b>Utilities</b>							
Water	36	\$ 13,529,343	\$ 13,803,459	\$ 13,803,459			
Water Capital Reserve	37		\$ 367,066	\$ 367,066	Established per State law during 2019		
Total Water		\$ 13,529,343	\$ 14,170,525	\$ 14,170,525			
<b>Total Budget</b>		<b>\$ 156,838,350</b>	<b>\$ 168,817,454</b>	<b>\$ 168,823,954</b>			

<b>General Fund Budget Comparison</b>							
Total General Fund Budget		\$ 114,690,038	\$ 130,579,012	\$ 130,585,512			
			\$ (10,626,273)	\$ (10,626,273)	Deduct transfer to Capital investment fund		
			\$ (128,619)	\$ (128,619)	Deduct Disaster Recovery		
			\$ (176,000)	\$ (176,000)	Deduct LEOSSA		
			\$ (4,828,953)	\$ (4,828,953)	Deduct revenue previously in Capital Reserve Fund		
		\$ (2,071,167)			Deduct transfers from Capital Reserve Fund		
Adjusted totals		\$ 112,618,871	\$ 114,819,167	\$ 114,825,667			
			\$ 2,200,296	\$ 2,206,796	General Fund increase		
			1.95%	1.96%	2020 General Fund Budget percentage increase		

<b>Total Budget Comparison</b>							
Total Budget		\$ 156,838,350	\$ 168,817,454	\$ 168,823,954			
			\$ (10,626,273)	\$ (10,626,273)	Deduct transfer to Capital investment fund		
			\$ 2,040,420	\$ 2,040,420	Add planned transfers from Capital Reserve Fund		
Adjusted totals		\$ 156,838,350	\$ 160,231,601	\$ 160,238,101			
			\$ 3,393,251	\$ 3,399,751	Total Budget increase		
			2.16%	2.17%	2020 Total Budget percentage increase		



Dare County  
Debt

**Outstanding Debt by Purpose**

**Governmental Activities**

Debt Balances (including compensated absences)

	2010	2011	2012	2012	2013	2014	2015	2016	2017	2018
Culture & Recreation	\$ 3,798,750	\$ 3,580,935	\$ 3,370,012	\$ 3,370,012	\$ 3,107,713	\$ 2,909,907	\$ 2,898,561	\$ 2,628,982	\$ 2,538,246	\$ 2,330,009
Economic Development	995,161	885,000	825,205	825,205	739,173	566,319	475,709	334,577	224,966	88,597
Economic Development - Beach Nourishment								10,045,000	29,490,000	24,575,000
Environmental Protection	3,176,696	2,887,835	2,808,842	2,808,842	2,652,889	2,894,339	2,574,502	1,798,308	1,689,462	1,432,304
General Government	13,214,055	12,362,574	14,371,534	14,371,534	10,741,041	10,004,940	9,491,445	8,426,885	7,685,849	7,057,199
Human Services	4,933,313	4,526,474	4,115,404	4,115,404	3,694,334	3,318,328	3,524,337	3,071,702	2,578,533	2,211,236
Public Safety	9,875,257	17,286,138	16,434,193	16,434,193	24,709,676	22,426,807	21,122,633	26,733,998	24,809,064	21,994,916
Education	109,674,880	102,696,465	93,545,425	93,545,425	87,394,834	80,137,145	76,289,820	68,800,546	61,997,380	54,567,130
<b>Totals</b>	<b>\$ 145,668,112</b>	<b>\$ 144,225,421</b>	<b>\$ 135,470,615</b>	<b>\$ 135,470,615</b>	<b>\$ 133,039,660</b>	<b>\$ 122,257,785</b>	<b>\$ 116,377,007</b>	<b>\$ 121,839,998</b>	<b>\$ 131,013,500</b>	<b>\$ 114,256,391</b>
General Fund debt service	\$ 18,266,899	\$ 16,768,723	\$ 16,140,790	\$ 16,140,790	\$ 14,615,176	\$ 17,704,060	\$ 17,612,211	\$ 17,662,157	\$ 17,306,445	\$ 17,095,212
Beach Nourishment Fund debt service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,210,574	\$ 5,413,087
Other funds debt service	\$ 744,930	\$ 675,191	\$ 708,058	\$ 708,058	\$ 753,637	\$ 800,324	\$ 618,068	\$ 774,653	\$ 657,462	\$ 551,552

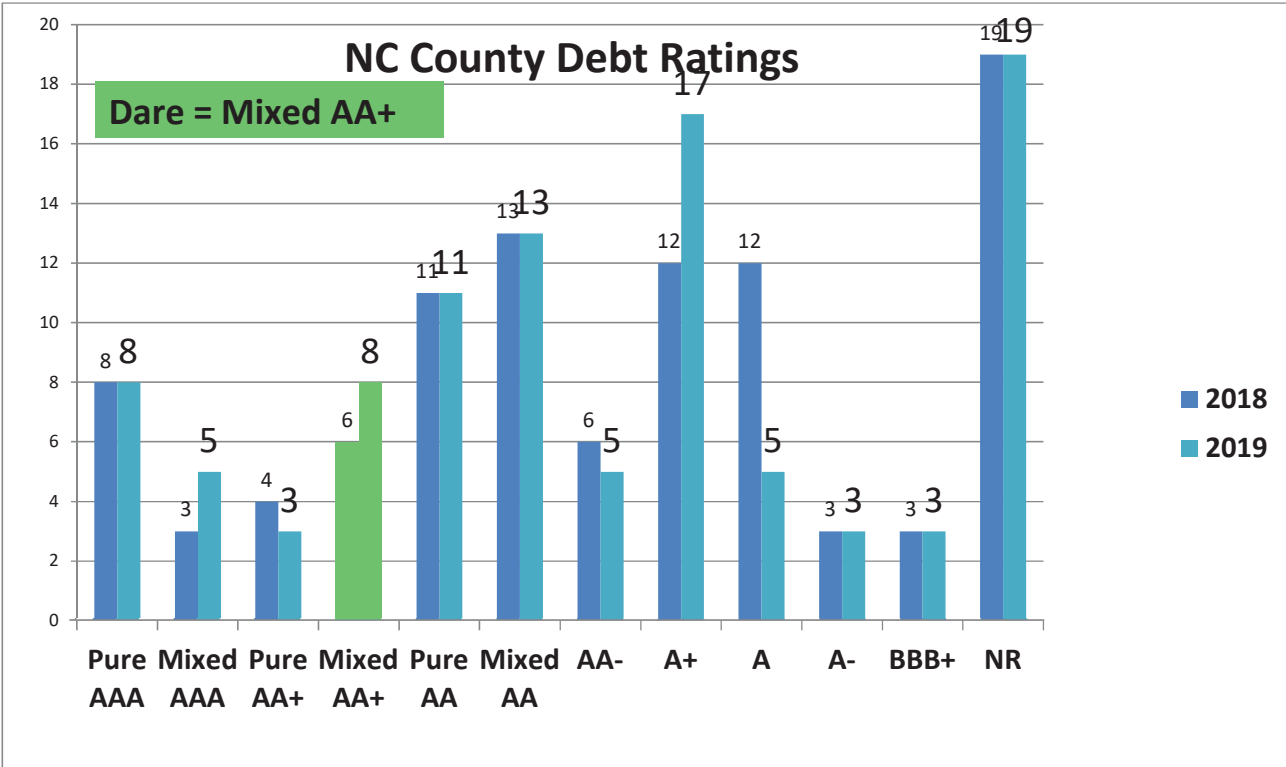
**Business-type Activities**

Debt Balances

	2010	2011	2012	2012	2013	2014	2015	2016	2017	2018
Water	\$ 11,905,000	\$ 34,940,000	\$ 33,725,000	\$ 33,725,000	\$ 32,450,000	\$ 31,115,000	\$ 30,100,000	\$ 29,045,000	\$ 29,070,000	\$ 27,525,000
Water Fund debt service	\$ 1,684,721	\$ 1,676,025	\$ 2,801,356	\$ 2,801,356	\$ 2,872,213	\$ 2,866,962	\$ 2,502,398	\$ 2,501,288	\$ 2,503,588	\$ 2,330,119
Coverage	3.00	3.53	2.54	3.54	2.49	2.85	3.68	3.76	3.69	4.29

**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



## **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>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
<b>AD VALOREM TAXES</b>											
103010	400105		Taxes-Ad Valorem 2005	-28	0	0	28	28	0	0	0
103010	400106		Taxes-Ad Valorem 2006	-181	0	0	135	135	0	0	0
103010	400107		Taxes-Ad Valorem 2007	-209	0	0	135	135	0	0	0
103010	400108		Taxes-Ad Valorem 2008	-356	0	0	4	4	0	0	0
103010	400109		Taxes-Ad Valorem 2009	-230	-200	-200	-100	-100	0	0	0
103010	400110		Taxes-Ad Valorem 2010	-415	-250	-250	-521	-521	-250	-250	-250
103010	400111		Taxes-Ad Valorem 2011	-2,575	-500	-500	-819	-819	-250	-250	-250
103010	400112		Taxes-Ad Valorem 2012	-9,500	-1,000	-1,000	-2,012	-2,250	-500	-500	-500
103010	400113		Taxes-Ad Valorem 2013	-25,062	-2,500	-2,500	-6,527	-7,500	-2,500	-2,500	-2,500
103010	400114		Taxes-Ad Valorem 2014	-27,372	-5,000	-5,000	-9,344	-9,345	-5,000	-5,000	-5,000
103010	400115		Taxes-Ad Valorem 2015	-51,654	-15,000	-15,000	-18,024	-25,000	-7,500	-7,500	-7,500
103010	400116		Taxes-Ad Valorem 2016	-308,329	-25,000	-25,000	-58,839	-62,000	-22,500	-22,500	-22,500
103010	400117		Taxes-Ad Valorem 2017	-60,046,248	-500,000	-500,000	-197,166	-650,000	-35,000	-55,000	-55,000
103010	400118		Taxes-Ad Valorem 2018	0	-62,418,806	-62,418,806	-60,536,326	-62,450,000	-615,000	-635,000	-635,000
103010	400119		Taxes-Ad Valorem 2019	0	0	0	0	0	-63,523,868	-63,523,868	-63,523,868
103010	400200		Taxes-Ad Valorem-Other	-10,454	0	0	-5,740	0	0	0	0
103010	400313		Taxes-NCVTS MV 2013	0	0	0	65	0	0	0	0
103010	400315		Taxes-NCVTS MV 2015	194	0	0	21	0	0	0	0
103010	400316		Taxes-NCVTS MV 2016	-404,500	0	0	-323	0	0	0	0
103010	400317		Taxes-NCVTS MV 2017	-1,684,301	0	0	-443,773	0	0	0	0
103010	400318		Taxes-NCVTS MV 2018	0	0	0	-1,383,071	0	0	0	0
103010	400501		Taxes-Penalty & Interest	-188,913	-152,500	-152,500	-166,428	-175,000	-165,000	-165,000	-165,000
103010	400502		Taxes-Advertising & Admin	-4,289	-3,500	-3,500	-3,323	-3,500	-3,500	-3,500	-3,500
103010	400511		NCVTS MV Interest	-10,778	0	0	-10,372	-10,500	-10,500	-10,500	-10,500
103010	400576		MVInt & LL Fees to F&F	39,829	38,000	38,000	53,674	53,000	45,000	45,000	45,000
<b>Total</b>				<b>-62,735,371</b>	<b>-63,086,256</b>	<b>-63,086,256</b>	<b>-62,788,645</b>	<b>-63,343,233</b>	<b>-64,346,368</b>	<b>-64,386,368</b>	<b>-64,386,368</b>
<b>OTHER TAXES &amp; LICENS</b>											
103015	405001		Local 1% Sales Tax	-11,585,991	-11,946,555	-11,946,555	-7,548,770	-11,861,894	-12,088,237	-12,132,103	-12,132,103
103015	405002		1/2% Sales Tax A42	-5,728,939	-5,929,707	-5,929,707	-3,744,715	-5,854,671	-5,976,211	-2,400,091	-2,400,091
103015	405003		1/2% Sales Tax A40	-2,738,985	-2,843,538	-2,843,538	-1,866,436	-2,888,981	-3,021,457	-2,113,603	-2,113,603

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
103015	405004		1/2% Sales Tax A44	-2,618	0	0	-165	-165	0	0	0
103015	405100		Taxes-Occupancy	-4,745,880	-4,739,600	-4,739,600	-3,571,151	-4,680,000	-4,776,500	-4,817,500	-4,817,500
103015	405300		Video Programming Distribution	-113,696	-116,000	-116,000	-56,134	-113,000	-116,000	-114,000	-114,000
<b>Total</b>				<b>-24,916,108</b>	<b>-25,575,400</b>	<b>-25,575,400</b>	<b>-16,787,371</b>	<b>-25,398,711</b>	<b>-25,978,405</b>	<b>-21,577,297</b>	<b>-21,577,297</b>

**UNRESTRICTED INTERGOV**

103020	410101		State Medicaid Hold Harmless	0	0	0	-275,912	0	0	0	0
103020	410600		Beer & Wine Tax	-77,045	-80,000	-80,000	-77,848	-77,848	-80,000	-80,000	-80,000
103020	410700		Payments In Lieu of Taxes	-248,648	-175,000	-175,000	0	-200,000	-195,000	-195,000	-195,000
103020	412000		ABC Mixed Beverage Tax	-41,352	-41,000	-41,000	-23,118	-42,000	-41,500	-41,500	-41,500
103020	412100		ABC Law Enforcement	-12,000	-12,000	-12,000	-6,000	-12,000	-12,000	-12,000	-12,000
103020	412200		ABC Rehabilitation	-93,031	-93,000	-93,000	-63,255	-93,000	-94,000	-94,000	-94,000
103020	412300		ABC Profits	-634,563	-615,000	-615,000	-426,740	-634,000	-635,000	-635,000	-635,000
103020	412400		Game & Wildlife Fees	-13,595	-13,000	-13,000	-14,405	-14,405	-14,000	-14,000	-14,000
103715	411000		Scrap Tire Tax Dist	-48,600	-45,000	-45,000	-37,759	-45,000	-48,000	-48,000	-48,000
103730	411100		Solid Waste Disposal Distr	-14,736	-14,000	-14,000	-12,566	-13,000	-14,000	-14,000	-14,000
<b>Total</b>				<b>-1,183,570</b>	<b>-1,088,000</b>	<b>-1,088,000</b>	<b>-937,603</b>	<b>-1,131,253</b>	<b>-1,133,500</b>	<b>-1,133,500</b>	<b>-1,133,500</b>

**RESTRICTED INTERGOVT**

103025	422005		Lottery Money	-325,000	-300,000	-300,000	0	-300,000	-300,000	0	0
103025	422210		CAMA	-2,180	-2,800	-2,800	-2,360	-3,250	-2,500	-2,500	-2,500
103025	427013	00820	NCDEQ Grant	-27,000	0	0	-360	-360	0	0	0
103026	423001		State & Fed Aid-Admin	-3,207,569	-3,103,541	-3,130,988	-2,818,216	-3,220,000	-3,107,553	-3,099,963	-3,099,963
103026	423001	60304	State & Fed Aid-Admin	0	-45,806	-45,806	0	0	-45,806	-45,806	-45,806
103026	423014		Adoption Assistance	-13,166	-18,750	-18,750	-9,915	-10,000	-18,750	-18,750	-18,750
103026	423016		Emergency Food & Shelter	0	0	-12,761	-12,761	-12,761	0	0	0
103026	423030		Foster Care SFHF	-13,628	-60,150	-60,150	-10,523	-12,500	-24,615	-24,615	-24,615
103026	423031		Foster Care IV-E Max Ven	-44,043	-83,853	-83,853	-38,242	-47,000	-62,685	-62,685	-62,685
103026	423034		Foster Care 18-21	-29,746	-30,432	-30,432	-22,367	-22,367	-30,432	-30,432	-30,432
103026	423040		Albemarle Commission	-133,533	-117,644	-117,644	-99,254	-120,000	-117,644	-117,644	-117,644
103026	423042		State & Fed Aid-Day Care	-59,873	0	0	0	0	0	0	0
103026	423049		Links Special Funds	-13,333	-10,000	-10,000	-4,571	-9,500	-10,000	-10,000	-10,000
103026	423065		DMA Transportation Reimbursemt	-255,844	-30,000	-30,000	-217,251	-218,000	-39,000	-39,000	-39,000
103027	420601	56001	ABC Alcohol Rehabilitation	-44,586	-44,000	-44,000	-34,045	-44,000	-44,000	-44,000	-44,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
103027	424201	41100	St & Fed-Health Administration	-74,625	-74,625	-74,625	-63,190	-74,625	-74,625	-74,625	-74,625
103027	424202	56001	St & Fed-MH/DD/SAS-Sub Abuse	-4,583	0	0	0	0	0	0	0
103027	424203	56004	St & Fed-DHHS Opioid Crisis	0	0	-93,193	-47,608	-75,000	0	0	0
103027	424204	56003	St & Fed-Trillium SPF RX	0	0	-18,000	-17,082	-18,000	0	0	0
103027	424205	56003	St & Fed-Trillium Cures	0	0	-70,000	-68,301	-70,000	0	0	0
103027	424211	47520	St & Fed-Food & Lodging	-38,549	-33,550	-33,550	-34,869	-34,869	-33,550	-33,550	-33,550
103027	424220	51010	St & Fed-Maternal Health	-12,073	-12,400	-33,157	-28,389	-33,157	-14,638	-14,638	-14,638
103027	424221	54131	Smart Start-Baby Link	-57,044	-52,323	-52,323	-54,833	-52,323	-52,323	-52,323	-52,323
103027	424230	51510	St & Fed-Womens Prev Health	-42,866	-41,710	-41,710	-37,840	-41,710	-43,560	-43,560	-43,560
103027	424240	53510	St & Fed-Child Health	-16,264	-16,257	-16,257	-15,484	-16,250	-19,002	-19,002	-19,002
103027	424241	53180	St & Fed-Care Coordtn for Chil	-15,405	-15,405	-15,405	-13,697	-15,400	-15,405	-15,405	-15,405
103027	424260	45100	St & Fed-Communicable Disease	-15,572	-14,980	-14,980	-12,485	-14,980	-14,980	-14,980	-14,980
103027	424262	54520	St & Fed-Breast/Cervical Cance	-31,365	-35,955	-35,955	-30,345	-35,950	-30,600	-30,600	-30,600
103027	424263	55030	St & Fed-Healthy Communities	-39,980	-39,946	-39,946	-33,290	-39,945	-39,235	-39,235	-39,235
103027	424267	51024	St&Fed-Community Hlth	0	-150,000	-150,000	-80,999	-125,000	-150,000	-150,000	-150,000
103027	424267	51510	St & Fed-Family Planning	-25,000	0	0	0	0	0	0	0
103027	424270	45140	St & Fed -Preparedness & Respo	-26,418	-44,757	-44,757	-28,552	-44,750	-44,757	-44,757	-44,757
103027	424280	53510	St & Fed-Immunization	-7,976	-7,976	-7,976	-6,650	-7,975	-7,976	-7,976	-7,976
103027	424290	54030	St & Fed-WIC Client Services	-94,601	-84,502	-90,222	-77,960	-90,200	-72,028	-72,028	-72,028
103027	424291	54040	St & Fed-WIC Nutrition Service	-28,696	-29,000	-29,000	-24,796	-29,000	-29,000	-29,000	-29,000
103027	424292	54050	St & Fed-WIC General Admin	-8,596	-8,000	-8,000	-6,880	-8,000	-8,000	-8,000	-8,000
103027	424293	54090	St & Fed-WIC Breastfeeding Pro	-15,109	-15,000	-15,000	-13,819	-14,500	-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	-11,811	0	0	0	0	0	0	0
103510	422130	00030	Grant Proceeds-GHSP	0	0	-20,000	0	-20,000	-20,000	-20,000	-20,000
103510	460300		Sheriff Fund	-20,406	-16,750	-16,750	-8,002	-16,750	-16,750	-16,750	-16,750
103510	460301	00039	Sheriff Fund-Fed Forfeitures	-1,839	-12,350	-12,350	-4,859	-12,350	-12,350	-12,350	-12,350
103520	422127	00052	US Dept of Justice-SCAAP	0	-10,000	-10,000	0	0	0	0	0
103529	433001		Court Facility Fees	-103,480	-115,500	-115,500	-75,797	-90,000	-110,000	-110,000	-110,000
103542	422220	00405	EmMgmt-Homeland Security Grts	-8,500	0	-8,500	0	-8,500	0	0	0
103542	422220	00410	Emergency Management-LEPCs	-588	-1,000	-2,000	-473	-2,000	-2,000	-2,000	-2,000
103542	422220	00411	EM Tier II Grant	0	0	-8,600	-8,582	-8,582	0	0	0

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2018</b> <u>Actual</u>	<b>2019</b> <u>Orig Budg</u>	<b>2019</b> <u>Rev Budg</u>	<b>2019</b> <u>YTD Actual</u>	<b>2019</b> <u>Projected</u>	<b>2020</b> <u>Requested</u>	<b>2020</b> <u>Managers</u>	<b>2020</b> <u>Adopted</u>
103542	422220	00412	EM Response Trailer Grant	0	0	-27,500	0	-27,500	0	0	0
103542	422221		Emergency Management	-38,642	-35,000	-38,524	-38,524	-38,524	-35,000	-35,000	-35,000
103560	422020		Soil and Water Conservation	-3,600	-3,600	0	0	0	0	0	0
103560	422020	00760	SWC-TA Funds	-7,359	0	0	0	0	0	0	0
103635	422060		NC Veterans	-2,175	0	0	-2,216	0	0	0	0
103640	422070	00122	Senior Ctr Develop-Fessenden	-3,647	-3,893	-3,893	-3,564	-3,564	-3,893	-3,893	-3,893
103659	422071	00122	Senior Ctr Develop-OAS	-10,939	-10,875	-10,875	-4,679	-10,875	-10,693	-10,693	-10,693
103659	422073	00124	Alb. Comm Title III-D Grant	-1,000	-700	-2,000	0	-700	-2,000	-2,000	-2,000
103660	422071	00122	Senior Ctr Develop-OAS	-2,971	-4,000	-4,000	0	-3,500	-4,000	-4,000	-4,000
103660	422073	00124	Senior Health Promo.-Alb. Comm	-790	-900	-900	0	-800	-900	-900	-900
103660	422075	00128	Grant proceeds-SHIIP	-8,388	-6,500	-6,500	-8,515	-8,515	-8,515	-8,515	-8,515
103661	422080		NCDOT ROAP EDTAP	-60,052	-60,062	-60,062	-48,334	-60,062	-60,062	-60,062	-60,062
103661	422084	00305	NCDOT ROAP RGP	-67,771	-67,771	-67,771	-42,762	-67,771	-67,771	-67,771	-67,771
103661	422085	00300	NCDOT 5311 Admin	-114,815	-116,136	-116,136	-105,971	-116,136	-116,136	-116,136	-116,136
103661	422086	00301	NCDOT 5311 Capital	0	-173,880	-173,880	-166,279	-173,880	0	0	0
103661	422089	00320	NCDOT 5310 Operating	-34,874	-50,000	-50,000	-26,187	-27,500	-50,000	-50,000	-50,000
103661	423060		NCDOT ROAP EMPL	-15,378	-15,378	-15,378	-4,317	-10,000	-15,378	-15,378	-15,378
103665	421200	00060	JCPC-Juvenile Services	-67,656	-65,940	-65,940	-60,445	-65,940	-65,940	-65,940	-65,940
103715	422015	00716	Grant Proceeds-CWRR Grant	-1,200	0	0	0	0	0	0	0
103715	427015		Electronics Mgmt Program Reimb	0	-3,000	-3,000	-2,293	-2,675	-3,000	-3,000	-3,000
103760	422020		Soil and Water Conservation	0	0	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
103760	422020	00760	SWC-TA Funds	0	0	-26,460	0	-26,460	-36,087	-36,087	-36,087

**Total**

<b>-5,312,105</b>	<b>-5,299,097</b>	<b>-5,643,859</b>	<b>-4,582,331</b>	<b>-5,670,056</b>	<b>-5,114,239</b>	<b>-4,806,649</b>	<b>-4,806,649</b>
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**PERMITS & FEES**

103052	434201	47510	Fees-Environmental	-402,100	-385,000	-385,000	-323,575	-350,000	-386,500	-386,500	-386,500
103052	434201	47520	Fees-Food & Lodging	-52,660	-53,900	-53,900	-56,385	-56,385	-53,900	-53,900	-53,900
103052	434201	47530	Fees-Well Program	-2,380	-1,500	-1,500	-1,340	-1,340	0	0	0
103455	432021		Tax Collection Fees-Manteo	-30,376	-29,750	-29,750	-30,943	-30,819	-30,250	-30,250	-30,250
103455	432022		Tax Collection Fees-Kitty Hawk	-65,352	-64,500	-64,500	-65,703	-65,482	-65,000	-65,000	-65,000
103455	432023		Tax Collection Fees-S Shores	-43,935	-43,500	-43,500	-44,419	-44,394	-43,900	-43,900	-43,900
103455	432024		Tax Collection Fees-Duck	-65,442	-64,750	-64,750	-69,104	-69,066	-68,500	-68,500	-68,500
103455	432025		Tax Collection Fees-KDH	-125,329	-123,200	-123,200	-127,935	-127,422	-125,000	-125,000	-125,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
103455	432026		Tax Collection Fees-Nags Head	-1	0	0	0	0	0	0	0
103455	432100		Tax Collection Fees-Other	-49	-25	-25	-394	-391	-50	-50	-50
103455	432200		Tax Foreclosure Fees	-47,774	-45,000	-45,000	-11,532	-45,000	-45,000	-45,000	-45,000
103457	432011		Tax Collection Fees-Trnsfr Tax	-73,643	-77,499	-77,499	-58,796	-75,000	-79,025	-79,025	-79,025
103458	432012		Tax Collection Fees-Occupancy	-41,316	-40,855	-40,855	-34,046	-40,000	-42,431	-42,431	-42,431
103459	432013		Tax Collection Fees-Prep Food	-46,218	-47,935	-47,935	-40,692	-45,000	-50,157	-50,157	-50,157
103460	430010		Register of Deeds Fees	-387,505	-410,000	-410,000	-327,914	-360,000	-385,000	-385,000	-385,000
103460	430020		Revenue Stamps	-719,135	-625,000	-625,000	-664,736	-795,000	-700,000	-700,000	-700,000
103460	430060		Collection and Admin Fees	-14,387	-12,500	-12,500	-14,268	-12,500	-13,000	-13,000	-13,000
103510	431041		Firearm Storage Fees (NCGS50B)	-2,250	-750	-750	-1,559	-1,900	-1,000	-1,000	-1,000
103510	431042		Concealed Weapon Applic Fees	-21,495	-12,750	-12,750	-19,200	-20,155	-13,000	-13,000	-13,000
103560	430030		Building Permits	-449,232	-375,000	-375,000	-447,305	-465,000	-425,000	-425,000	-425,000
103560	430040		Planning & Development Fees	-21,964	-18,000	-18,000	-11,335	-13,500	-15,000	-15,000	-15,000
<b>Total</b>				<b>-2,612,544</b>	<b>-2,431,414</b>	<b>-2,431,414</b>	<b>-2,351,181</b>	<b>-2,618,354</b>	<b>-2,541,713</b>	<b>-2,541,713</b>	<b>-2,541,713</b>

**SALES & SERVICES**

103026	423070		Child Support Fees	-8,734	-10,497	-10,497	-7,988	-10,000	-10,497	-10,497	-10,497
103026	423071		Child Support Incentives	-40,114	-29,642	-29,642	-38,721	-38,721	-29,642	-29,642	-29,642
103027	464602	51015	CCNC-OB Care Management	-50,795	-40,987	-40,987	-45,627	-50,000	-50,834	-50,834	-50,834
103027	464602	53180	CCNC-Care Coord for Children	-50,985	-55,694	-55,694	-45,764	-50,000	-50,834	-50,834	-50,834
103051	463003		Child Support	-13,076	-15,000	-15,000	-7,695	-7,718	-6,000	-6,000	-6,000
103051	463010		Client Refunds-WF Cash	-25	-500	-500	-1,146	-1,146	-500	-500	-500
103051	463011		Client Refunds-Food Stamps	-8,075	-3,000	-3,000	-6,062	-6,121	-5,000	-5,000	-5,000
103051	463012		Client Refunds-Medicaid	-265	-1,000	-1,000	-22,365	-22,365	-1,000	-1,000	-1,000
103051	463013		Client Refunds-Other	0	-25	-25	0	0	-25	-25	-25
103051	463050		Health Choice Enrollment	-13,100	-11,000	-11,000	-10,150	-10,500	-11,000	-11,000	-11,000
103051	463070		Title III Contributions	-10,095	-7,500	-7,500	-4,150	-4,500	-7,500	-7,500	-7,500
103051	464001		CAP Medicaid Reimbursement	-88,916	-77,500	-77,500	-54,368	-77,500	-77,500	-77,500	-77,500
103052	424224		Board of Education-Fees	0	-644,758	-644,758	0	0	-644,758	-644,758	-644,758
103052	441092		Medicaid Cost Settlement	-261,875	-275,000	-275,000	-261,111	-261,111	-275,000	-275,000	-275,000
103052	444202	41200	Fees-Flu Shots-Adult Hlth	-980	-700	-700	-924	-924	-700	-700	-700
103052	444203	41200	Fees-Adult Hlth	-53,136	-45,000	-45,000	-54,183	-54,182	-45,000	-45,000	-45,000
103052	444205	41200	Fees-Lab-Adult Hlth	-20,992	-15,000	-15,000	-17,496	-19,000	-15,000	-15,000	-15,000



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
103052	444206	45100	Fees-Communicable Disease	0	-3,000	-3,000	-1,901	-1,950	-3,000	-3,000	-3,000
103052	444206	45150	Fees-CPR	-1,124	-3,390	-3,390	-4,166	-4,166	-4,000	-4,000	-4,000
103052	444215	56001	Fees-Nalaxone	0	-4,000	-4,000	-300	-500	-2,000	-2,000	-2,000
103052	444220	51010	Fees-Maternal Health	-11,024	-10,000	-10,000	-6,392	-7,000	-10,000	-10,000	-10,000
103052	444221	51024	Fees-Community Hlth	0	-1,300	-1,300	-2,325	-2,400	0	0	0
103052	444230	51510	Fees-Family Planning	-81,938	-40,000	-40,000	-36,239	-36,239	-40,000	-40,000	-40,000
103052	444240	53510	Fees-Child Health	-23,386	-23,000	-23,000	-12,911	-15,000	-25,000	-25,000	-25,000
103052	444242	53520	Fees-Dental-Mble Dental Unit	-2,373	-12,750	-12,750	-743	-743	-12,750	0	0
103052	444245	53530	Fees-ECU Child Telepsych	0	-15,000	-15,000	-8,959	-9,000	-15,000	-15,000	-15,000
103052	444251	55710	Fees-Patient Self Pay-Home Hlt	-505	-2,500	-2,500	-44	-44	-2,000	-2,000	-2,000
103052	444251	55711	Fees-Patient Self Pay-Hospice	0	-250	-250	0	0	-250	-250	-250
103052	444261	55520	Fees-Diabetes	-155	-750	-750	-548	-600	-775	-775	-775
103052	463050	53520	Hlth Choice Enr-Mble Dental Un	-1,252	0	0	-21	-21	0	0	0
103052	464203	41200	Medicaid-Adult Hlth	-668	-800	-800	-1,948	-1,948	-800	-800	-800
103052	464220	51010	Medicaid-Maternal Health	-66,728	-34,488	-34,488	-59,217	-59,216	-34,488	-34,488	-34,488
103052	464221	51024	Medicaid-Community Hlth	0	-7,000	-7,000	-1,167	-1,250	0	0	0
103052	464230	51510	Medicaid-Womens Prev Health	-48,931	-26,926	-26,926	-37,281	-40,000	-26,926	-26,926	-26,926
103052	464240	53510	Medicaid-Child Health	-4,218	-6,745	-6,745	-3,240	-5,400	-6,745	-6,745	-6,745
103052	464242	53520	Medicaid-Dental-Mble Dental Un	0	-100,000	-100,000	1,579	1,579	-100,000	0	0
103052	464250	55520	Medicaid-Diabetes	-485	-500	-500	-216	-225	-250	-250	-250
103052	464250	55710	Medicaid-Home Health	-34,656	-46,500	-46,500	-13,909	-20,000	-32,500	-32,500	-32,500
103052	464250	55711	Medicaid-Hospice	-21,867	-18,000	-18,000	-1,695	-1,695	-15,000	-15,000	-15,000
103052	464261	45100	Medicaid-STD	-5,834	-4,000	-4,000	-4,115	-4,115	-4,000	-4,000	-4,000
103052	464271	54131	Medicaid-New Borns-Baby Link	-6,960	-6,000	-6,000	-5,520	-6,000	-6,000	-6,000	-6,000
103052	464272	54131	Medicaid-Mothers-Baby Link	-5,287	-4,000	-4,000	-3,841	-4,000	-4,000	-4,000	-4,000
103052	464280	53510	Medicaid-Immunizations	-1,695	-2,200	-2,200	-918	-1,000	-2,200	-2,200	-2,200
103052	464281	41200	Medicaid-Flu	-1,335	-600	-600	-1,639	-1,639	-600	-600	-600
103052	464284	45100	Medicaid-TB	28	-100	-100	-6	-6	-100	-100	-100
103052	464350	41200	Medicare-Flu	-3,383	-3,500	-3,500	-3,217	-3,400	-3,500	-3,500	-3,500
103052	464350	55520	Medicare-Diabetes	-970	-1,000	-1,000	-1,286	-1,400	-2,000	-2,000	-2,000
103052	464350	55710	Medicare-Home Health	-644,734	-649,209	-649,209	-515,072	-615,000	-660,000	-687,709	-687,709
103052	464350	55711	Medicare-Hospice	-1,161,899	-770,415	-770,415	-798,634	-875,000	-870,000	-870,000	-870,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
103052	464350	55712	Medicare-Respite	0	0	0	0	0	-3,500	-3,500	-3,500
103052	464375	55520	Insurance-Diabetes	-668	-1,500	-1,500	-2,139	-2,139	-1,800	-1,800	-1,800
103052	464375	55710	Private/Contract-Home Health	-165,655	-179,500	-179,500	-139,553	-165,000	-195,000	-196,000	-196,000
103052	464376	41200	Insurance-Adult Health	-19,314	-28,600	-38,600	-22,543	-25,000	-48,600	-48,600	-48,600
103052	464376	51024	Private Ins-Community Hlth	0	-3,000	-3,000	-48	-48	-3,000	-3,000	-3,000
103052	464376	55711	Private Insurance-Hospice	-22,829	-32,000	-32,000	-25,597	-27,000	-27,000	-27,000	-27,000
103052	464379	55710	Billed-Home Health	-114,252	0	0	0	0	0	0	0
103052	464379	55711	Billed-Hospice	45,173	0	0	0	0	0	0	0
103430	441020		Municipal Elections Reimburse	-23,520	0	0	0	0	-28,224	-28,224	-28,224
103450	441032		Tax Mapping Fees	-137	-100	-100	-136	-136	-100	-100	-100
103510	424224		Board of Education-Fees	0	-600,881	-600,881	0	0	-600,881	-600,881	-600,881
103510	441043		Sheriff Fees and Gun Permits	-101,547	-115,000	-115,000	-85,041	-95,000	-110,000	-110,000	-110,000
103510	441045		DOJ Overtime Reimbursements	-9,085	0	-7,792	-11,127	-13,605	0	0	0
103520	441061		Inmate Boarding	-344,210	-200,000	-200,000	-307,066	-307,065	-300,000	-300,000	-300,000
103520	441062		Jail Commissary	-86,085	-80,000	-80,000	-71,603	-80,000	-95,000	-95,000	-95,000
103520	441063		Jail Phones	-34,509	-20,000	-20,000	-32,923	-35,500	-30,000	-30,000	-30,000
103520	441064		Jail Fees	-55,526	-52,000	-52,000	-54,293	-54,300	-52,000	-52,000	-52,000
103520	441065		Inmate Medical Fees	-5,668	-5,000	-5,000	-3,675	-4,250	-5,000	-5,000	-5,000
103520	441067		Social Security Program	-1,600	-1,600	-1,600	-2,600	-3,000	-1,600	-1,600	-1,600
103531	441090		Ambulance Fees Interest	-528	-1,250	-1,250	-5,796	-6,250	-2,500	-2,500	-2,500
103531	441091		Ambulance Fees	-2,945,710	-2,860,000	-2,860,000	-2,180,778	-2,800,000	-2,900,000	-2,900,000	-2,900,000
103531	441092		Medicaid Cost Settlement	-400,722	-375,000	-375,000	-587,755	-587,755	-400,000	-400,000	-400,000
103531	441093		EMS Fees Sec135	-1,692,541	-1,525,000	-1,525,000	-920,278	-1,250,000	-1,550,000	-1,550,000	-1,550,000
103640	441110		Recreation Fees	-237,542	-231,000	-231,000	-228,277	-230,000	-231,000	-232,000	-232,000
103640	441112		Manteo Youth Center	-795	0	0	0	0	0	0	0
103640	441143		Group Activity Fees-Fessenden	-169	0	0	0	0	0	0	0
103659	441110		Recreation Fees	-6,899	-2,300	-2,300	-3,302	-3,332	-2,300	-2,300	-2,300
103659	441130		Group Activities Fees	-56,175	-130,000	-130,000	-31,329	-130,000	-40,000	-40,000	-40,000
103660	441110		Recreation Fees	-1,041	-600	-600	-990	-990	-600	-600	-600
103660	441130		Group Activities Fees	-9,402	-10,000	-10,000	-2,516	-10,000	-10,000	-10,000	-10,000
103660	441131		Senior Games Revenue	-12,550	-10,000	-10,000	-10,347	-10,346	-11,000	-11,000	-11,000
103660	441135		Dinner Theater Sales	0	-7,500	-7,500	0	-7,500	-7,500	-7,500	-7,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
103661	441100		Fare Plan Revenue	-26,871	-26,000	-26,000	-22,649	-26,000	-26,000	-26,000	-26,000
103661	441133		Medicaid Transportation Reimb	-24,716	-40,000	-40,000	-45,649	-45,650	-40,000	-40,000	-40,000
103715	441140		Recycling Revenue	-74,252	-55,000	-55,000	-65,255	-70,000	-65,000	-65,000	-65,000
<b>Total</b>				<b>-9,181,888</b>	<b>-9,623,557</b>	<b>-9,641,349</b>	<b>-6,966,907</b>	<b>-8,321,032</b>	<b>-9,902,279</b>	<b>-9,819,238</b>	<b>-9,819,238</b>
<b>INTEREST EARNINGS</b>											
103040	450100		Interest Income	-500,285	-350,000	-350,000	-800,065	-925,000	-550,000	-850,000	-850,000
103455	441055		NCDOT Interest on VTS Deposits	-1,810	-1,000	-1,000	-2,315	-2,315	-1,750	-1,750	-1,750
103529	433002		Facility Fee Interest	-10,097	-13,500	-13,500	-8,951	-10,000	-11,000	-11,000	-11,000
<b>Total</b>				<b>-512,192</b>	<b>-364,500</b>	<b>-364,500</b>	<b>-811,331</b>	<b>-937,315</b>	<b>-562,750</b>	<b>-862,750</b>	<b>-862,750</b>
<b>OTHER REVENUE</b>											
103027	464718	55781	ARHS-PICH	-5,250	0	-5,550	-5,550	-5,550	0	0	0
103050	460100		Miscellaneous Revenue	-125,827	-135,000	-135,000	-157,138	-165,000	-150,000	-160,000	-160,000
103050	460103		COA Indirect Overhead Charge	0	-74,477	-74,477	0	0	-79,067	-79,067	-79,067
103050	460104		DCAA Indirect Costs CAP	-100,044	-100,044	-100,044	-99,902	-100,044	-112,590	-112,590	-112,590
103050	460900		Credit Card Acceptance Fees	-16,209	-15,000	-15,000	-10,085	-11,000	-15,250	-15,250	-15,250
103051	463001		Miscellaneous Revenue-DSS	-5,477	-1,250	-1,250	-1,500	-1,549	-1,500	-1,500	-1,500
103051	463020		Workers with Disabilities Fees	-350	-300	-300	-550	-550	-300	-300	-300
103051	464717		Outer Banks Hospital-IMC	-12,465	-13,590	-13,590	-11,055	-12,265	-13,590	-13,590	-13,590
103052	460100	41200	Miscellaneous Revenue	0	0	0	-2,326	-2,326	0	0	0
103052	464705	51020	Access East-CCPEC	-63,364	-50,000	-50,000	-50,999	-60,000	-63,483	-63,483	-63,483
103052	464705	53511	Access East-Health Check	-26,825	-22,649	-22,649	-22,452	-22,451	-26,500	-26,500	-26,500
103052	464713	56005	NCCF-Gaddy Endowment Fund	0	0	-7,500	-7,500	-7,500	0	0	0
103052	464719	56001	Project Lazarus-Sub Abuse	-1,700	0	0	0	0	0	0	0
103052	464722	51021	OB Hospital Devl Council-Mammo	-28,000	-30,000	-30,000	-28,000	-28,000	-25,000	-25,000	-25,000
103052	464723	41200	Rural Hlth-Social Determinants	0	0	-1,000	-1,000	-1,000	0	0	0
103052	465050	53510	Donations-Child Health	0	0	0	-42	-42	0	0	0
103052	465050	55713	Donations-Hospice Donations	-21,567	-43,500	-43,500	-10,524	-11,000	-30,000	-30,000	-30,000
103427	422051	00097	Grant Proceeds-GAC Grant	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
103510	460100		Sheriff Misc Revenue	-1,050	0	0	-560	-560	0	0	0
103526	440200	60043	Colington VFD RZEDB DS Reimb	-13,537	-13,263	-13,263	-13,263	-13,263	-12,989	-12,989	-12,989
103531	460100		EMS Miscellaneous Revenue	-13,666	0	0	-13,117	-13,500	-11,000	-11,000	-11,000
103542	440200		ANS Cost Share-Towns	-8,864	-9,000	-9,000	-8,864	-8,864	-10,000	-10,000	-10,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
103542	460100		Miscellaneous Revenue	-6,407	-2,000	-2,000	-1,438	-1,438	-2,000	-2,000	-2,000
103560	460100		Planning Misc Revenue	-4,321	0	0	0	0	0	0	0
103640	412500	00133	OBCF Charles Finch Gaddy Endow	0	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
103659	422074	00125	Albemarle Commission-Nutrition	-8,966	-8,000	-8,000	-4,352	-7,500	-8,000	-8,000	-8,000
103660	465054		Older Adult Services Donations	-4,030	-1,000	-1,000	-1,301	-1,301	-1,000	-1,000	-1,000
103661	464722	00319	Vidant Health Grant	-15,000	-17,500	-17,500	-15,000	-17,500	-15,000	-15,000	-12,500
<b>Total</b>				<b>-492,918</b>	<b>-556,573</b>	<b>-570,623</b>	<b>-486,517</b>	<b>-512,203</b>	<b>-597,269</b>	<b>-607,269</b>	<b>-604,769</b>
<b>OTHER FINANCING SRCS</b>											
103050	460200		Sale of Surplus Property	-125,856	-60,000	-70,000	-154,352	-154,352	-70,000	-80,000	-80,000
103051	492300		Transfer frm SSFH	-750,000	-750,000	-750,000	-750,000	-750,000	-740,000	-740,000	-740,000
103090	470100		Proceeds Lease Purchases	-1,459,336	-1,528,866	-1,528,866	-1,528,866	-1,528,866	0	0	0
103090	492706		Trf from Cap Res-FY03 CIP DS	-200,000	-150,000	-150,000	-150,000	-150,000	-125,000	0	0
103090	492708		Trf from Cap Res-Admin Blg DS	-500,000	-475,000	-475,000	-475,000	-475,000	-450,000	0	0
103090	492711		Trf from Cap Res - S2008 IF	-750,000	-700,000	-700,000	-700,000	-700,000	-650,000	0	0
103090	492713		Trf frm CapRes - S2016A LOBs	-103,000	-93,000	-93,000	-93,000	-93,000	-80,000	0	0
103090	492714		Trf frm CapRes - S2016B LOBs	-110,174	-108,844	-108,844	-108,844	-108,844	-107,384	0	0
103090	492714	60309	Trf frm CapRes - S2016B LOBs	-74,707	-74,707	-74,707	-74,707	-74,707	-74,707	0	0
103090	492714	60316	Trf frm CapRes - S2016B LOBs	-218,478	-218,478	-218,478	-218,478	-218,478	-218,478	0	0
103090	492739	98728	Trnsfr frm Cap Res FY2019 CIP	0	0	-263,444	-263,444	-251,138	-334,851	0	0
103090	496100		Trf frm Cap Proj Fund	-2,500	0	0	0	0	0	0	0
103090	499900		Appropriated Fund Bal	0	-2,506,346	-3,540,448	0	0	-1,975,000	-2,174,835	-2,183,835
103510	460200	00039	Sale of Surplus FF Property	-6,494	0	-11,426	-11,427	-11,427	0	0	0
103785	491001	60031	Trf from Component Unit-DCAA	-132,152	0	0	0	0	0	0	0
<b>Total</b>				<b>-4,432,697</b>	<b>-6,665,241</b>	<b>-7,984,213</b>	<b>-4,528,118</b>	<b>-4,515,812</b>	<b>-4,825,420</b>	<b>-2,994,835</b>	<b>-3,003,835</b>
<b>TOTAL REVENUES</b>				<b>-111,379,393</b>	<b>-114,690,038</b>	<b>-116,385,614</b>	<b>-100,240,003</b>	<b>-112,447,969</b>	<b>-115,001,943</b>	<b>-108,729,619</b>	<b>-108,736,119</b>

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
<b>EXPENDITURES</b>											
<b>County Commissioners</b>											
104410	500200		Salaries	68,361	74,557	94,056	71,655	75,352	75,352	71,910	71,910
104410	500201		Salaries-Part Time	88,562	88,562	88,562	81,749	88,562	88,562	89,625	89,625
104410	500300		FICA	11,522	12,481	13,802	11,565	12,400	12,537	12,274	12,274
104410	500400		Retirement	5,181	5,830	7,388	5,618	5,893	6,797	6,486	6,486
104410	500500		Health Insurance	20,741	22,048	24,806	23,611	22,048	22,048	18,741	18,741
104410	500700		Retiree Health Insurance	118	130	130	130	130	132	126	126
104410	510941		OH per Cost Allocation Plan	-57,683	-56,048	-56,048	-51,377	-56,048	-56,712	-56,712	-56,712
104410	511100		Telephone & Postage	10,632	17,500	17,500	10,374	10,750	17,500	12,500	12,500
104410	511501		Maint & Repair-Equipment	0	400	400	0	400	400	400	400
104410	512102		Copier Program	24	300	300	5	200	300	300	300
104410	512103		Leases-PC's	302	455	455	302	303	500	500	500
104410	513300		Supplies	5,777	7,000	7,000	2,148	6,500	7,000	7,000	7,000
104410	525100		Travel	459	10,000	10,000	19	9,500	10,000	10,000	10,000
104410	525100	01019	Travel-Woodard	1,610	0	0	1,281	0	0	0	0
104410	525100	01020	Travel-Overman	1,351	0	0	1,856	0	0	0	0
104410	525100	01023	Travel-Couch	447	0	0	711	0	0	0	0
104410	525100	01024	Travel-House	0	0	0	45	0	0	0	0
104410	525100	01025	Travel-Ross	0	0	0	435	0	0	0	0
104410	525100	01026	Travel-Tobin	0	0	0	3,100	0	0	0	0
104410	525100	01027	Travel-Bateman	0	0	0	711	0	0	0	0
104410	525200		Dues & Subscriptions	763	850	850	96	775	850	850	850
104410	525400		Insurance & Bonds	10,389	9,977	9,977	9,146	9,977	10,920	10,920	10,920
104410	525700		Miscellaneous	360	400	400	353	400	400	400	400
<b>Total</b>				<b>168,917</b>	<b>194,442</b>	<b>219,578</b>	<b>173,534</b>	<b>187,142</b>	<b>196,586</b>	<b>185,320</b>	<b>185,320</b>
<b>County Manager</b>											
104420	500200		Salaries	307,478	308,871	309,871	295,110	309,871	309,871	239,794	239,794
104420	500300		FICA	16,004	16,740	16,817	15,377	16,817	17,078	11,717	11,717
104420	500400		Retirement	23,306	24,154	24,233	23,091	24,233	27,950	21,629	21,629
104420	500500		Health Insurance	34,827	32,688	32,688	32,689	32,688	32,688	10,640	10,640
104420	500700		Retiree Health Insurance	537	541	541	541	541	543	420	420
104420	500705		Retiree Health Pre-65	7,380	8,581	8,581	7,866	8,581	8,581	8,581	8,581
104420	510941		OH per Cost Allocation Plan	-47,132	-46,316	-46,316	-42,456	-46,316	-50,946	-50,946	-50,946
104420	511100		Telephone & Postage	77	500	500	83	100	500	500	500
104420	511501		Maint & Repair-Equipment	0	250	250	0	0	250	250	250
104420	512102		Copier Program	1,541	2,000	2,000	856	1,700	2,000	1,900	1,900

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104420	512103		Leases-PC's	206	455	455	261	261	0	0	0
104420	513300		Supplies	10,565	10,500	10,500	8,855	10,000	10,500	10,500	10,500
104420	525100		Travel	6,251	12,000	12,000	9,102	10,000	12,000	12,000	12,000
104420	525400		Insurance & Bonds	5,850	5,769	5,769	5,288	5,769	6,433	6,433	6,433
104420	525700		Miscellaneous	0	750	750	330	650	750	750	750
<b>Total</b>				<b>366,889</b>	<b>377,483</b>	<b>378,639</b>	<b>356,993</b>	<b>374,895</b>	<b>378,198</b>	<b>274,168</b>	<b>274,168</b>
<b>Public Relations</b>											
104427	500200		Salaries	123,151	131,148	133,278	123,913	133,278	133,278	133,278	208,278
104427	500300		FICA	8,964	10,032	10,195	9,122	10,195	10,196	10,196	15,934
104427	500400		Retirement	9,335	10,256	10,423	9,696	10,423	12,021	12,021	18,786
104427	500500		Health Insurance	43,459	40,789	40,789	40,790	40,789	40,789	40,789	59,530
104427	500700		Retiree Health Insurance	224	229	229	229	229	233	233	365
104427	510800		Technical Support	8,925	9,372	9,372	9,371	9,372	9,850	9,850	9,850
104427	510900		Professional Services	2,861	6,000	6,000	3,917	6,000	8,500	8,500	8,500
104427	510941		OH per Cost Allocation Plan	-33,883	-33,430	-33,430	-30,644	-33,430	-33,672	-33,672	-33,672
104427	511100		Telephone & Postage	661	3,000	3,000	1,204	1,200	3,000	2,000	2,000
104427	511503		Maint & Repair-Vehicles	16	1,000	1,000	27	500	1,000	1,000	1,000
104427	512102		Copier Program	357	900	900	434	900	900	900	900
104427	512103		Leases-PC's	1,754	1,820	1,820	1,754	1,755	2,000	2,000	2,000
104427	513100		Fuel	489	750	750	262	375	750	600	600
104427	513300		Supplies	1,248	2,000	2,000	510	2,000	5,200	5,200	5,200
104427	513325	00097	Misc Equipment-GAC Grnt	10,000	10,000	10,000	1,880	10,000	10,000	10,000	10,000
104427	513500		Software	0	0	0	0	0	1,950	1,950	1,950
104427	516100		Shop Overhead	2,489	2,348	2,348	2,152	2,348	0	0	0
104427	525000		Training	0	0	0	0	0	3,000	3,000	3,000
104427	525100		Travel	630	2,500	2,500	1,636	2,500	6,500	6,500	6,500
104427	525200		Dues & Subscriptions	0	0	0	0	0	3,525	3,525	3,525
104427	525400		Insurance & Bonds	5,285	5,287	5,287	4,846	5,287	5,722	5,722	5,722
104427	525600		Advertising & Promotion	4,416	6,000	6,000	4,530	6,000	12,000	12,000	12,000
104427	525700		Miscellaneous	145	500	500	286	500	500	500	500
104427	537400		Capital Outlay	0	0	0	0	0	34,000	0	0
104427	560048		GAC_Interlocal Agreement	54,515	60,000	60,000	28,027	55,054	56,000	56,000	56,000
104427	560062		League of Women Voters_SA	675	675	675	675	675	1,000	1,000	1,000
104427	888010		Reclassify & New Position	0	0	0	0	0	0	106,376	0
<b>Total</b>				<b>245,716</b>	<b>271,176</b>	<b>273,636</b>	<b>214,617</b>	<b>265,950</b>	<b>328,242</b>	<b>399,468</b>	<b>399,468</b>
<b>Elections</b>											
104430	500200		Salaries	99,726	106,717	108,862	104,639	106,717	107,653	107,653	107,653

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
104430	500202		Salaries-Board Members	3,300	5,500	5,500	4,175	5,500	5,500	5,566	10,566
104430	500300		FICA	10,829	8,584	8,749	13,201	8,584	8,656	8,656	8,656
104430	500400		Retirement	7,752	8,345	8,513	8,262	8,345	9,710	9,710	9,710
104430	500500		Health Insurance	34,580	32,456	32,456	31,461	32,456	32,456	32,456	32,456
104430	500700		Retiree Health Insurance	172	187	187	187	187	188	188	188
104430	510900		Professional Services	0	65	1,802	1,737	65	65	65	65
104430	510901		Legal Services-ICE Subpoena	0	0	1,189	1,169	0	0	0	0
104430	510902		Election Workers	45,090	37,840	119,890	67,893	42,000	194,841	194,841	194,841
104430	511100		Telephone & Postage	4,216	5,142	7,042	6,297	6,140	5,976	5,976	5,976
104430	511501		Maint & Repair-Equipment	18,119	18,119	18,119	6,432	18,119	18,119	18,119	18,119
104430	512102		Copier Program	1,609	2,600	2,600	2,461	4,000	2,600	2,600	2,600
104430	512103		Leases-PC's	1,150	910	910	910	910	1,000	1,000	1,000
104430	513300		Supplies	4,660	6,000	13,700	10,338	6,000	7,000	7,000	7,000
104430	513323		Ballots & Coding	15,288	21,000	52,500	28,583	21,000	60,000	60,000	60,000
104430	525100		Travel-Staff	2,965	3,000	5,000	4,348	3,000	5,600	5,600	5,600
104430	525104		Travel-Other	4,271	10,500	5,300	3,682	10,000	16,500	16,500	16,500
104430	525400		Insurance & Bonds	4,625	4,543	4,543	4,164	4,543	5,018	5,018	5,018
104430	525600		Advertising & Promotion	1,086	2,000	3,500	1,832	1,950	4,985	4,985	4,985
104430	525700		Miscellaneous	10	100	100	62	99	100	100	100
104430	888010		Board Member Pay Increase	0	0	0	0	0	43,599	0	0
<b>Total</b>				<b>259,448</b>	<b>273,608</b>	<b>400,462</b>	<b>301,834</b>	<b>279,615</b>	<b>529,566</b>	<b>486,033</b>	<b>491,033</b>

Finance

104440	500200		Salaries	587,402	616,001	659,296	570,488	625,655	664,884	664,884	664,884
104440	500202		Salaries-Board Members	400	600	600	200	600	600	607	1,007
104440	500300		FICA	41,412	44,815	48,128	39,728	43,765	48,721	48,721	48,752
104440	500400		Retirement	44,519	48,171	51,805	44,650	48,921	59,972	59,972	59,972
104440	500500		Health Insurance	147,121	146,186	158,680	141,299	158,680	156,826	156,826	156,826
104440	500700		Retiree Health Insurance	1,021	1,079	1,079	1,079	1,079	1,162	1,162	1,162
104440	500705		Retiree Health Pre-65	14,764	17,162	17,162	15,732	17,162	17,162	17,162	17,162
104440	510700		Contracted Services	600	600	600	500	600	600	600	600
104440	510800		Technical Support	3,213	2,110	2,110	0	2,110	2,000	2,000	2,000
104440	510802		Tyler SaaS Fees	36,754	36,754	36,754	36,754	36,754	38,595	38,595	38,595
104440	510941		OH per Cost Allocation Plan	-154,880	-165,302	-165,302	-151,527	-165,302	-163,810	-163,810	-163,810
104440	511100		Telephone & Postage	2,698	6,110	6,110	2,058	3,000	5,000	5,000	5,000
104440	511501		Maint & Repair-Equipment	0	250	250	0	0	250	250	250
104440	512102		Copier Program	2,990	3,000	3,000	1,964	3,519	3,500	3,500	3,500
104440	512103		Leases-PC's	877	910	910	877	877	1,000	1,000	1,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
104440	513300		Supplies	6,126	9,000	9,000	5,543	6,500	8,500	8,500	8,500
104440	513500		Software	5,949	5,425	6,161	6,176	6,012	6,100	6,100	6,100
104440	525000		Training	6,522	6,000	6,000	5,535	6,500	7,000	7,000	7,000
104440	525100		Travel	10,813	9,500	11,000	10,612	9,500	10,000	10,000	10,000
104440	525400		Insurance & Bonds	8,928	7,923	7,923	7,263	7,923	8,027	8,027	8,027
104440	525701		Bank Fees	16,676	27,500	25,264	12,885	18,585	25,000	25,000	25,000
104440	888010		Audit Committee Increase	0	0	0	0	0	431	431	0
<b>Total</b>				<b>783,906</b>	<b>823,794</b>	<b>886,530</b>	<b>751,816</b>	<b>832,440</b>	<b>901,520</b>	<b>901,527</b>	<b>901,527</b>
<b>Human Resources</b>											
104442	500200		Salaries	236,459	249,569	253,813	234,646	253,844	253,813	253,813	305,669
104442	500300		FICA	16,781	19,092	19,417	16,667	17,975	19,416	19,416	23,383
104442	500400		Retirement	17,923	19,516	19,848	18,360	19,849	22,894	22,894	27,572
104442	500500		Health Insurance	69,081	70,170	70,170	70,172	70,170	70,170	70,170	88,911
104442	500700		Retiree Health Insurance	405	438	438	438	438	444	444	534
104442	500705		Retiree Health Pre-65	7,382	0	0	0	0	0	0	0
104442	510802		Tyler SaaS Fees	7,378	7,378	7,378	7,378	7,378	7,750	7,750	7,750
104442	510900		Professional Services	0	0	0	0	0	20,000	20,000	20,000
104442	510941		OH per Cost Allocation Plan	-60,503	-64,015	-64,015	-58,680	-64,015	-68,568	-68,568	-68,568
104442	511100		Telephone & Postage	957	750	750	714	745	750	750	750
104442	512102		Copier Program	1,738	1,600	1,600	782	1,700	1,600	1,600	1,600
104442	512103		Leases-PC's	206	455	455	261	261	0	0	0
104442	513300		Supplies	2,907	4,000	4,000	1,609	3,500	4,000	3,500	3,500
104442	513306		Hepatitis Vaccine	0	1,350	0	0	1,000	1,350	1,350	1,350
104442	513500		Software	64,410	50,750	75,750	50,768	75,750	55,300	55,300	55,300
104442	514500		Employee Testing	9,131	8,500	9,850	9,533	8,500	8,500	8,500	8,500
104442	514525		Employee Training Program	0	0	0	0	0	31,720	31,720	31,720
104442	525000		Training	1,545	2,000	2,000	1,830	1,750	2,000	2,000	2,000
104442	525100		Travel	2,957	4,000	4,000	3,417	3,500	4,000	4,000	4,000
104442	525400		Insurance & Bonds	5,780	5,439	5,439	4,986	5,439	5,719	5,719	5,719
104442	525600		Advertising & Promotion	4,314	5,500	5,500	3,964	5,250	5,500	5,500	5,500
104442	525700		Miscellaneous	456	850	850	794	902	850	850	850
104442	888010		Training & Development Analyst	0	0	0	0	0	79,332	79,332	0
<b>Total</b>				<b>389,308</b>	<b>387,342</b>	<b>417,243</b>	<b>367,636</b>	<b>413,936</b>	<b>526,540</b>	<b>526,040</b>	<b>526,040</b>
<b>Information Technology</b>											
104445	500200		Salaries	536,091	629,766	638,152	589,543	638,075	638,152	638,152	638,152
104445	500300		FICA	39,698	48,177	48,819	43,803	47,500	48,819	48,819	48,819
104445	500400		Retirement	40,638	49,247	49,903	46,124	49,902	57,561	57,561	57,561



GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
104445	500500		Health Insurance	137,671	125,909	125,909	125,789	125,909	125,909	125,909	125,909
104445	500700		Retiree Health Insurance	1,045	1,102	1,102	1,102	1,102	1,117	1,117	1,117
104445	500705		Retiree Health Pre-65	14,764	34,943	34,943	32,031	34,943	34,943	34,943	34,943
104445	510740		Cloud Storage	0	0	0	0	0	20,000	20,000	20,000
104445	510741		Hosted Services/Email	132,649	111,000	111,000	101,441	111,000	172,000	172,000	172,000
104445	510742		Networking Services	0	0	0	0	0	40,000	40,000	40,000
104445	510743		Cellular Networking Services	0	0	0	0	0	12,500	12,500	12,500
104445	510744		Security Services	0	0	0	0	0	25,000	25,000	25,000
104445	510745		Software Maintenance	0	0	0	0	0	45,000	45,000	45,000
104445	510746		UPS Maintenance	0	0	0	0	0	5,000	5,000	5,000
104445	510747		BOC Audio Video	0	0	0	0	0	30,000	30,000	30,000
104445	510748		Archival Services	0	0	0	0	0	36,000	36,000	36,000
104445	510749		GIS Drone Maintenance	0	0	0	0	0	2,500	0	0
104445	510800		Technical Support	57,504	29,322	29,322	0	29,322	29,322	29,322	29,322
104445	510802		Tyler SaaS Fees	77,292	77,292	77,292	77,292	77,292	81,160	81,160	81,160
104445	510803		Tyler TCM and Business Objects	24,526	25,753	25,753	25,753	25,753	27,041	27,041	27,041
104445	510941		OH per Cost Allocation Plan	-142,961	-156,559	-156,559	-143,512	-156,559	-159,297	-159,297	-159,297
104445	511100		Telephone & Postage	5,457	6,533	6,533	6,711	6,500	6,533	6,533	6,533
104445	511501		Maint & Repair-Equipment	85,796	100,000	154,766	150,818	150,000	31,000	31,000	31,000
104445	511503		Maint & Repair-Vehicles	939	500	500	313	475	500	500	500
104445	511710		Virtualization	47,243	50,000	50,000	43,705	48,000	40,000	40,000	40,000
104445	512102		Copier Program	156	600	600	85	400	600	500	500
104445	512103		Leases-PC's	10,596	14,555	14,555	12,694	12,694	14,000	14,000	14,000
104445	512106		Leases-Servers	16,739	17,360	17,360	16,739	16,740	17,360	17,360	17,360
104445	513100		Fuel	336	575	575	126	350	575	425	425
104445	513300		Supplies	8,539	11,125	11,125	9,901	11,000	11,125	11,125	11,125
104445	513500		Software	31,375	45,500	45,500	45,699	45,400	30,500	30,500	30,500
104445	513510		Computers/Hardware	0	0	0	0	0	200,000	110,000	110,000
104445	516100		Shop Overhead	4,148	0	0	0	0	0	0	0
104445	525000		Training	5,920	6,400	6,400	6,219	6,000	20,000	20,000	20,000
104445	525100		Travel	3,966	7,800	7,800	7,562	6,000	7,800	7,800	7,800
104445	525400		Insurance & Bonds	12,919	12,064	12,064	11,059	12,064	10,625	10,625	10,625
104445	525700		Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
104445	537400		Capital Outlay	0	0	0	0	0	218,000	0	0
<b>Total</b>				<b>1,154,047</b>	<b>1,249,964</b>	<b>1,314,414</b>	<b>1,211,995</b>	<b>1,300,862</b>	<b>1,882,345</b>	<b>1,571,595</b>	<b>1,571,595</b>
<b>Tax Mapping</b>											
104450	500200		Salaries	169,138	179,877	183,877	170,045	183,882	183,877	183,877	183,877

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
104450	500300		FICA	11,769	13,761	14,067	11,939	13,000	14,067	14,067	14,067
104450	500400		Retirement	12,821	14,067	14,380	13,303	14,381	16,586	16,586	16,586
104450	500500		Health Insurance	78,285	70,170	70,170	70,172	70,170	70,170	70,170	70,170
104450	500700		Retiree Health Insurance	319	315	315	315	315	322	322	322
104450	500705		Retiree Health Pre-65	15,296	17,781	17,781	16,299	17,781	17,781	17,781	17,781
104450	510800		Technical Support	1,757	4,475	4,475	1,472	4,475	9,175	9,175	9,175
104450	510802		Tyler SaaS Fees	5,737	5,738	5,738	5,737	5,737	6,025	6,025	6,025
104450	511100		Telephone & Postage	45	175	175	31	100	175	100	100
104450	511501		Maint & Repair-Equipment	0	1,000	500	468	500	1,000	1,000	1,000
104450	512102		Copier Program	1,111	1,200	1,200	565	1,175	1,200	1,200	1,200
104450	513300		Supplies	3,138	3,200	3,200	1,909	3,175	3,200	3,200	3,200
104450	525100		Travel	5,899	7,825	7,825	5,318	7,500	7,825	7,825	7,825
104450	525400		Insurance & Bonds	2,068	1,725	1,725	1,581	1,725	1,461	1,461	1,461
104450	525700		Miscellaneous	72	75	75	21	74	75	75	75
104450	537400		Capital Outlay	0	6,500	7,000	6,908	6,499	0	0	0
<b>Total</b>				<b>307,455</b>	<b>327,884</b>	<b>332,503</b>	<b>306,083</b>	<b>330,489</b>	<b>332,939</b>	<b>332,864</b>	<b>332,864</b>

**Revaluation**

104451	500200		Salaries	649,991	676,112	684,954	633,672	685,655	684,954	684,954	684,954
104451	500202		Salaries-Board Members	200	750	750	350	500	750	759	759
104451	500300		FICA	47,168	51,779	52,456	45,715	49,400	52,456	52,456	52,456
104451	500400		Retirement	49,266	52,873	53,565	49,587	53,575	61,784	61,784	61,784
104451	500500		Health Insurance	169,714	170,630	170,630	175,297	170,630	178,731	178,731	178,731
104451	500700		Retiree Health Insurance	1,126	1,181	1,181	1,181	1,181	1,199	1,199	1,199
104451	500705		Retiree Health Pre-65	54,871	69,886	69,886	64,062	69,886	61,305	61,305	61,305
104451	510500		Octennial Revaluation	38,527	25,500	35,962	9,632	35,500	87,110	87,110	87,110
104451	510800		Technical Support	71,095	75,160	75,160	75,150	75,100	111,105	111,105	111,105
104451	511100		Telephone & Postage	1,997	2,650	2,650	1,235	2,500	2,650	2,650	2,650
104451	511501		Maint & Repair-Equipment	0	500	500	468	300	500	500	500
104451	511503		Maint & Repair-Vehicles	1,820	3,000	3,000	3,044	29,575	3,000	3,000	3,000
104451	512102		Copier Program	1,427	1,600	1,600	733	1,500	1,600	1,600	1,600
104451	512103		Leases-PC's	206	455	455	261	261	0	0	0
104451	513100		Fuel	3,785	4,500	4,500	3,499	4,200	4,500	4,500	4,500
104451	513300		Supplies	4,212	4,230	4,230	3,797	4,200	4,230	4,230	4,230
104451	516100		Shop Overhead	11,991	14,311	14,311	13,118	14,311	11,743	11,743	11,743
104451	525100		Travel	6,497	6,500	6,500	5,373	6,499	9,000	9,000	9,000
104451	525110		Octennial Revaluation Travel	9,855	10,500	10,500	2,805	10,000	15,000	15,000	15,000
104451	525400		Insurance & Bonds	18,969	17,064	17,064	15,642	17,064	15,004	15,004	15,004

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104451	537400		Capital Outlay	14,888	25,575	25,983	25,982	25,983	26,750	0	0
			<b>Total</b>	<b>1,157,606</b>	<b>1,214,756</b>	<b>1,235,837</b>	<b>1,130,604</b>	<b>1,257,820</b>	<b>1,333,371</b>	<b>1,306,630</b>	<b>1,306,630</b>
<b>Business Personal Tax</b>											
104453	500200		Salaries	143,343	149,095	149,095	138,018	149,488	149,095	149,095	149,095
104453	500300		FICA	10,250	11,406	11,406	9,926	10,750	11,406	11,406	11,406
104453	500400		Retirement	10,865	11,659	11,659	10,802	11,660	13,448	13,448	13,448
104453	500500		Health Insurance	47,178	43,578	43,578	43,069	43,578	42,560	42,560	42,560
104453	500700		Retiree Health Insurance	256	260	260	260	260	260	260	260
104453	500705		Retiree Health Pre-65	16,897	17,162	17,162	15,732	17,162	8,581	8,581	8,581
104453	510700		Contracted Services	19,171	20,900	20,900	20,891	20,875	24,900	24,900	24,900
104453	511100		Telephone & Postage	23,833	32,000	32,000	30,064	31,000	33,400	33,400	33,400
104453	511501		Maint & Repair-Equipment	240	250	250	234	245	250	250	250
104453	513300		Supplies	5,492	5,509	5,509	4,120	5,500	12,840	12,840	12,840
104453	525100		Travel	3,362	6,400	6,400	1,361	6,150	6,400	6,400	6,400
104453	525400		Insurance & Bonds	5,220	3,782	3,782	3,467	3,782	4,259	4,259	4,259
			<b>Total</b>	<b>286,107</b>	<b>302,001</b>	<b>302,001</b>	<b>277,944</b>	<b>300,450</b>	<b>307,399</b>	<b>307,399</b>	<b>307,399</b>
<b>Tax Collections</b>											
104455	500200		Salaries	191,865	196,247	198,855	181,050	196,025	197,003	197,003	197,003
104455	500300		FICA	13,969	15,012	15,212	13,306	14,400	15,070	15,070	15,070
104455	500400		Retirement	14,541	15,347	15,551	14,170	15,550	17,769	17,769	17,769
104455	500500		Health Insurance	58,119	55,981	55,981	47,042	55,981	47,880	47,880	47,880
104455	500700		Retiree Health Insurance	341	344	344	344	344	345	345	345
104455	500705		Retiree Health Pre-65	37,442	25,742	25,742	23,597	25,742	25,743	25,743	25,743
104455	510700		Contracted Services	0	1,500	1,850	1,096	1,400	2,830	2,830	2,830
104455	510714		MV Cost of Collection	74,663	74,000	74,000	66,462	75,000	75,500	75,500	75,500
104455	510802		Tyler SaaS Fees	15,172	15,172	15,172	15,172	15,172	15,935	15,935	15,935
104455	510901		Legal Fees-Foreclosure Service	47,771	45,000	45,000	12,552	45,000	45,000	45,000	45,000
104455	511100		Telephone & Postage	30,771	36,500	33,200	31,348	35,000	38,325	38,325	38,325
104455	511501		Maint & Repair-Equipment	0	750	0	0	500	0	0	0
104455	512102		Copier Program	1,820	1,600	1,600	726	1,575	1,600	1,600	1,600
104455	512103		Leases-PC's	575	455	455	455	455	500	500	500
104455	513300		Supplies	5,815	8,050	8,700	7,269	7,500	10,850	10,850	10,850
104455	525000		Training	3,714	2,400	4,690	3,830	3,000	4,050	4,050	4,050
104455	525100		Travel	8,826	6,100	8,420	7,810	6,050	8,500	8,500	8,500
104455	525400		Insurance & Bonds	3,642	2,868	2,868	2,629	2,868	2,517	2,517	2,517
104455	525600		Advertising & Promotion	988	3,500	2,580	2,580	3,250	1,500	1,500	1,500
104455	525701		Bank Fees	16,676	22,000	22,000	12,587	18,000	20,000	20,000	20,000

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>Total</b>				<b>526,710</b>	<b>528,568</b>	<b>532,220</b>	<b>444,025</b>	<b>522,812</b>	<b>530,917</b>	<b>530,917</b>	<b>530,917</b>
<b>Realty Transfer Tax</b>											
104457	500200		Salaries	50,085	52,576	52,576	48,545	52,576	52,576	52,576	52,576
104457	500300		FICA	3,710	4,022	4,022	3,600	4,020	4,022	4,022	4,022
104457	500400		Retirement	3,796	4,111	4,111	3,800	4,111	4,742	4,742	4,742
104457	500500		Health Insurance	7,955	8,512	8,512	8,512	8,512	8,512	8,512	8,512
104457	500700		Retiree Health Insurance	88	92	92	92	92	92	92	92
104457	500705		Retiree Health Pre-65	7,382	8,581	8,581	7,866	8,581	8,581	8,581	8,581
104457	510900		Professional Services	210	400	400	0	375	400	400	400
104457	511100		Telephone & Postage	18	100	100	6	50	100	100	100
<b>Total</b>				<b>73,244</b>	<b>78,394</b>	<b>78,394</b>	<b>72,422</b>	<b>78,317</b>	<b>79,025</b>	<b>79,025</b>	<b>79,025</b>
<b>Occupancy Tax</b>											
104458	500200		Salaries	21,070	25,018	25,718	23,460	25,718	25,774	25,774	25,774
104458	500300		FICA	1,572	1,914	1,968	1,687	1,965	1,972	1,972	1,972
104458	500400		Retirement	1,596	1,956	2,011	1,835	2,011	2,325	2,325	2,325
104458	500500		Health Insurance	8,503	7,980	7,980	8,021	7,980	8,489	8,489	8,489
104458	500700		Retiree Health Insurance	43	43	43	43	43	45	45	45
104458	511100		Telephone & Postage	242	300	300	283	250	300	300	300
104458	511501		Maint & Repair-Equipment	0	200	0	0	0	0	0	0
104458	513300		Supplies	1,550	1,103	1,803	1,792	1,800	1,103	1,103	1,103
104458	525000		Training	463	500	500	500	475	500	500	500
104458	525100		Travel	677	1,200	1,200	1,192	1,000	1,200	1,200	1,200
104458	525400		Insurance & Bonds	104	141	141	129	141	223	223	223
104458	525600		Advertising & Promotion	2,402	500	0	0	0	500	500	500
<b>Total</b>				<b>38,223</b>	<b>40,855</b>	<b>41,664</b>	<b>38,942</b>	<b>41,383</b>	<b>42,431</b>	<b>42,431</b>	<b>42,431</b>
<b>Prepared Foods Tax</b>											
104459	500200		Salaries	21,671	25,019	25,019	22,760	25,019	25,773	25,773	25,773
104459	500300		FICA	1,619	1,914	1,914	1,634	1,910	1,972	1,972	1,972
104459	500400		Retirement	1,642	1,957	1,957	1,780	1,957	2,325	2,325	2,325
104459	500500		Health Insurance	8,503	7,980	7,980	8,021	7,980	8,489	8,489	8,489
104459	500700		Retiree Health Insurance	43	43	43	43	43	45	45	45
104459	500705		Retiree Health Pre-65	7,382	8,581	8,581	7,866	8,581	8,581	8,581	8,581
104459	511100		Telephone & Postage	90	350	350	150	200	350	350	350
104459	511501		Maint & Repair-Equipment	230	300	0	0	0	0	0	0
104459	513300		Supplies	688	986	1,576	1,572	1,572	986	986	986
104459	525000		Training	288	500	210	75	200	500	500	500

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
104459	525100		Travel	911	800	800	606	750	800	800	800
104459	525400		Insurance & Bonds	491	400	400	367	400	336	336	336
<b>Total</b>				<b>43,558</b>	<b>48,830</b>	<b>48,830</b>	<b>44,874</b>	<b>48,612</b>	<b>50,157</b>	<b>50,157</b>	<b>50,157</b>
<b>Register of Deeds</b>											
104460	500200		Salaries	268,671	279,019	292,933	267,112	290,935	267,915	267,915	267,915
104460	500300		FICA	19,650	21,346	22,604	19,509	21,250	20,496	20,496	20,496
104460	500400		Retirement	20,364	21,818	23,104	20,897	23,100	24,167	24,167	24,167
104460	500401		Supplemental Retirement	7,282	10,000	10,000	6,158	8,500	8,500	8,500	8,500
104460	500500		Health Insurance	94,947	90,999	93,514	92,542	90,999	96,025	96,025	96,025
104460	500700		Retiree Health Insurance	463	489	489	489	489	469	469	469
104460	500705		Retiree Health Pre-65	24,811	26,362	26,362	24,165	26,362	37,422	37,422	37,422
104460	510700		Contracted Services	34,289	38,101	38,101	30,000	38,000	156,900	156,900	156,900
104460	511100		Telephone & Postage	4,804	5,717	5,717	4,090	5,500	5,717	5,500	5,500
104460	511501		Maint & Repair-Equipment	8,388	10,087	4,087	1,820	4,000	9,087	9,087	9,087
104460	512102		Copier Program	2,505	4,300	4,300	2,788	4,000	4,300	4,250	4,250
104460	513300		Supplies	10,371	9,000	15,000	12,675	14,000	12,000	12,000	12,000
104460	525000		Training	475	1,345	1,345	1,150	1,325	2,285	2,285	2,285
104460	525100		Travel	1,622	2,325	2,325	1,871	2,300	4,600	4,600	4,600
104460	525200		Dues & Subscriptions	375	375	375	375	375	375	375	375
104460	525400		Insurance & Bonds	3,873	3,184	3,184	2,919	3,184	2,837	2,837	2,837
<b>Total</b>				<b>502,891</b>	<b>524,467</b>	<b>543,440</b>	<b>488,561</b>	<b>534,319</b>	<b>653,095</b>	<b>652,828</b>	<b>652,828</b>
<b>Facilities Maintenance</b>											
104470	500200		Salaries	562,318	646,657	654,195	553,542	605,000	644,681	644,681	699,291
104470	500300		FICA	41,681	49,471	50,048	40,897	45,000	49,320	49,320	53,498
104470	500400		Retirement	42,620	50,570	51,160	43,330	50,500	58,152	58,152	63,078
104470	500500		Health Insurance	156,819	175,049	175,049	152,467	175,049	175,049	175,049	193,790
104470	500700		Retiree Health Insurance	1,052	1,133	1,133	1,133	1,133	1,129	1,129	1,225
104470	500705		Retiree Health Pre-65	22,678	17,162	17,162	15,732	17,162	17,162	17,162	17,162
104470	510941		OH per Cost Allocation Plan	-85,801	-84,851	-84,851	-77,780	-84,851	-91,969	-91,969	-91,969
104470	511100		Telephone & Postage	3,197	4,117	4,117	3,536	4,000	4,117	4,117	4,117
104470	511300		Utilities	15,824	13,750	15,950	12,749	15,900	16,750	16,750	16,750
104470	511501		Maint & Repair-Equipment	478	10,000	4,325	3,153	7,500	15,000	15,000	15,000
104470	511502		Maint & Repair-Building	187,035	250,000	253,021	182,669	250,000	250,000	275,000	275,000
104470	511503		Maint & Repair-Vehicles	9,069	8,000	11,000	5,073	7,500	8,000	8,000	8,000
104470	511515		Maint & Repair-Generators	21,125	24,000	15,226	8,311	22,500	24,000	24,000	24,000
104470	512102		Copier Program	374	400	400	193	375	400	400	400
104470	512103		Leases-PC's	206	455	455	261	261	0	0	0

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
104470	513100		Fuel	15,758	19,500	17,824	13,247	16,000	19,500	19,000	19,000
104470	513300		Supplies	1,845	2,700	5,700	5,374	5,500	5,700	5,700	5,700
104470	513600		Uniforms	11,232	8,000	9,672	8,419	9,650	8,000	8,000	8,000
104470	516100		Shop Overhead	22,323	20,035	20,035	18,365	20,035	27,833	27,833	27,833
104470	525000		Training	0	1,500	1,500	615	1,000	1,500	1,500	1,500
104470	525400		Insurance & Bonds	45,472	41,536	41,536	38,075	41,536	37,796	37,796	37,796
104470	525700		Miscellaneous	305	425	425	0	350	425	425	425
104470	537400		Capital Outlay	82,289	197,567	216,396	212,348	202,471	104,271	0	0
104470	888010		New Positions	0	0	0	0	0	165,102	82,551	0
<b>Total</b>				<b>1,157,900</b>	<b>1,457,176</b>	<b>1,481,479</b>	<b>1,241,709</b>	<b>1,413,571</b>	<b>1,541,918</b>	<b>1,379,596</b>	<b>1,379,596</b>
<b>Grounds Maintenance</b>											
104472	500200		Salaries	175,275	496,261	481,101	437,404	472,547	489,355	489,355	489,355
104472	500300		FICA	12,868	37,966	38,441	31,705	38,210	37,437	37,437	37,437
104472	500400		Retirement	13,286	38,809	39,294	33,888	39,200	44,140	44,140	44,140
104472	500500		Health Insurance	64,970	175,049	175,049	153,842	175,049	176,067	176,067	176,067
104472	500700		Retiree Health Insurance	324	866	866	866	866	856	856	856
104472	500705		Retiree Health Pre-65	22,678	44,143	44,143	40,464	44,143	44,143	44,143	44,143
104472	511100		Telephone & Postage	353	500	1,300	1,232	1,275	1,300	1,300	1,300
104472	511501		Maint & Repair-Equipment	2,689	3,000	2,179	2,035	2,175	4,000	4,000	4,000
104472	511503		Maint & Repair-Vehicles	936	3,000	3,821	4,934	4,857	5,000	5,000	5,000
104472	513100		Fuel	5,586	9,890	15,390	14,133	14,500	15,000	15,000	15,000
104472	513300		Supplies	22,758	80,000	78,794	72,689	74,500	115,000	115,000	115,000
104472	513600		Uniforms	5,095	5,809	2,655	3,025	5,800	2,000	2,000	2,000
104472	516100		Shop Overhead	6,561	4,550	4,550	4,171	4,550	3,660	3,660	3,660
104472	525000		Training	70	425	730	730	730	425	425	425
104472	525100		Travel	0	425	947	946	947	425	425	425
104472	525400		Insurance & Bonds	12,524	9,772	9,772	8,958	9,772	22,736	22,736	22,736
104472	525700		Miscellaneous	276	425	0	0	250	425	425	425
104472	537400		Capital Outlay	15,815	11,800	78,207	65,481	78,000	67,860	0	0
<b>Total</b>				<b>362,065</b>	<b>922,690</b>	<b>977,239</b>	<b>876,503</b>	<b>967,371</b>	<b>1,029,829</b>	<b>961,969</b>	<b>961,969</b>
<b>General Services</b>											
104475	500200		Salaries	194,447	202,067	203,492	185,734	204,000	201,036	201,036	163,111
104475	500300		FICA	13,884	15,460	15,570	13,073	15,500	15,380	15,380	12,479
104475	500400		Retirement	14,743	15,801	15,913	14,537	15,915	18,134	18,134	14,713
104475	500500		Health Insurance	71,359	69,402	69,402	69,355	69,402	69,402	69,402	50,661
104475	500700		Retiree Health Insurance	337	353	353	353	353	351	351	285
104475	500705		Retiree Health Pre-65	7,382	8,581	8,581	7,866	8,581	8,581	8,581	8,581

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104475	510700		Contracted Services	61,349	65,640	65,640	76,350	64,000	90,300	90,300	90,300
104475	510700	60034	Contracted Services-Admin	30,179	30,000	30,000	28,196	29,975	30,000	30,000	30,000
104475	510941		OH per Cost Allocation Plan	-16,295	-17,291	-17,291	-15,850	-17,291	-19,494	-19,494	-19,494
104475	511100		Telephone & Postage	28	200	200	26	100	200	100	100
104475	511300		Utilities	141,561	145,000	145,000	120,937	142,500	141,500	141,500	141,500
104475	511501		Maint & Repair-Equipment	1,735	4,500	4,500	193	2,000	4,500	4,500	4,500
104475	511502		Maint & Repair-Building	13,674	2,500	2,500	0	2,400	16,731	16,731	16,731
104475	511503		Maint & Repair-Vehicles	1,103	3,000	3,000	972	1,750	3,000	2,250	2,250
104475	512102		Copier Program	2,027	8,349	8,349	1,074	4,000	7,099	6,000	6,000
104475	512111		Miscellaneous Rentals	9,963	8,184	8,184	3,808	8,150	8,184	8,184	8,184
104475	513100		Fuel	2,884	2,400	2,400	2,115	2,350	2,400	2,400	2,400
104475	513300		Supplies	29,462	40,000	39,200	21,602	35,000	40,000	40,000	40,000
104475	516100		Shop Overhead	6,787	4,844	4,844	4,440	4,844	6,253	6,253	6,253
104475	525000		Training	925	1,250	1,250	795	1,000	1,250	1,250	1,250
104475	525100		Travel	0	1,500	1,500	0	1,250	1,500	1,500	1,500
104475	525400		Insurance & Bonds	12,734	14,308	14,308	13,116	14,308	10,596	10,596	10,596
104475	537400		Capital Outlay	85,701	60,000	60,800	59,808	60,800	0	0	0
104475	888010		Transfer Position to HR	0	0	0	0	0	-63,054	-63,054	0
<b>Total</b>				<b>685,969</b>	<b>686,048</b>	<b>687,695</b>	<b>608,499</b>	<b>670,887</b>	<b>593,849</b>	<b>591,900</b>	<b>591,900</b>

Non-Departmental

104490	500601		401K Employer Contribution-Reg	0	0	0	0	0	308,620	0	0
104490	500701		Retiree Medicare Supplemental	753,500	819,750	819,750	751,437	819,750	819,750	819,750	819,750
104490	500900		Longevity	366,182	403,455	403,455	396,054	396,054	416,800	416,800	416,800
104490	501000		Salary Adjustment-COLA	0	0	0	0	0	478,754	478,754	478,754
104490	501050		Salary Adjustment-Merit	0	414,242	0	0	0	450,000	450,000	450,000
104490	501100		Allowance for Termination Pay	0	25,000	10,000	0	10,000	25,000	25,000	25,000
104490	505007		Health Plan Stop Loss Funding	0	508,830	508,830	508,830	508,830	0	0	0
104490	510900		Professional Services	128,371	145,000	173,000	160,976	170,000	142,000	142,000	142,000
104490	510901		Legal Services	19,905	50,000	50,000	53,227	55,000	65,000	65,000	65,000
104490	510911		Economic Development	18,750	25,000	35,000	35,000	35,000	35,000	35,000	35,000
104490	510926		Classification and Pay Study	15,570	0	0	0	0	0	0	0
104490	510941		OH per Cost Allocation Plan	-283,945	-326,372	-326,372	-299,174	-326,372	-316,627	-316,627	-316,627
104490	511100		Telephone & Postage	89,586	103,690	98,690	87,463	90,000	100,000	100,000	100,000
104490	511300		Utilities	94,621	106,000	106,000	85,076	95,000	100,000	100,000	100,000
104490	511900		Credit Card Acceptance Fees	25,080	35,000	30,000	19,146	22,500	30,000	30,000	30,000
104490	511902		Online Auction Fees	9,463	7,000	17,000	11,591	15,000	8,500	8,500	8,500
104490	513300		Supplies	1,957	2,500	2,500	1,821	2,000	2,500	2,500	2,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104490	519000		Medical Examiner	28,450	23,000	33,000	44,800	44,800	30,000	30,000	30,000
104490	519100		Albemarle Commission	25,201	25,471	25,471	25,471	25,471	25,750	25,750	25,750
104490	519101		NCACC Dues	4,316	4,350	4,357	4,357	4,357	4,406	4,406	4,406
104490	519102		UNC School of Govt Dues	4,410	4,575	4,596	4,596	4,596	4,950	4,950	4,950
104490	519103		Albemarle RC & DC	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200
104490	519501		NC Beach Inlet & Waterway Asse	2,000	2,000	2,200	2,200	2,200	2,200	2,200	2,200
104490	519600		Southern Albemarle Assoc Dues	800	800	800	800	800	800	800	800
104490	525100		Travel	2,503	2,000	2,000	1,193	2,000	2,000	2,000	2,000
104490	525400		Insurance & Bonds	79,061	84,054	84,054	77,050	84,054	96,276	96,276	96,276
104490	525600		Advertising & Promotion	4,495	10,000	10,000	3,732	5,000	10,000	10,000	10,000
104490	525700		Miscellaneous	4,466	25,000	16,772	5,379	10,000	25,000	25,000	25,000
104490	525724		Property taxes	0	0	24,056	24,055	24,056	0	0	0
104490	550000		Contingency	0	350,000	2,407	0	0	350,000	350,000	350,000
104490	560038		Dare Day	4,500	4,500	4,500	0	4,500	4,500	4,500	4,500
104490	560063		Monday Night Alive	0	0	3,000	3,000	0	0	0	1,500
<b>Total</b>				<b>1,399,242</b>	<b>2,856,045</b>	<b>2,146,266</b>	<b>2,009,281</b>	<b>2,105,796</b>	<b>3,222,379</b>	<b>2,913,759</b>	<b>2,915,259</b>

**Debt Service**

104495	548100		DS Prin LP-Undistributed	0	137,995	150,300	0	132,685	0	0	0
104495	548131		DS Prin LP BanB CIP 2014	153,988	0	0	0	0	0	0	0
104495	548132		DS Prin LP BanC Veh 2015	220,952	0	0	0	0	0	0	0
104495	548133		DS Prin LP BanC Veh 2016	296,086	224,473	224,473	224,473	224,473	0	0	0
104495	548134		DS Prin LP BanC Veh 2017	307,549	312,478	312,478	313,737	312,478	237,640	0	0
104495	548135		DS Prin LP BanC CIPa2017	70,589	71,786	71,786	71,785	71,786	73,002	0	0
104495	548136		DS Prin LP BanC CIPb2017	202,564	206,202	206,202	206,201	206,202	209,905	0	0
104495	548137		DS Prin IF COPF Veh 2018	119,817	476,594	476,594	482,690	476,595	488,524	0	0
104495	548138		DS Prin LP CIP2019	0	0	228,534	228,534	228,534	309,704	0	0
104495	548139		DS Prin LP BofA Veh 2019	0	0	0	122,536	0	500,002	0	0
104495	548204	60043	DS Prin IF 2010 ECSys	777,520	777,520	777,520	777,520	777,520	777,520	0	0
104495	548205		DS Prin LOBs 2015	40,000	40,000	40,000	40,000	40,000	40,000	0	0
104495	548206		DS Prin LOBs 2016B	100,000	100,000	100,000	100,000	100,000	100,000	0	0
104495	548208		DS Prin LOBs 2018	0	120,000	120,000	120,000	120,000	120,000	0	0
104495	548309		DS Prin COps S2009	360,000	380,000	380,000	380,000	380,000	0	0	0
104495	548310		DS Prin LOBs S2012	3,235,000	3,105,000	3,105,000	3,105,000	3,105,000	3,155,000	0	0
104495	548311		DS PRIN LOBs 2012C	840,000	855,000	855,000	855,000	855,000	685,000	0	0
104495	548312		DS PRIN LOBs 2012 D	2,185,000	2,170,000	2,170,000	2,170,000	2,170,000	2,145,000	0	0
104495	548313		DS Prin LOBs 2013	2,930,000	2,895,000	2,895,000	2,895,000	2,895,000	2,865,000	0	0
104495	548314		DS Prin LOBs 2014	205,000	205,000	205,000	205,000	205,000	205,000	0	0



GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104495	548315		DS Prin LOBs 2016A	1,150,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	0	0
104495	549131		DS Int LP BanB CIP 2014	886	0	0	0	0	0	0	0
104495	549132		DS Int LP BanC Veh 2015	1,215	0	0	0	0	0	0	0
104495	549133		DS Int LP BanC Veh 2016	5,061	1,388	1,388	1,388	1,388	0	0	0
104495	549134		DS Int LP BanC Veh 2017	11,831	6,903	6,903	5,644	6,903	1,896	0	0
104495	549135		DS Int LP BanC CIPa2017	4,118	2,923	2,923	2,922	2,923	1,706	0	0
104495	549136		DS Int LP BanC CIPb2017	15,913	12,277	12,277	12,276	12,277	8,574	0	0
104495	549137		DS Int IF COPF Veh 2018	6,535	28,811	28,811	22,715	28,811	16,881	0	0
104495	549138		DS Int LP CIP2019	0	0	22,605	22,605	22,605	25,148	0	0
104495	549139		DS Int LP BofA Veh 2019	0	0	0	9,596	0	30,739	0	0
104495	549204	60043	DS Int IF 2010 ECSys	46,807	33,434	33,434	33,433	33,434	20,061	0	0
104495	549205		DS Int LOBs 2015	96,159	95,095	95,095	95,095	95,095	94,031	0	0
104495	549206		DS Int LOBs 2016B	10,174	8,844	8,844	8,844	8,844	7,384	0	0
104495	549208		DS Int LOBs 2018	0	13,769	13,769	13,768	13,769	12,683	0	0
104495	549309		DS Int COPs S2009	29,600	15,200	15,200	15,200	15,200	0	0	0
104495	549310		DS Int LOBs S2012	757,350	627,950	627,950	627,950	627,950	427,700	0	0
104495	549311		DS INT LOBs 2012C	160,038	143,238	143,238	143,238	143,238	126,138	0	0
104495	549312		DS INT LOBs 2012 D	1,181,800	1,094,400	1,094,400	1,094,400	1,094,400	1,007,600	0	0
104495	549313		DS Int LOBs 2013	1,025,700	908,500	908,500	908,500	908,500	792,700	0	0
104495	549314		DS Int LOBs 2014	89,211	82,243	82,243	82,343	82,343	75,476	0	0
104495	549315		DS Int LOBs 2016A	458,750	424,250	424,250	424,250	424,250	378,450	0	0
<b>Total</b>				<b>17,095,212</b>	<b>16,721,273</b>	<b>16,984,717</b>	<b>16,966,641</b>	<b>16,967,203</b>	<b>16,083,464</b>	<b>0</b>	<b>0</b>

Sheriff

104510	500200		Salaries	3,417,100	3,454,900	3,501,718	3,198,923	3,475,000	3,450,979	3,450,979	3,528,979
104510	500201		Salaries-Part Time	73,194	73,430	93,430	80,992	73,250	73,430	73,430	84,577
104510	500207		Salaries - Overtime Pay	49,384	81,189	67,620	48,007	75,000	81,189	81,189	81,189
104510	500208		Salaries-On Call Pay	9,822	10,000	10,000	11,185	9,900	10,000	10,000	10,000
104510	500300		FICA	258,908	276,891	280,965	243,279	265,000	276,594	276,594	283,415
104510	500400		Retirement	285,643	299,674	304,177	274,565	300,000	341,801	341,801	349,367
104510	500401		Supplemental Retirement	3,774	0	2,835	2,835	2,835	3,000	3,000	3,000
104510	500500		Health Insurance	1,101,752	1,042,710	1,042,710	1,011,419	1,042,710	1,010,293	1,010,293	1,047,775
104510	500600		401K	161,411	164,478	166,966	150,888	166,625	163,965	163,965	167,865
104510	500700		Retiree Health Insurance	5,891	6,051	6,051	6,051	6,051	6,041	6,041	6,177
104510	500705		Retiree Health Pre-65	213,617	239,735	239,735	219,757	239,735	264,051	264,051	264,051
104510	510700		Contracted Services	21,315	22,951	22,951	20,377	22,500	27,400	27,400	27,400
104510	510900		Professional Services	26,888	31,245	31,245	26,234	30,000	19,245	19,245	19,245
104510	511100		Telephone & Postage	74,031	72,975	72,975	68,420	72,500	75,500	75,500	75,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104510	511300		Utilities	5,288	9,000	9,000	4,634	6,000	9,000	7,500	7,500
104510	511501		Maint & Repair-Equipment	19,924	20,000	20,000	18,314	19,925	25,000	25,000	25,000
104510	511503		Maint & Repair-Vehicles	78,944	51,000	74,000	70,811	70,000	79,000	79,000	79,000
104510	512102		Copier Program	3,810	3,700	3,700	2,963	3,700	3,700	3,700	3,700
104510	512103		Leases-PC's	22,831	30,735	30,735	30,352	30,353	30,355	30,355	30,355
104510	513100		Fuel	175,332	215,000	178,000	148,467	185,000	215,000	210,000	210,000
104510	513300		Supplies	42,949	45,000	45,000	34,091	43,000	47,500	47,500	47,500
104510	513325	00030	Misc Equipment-GHSP Grant	0	0	3,300	1,877	3,300	3,300	3,300	3,300
104510	513325	00068	GCC-Equipment Grant	11,970	0	0	0	0	0	0	0
104510	513500		Software	62,122	79,691	95,491	76,342	95,491	121,594	121,594	121,594
104510	513600		Uniforms	31,233	34,000	42,478	37,766	34,500	41,500	41,500	41,500
104510	516100		Shop Overhead	151,130	177,453	177,453	162,665	177,453	192,998	192,998	192,998
104510	525000		Training	24,977	25,000	25,000	21,363	24,900	29,600	29,600	29,600
104510	525100		Travel	10,873	8,000	8,000	7,572	8,000	9,000	9,000	9,000
104510	525100	00030	Travel	0	0	4,700	1,544	4,000	4,700	4,700	4,700
104510	525400		Insurance & Bonds	263,909	247,491	247,491	226,867	247,491	217,807	217,807	217,807
104510	525602		Legal Advertising	0	850	850	0	500	850	850	850
104510	525700		Miscellaneous	3,847	4,000	4,000	3,116	3,900	4,000	4,000	4,000
104510	525702		Canine Care	6,832	9,000	9,000	6,699	7,500	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	363,907	365,000	372,000	371,001	370,000	444,590	0	0
104510	537400	00030	Capital Outlay-GHSP Grant	0	0	12,000	10,810	12,000	12,000	12,000	12,000
104510	551000	00039	Sheriff Fund-Fed Forfeitures	8,850	12,350	23,776	9,510	12,350	12,350	12,350	12,350
104510	551000	00059	Sheriff Fund	10,050	16,750	16,750	1,704	16,750	16,750	16,750	16,750
104510	595500		Transfer to LEO Spec Sep Allow	200,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000
104510	888010		New Positions & PT Salaries	0	0	0	0	0	145,052	145,052	0
<b>Total</b>				<b>7,216,203</b>	<b>7,320,944</b>	<b>7,436,797</b>	<b>6,802,096</b>	<b>7,347,914</b>	<b>7,668,829</b>	<b>7,217,739</b>	<b>7,217,739</b>

**Jail**

104520	500200		Salaries	1,872,774	2,023,661	2,045,417	1,834,694	1,985,000	1,994,680	1,994,680	1,994,680
104520	500201		Salaries-Part Time	9,020	30,000	11,000	9,430	12,500	30,000	30,000	30,000
104520	500300		FICA	134,852	157,105	158,770	133,208	145,000	154,886	154,886	154,886
104520	500400		Retirement	141,952	158,252	159,954	143,556	155,000	179,922	179,922	179,922
104520	500500		Health Insurance	721,258	712,392	712,392	615,543	712,392	691,594	691,594	691,594
104520	500700		Retiree Health Insurance	3,350	3,540	3,540	3,540	3,540	3,485	3,485	3,485
104520	500705		Retiree Health Pre-65	125,859	108,076	108,076	99,070	108,076	136,296	136,296	136,296
104520	510700		Contracted Services	58,842	49,992	49,092	44,028	49,900	49,992	49,992	49,992
104520	510720		Food Services	221,019	235,000	211,000	174,864	225,000	238,000	238,000	238,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2018</b> <u>Actual</u>	<b>2019</b> <u>Orig Budg</u>	<b>2019</b> <u>Rev Budg</u>	<b>2019</b> <u>YTD Actual</u>	<b>2019</b> <u>Projected</u>	<b>2020</b> <u>Requested</u>	<b>2020</b> <u>Managers</u>	<b>2020</b> <u>Adopted</u>
104520	510900		Professional Services	244,998	230,000	274,000	254,711	290,000	320,000	320,000	320,000
104520	511100		Telephone & Postage	4,886	7,500	5,100	4,844	5,000	7,500	6,000	6,000
104520	511300		Utilities	124,388	140,000	137,500	114,197	132,500	140,000	135,000	135,000
104520	511501		Maint & Repair-Equipment	102,917	112,856	119,256	93,360	112,000	112,856	112,500	112,500
104520	511502		Maint & Repair-Building	14,184	14,000	14,150	12,694	14,100	14,000	14,000	14,000
104520	511503		Maint & Repair-Vehicles	4,180	3,750	3,750	1,556	3,500	3,750	3,750	3,750
104520	512102		Copier Program	5,063	5,800	5,800	2,616	5,100	5,800	5,750	5,750
104520	512103		Leases-PC's	5,176	4,095	4,095	4,095	4,095	4,500	4,500	4,500
104520	513100		Fuel	6,311	9,000	9,000	6,839	6,500	12,000	8,500	8,500
104520	513300		Supplies	62,122	65,000	65,000	59,924	63,000	65,000	65,000	65,000
104520	513303		Supplies-Medical	1,965	2,000	2,000	1,974	1,975	2,000	2,000	2,000
104520	513600		Uniforms	19,996	20,000	20,000	17,945	19,975	20,000	20,000	20,000
104520	514600		Laundry & Dry Cleaning	3,046	5,000	5,900	5,820	5,000	6,500	6,500	6,500
104520	514800		Commissary Purchases	73,230	80,000	80,000	65,163	80,000	95,000	95,000	95,000
104520	516100		Shop Overhead	17,798	17,540	17,540	16,078	17,540	14,183	14,183	14,183
104520	525000		Training	8,280	10,000	10,000	8,532	9,500	10,000	10,000	10,000
104520	525100		Travel	1,580	850	850	0	845	850	850	850
104520	525400		Insurance & Bonds	167,910	150,964	150,964	138,384	150,964	156,693	156,693	156,693
104520	525700		Miscellaneous	222	1,275	1,275	1,056	1,200	1,275	1,275	1,275
104520	537400		Capital Outlay	31,864	0	0	0	0	0	0	0
<b>Total</b>				<b>4,189,041</b>	<b>4,357,648</b>	<b>4,385,421</b>	<b>3,867,719</b>	<b>4,319,202</b>	<b>4,470,762</b>	<b>4,460,356</b>	<b>4,460,356</b>

**Communications**

104526	500200		Salaries	1,017,912	1,046,592	1,056,887	956,734	1,050,000	1,041,460	1,041,460	1,041,460
104526	500207		Salaries - Overtime Pay	123,049	129,656	129,656	114,939	129,680	129,656	129,656	132,277
104526	500300		FICA	82,097	89,986	90,774	76,430	85,000	89,591	89,591	89,792
104526	500400		Retirement	84,448	91,988	92,794	83,355	92,750	105,633	105,633	105,868
104526	500500		Health Insurance	449,107	367,862	367,862	356,124	367,862	364,555	364,555	364,555
104526	500700		Retiree Health Insurance	2,090	1,829	1,829	1,829	1,829	1,820	1,820	1,820
104526	500705		Retiree Health Pre-65	37,974	70,505	70,505	64,630	70,505	70,505	70,505	70,505
104526	510703		Monthly T1 Line	18,806	30,020	30,020	15,393	17,500	30,020	30,020	30,020
104526	510725		ECS Motorola (SUA II)	270,135	280,431	280,431	280,431	280,431	283,717	283,717	283,717
104526	511100		Telephone & Postage	-509	4,200	4,200	3,798	4,100	5,124	5,124	5,124
104526	511105		Emergency Services Network	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300
104526	511300		Utilities	7,136	7,500	7,500	4,779	7,250	7,500	7,500	7,500
104526	511501		Maint & Repair-Equipment	21,553	50,000	50,000	24,446	40,000	50,000	50,000	50,000
104526	511517		Maint & Repair-800 Mhz (SMA)	370,311	388,911	388,911	388,290	388,290	407,704	407,704	407,704
104526	512102		Copier Program	779	1,000	1,000	0	500	1,000	900	900

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104526	512103		Leases-PC's	575	455	455	455	455	500	500	500
104526	512109		Leases-Tower Space	33,582	34,700	34,700	33,886	34,500	36,435	36,435	36,435
104526	513100		Fuel	86	1,000	1,000	0	250	1,000	400	400
104526	513300		Supplies	3,839	7,650	7,650	3,176	5,000	7,650	7,650	7,650
104526	525000		Training	3,437	4,000	4,000	739	3,500	4,000	4,000	4,000
104526	525100		Travel	688	3,200	3,200	370	2,500	3,200	3,200	3,200
104526	525200		Dues & Subscriptions	137	230	230	142	229	230	230	230
104526	525400		Insurance & Bonds	37,999	36,115	36,115	33,105	36,115	42,390	42,390	42,390
104526	525700		Miscellaneous	1,217	3,600	3,600	1,257	2,500	3,600	3,600	3,600
104526	888010		Increase Overtime	0	0	0	0	0	3,057	3,057	0
<b>Total</b>				<b>2,572,748</b>	<b>2,657,730</b>	<b>2,669,619</b>	<b>2,450,608</b>	<b>2,627,046</b>	<b>2,696,647</b>	<b>2,695,947</b>	<b>2,695,947</b>
<b>Courts</b>											
104529	500200		Salaries	68,012	67,862	68,865	62,998	68,230	68,865	68,865	68,865
104529	500202		Salaries-Jury Commission	360	0	0	0	0	360	364	364
104529	500300		FICA	4,995	5,192	5,269	4,695	5,100	5,296	5,296	5,296
104529	500400		Retirement	5,155	5,307	5,386	4,934	5,350	6,212	6,212	6,212
104529	500500		Health Insurance	23,757	22,298	22,298	21,280	22,298	21,280	21,280	21,280
104529	500700		Retiree Health Insurance	117	119	119	119	119	120	120	120
104529	510700		Contracted Services	119,123	116,000	116,000	126,159	115,995	116,000	116,000	116,000
104529	511100		Telephone & Postage	3,214	10,000	10,000	3,280	5,000	10,000	10,000	10,000
104529	511300		Utilities	200,095	200,000	200,000	164,935	201,000	200,000	200,000	200,000
104529	511501		Maint & Repair-Equipment	27,827	29,000	29,000	12,528	28,000	29,000	27,500	27,500
104529	511502		Maint & Repair-Building	0	0	0	0	0	33,667	33,667	33,667
104529	513300		Supplies	7,870	13,000	35,545	6,491	10,000	13,000	10,000	10,000
104529	525400		Insurance & Bonds	61,398	64,064	64,064	58,725	64,064	77,014	77,014	77,014
<b>Total</b>				<b>521,922</b>	<b>532,842</b>	<b>556,546</b>	<b>466,145</b>	<b>525,156</b>	<b>580,814</b>	<b>576,318</b>	<b>576,318</b>
<b>Emergency Medical Services</b>											
104531	500200		Salaries	4,253,165	5,236,801	5,295,347	4,989,377	5,387,000	5,192,732	5,192,732	5,322,320
104531	500201		Salaries-Part Time	59,032	99,840	99,840	55,068	60,000	99,840	99,840	99,840
104531	500207		Salaries - Overtime Pay	1,856,716	2,987,275	2,987,275	2,001,978	2,500,000	2,987,275	2,987,275	3,097,036
104531	500300		FICA	454,123	636,776	641,255	519,130	600,000	633,406	633,406	651,717
104531	500400		Retirement	463,092	643,126	647,705	544,439	625,000	737,823	737,823	759,412
104531	500500		Health Insurance	1,654,429	1,505,184	1,505,184	1,369,007	1,505,184	1,429,955	1,429,955	1,486,178
104531	500700		Retiree Health Insurance	10,549	9,175	9,175	9,175	9,175	9,097	9,097	9,097
104531	500705		Retiree Health Pre-65	319,469	457,170	457,170	419,073	457,170	433,905	433,905	433,905
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	16,667	0	0	0	0	0	0	0

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104531	510713		NCACC EMS Medicaid cost fee	13,136	15,000	15,000	0	15,000	15,000	15,000	15,000
104531	510714		EMS Billing/Collection Service	169,573	230,000	230,000	194,547	230,000	230,000	230,000	230,000
104531	510800		Technical Support	18,107	20,670	20,670	17,348	20,000	42,000	42,000	42,000
104531	510900		Professional Services	42,571	62,500	62,500	41,000	60,000	62,500	62,500	62,500
104531	511100		Telephone & Postage	20,005	21,100	21,100	18,247	20,500	21,100	21,100	21,100
104531	511300		Utilities	52,789	48,000	48,000	44,900	48,000	48,000	48,000	48,000
104531	511501		Maint & Repair-Equipment	76,563	50,000	30,200	21,660	50,000	65,000	65,000	65,000
104531	511503		Maint & Repair-Vehicles	64,383	40,000	45,000	37,186	45,000	55,000	55,000	55,000
104531	512101		Leases-Real Property	101	101	101	101	101	101	101	101
104531	512102		Copier Program	8,417	6,643	6,643	2,821	6,600	6,643	6,643	6,643
104531	512103		Leases-PC's	2,632	2,730	2,730	2,632	2,632	3,000	3,000	3,000
104531	513100		Fuel	112,979	130,000	130,000	118,376	115,000	130,000	130,000	130,000
104531	513300		Supplies	54,588	41,590	36,590	25,815	41,500	50,000	50,000	50,000
104531	513303		Supplies-Medical	129,148	139,040	163,826	124,653	140,000	180,000	180,000	180,000
104531	513325		Miscellaneous Equipment	679	600	600	564	565	600	600	600
104531	513500		Software	360	540	540	0	500	540	540	540
104531	513600		Uniforms	64,987	83,540	99,508	76,546	99,508	99,700	93,115	93,115
104531	515800		OSHA/ADA	22,375	31,743	32,707	16,223	36,000	44,000	39,823	39,823
104531	516100		Shop Overhead	95,927	93,790	93,790	85,974	93,790	119,261	119,261	119,261
104531	525000		Training	28,656	42,800	52,367	37,774	48,000	54,000	49,390	49,390
104531	525100		Travel	21,221	28,600	26,600	26,171	28,000	36,000	36,000	36,000
104531	525400		Insurance & Bonds	457,514	446,675	446,675	409,452	446,675	522,820	522,820	522,820
104531	525700		Miscellaneous	3,071	4,000	4,000	3,589	4,000	4,000	4,000	4,000
104531	537400		Capital Outlay	669,794	764,300	830,058	746,750	830,000	894,000	0	0
104531	888010		Staffing Plan	0	0	0	0	0	1,083,905	335,472	0
<b>Total</b>				<b>11,266,818</b>	<b>13,929,309</b>	<b>14,092,157</b>	<b>12,009,574</b>	<b>13,574,900</b>	<b>15,341,203</b>	<b>13,683,398</b>	<b>13,683,398</b>

Emergency Medical Helicopter

104535	500200		Salaries	616,891	598,378	608,776	588,708	620,000	653,035	653,035	653,035
104535	500201		Salaries-Part Time	0	0	0	0	0	0	0	20,000
104535	500207		Salaries - Overtime Pay	148,897	152,273	152,273	126,074	145,000	152,273	152,273	152,273
104535	500208		Salaries-On Call Pay	0	0	0	11,174	10,000	10,000	10,000	10,000
104535	500300		FICA	55,836	57,118	57,914	52,567	55,500	62,370	62,370	63,900
104535	500400		Retirement	58,037	58,701	59,515	56,797	58,700	73,540	73,540	73,540
104535	500500		Health Insurance	105,732	105,363	105,363	105,998	105,363	105,363	105,363	105,363
104535	500700		Retiree Health Insurance	1,287	1,047	1,047	1,047	1,047	1,141	1,141	1,141
104535	500705		Retiree Health Pre-65	30,060	26,362	26,362	24,165	26,362	17,162	17,162	17,162
104535	510700		Contracted Services	3,846	7,150	7,150	1,083	5,000	7,150	7,150	7,150

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104535	510800		Technical Support	24	1,650	1,650	0	100	1,650	1,650	1,650
104535	510900		Professional Services	708	1,170	1,170	473	750	1,170	1,170	1,170
104535	511100		Telephone & Postage	2,365	3,000	3,000	736	2,250	3,000	3,000	3,000
104535	511300		Utilities	6,504	6,000	6,000	5,876	6,000	6,000	6,000	6,000
104535	511501		Maint & Repair-Equipment	7,755	4,800	4,800	4,539	4,750	6,000	6,000	6,000
104535	511503		Maint & Repair-Vehicles	2,720	1,500	1,500	735	1,475	1,500	1,500	1,500
104535	511504		Maint & Repair-Helicopter	197,208	202,500	202,522	90,367	202,000	275,000	208,500	208,500
104535	512102		Copier Program	576	1,000	1,000	49	600	1,000	800	800
104535	512103		Leases-PC's	0	455	455	0	0	0	0	0
104535	513100		Fuel	12,241	1,250	1,250	1,643	1,245	1,250	1,250	1,250
104535	513101		Fuel-Helo	79,594	90,000	90,000	75,722	82,500	105,000	105,000	105,000
104535	513300		Supplies	5,126	5,000	5,000	3,501	4,975	6,000	6,000	6,000
104535	513500		Software	2,795	3,000	3,000	2,775	2,800	3,000	3,000	3,000
104535	513600		Uniforms	588	3,300	3,300	2,261	3,000	3,900	3,900	3,900
104535	515800		OSHA/ADA	2,368	2,500	2,500	0	2,400	17,500	17,500	17,500
104535	516100		Shop Overhead	2,790	3,156	3,156	2,893	3,156	3,889	3,889	3,889
104535	525000		Training	6,298	6,575	6,575	0	6,500	30,000	12,000	12,000
104535	525100		Travel	15,635	14,125	14,125	3,072	14,000	14,125	14,125	14,125
104535	525400		Insurance & Bonds	152,978	149,219	149,219	136,784	149,219	200,515	200,515	200,515
104535	525700		Miscellaneous	11,330	11,875	11,875	1,783	11,500	11,875	11,500	11,500
104535	888010		PT Pilot Position	0	0	0	0	0	53,825	21,530	0

**Total**

**Emergency Management**

104542	500200		Salaries	226,382	228,394	230,833	215,563	232,514	230,833	230,833	237,033
104542	500300		FICA	16,585	17,472	17,659	15,769	17,000	17,658	17,658	18,132
104542	500400		Retirement	17,159	17,860	18,051	16,877	18,114	20,821	20,821	21,380
104542	500500		Health Insurance	48,308	45,341	45,341	45,468	45,341	45,341	45,341	45,341
104542	500700		Retiree Health Insurance	392	399	399	399	399	404	404	415
104542	510705		SaaS-HurrTrack/ANS	22,144	23,900	24,900	22,005	24,500	27,390	27,390	27,390
104542	511100		Telephone & Postage	6,909	7,500	7,500	4,013	7,250	7,500	7,500	7,500
104542	511300		Utilities	1,077	1,000	1,000	1,161	1,050	1,000	1,000	1,000
104542	511501		Maint & Repair-Equipment	7,672	4,000	4,000	2,048	3,950	6,000	6,000	6,000
104542	511503		Maint & Repair-Vehicles	573	1,250	3,750	1,121	1,200	2,000	2,000	2,000
104542	511517		Maint & Replace-800 Mhz Radios	4,167	0	0	0	0	0	0	0
104542	512102		Copier Program	117	1,250	1,250	2,897	2,500	2,500	3,000	3,000
104542	512103		Leases-PC's	206	455	455	261	261	0	0	0
104542	513100		Fuel	5,537	7,500	7,500	5,333	5,750	7,500	7,000	7,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104542	513300		Supplies	9,836	9,150	8,950	5,437	10,000	9,150	9,150	9,150
104542	513300	00410	Supplies-LEPCs	593	1,000	2,000	0	985	2,000	2,000	2,000
104542	516100		Shop Overhead	5,807	3,523	3,523	3,229	3,523	10,904	10,904	10,904
104542	517000		Emergency Management Program	29,570	30,000	33,524	10,321	29,575	30,000	30,000	30,000
104542	517001		Hurricane Preparedness	4,503	4,500	4,500	1,468	4,400	35,000	35,000	35,000
104542	517002		Re-entry Permits	2,000	14,000	14,000	5,000	13,900	2,000	2,000	2,000
104542	519300		NC Forest Service	69,917	82,825	82,825	51,878	82,000	82,825	103,703	103,703
104542	525000		Training	1,567	2,500	2,500	879	2,000	2,500	2,500	2,500
104542	525100		Travel	3,411	3,750	3,750	2,547	3,500	3,750	3,750	3,750
104542	525400		Insurance & Bonds	35,383	36,513	36,513	33,470	36,513	36,177	36,177	36,177
104542	525709		Beach Safety Campaign	0	0	0	0	0	7,500	7,500	7,500
104542	525800	00405	Exp-Homeland Security Grants	8,500	0	8,500	0	8,500	0	0	0
104542	525800	00411	EM Tier II Grant Exercise	0	0	8,600	8,582	8,582	0	0	0
104542	537400		Capital Outlay	16,157	0	0	0	0	0	0	0
104542	537400	00412	Cap Outlay-Response Trailer	0	0	27,500	0	27,400	0	0	0
104542	560058		Manns Harbor Vol Fire Dept	13,050	13,050	13,050	0	13,050	13,050	13,050	13,050
104542	888010		Reclassify Position	0	0	0	0	0	7,244	7,244	0
<b>Total</b>				<b>557,523</b>	<b>557,132</b>	<b>612,373</b>	<b>455,725</b>	<b>603,757</b>	<b>611,047</b>	<b>631,925</b>	<b>631,925</b>

**REC & Em Ops Center**

104543	510700		Contracted Services	66,371	92,372	92,372	69,232	77,000	81,755	81,755	81,755
104543	511100		Telephone & Postage	29,965	35,000	35,000	21,311	24,800	25,000	25,000	25,000
104543	511300		Utilities	55,868	62,000	62,000	45,361	60,000	61,000	61,000	61,000
104543	511501		Maint & Repair-Equipment	0	10,000	10,000	642	0	10,000	10,000	10,000
104543	511502		Maint & Repair-Building	2,095	5,000	5,000	0	0	5,000	5,000	5,000
104543	512103		Leases-PC's	12,323	12,445	12,445	12,323	12,323	12,325	12,325	12,325
104543	513100		Fuel	0	2,000	5,100	4,454	5,500	6,000	6,000	6,000
104543	513300		Supplies	2,015	2,500	2,500	2,890	2,100	2,500	2,500	2,500
104543	525700		Miscellaneous	5,090	2,000	2,000	0	1,000	2,000	2,000	2,000
<b>Total</b>				<b>173,727</b>	<b>223,317</b>	<b>226,417</b>	<b>156,213</b>	<b>182,723</b>	<b>205,580</b>	<b>205,580</b>	<b>205,580</b>

**Animal Shelter**

104550	511100		Telephone	518	650	650	448	509	650	650	650
104550	511300		Utilities	51	675	675	75	200	4,175	4,175	4,175
104550	511502		Maint & Repair-Building	1,569	1,500	1,500	0	1,500	1,500	1,500	1,500
104550	511503		Maint & Repair-Vehicles	2,255	3,000	3,000	1,064	2,500	3,000	3,000	3,000
104550	516100		Shop Overhead	7,541	5,504	5,504	5,045	5,504	8,235	8,235	8,235
104550	525400		Insurance & Bonds	1,755	1,848	1,848	1,694	1,848	2,297	2,297	2,297
104550	559003		Allotment-Dare SPCA	384,293	384,293	384,293	384,293	384,293	390,000	390,000	390,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>Total</b>				<b>397,982</b>	<b>397,470</b>	<b>397,470</b>	<b>392,619</b>	<b>396,354</b>	<b>409,857</b>	<b>409,857</b>	<b>409,857</b>
<b>Planning</b>											
104560	500200		Salaries	493,058	525,611	532,911	470,701	512,500	516,393	516,393	525,010
104560	500202		Salaries-Board Members	9,850	12,900	12,900	8,325	12,000	12,900	13,055	13,055
104560	500300		FICA	36,808	41,197	41,756	35,172	39,000	40,491	40,491	41,150
104560	500400		Retirement	37,429	42,113	42,684	36,888	40,500	46,580	46,580	47,461
104560	500500		Health Insurance	147,641	154,287	154,287	131,327	154,287	134,778	134,778	134,778
104560	500700		Retiree Health Insurance	911	911	911	911	911	904	904	919
104560	500705		Retiree Health Pre-65	31,661	43,524	43,524	39,897	43,524	61,305	61,305	61,305
104560	510700		Contracted Services	4,655	8,500	8,500	5,515	6,000	58,500	58,500	58,500
104560	510802		Tyler SaaS Fees	0	0	0	0	0	23,100	23,100	23,100
104560	511100		Telephone & Postage	3,331	14,000	14,000	2,810	4,000	10,000	7,500	7,500
104560	511503		Maint & Repair-Vehicles	3,578	3,500	3,500	1,142	3,450	3,500	3,500	3,500
104560	512102		Copier Program	3,089	3,900	3,900	1,808	3,100	3,900	3,500	3,500
104560	513100		Fuel	5,606	7,000	7,000	4,534	6,000	7,000	7,000	7,000
104560	513300		Supplies	4,855	6,500	6,500	4,367	6,000	6,500	6,000	6,000
104560	513307		Building Code Books	0	250	250	0	0	250	250	250
104560	516100		Shop Overhead	9,427	10,421	10,421	9,553	10,421	15,403	15,403	15,403
104560	525100		Travel	10,448	13,500	13,500	4,387	11,000	13,500	13,500	13,500
104560	525400		Insurance & Bonds	24,049	22,265	22,265	20,410	22,265	19,371	19,371	19,371
104560	525600		Advertising & Promotion	2,883	3,500	3,500	2,362	3,000	3,500	3,500	3,500
104560	525700		Miscellaneous	160	225	225	220	220	225	225	225
104560	537400		Capital Outlay	25,737	28,846	28,846	28,252	28,253	29,000	0	0
104560	537401		Permit System	79,646	22,000	69,054	64,276	69,053	0	0	0
104560	560006		Soil and Water Conservation	10,165	12,500	0	0	0	0	0	0
104560	888010		Reclassify Position	0	0	0	0	0	0	10,172	0
<b>Total</b>				<b>944,987</b>	<b>977,450</b>	<b>1,020,434</b>	<b>872,854</b>	<b>975,484</b>	<b>1,007,100</b>	<b>985,027</b>	<b>985,027</b>
<b>Grants &amp; Waterways Commission</b>											
104570	500200		Salaries	53,423	67,298	30,523	12,772	25,500	13,705	13,705	65,000
104570	500202		Salaries-Board Members	3,250	4,125	4,125	2,725	4,000	4,125	4,175	4,175
104570	500300		FICA	4,106	5,464	2,649	1,091	2,600	1,364	1,364	5,289
104570	500400		Retirement	4,057	5,586	2,711	999	2,700	1,236	1,236	5,865
104570	500500		Health Insurance	23,491	10,640	2,890	2,889	2,890	2,873	2,873	18,741
104570	500700		Retiree Health Insurance	107	118	53	53	53	24	24	115
104570	510900		Professional Services	1,063	5,000	5,000	0	2,500	5,000	5,000	5,000
104570	511100		Telephone & Postage	536	1,064	1,064	540	750	1,064	1,064	1,064
104570	511503		Maint & Repair-Vehicles	174	250	250	35	225	250	250	250



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104570	513100		Fuel	294	1,000	1,000	428	500	1,000	750	750
104570	513300		Supplies	1,265	1,350	1,350	129	1,300	1,350	1,350	1,350
104570	525100		Travel	0	2,500	2,500	62	2,000	2,500	2,500	2,500
104570	525200		Dues & Subscriptions	0	850	850	0	500	850	850	850
104570	525400		Insurance & Bonds	1,713	1,670	1,670	1,531	1,670	1,488	1,488	1,488
104570	525700		Miscellaneous	140	500	500	42	450	500	500	500
104570	559900		Dredging - Local Cost	6,467	0	21,979	0	21,979	50,000	50,000	50,000
104570	888010		New Position	0	0	0	0	0	53,062	75,808	0
<b>Total</b>				<b>100,086</b>	<b>107,415</b>	<b>79,114</b>	<b>23,295</b>	<b>69,617</b>	<b>140,391</b>	<b>162,937</b>	<b>162,937</b>
<b>Cooperative Extension Service</b>											
104575	510900		Professional Services	473	500	500	152	475	500	500	500
104575	510912		Personnel Services	145,458	165,989	165,989	132,229	158,557	182,992	182,992	182,992
104575	511100		Telephone & Postage	2,883	5,000	4,700	4,673	4,000	5,000	4,500	4,500
104575	511300		Utilities	6,459	5,000	5,000	5,114	4,950	5,000	5,000	5,000
104575	511501		Maint & Repair-Equip/Vehicles	386	750	750	0	725	750	750	750
104575	512102		Copier Program	770	1,100	1,100	353	800	1,100	1,000	1,000
104575	512103		Leases-PC's	2,476	2,811	2,811	2,808	2,448	2,811	2,811	2,811
104575	513100		Fuel	77	750	200	0	175	750	250	250
104575	513300		Supplies	6,259	4,050	4,050	3,128	4,025	4,050	4,050	4,050
104575	516100		Shop Overhead	2,262	4,697	4,697	4,306	4,697	4,346	4,346	4,346
104575	525000		Training	219	225	725	677	614	225	225	225
104575	525001		Registration Costs	675	795	945	1,299	922	795	795	795
104575	525101		4-H Travel	185	850	1,050	239	1,025	850	850	850
104575	525200		Dues & Subscriptions	631	650	650	579	635	650	650	650
104575	525400		Insurance & Bonds	10,832	11,506	11,506	10,547	11,506	10,899	10,899	10,899
104575	525700		Miscellaneous	531	425	425	125	420	425	425	425
104575	537400		Capital Outlay	0	0	0	0	0	33,472	0	0
<b>Total</b>				<b>180,574</b>	<b>205,098</b>	<b>205,098</b>	<b>166,229</b>	<b>195,974</b>	<b>254,615</b>	<b>220,043</b>	<b>220,043</b>
<b>Health</b>											
104600	500200		Salaries-clearing	0	22,953	71,558	152,106	0	0	0	0
104600	500200	41100	Salaries-General Hlth	124,509	162,654	202,697	137,405	202,000	106,574	113,317	134,446
104600	500200	41200	Salaries-Adult Hlth	160,458	177,567	180,421	141,433	153,000	177,567	177,567	176,857
104600	500200	45100	Salaries-Comm Disease	205,176	226,166	226,166	163,299	161,000	226,166	226,166	196,524
104600	500200	45140	Salaries-Prep & Response	17,869	58,564	58,564	23,268	25,000	58,564	58,564	31,875
104600	500200	45150	Salaries-CPR	5,176	0	0	7,231	6,700	0	0	10,486
104600	500200	47510	Salaries-Env Hlth	235,232	247,730	247,730	225,776	260,000	248,425	248,425	260,282
104600	500200	47520	Salaries-Food & Lodging	205,697	227,024	227,024	191,300	190,000	227,024	227,024	211,947

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	500200	47530	Salaries-Well Program	631	695	695	113	226	0	0	0
104600	500200	51010	Salaries-Maternal Hlth	240,063	239,312	239,312	204,530	232,000	239,312	239,312	265,316
104600	500200	51015	Salaries-CCNC-OB Care Mgmt	55,114	48,667	48,667	52,569	57,000	48,667	48,667	61,693
104600	500200	51020	Salaries-CCPEC	60,598	69,739	69,739	51,439	54,500	69,739	69,739	61,243
104600	500200	51021	Salaries-Mammo/Ultra	858	61	61	0	0	61	61	0
104600	500200	51024	Salaries-Community Hlth	0	43,196	43,196	25,057	25,500	50,219	50,219	54,826
104600	500200	51510	Salaries-Family Plan	280,195	284,429	284,429	236,317	241,000	284,429	284,429	293,029
104600	500200	53000	Salaries-Peer Power	108,207	97,968	97,968	84,236	85,000	97,968	97,968	97,983
104600	500200	53180	Salaries-Care Coord	57,418	65,129	65,129	47,441	53,500	65,129	65,129	60,700
104600	500200	53510	Salaries-Child Hlth	86,260	94,298	94,298	89,889	107,000	94,298	94,298	121,187
104600	500200	53511	Salaries-Access East-HC	31,130	40,565	40,565	26,261	26,500	40,565	40,565	30,812
104600	500200	53513	Salaries-School Hlth	501,482	537,821	537,821	475,397	509,500	537,821	537,821	545,175
104600	500200	53520	Salaries-Dental Unit	16,164	164,576	125,284	0	0	164,576	0	0
104600	500200	54030	Salaries-WIC Client Svcs	87,888	105,910	105,910	81,990	85,000	105,910	105,910	100,041
104600	500200	54040	Salaries-WIC Nutrition Ed	29,946	36,744	36,744	27,396	30,500	36,744	36,744	33,331
104600	500200	54050	Salaries-WIC General Admin	16,221	26,180	26,180	10,466	11,100	26,180	26,180	13,169
104600	500200	54090	Salaries-WIC Breastfeeding	14,983	22,725	22,725	15,952	15,750	22,725	22,725	23,376
104600	500200	54131	Salaries-SMST Baby Link	63,334	67,507	67,507	60,816	63,250	67,507	67,507	70,656
104600	500200	54520	Salaries-Breast/Cervical Cance	40,270	58,144	58,144	28,522	28,000	58,144	58,144	31,975
104600	500200	55030	Salaries-Healthy Communities	58,535	62,154	62,154	29,533	26,750	62,154	62,154	40,721
104600	500200	55520	Salaries-Diabetes	69,223	41,821	41,821	75,796	78,750	41,821	41,821	84,713
104600	500200	55710	Salaries-Home Hlth	770,529	789,013	761,013	690,469	708,000	865,013	865,013	908,379
104600	500200	55711	Salaries-Hospice	304,436	358,163	358,163	291,687	312,000	358,163	358,163	389,022
104600	500200	55713	Salaries-Hospice Donations	37,751	41,207	41,207	32,242	38,560	41,207	41,207	34,480
104600	500200	55781	Salaries-ARHS-PICH	16	0	0	0	0	0	0	0
104600	500200	56001	Salaries-Sub Abuse	108,097	87,540	87,540	100,900	112,750	87,540	87,540	143,553
104600	500200	56003	Salaries-Trillium Prjs	0	0	0	31,644	32,500	0	0	0
104600	500200	56004	Salaries-Opioid	0	0	0	28,444	33,676	0	0	13,173
104600	500201		Salaries-Part Time-clearing	0	25,660	25,660	3,023	0	25,660	25,660	0
104600	500208		Salaries-On Call Pay	0	0	0	972	0	0	0	0
104600	500300		FICA-clearing	0	3,204	6,923	11,333	0	0	0	0
104600	500300	41100	FICA-General Hlth	9,056	12,444	14,456	10,021	14,455	10,117	10,633	12,985
104600	500300	41200	FICA-Adult Hlth	11,677	13,584	13,802	10,311	11,200	13,584	13,584	13,220
104600	500300	45100	FICA-Comm Disease	14,932	17,302	17,302	11,906	11,750	17,302	17,302	14,720
104600	500300	45140	FICA-Prep & Response	1,300	4,480	4,480	1,696	1,825	4,480	4,480	2,113
104600	500300	45150	FICA-CPR	376	0	0	528	705	0	0	716
104600	500300	47510	FICA-Env Hlth	17,119	18,951	18,951	16,455	18,875	19,004	19,004	21,636
104600	500300	47520	FICA-Food & Lodging	14,966	17,367	17,367	13,942	13,830	17,367	17,367	17,650

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	500300	47530	FICA-Well Program	46	53	53	8	20	0	0	0
104600	500300	51010	FICA-Maternal Hlth	17,469	18,307	18,307	14,905	16,900	18,307	18,307	19,728
104600	500300	51015	FICA-CCNC-OB Care Mgmt	4,010	3,723	3,723	3,834	4,140	3,723	3,723	4,907
104600	500300	51020	FICA-CCPEC	4,410	5,335	5,335	3,750	3,950	5,335	5,335	4,702
104600	500300	51021	FICA-Mammo/Ultra	62	5	5	0	0	5	5	0
104600	500300	51024	FICA-Community Hlth	0	3,304	3,304	1,827	1,875	3,842	3,842	2,283
104600	500300	51510	FICA-Family Plan	20,384	21,759	21,759	17,226	17,575	21,759	21,759	21,023
104600	500300	53000	FICA-Peer Power	7,875	7,495	7,495	6,130	6,160	7,495	7,495	7,632
104600	500300	53180	FICA-Care Coord	4,178	4,982	4,982	3,454	3,880	4,982	4,982	4,361
104600	500300	53510	FICA-Child Hlth	6,278	7,214	7,214	6,557	7,775	7,214	7,214	8,621
104600	500300	53511	FICA-Access East-HC	2,266	3,103	3,103	1,918	1,920	3,103	3,103	2,385
104600	500300	53513	FICA-School Hlth	36,490	41,143	41,143	34,660	37,100	41,143	41,143	43,852
104600	500300	53520	FICA-Dental Unit	1,178	12,590	12,590	0	0	12,590	0	0
104600	500300	54030	FICA-WIC Client Svcs	6,395	8,102	8,102	5,972	6,165	8,102	8,102	7,496
104600	500300	54040	FICA-WIC Nutrition Ed	2,179	2,811	2,811	1,998	2,225	2,811	2,811	2,555
104600	500300	54050	FICA-WIC General Admin	1,180	2,003	2,003	763	805	2,003	2,003	954
104600	500300	54090	FICA-WIC Breastfeeding	1,090	1,738	1,738	1,162	1,150	1,738	1,738	1,431
104600	500300	54131	FICA-SMST Baby Link	4,609	5,164	5,164	4,433	4,605	5,164	5,164	5,554
104600	500300	54520	FICA-Breast/Cervical Cancer	2,933	4,448	4,448	2,078	2,040	4,448	4,448	2,555
104600	500300	55030	FICA-Healthy Communities	4,259	4,755	4,755	2,154	1,935	4,755	4,755	2,419
104600	500300	55520	FICA-Diabetes	5,033	3,199	3,199	5,525	5,720	3,199	3,199	6,883
104600	500300	55710	FICA-Home Hlth	56,058	60,359	58,159	50,344	51,600	66,173	66,173	62,967
104600	500300	55711	FICA-Hospice	22,164	27,399	27,399	21,266	22,700	27,399	27,399	27,156
104600	500300	55713	FICA-Hospice Donations	2,746	3,152	3,152	2,352	2,810	3,152	3,152	3,237
104600	500300	55781	FICA-ARHS-PICH	1	0	0	0	0	0	0	0
104600	500300	56001	FICA-Sub Abuse	7,865	6,697	6,697	7,378	8,260	6,697	6,697	12,675
104600	500300	56003	FICA-Trillium Prjs	0	0	0	2,308	2,480	0	0	0
104600	500300	56004	FICA-Opioid	0	0	0	2,074	2,575	0	0	2,317
104600	500400		Retirement-clearing	0	1,795	5,596	11,993	0	0	0	0
104600	500400	41100	Retirement-General Hlth	9,234	13,135	15,488	10,519	15,500	61,877	62,486	14,943
104600	500400	41200	Retirement-Adult Hlth	11,895	14,054	14,277	10,830	11,705	14,054	14,054	15,217
104600	500400	45100	Retirement-Comm Disease	15,213	18,423	18,423	12,504	12,300	18,423	18,423	16,943
104600	500400	45140	Retirement-Prep & Response	1,325	5,080	5,080	1,781	1,905	5,080	5,080	2,432
104600	500400	45150	Retirement-CPR	385	0	0	554	750	0	0	824
104600	500400	47510	Retirement-Env Hlth	17,436	17,678	17,678	17,286	19,850	17,712	17,712	24,904
104600	500400	47520	Retirement-Food & Lodging	15,251	18,083	18,083	14,650	14,535	18,083	18,083	20,316
104600	500400	47530	Retirement-Well Program	47	34	34	9	20	0	0	0
104600	500400	51010	Retirement-Maternal Hlth	17,797	18,625	18,625	15,659	17,755	18,625	18,625	22,708

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	500400	51015	Retirement-CCNC-OB Care Mgmt	4,086	3,522	3,522	4,025	4,345	3,522	3,522	5,648
104600	500400	51020	Retirement-CCPEC	4,492	5,317	5,317	3,938	4,145	5,317	5,317	5,412
104600	500400	51021	Retirement-Mammo/Ultra	64	67	67	0	0	67	67	0
104600	500400	51024	Retirement-Community Hlth	0	3,279	3,279	1,918	1,945	2,116	2,116	2,628
104600	500400	51510	Retirement-Family Plan	20,777	24,145	24,145	18,091	18,440	24,145	24,145	24,199
104600	500400	53000	Retirement-Peer Power	8,021	7,383	7,383	6,445	6,485	7,383	7,383	8,785
104600	500400	53180	Retirement-Care Coord	4,257	4,673	4,673	3,630	4,085	4,673	4,673	5,020
104600	500400	53510	Retirement-Child Hlth	6,393	7,619	7,619	6,882	8,155	7,619	7,619	9,923
104600	500400	53511	Retirement-Access East-HC	2,308	2,641	2,641	2,011	2,010	2,641	2,641	2,745
104600	500400	53513	Retirement-School Hlth	37,182	39,858	39,858	36,392	38,965	39,858	39,858	50,476
104600	500400	53520	Retirement-Dental Unit	1,206	13,716	13,716	0	0	13,716	0	0
104600	500400	54030	Retirement-WIC Client Svcs	6,518	7,213	7,213	6,275	6,485	7,213	7,213	8,628
104600	500400	54040	Retirement-WIC Nutrition Ed	2,220	2,439	2,439	2,097	2,335	2,439	2,439	2,942
104600	500400	54050	Retirement-WIC General Admin	1,201	948	948	802	850	948	948	1,098
104600	500400	54090	Retirement-WIC Breastfeeding	1,110	1,321	1,321	1,221	1,210	1,321	1,321	1,647
104600	500400	54131	Retirement-SMST Baby Link	4,695	5,215	5,215	4,656	4,840	5,215	5,215	6,393
104600	500400	54520	Retirement-Breast/Cervical Can	2,986	4,334	4,334	2,184	2,145	4,334	4,334	2,942
104600	500400	55030	Retirement-Healthy Communities	4,335	4,436	4,436	2,261	2,035	4,436	4,436	2,785
104600	500400	55520	Retirement-Diabetes	5,136	3,285	3,285	5,804	6,025	3,285	3,285	7,922
104600	500400	55710	Retirement-Home Hlth	57,138	61,668	59,368	52,863	54,180	68,523	68,523	72,479
104600	500400	55711	Retirement-Hospice	22,567	26,211	26,211	22,333	23,850	26,211	26,211	31,258
104600	500400	55713	Retirement-Hospice Donations	2,800	3,352	3,352	2,469	2,960	3,352	3,352	3,726
104600	500400	55781	Retirement-ARHS-PICH	1	0	0	0	0	0	0	0
104600	500400	56001	Retirement-Sub Abuse	8,016	6,264	6,264	7,736	8,655	6,264	6,264	14,590
104600	500400	56003	Retirement-Trillium Prjs	0	0	0	2,422	2,535	0	0	0
104600	500400	56004	Retirement-Opioid	0	0	0	2,178	2,633	0	0	2,667
104600	500500		Health Insurance-clearing	0	0	0	92,183	0	0	0	0
104600	500500	41100	Health Ins-General Hlth	43,567	48,181	64,770	36,026	64,770	64,980	64,980	43,853
104600	500500	41200	Health Ins-Adult Hlth	53,177	48,745	48,745	38,120	48,745	48,745	48,745	44,657
104600	500500	45100	Health Ins-Comm Disease	68,269	63,897	63,897	44,282	63,897	63,897	63,897	49,721
104600	500500	45140	Health Ins-Prep & Response	8,646	17,619	17,619	6,335	17,619	17,619	17,619	7,136
104600	500500	45150	Health Ins-CPR	1,217	0	0	1,997	0	0	0	2,417
104600	500500	47510	Health Ins-Env Hlth	75,484	61,313	61,313	61,161	61,313	61,430	61,430	73,086
104600	500500	47520	Health Ins-Food & Lodging	68,763	62,723	62,723	51,626	62,723	62,723	62,723	59,619
104600	500500	47530	Health Ins-Well Program	189	117	117	30	117	0	0	0
104600	500500	51010	Health Ins-Maternal Hlth	77,580	64,602	64,602	55,329	64,602	64,602	64,602	66,640
104600	500500	51015	Health Ins-CCNC-OB Care Mgmt	17,017	12,216	12,216	14,217	12,216	12,216	12,216	16,574
104600	500500	51020	Health Ins-CCPEC	20,188	18,441	18,441	13,871	18,441	18,441	18,441	15,883

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	500500	51021	Health Ins-Mammo/Ultra	356	235	235	0	235	235	235	0
104600	500500	51024	Health Ins-Community Hlth	0	18,384	18,384	6,555	18,384	6,703	6,703	7,711
104600	500500	51510	Health Ins-Family Plan	93,291	83,748	83,748	63,914	83,748	83,748	83,748	71,014
104600	500500	53000	Health Ins-Peer Power	34,118	25,606	25,606	23,267	25,606	25,606	25,606	25,781
104600	500500	53180	Health Ins-Care Coord	18,843	16,209	16,209	12,706	16,209	16,209	16,209	14,732
104600	500500	53510	Health Ins-Child Hlth	28,962	26,428	26,428	23,717	26,428	26,428	26,428	29,119
104600	500500	53511	Health Ins-Access East-HC	10,271	9,162	9,162	7,098	9,162	9,162	9,162	8,057
104600	500500	53513	Health Ins-School Hlth	162,975	138,248	138,248	128,138	138,248	138,248	138,248	148,128
104600	500500	53520	Health Ins-Dental Unit	19,976	47,571	47,571	0	47,571	47,571	0	0
104600	500500	54030	Health Ins-WIC Client Svcs	28,712	25,019	25,019	22,308	25,019	25,019	25,019	25,321
104600	500500	54040	Health Ins-WIC Nutrition Ed	9,783	8,457	8,457	7,392	8,457	8,457	8,457	8,632
104600	500500	54050	Health Ins-WIC General Admin	5,105	3,289	3,289	2,902	3,289	3,289	3,289	3,223
104600	500500	54090	Health Ins-WIC Breastfeeding	5,075	4,581	4,581	4,279	4,581	4,581	4,581	4,834
104600	500500	54131	Health Ins-SMST Baby Link	20,767	18,089	18,089	16,439	18,089	18,089	18,089	18,761
104600	500500	54520	Health Ins-Breast/Cervical Can	13,779	15,035	15,035	7,962	15,035	15,035	15,035	8,632
104600	500500	55030	Health Ins-Healthy Communities	19,553	15,387	15,387	7,951	15,387	15,387	15,387	8,172
104600	500500	55520	Health Ins-Diabetes	20,348	11,393	11,393	20,532	11,393	11,393	11,393	23,249
104600	500500	55710	Health Ins-Home Hlth	253,128	213,891	206,391	185,635	206,391	232,632	232,632	212,696
104600	500500	55711	Health Ins-Hospice	99,965	90,913	90,913	78,174	90,913	90,913	90,913	91,731
104600	500500	55713	Health Ins-Hospice Donations	12,593	11,628	11,628	8,622	11,628	11,628	11,628	10,934
104600	500500	55781	Health Insurance-ARHS-PICH	5	0	0	0	0	0	0	0
104600	500500	56001	Health Ins-Sub Abuse	32,805	21,730	21,730	27,486	21,730	21,730	21,730	42,816
104600	500500	56003	Health Ins-Trillium Prjs	0	0	8,158	7,852	8,158	0	0	0
104600	500500	56004	Health Insurance-Opioid	0	0	8,870	7,654	8,870	0	0	7,826
104600	500700		Retiree Health Insurance	0	40	40	40	40	0	0	0
104600	500700	41100	Retiree Hlth Ins-General Hlth	253	266	499	499	499	190	190	286
104600	500700	41200	Retiree Hlth Ins-Adult Hlth	302	314	319	319	319	314	314	292
104600	500700	45100	Retiree Hlth Ins-Comm Disease	396	412	412	412	412	412	412	326
104600	500700	45140	Retiree Hlth Ins-Prep & Respon	109	114	114	114	114	114	114	47
104600	500700	45150	Retiree Hlth Ins-CPR	0	0	0	0	0	0	0	16
104600	500700	47510	Retiree Hlth Ins-Env Hlth	379	395	395	395	395	396	396	477
104600	500700	47520	Retiree Hlth Ins-Food & Lodgin	388	404	404	404	404	404	404	389
104600	500700	47530	Retiree Hlth Ins-Well Program	1	1	1	1	1	0	0	0
104600	500700	51010	Retiree Hlth Ins-Maternal Hlth	400	416	416	416	416	416	416	435
104600	500700	51015	Retiree Hlth Ins-CCNC-OB Care	76	78	78	78	78	78	78	108
104600	500700	51020	Retiree Hlth Ins-CCPEC	114	119	119	119	119	119	119	104
104600	500700	51021	Retiree Hlth Ins-Mammo/Ultra	1	2	2	2	2	2	2	0
104600	500700	51024	Retiree Hlth Ins-Community Hlt	0	76	76	76	76	47	47	50

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	500700	51510	Retiree Hlth Ins-Family Plan	518	539	539	539	539	539	539	464
104600	500700	53000	Retiree Hlth Ins-Peer Power	158	165	165	165	165	165	165	168
104600	500700	53180	Retiree Hlth Ins-Care Coord	100	104	104	104	104	104	104	96
104600	500700	53510	Retiree Hlth Ins-Child Hlth	164	170	170	170	170	170	170	190
104600	500700	53511	Retiree Hlth Ins-Access East-H	57	59	59	59	59	59	59	53
104600	500700	53513	Retiree Hlth Ins-School Hlth	856	891	891	891	891	891	891	967
104600	500700	53520	Retiree Hlth Ins-Dental Unit	294	307	307	307	307	307	0	0
104600	500700	54030	Retiree Hlth Ins-WIC Client Sv	155	161	161	161	161	161	161	165
104600	500700	54040	Retiree Hlth Ins-WIC Nutrition	52	54	54	54	54	54	54	56
104600	500700	54050	Retiree Hlth Ins-WIC General A	20	21	21	21	21	21	21	21
104600	500700	54090	Retiree Hlth Ins-WIC Breastfee	28	30	30	30	30	30	30	32
104600	500700	54131	Retiree Hlth Ins-SMST Baby Lin	112	117	117	117	117	117	117	123
104600	500700	54520	Retiree Hlth Ins-Breast/Cervic	93	97	97	97	97	97	97	56
104600	500700	55030	Retiree Hlth Ins-Healthy Commu	95	99	99	99	99	99	99	53
104600	500700	55520	Retiree Hlth Ins-Diabetes	71	73	73	73	73	73	73	152
104600	500700	55710	Retiree Hlth Ins-Home Hlth	1,324	1,377	1,377	1,377	1,377	1,510	1,510	1,389
104600	500700	55711	Retiree Hlth Ins-Hospice	563	586	586	586	586	586	586	599
104600	500700	55713	Retiree Hlth Ins-Hospice Donat	72	75	75	75	75	75	75	71
104600	500700	56001	Retiree Hlth Ins-Sub Abuse	134	140	140	140	140	140	140	280
104600	500700	56003	Retiree Hlth Ins-Trillium Prjs	0	0	56	0	56	0	0	0
104600	500700	56004	Retiree Health Ins-Opioid	0	0	59	0	59	0	0	51
104600	500705		Retiree Health Pre-65	153,625	144,257	144,257	132,236	144,257	148,121	148,121	148,121
104600	500705	41100	Retiree Health Pre-65	0	0	4,736	3,355	4,736	0	0	0
104600	510700	41100	Contracted Srvc-General Hlth	6,928	7,000	16,863	7,012	6,675	8,275	6,522	6,522
104600	510700	41200	Contracted Srvc-Adult Hlth	15,770	19,500	19,200	16,565	15,500	19,500	19,500	19,500
104600	510700	45100	Contracted Srvc-Comm Disease	3,771	5,000	4,500	1,782	2,500	5,000	5,000	5,000
104600	510700	45140	Contracted Services	2,697	0	0	0	0	0	0	0
104600	510700	51010	Contracted Srvc-Maternal Hlth	31,433	12,000	10,000	6,946	6,650	12,000	12,000	12,000
104600	510700	51021	Contracted Srvc-Mammo/Ultra	28,726	30,000	31,008	22,967	26,000	25,000	25,000	25,000
104600	510700	51024	Contracted Svcs-Community Hlth	0	85,500	85,500	77,625	85,000	88,250	88,250	88,250
104600	510700	51510	Contracted Srvc-Family Plan	10,817	12,000	11,500	8,621	10,000	12,000	12,000	12,000
104600	510700	53530	Contracted Svcs-Telepsych	10,710	36,750	36,750	14,688	22,338	36,750	36,750	36,750
104600	510700	54030	Contr Serv-WIC Client Services	0	0	400	0	0	700	700	700
104600	510700	54520	Contracted Srvc-Breast/Cervic	28,252	33,212	33,212	20,200	29,000	27,857	27,857	27,857
104600	510700	55520	Contr Serv-Diabetes	0	0	400	0	200	700	700	700
104600	510700	55710	Contracted Srvc-Home Hlth	19,210	33,000	54,000	40,994	58,375	63,304	63,304	63,304
104600	510700	55711	Contracted Srvc-Hospice	17,690	27,000	32,000	28,005	32,000	27,000	27,000	27,000
104600	510700	55712	Contr Serv-Respite	0	0	0	0	0	3,500	3,500	3,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
				<u>Actual</u>	<u>Orig Budg</u>	<u>Rev Budg</u>	<u>YTD Actual</u>	<u>Projected</u>	<u>Requested</u>	<u>Managers</u>	<u>Adopted</u>
104600	510700	56001	Contracted Srvc-Sub Abuse	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
104600	510700	56004	Contracted Services-Opioid	0	0	13,830	11,130	9,000	0	0	0
104600	510800	41200	Technical Support-Adult Hlth	38,047	48,795	48,795	40,747	40,747	48,795	48,795	48,795
104600	510800	47520	Technical Support-Food & Lodgi	9,967	11,200	11,200	11,195	11,195	11,200	11,200	11,200
104600	510800	53530	Technical Support-Telepsych	1,433	1,500	1,500	657	658	1,500	1,500	1,500
104600	510800	55710	Technical Support-Home Hlth	29,829	31,500	31,500	26,047	30,900	31,500	31,500	31,500
104600	510800	55711	Technical Support-Hospice	9,943	11,000	11,000	8,682	9,500	11,000	11,000	11,000
104600	510900	41100	Professional Srvc-General Hlt	3,000	6,275	6,125	3,900	3,900	5,000	5,000	5,000
104600	510900	56002	Professional Srvc Court Diver	0	125,000	125,000	6,740	27,331	100,000	125,000	125,000
104600	511100	41100	Telephone & Postage-Gen Hlth	10,508	15,000	15,000	8,290	10,510	11,500	11,500	11,500
104600	511100	41200	Telephone & Postage-Adult Hlth	3,730	3,056	3,056	2,970	3,060	3,056	3,056	3,056
104600	511100	45100	Telephone & Postage-Comm Disea	243	456	456	105	245	456	456	456
104600	511100	45140	Telephone & Postage-Prep & Res	516	700	700	624	600	700	700	700
104600	511100	47510	Telephone & Postage-Env Hlth	3,106	4,550	4,550	3,728	3,565	4,550	4,550	4,550
104600	511100	47520	Telephone & Postage-Food & Lod	321	1,700	1,700	412	420	1,700	1,700	1,700
104600	511100	51015	Telephone & Postage-CCNC-OB Ca	294	500	700	506	500	900	900	900
104600	511100	51020	Telephone & Postage-CCPEC	215	250	250	192	230	250	250	250
104600	511100	53180	Telephone & Postage-Care Coord	562	660	660	662	630	660	660	660
104600	511100	53520	Telephone & Postage-Dental Uni	309	1,100	1,100	10	0	1,100	0	0
104600	511100	54090	Telephone & Postage-WIC Breast	321	500	500	330	340	500	500	500
104600	511100	54131	Telephone & Postage-SMST Baby	321	600	330	325	325	600	600	600
104600	511100	55520	Telephone & Postage-Diabetes	310	300	300	311	311	350	350	350
104600	511100	55710	Telephone & Postage-Home Hlth	21,623	15,000	15,000	14,152	20,000	15,900	15,900	15,900
104600	511100	55711	Telephone & Postage-Hospice	2,377	3,500	3,500	2,985	2,500	3,500	3,500	3,500
104600	511100	55713	Telephone & Postage-Hospice Do	362	845	845	716	700	845	845	845
104600	511100	56001	Telephone & Postage-Sub Abuse	708	725	725	258	710	725	725	725
104600	511100	56004	Telephone & Postage-Opioid	0	0	722	426	1,500	0	0	0
104600	511300	41100	Utilities-General Hlth	61,274	55,000	55,000	50,345	56,500	55,000	55,000	55,000
104600	511300	53530	Utilities-Telepsych	679	1,200	1,200	900	1,000	1,200	1,200	1,200
104600	511501	41100	M&R-Equipment-General Hlth	1,855	3,000	9,671	3,353	1,200	3,000	2,500	2,500
104600	511501	53520	M&R-Equipment-Dental Unit	0	4,000	0	0	4,000	4,000	0	0
104600	511502	41100	M&R-Building-General Hlth	54,861	5,000	19,250	18,558	4,500	19,250	5,000	5,000
104600	511503	41100	M&R-Vehicles-General Hlth	462	1,500	1,500	141	250	1,500	1,500	1,500
104600	511503	41200	M&R-Vehicles-Adult Hlth	412	600	600	184	250	600	600	600
104600	511503	47510	M&R-Vehicles-Env Hlth	2,755	2,500	2,500	1,539	2,275	2,500	2,500	2,500
104600	511503	47520	M&R-Vehicles-Food & Lodging	433	600	1,250	981	1,225	600	600	600
104600	511503	51015	M&R-Vehicles-CCNC-OB Care Mgmt	0	150	150	0	0	500	500	500
104600	511503	53000	M&R-Vehicles-Peer Power	380	200	200	37	100	200	200	200

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	511503	53180	M&R-Vehicles-Care Coord	34	500	275	0	0	275	275	275
104600	511503	53513	M&R-Vehicles-School Hlth	16	0	0	0	0	0	0	0
104600	511503	53520	M&R-Vehicles-Dental Unit	0	4,000	0	0	4,000	4,000	0	0
104600	511503	55710	M&R-Vehicles-Home Hlth	3,147	5,000	2,500	1,665	4,500	5,000	4,500	4,500
104600	511503	55711	M&R-Vehicles-Hospice	1,463	1,800	2,800	2,467	2,250	1,800	1,800	1,800
104600	511503	56001	M&R-Vehicles-Sub Abuse	900	900	1,400	220	350	900	900	900
104600	512102	41100	Copier Program-General Hlth	463	3,000	3,000	221	500	1,000	900	900
104600	512102	41200	Copier Program-Adult Hlth	5,501	9,250	9,250	5,132	9,000	9,250	9,000	9,000
104600	512102	47510	Copier Program-Env Hlth	2,063	2,000	2,000	970	2,150	2,000	2,000	2,000
104600	512102	55030	Copier Program-Healthy Communi	6,133	7,500	7,500	3,259	5,705	7,500	6,500	6,500
104600	512102	55710	Copier Program-Home Hlth	2,474	2,500	2,500	1,653	2,500	2,500	2,500	2,500
104600	512102	55711	Copier Program-Hospice	5,899	6,700	6,700	2,557	6,000	6,700	6,500	6,500
104600	512103	41100	Leases-PC's-General Hlth	810	2,638	2,638	563	866	1,000	1,000	1,000
104600	512103	41200	Leases-PC's-Adult Hlth	575	1,320	1,320	575	576	500	500	500
104600	512103	45140	Leases-PC's-Prep & Response	0	455	455	302	0	0	0	500
104600	512103	47510	Leases-PC's-Env Hlth	0	659	9	0	0	0	0	0
104600	512103	51010	Leases-PC's-Maternal Hlth	206	455	455	261	261	0	0	0
104600	512103	51015	Leases-PC's-CCNC-OB Care Mgmt	206	455	455	261	261	0	0	0
104600	512103	51510	Leases-PC's-Family Plan	2,359	1,820	1,820	2,359	2,359	3,000	3,000	3,000
104600	512103	53000	Leases-PC's-Peer Power	604	455	455	604	605	1,000	1,000	1,000
104600	512103	53180	Leases-PC's-Care Coord	206	455	455	261	261	0	0	0
104600	512103	53520	Leases-PC's-Dental Unit	206	455	455	261	261	0	0	0
104600	512103	55030	Leases-PC's-Healthy Communitie	715	1,365	1,365	824	825	500	500	500
104600	512103	55520	Leases-PC's-Diabetes	0	455	455	0	0	0	0	0
104600	512103	55710	Leases-PC's-Home Hlth	4,328	5,460	5,110	4,328	4,328	4,000	4,000	3,500
104600	512103	55711	Leases-PC's-Hospice	1,659	1,365	1,715	1,713	1,714	1,500	1,500	1,500
104600	512103	56001	Leases-PC's-Sub Abuse	302	455	455	302	303	500	500	500
104600	513100	41100	Fuel-General Hlth	699	1,000	1,000	374	750	1,000	900	900
104600	513100	41200	Fuel-Adult Hlth	220	750	750	163	250	750	500	500
104600	513100	47510	Fuel-Env Hlth	5,070	6,500	6,500	3,645	5,350	6,560	6,500	6,500
104600	513100	47520	Fuel-Food & Lodging	1,833	1,600	1,600	1,488	1,550	1,600	1,600	1,600
104600	513100	47530	Fuel-Well Program	48	60	60	0	30	0	0	0
104600	513100	51015	Fuel-CCNC-OB Care Mgmt	138	350	200	105	160	1,000	1,000	1,000
104600	513100	53000	Fuel-Peer Power	794	850	850	577	500	850	850	850
104600	513100	53180	Fuel-Care Coord	226	500	500	184	250	500	300	300
104600	513100	53513	Fuel-School Hlth	198	450	450	98	100	450	300	300
104600	513100	53520	Fuel-Dental Unit	5	1,400	1,400	0	0	1,400	0	0
104600	513100	55710	Fuel-Home Hlth	4,889	5,000	5,750	5,208	4,950	5,500	5,500	5,500



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	513100	55711	Fuel-Hospice	4,952	3,600	5,350	4,518	4,975	3,600	3,600	3,600
104600	513100	56001	Fuel-Sub Abuse	1,106	1,000	1,000	515	600	1,000	1,000	1,000
104600	513300	51010	Supplies-Maternal Hlth	1,000	0	0	0	0	0	0	0
104600	513300	56003	Supplies-Trillium Prjs	0	0	6,850	6,813	7,000	0	0	0
104600	513303	41200	Supplies-Medical-Adult Hlth	33,121	30,935	40,935	33,960	31,000	50,935	48,935	48,935
104600	513303	45100	Supplies-Medical-Comm Disease	3,398	4,050	4,050	3,776	3,400	4,050	4,050	4,050
104600	513303	51024	Supplies-Medical-Community Hlt	0	2,500	3,000	2,281	2,475	0	0	0
104600	513303	51510	Supplies-Medical-Family Plan	65,305	30,000	30,000	24,567	30,000	31,850	31,850	31,850
104600	513303	53510	Supplies-Medical-Child Hlth	15,183	15,000	15,000	10,146	14,000	17,000	17,000	17,000
104600	513303	53520	Supplies-Medical-Dental Unit	102	15,000	1,481	0	15,000	15,000	0	0
104600	513303	55710	Supplies-Medical-Home Hlth	38,217	33,000	34,500	30,974	32,245	33,000	33,000	33,000
104600	513303	55711	Supplies-Medical-Hospice	128,855	114,377	126,877	110,810	115,000	114,377	114,377	114,377
104600	513303	55713	Supplies-Medical-Hospice Donat	143	0	0	0	0	0	0	0
104600	513303	56001	Supplies-Medical-Sub Abuse	0	4,000	4,000	150	500	2,000	2,000	2,000
104600	513303	56003	Supplies-Medical-Trillium Prjs	0	0	7,300	7,200	7,500	0	0	0
104600	513303	56004	Supplies-Medical-Opioid	0	0	114	114	3,000	0	0	0
104600	513303	56005	Supplies-Medical-Gaddy	0	0	5,000	0	5,000	0	0	0
104600	513323	45150	Materials/Resources-CPR	1,250	1,250	1,250	517	325	1,250	1,250	1,250
104600	513325	51010	Miscellaneous Equipment	0	0	17,709	17,709	20,750	0	0	0
104600	513400	41100	Operating-General Hlth	29,201	28,000	42,222	25,190	28,300	32,000	31,000	31,000
104600	513400	41200	Operating-Adult Hlth	10,319	10,545	11,045	7,933	10,000	10,545	10,545	10,545
104600	513400	45100	Operating-Comm Disease	4,453	4,750	4,750	3,675	4,200	4,750	4,750	4,750
104600	513400	45140	Operating-Prep & Response	859	2,000	1,000	239	1,000	2,000	2,000	2,000
104600	513400	45150	Operating Expenses-CPR	719	500	500	400	480	500	500	500
104600	513400	47510	Operating-Env Hlth	3,575	7,529	7,529	3,176	3,800	8,004	8,004	8,004
104600	513400	47520	Operating-Food & Lodging	3,774	11,940	11,940	10,685	10,450	10,140	10,140	10,140
104600	513400	47530	Operating-Well Program	0	475	475	335	400	0	0	0
104600	513400	51010	Operating-Maternal Hlth	8,218	9,500	9,500	8,273	9,050	11,588	11,588	11,588
104600	513400	51015	Operating-CCNC-OB Care Mgmt	766	850	900	200	400	6,647	6,647	6,647
104600	513400	51020	Operating-CCPEC	186	350	350	269	325	350	350	350
104600	513400	51024	Operating-Community Hlth	0	4,561	4,561	3,860	4,560	1,823	1,823	1,823
104600	513400	51510	Operating-Family Plan	10,669	12,000	11,800	9,741	10,600	12,000	12,000	12,000
104600	513400	53000	Operating-Peer Power	2,222	3,000	3,000	1,571	2,300	2,000	2,000	2,000
104600	513400	53180	Operating-Care Coord	438	1,000	1,000	373	600	1,000	1,000	1,000
104600	513400	53510	Operating-Child Hlth	3,936	4,500	4,500	2,453	4,000	7,245	7,245	7,245
104600	513400	53511	Operating-Access East-HC	362	500	500	147	350	500	500	500
104600	513400	53513	Operating-School Hlth	2,039	2,000	2,000	1,971	2,000	2,000	2,000	2,000
104600	513400	53520	Operating-Dental Unit	326	7,400	400	326	7,400	7,400	0	0

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104600	513400	54030	Operating-WIC Client Svcs	2,184	1,700	6,420	6,394	7,000	1,000	1,000	1,000
104600	513400	54040	Operating-WIC Nutrition Ed	322	500	500	135	300	500	500	500
104600	513400	54050	Operating-WIC General Admin	3	250	250	272	272	250	250	250
104600	513400	54090	Operating-WIC Breastfeeding	0	550	50	56	57	550	550	550
104600	513400	54131	Operating-SMST Baby Link	3,008	3,000	3,270	2,542	3,250	3,000	3,000	3,000
104600	513400	54520	Operating-Breast/Cervical Canc	57	250	250	292	100	250	250	250
104600	513400	55030	Operating-Healthy Communities	2,402	1,791	3,191	2,658	1,750	1,530	1,530	1,530
104600	513400	55520	Operating-Diabetes	1,714	1,500	1,300	876	1,470	1,825	1,825	1,825
104600	513400	55710	Operating-Home Hlth	11,681	13,500	12,500	11,758	12,800	15,500	15,500	15,500
104600	513400	55711	Operating-Hospice	6,110	5,130	5,130	3,618	5,125	5,130	5,130	5,130
104600	513400	55713	Operating-Hospice Donations	3,527	2,500	2,500	1,310	2,000	2,500	2,500	2,500
104600	513400	55781	Operating-ARHS-PICH	0	0	500	124	0	0	0	0
104600	513400	56001	Operating-Sub Abuse	10,005	6,000	6,000	4,967	6,000	6,000	6,000	6,000
104600	513400	56003	Operating Expenses	0	0	700	566	0	0	0	0
104600	513400	56004	Operating Expenses-Opioid	0	0	12,374	9,235	8,000	0	0	0
104600	516100	47510	Shop Overhead-Env Hlth	12,217	14,237	14,237	13,051	14,237	15,022	15,022	15,022
104600	516100	55710	Shop Overhead-Home Hlth	41,553	48,143	48,143	44,131	48,143	50,632	50,632	50,632
104600	525000	41100	Training-General Hlth	2,875	5,000	5,000	2,792	2,500	5,000	3,000	3,000
104600	525000	56003	Training-Trillium Prjs	0	0	1,000	1,000	995	0	0	0
104600	525000	56004	Training-Opioid	0	0	3,840	2,595	3,835	0	0	0
104600	525100	41100	Travel-General Hlth	7,708	7,000	9,000	6,406	6,975	8,500	8,500	8,500
104600	525100	41200	Travel-Adult Hlth	148	366	866	700	850	366	366	366
104600	525100	45100	Travel-Comm Disease	1,018	1,496	1,496	614	1,025	1,496	1,496	1,496
104600	525100	45140	Travel-Prep & Response	288	1,000	2,000	1,290	300	1,000	1,000	1,000
104600	525100	47510	Travel-Env Hlth	1,872	2,000	2,000	1,213	2,000	2,000	2,000	2,000
104600	525100	47520	Travel-Food & Lodging	1,108	2,000	2,000	143	1,250	3,800	3,800	3,800
104600	525100	51010	Travel-Maternal Hlth	873	850	850	0	500	1,000	1,000	1,000
104600	525100	51015	Travel-CCNC-OB Care Mgmt	361	350	250	219	325	3,000	3,000	3,000
104600	525100	51020	Travel-CCPEC	2,513	2,188	2,188	1,758	2,100	2,188	2,188	2,188
104600	525100	51024	Travel-Community Hlth	0	500	0	0	100	0	0	0
104600	525100	51510	Travel-Family Plan	373	1,000	1,200	1,207	750	1,000	1,000	1,000
104600	525100	53000	Travel-Peer Power	1,022	500	500	441	495	1,500	1,500	1,500
104600	525100	53180	Travel-Care Coord	831	1,340	1,565	1,113	1,350	1,565	1,565	1,565
104600	525100	53510	Travel-Child Hlth	427	1,000	1,000	359	750	1,000	1,000	1,000
104600	525100	53511	Travel-Access East-HC	1,403	2,000	2,000	993	1,500	2,000	2,000	2,000
104600	525100	53513	Travel-School Hlth	2,354	3,250	3,250	2,349	3,000	3,250	3,250	3,250
104600	525100	53520	Travel-Dental Unit	0	1,500	1,500	0	0	1,500	0	0
104600	525100	54030	Travel-WIC Client Svcs	278	600	600	55	400	600	600	600

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2018</b> <u>Actual</u>	<b>2019</b> <u>Orig Budg</u>	<b>2019</b> <u>Rev Budg</u>	<b>2019</b> <u>YTD Actual</u>	<b>2019</b> <u>Projected</u>	<b>2020</b> <u>Requested</u>	<b>2020</b> <u>Managers</u>	<b>2020</b> <u>Adopted</u>
104600	525100	54040	Travel-WIC Nutrition Ed	305	1,000	600	124	400	1,000	1,000	1,000
104600	525100	54050	Travel-WIC General Admin	0	100	100	54	40	100	100	100
104600	525100	54090	Travel-WIC Breastfeeding	12	700	1,200	917	1,175	700	700	700
104600	525100	54131	Travel-SMST Baby Link	400	400	400	335	395	400	400	400
104600	525100	54520	Travel-Breast/Cervical Cancer	400	400	400	23	200	400	400	400
104600	525100	55030	Travel-Healthy Communities	1,172	2,450	1,050	817	1,200	2,000	2,000	2,000
104600	525100	55520	Travel-Diabetes	781	500	300	37	100	500	500	500
104600	525100	55710	Travel-Home Hlth	272	2,000	2,000	854	750	2,000	2,000	2,000
104600	525100	55711	Travel-Hospice	0	1,000	1,000	627	900	1,000	1,000	1,000
104600	525100	55713	Travel-Hospice Donations	259	875	875	9	300	875	875	875
104600	525100	55781	Travel-ARHS-PICH	349	0	0	0	0	0	0	0
104600	525100	56001	Travel-Sub Abuse	3,428	2,000	2,000	509	1,995	2,000	2,000	2,000
104600	525100	56003	Travel-Trillium Prjs	0	0	4,000	2,126	3,995	0	0	0
104600	525100	56004	Travel-Opioid	0	0	7,000	3,852	7,000	0	0	0
104600	525200	41100	Dues & Subscriptions-Gen Hlth	7,089	8,635	8,635	6,812	8,500	8,635	8,000	8,000
104600	525200	55710	Dues & Subscriptions-Home Hlth	1,293	1,500	1,500	1,332	1,332	1,500	1,500	1,500
104600	525200	55711	Dues & Subscriptions-Hospice	1,293	2,000	2,000	1,332	1,332	2,000	2,000	2,000
104600	525400	41100	Insurance & Bonds-General Hlth	98,830	91,237	91,237	83,634	91,237	81,488	81,488	81,488
104600	525400	53520	Insurance & Bonds-Dental Unit	17	16	16	15	16	22	0	0
104600	525400	55710	Insurance & Bonds-Home Hlth	10,785	11,747	11,747	10,768	11,747	9,426	9,426	9,426
104600	525600	54030	Advertising & Promotion	0	0	1,000	1,000	1,000	0	0	0
104600	525600	55030	Adv & Promotion-Healthy Commun	3,754	0	0	0	0	0	0	0
104600	525600	55710	Adv & Promotion-Home Hlth	1,551	2,000	2,000	1,068	1,750	2,000	2,000	2,000
104600	525600	55711	Adv & Promotion-Hospice	669	800	800	224	750	800	800	800
104600	525600	55781	Adv & Promotion-ARHS-PICH	4,882	0	5,050	4,408	5,550	0	0	0
104600	525600	56001	Adv & Promotion-Sub Abuse	3,900	2,600	2,100	1,175	2,595	2,600	2,600	2,600
104600	525600	56003	Adv & Promotion-Trillium Prjs	0	0	19,400	19,220	19,395	0	0	0
104600	525600	56004	Advertising & Promotion-Opioid	0	0	7,500	469	8,000	0	0	0
104600	525600	56005	Advertising & Promotion-Gaddy	0	0	2,500	0	2,500	0	0	0
104600	525723	56003	Printing-Trillium Prjs	0	0	3,100	3,100	3,600	0	0	0
104600	537400	41100	Capital Outlay-General Hlth	0	0	233,182	67,215	68,150	0	0	0
104600	537400	41200	Capital Outlay-Adult Hlth	0	0	9,430	9,430	6,724	0	0	0
104600	537400	47510	Capital Outlay-Env Hlth	0	26,599	26,599	22,303	25,000	26,599	0	0
104600	537400	47520	Capital Outlay-Food & Lodging	13,711	0	0	0	0	0	0	0
104600	537400	51010	Capital Outlay-Maternal Hlth	0	0	3,048	3,048	0	0	0	0
104600	537400	55711	Capital Outlay-Hospice	8,904	0	0	0	0	0	0	0
104600	560061		Community Care Clinic_SA	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500
104600	888010		New Position	0	0	0	0	0	107,543	107,543	0

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>Total</b>				<b>7,623,594</b>	<b>8,383,146</b>	<b>8,883,303</b>	<b>7,275,472</b>	<b>7,772,669</b>	<b>8,610,948</b>	<b>8,319,087</b>	<b>8,319,087</b>
<b>DSS-Personnel/Administration</b>											
104610	500200		Salaries	3,201,105	3,573,871	3,763,978	3,360,159	3,675,000	3,778,778	3,778,778	3,783,278
104610	500201		Salaries-Part Time	13,703	8,520	11,095	8,183	10,000	11,520	11,520	11,520
104610	500202		Salaries-Board Members	0	0	4,400	600	0	5,000	5,060	5,060
104610	500208		Salaries-On Call Pay	38,563	45,000	45,000	39,102	13,500	45,000	45,000	45,000
104610	500300		FICA	235,401	277,494	291,876	246,228	270,000	293,777	293,777	294,121
104610	500400		Retirement	245,565	283,001	297,393	265,956	290,000	344,912	344,912	345,264
104610	500500		Health Insurance	1,180,873	1,102,026	1,143,351	1,084,910	1,143,351	1,135,765	1,135,765	1,135,765
104610	500501		Life Insurance	7,733	7,850	8,129	8,086	8,129	8,130	8,130	8,130
104610	500700		Retiree Health Insurance	5,657	6,247	6,607	6,607	6,607	6,610	6,610	6,610
104610	500705		Retiree Health Pre-65	106,540	132,430	137,770	125,177	137,770	142,870	142,870	142,870
104610	500900		Longevity	43,479	51,250	51,250	53,242	51,200	54,555	54,555	54,555
104610	510700		Contracted Services	10,191	11,450	11,450	8,853	11,250	11,450	11,450	11,450
104610	510800	60304	Technical Support	102,092	114,514	104,514	101,920	101,920	100,979	100,979	100,979
104610	510906		Board Members Expense	0	0	2,560	480	2,000	2,800	2,800	2,800
104610	511100		Telephone & Postage	32,879	35,000	35,000	29,722	34,000	35,000	35,000	35,000
104610	511300		Utilities	69,708	65,000	65,000	57,416	73,000	65,000	65,000	65,000
104610	511501		Maint & Repair-Equipment	1,853	1,800	8,500	4,040	1,795	1,800	1,800	1,800
104610	511502		Maint & Repair-Building	54,660	3,975	46,975	43,282	13,500	3,975	3,975	3,975
104610	511503		Maint & Repair-Vehicles	16,653	14,500	14,500	12,453	14,450	14,500	14,500	14,500
104610	511904		Birth Certificate Fees	36	250	250	86	150	250	250	250
104610	512102		Copier Program	18,020	20,600	20,600	10,897	20,575	20,600	20,500	20,500
104610	512103		Leases-PC's	1,386	2,275	2,275	1,440	1,441	1,500	1,500	1,500
104610	513100		Fuel	32,768	40,000	40,000	26,281	34,000	40,000	40,000	40,000
104610	513300		Supplies	50,194	42,108	60,076	36,897	55,000	35,108	35,108	35,108
104610	513300	10006	Supplies-ADP Equip & Software	0	0	26,000	5,205	6,975	7,000	7,000	7,000
104610	516100		Shop Overhead	75,640	76,250	76,250	69,896	76,250	75,644	75,644	75,644
104610	525100		Travel	47,427	45,203	45,203	36,784	45,203	45,203	45,203	45,203
104610	525200		Dues & Subscriptions	2,549	1,700	1,850	1,816	1,814	1,700	1,700	1,700
104610	525400		Insurance & Bonds	101,846	87,176	88,702	80,992	88,702	82,919	82,919	82,919
104610	525401		Insurance-MEDS	0	0	5,850	0	5,850	0	0	0
104610	525700		Miscellaneous	458	850	850	414	750	850	850	850
104610	525701		Bank Fees	64	350	350	72	325	350	350	350
104610	537400		Capital Outlay	157,956	106,960	141,275	134,287	123,292	95,000	0	0
104610	550100		Food Stamp Issuance	4,890	6,500	6,500	3,990	6,000	6,500	6,500	6,500
104610	550200		Nonreportable Costs	9,562	6,500	10,500	9,394	10,250	15,200	15,200	15,200

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>	
104610	888010		Position Reclassifications	0	0	0	0	0	5,196	5,196	0	
<b>Total</b>				<b>5,869,451</b>	<b>6,170,650</b>	<b>6,575,879</b>	<b>5,874,868</b>	<b>6,334,049</b>	<b>6,495,441</b>	<b>6,400,401</b>	<b>6,400,401</b>	
<b>DSS-Family Services</b>												
104611	560001		Children Youth Partnership_SA	0	0	96,750	96,750	96,750	193,500	193,500	193,500	
104611	560046		OBX Room in the Inn_SA	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
104611	560056		Interfaith Commnty Outreach_SA	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
104611	580100		General Assistance	22,738	46,000	42,000	21,795	41,500	46,000	46,000	46,000	
104611	580110		Shoe Fund	844	0	399	-240	400	0	0	0	
104611	580120		Low Income Energy Assist Prgm	88,100	81,167	100,791	94,500	84,600	84,618	84,618	84,618	
104611	580200		CIP Program	74,921	81,167	81,167	56,610	81,000	84,618	84,618	84,618	
104611	580900		200% Services TANF BG	16,000	16,000	16,000	11,438	16,000	16,000	16,000	16,000	
104611	581200		WF-Emergency Assistance	34,910	40,000	40,000	39,640	39,500	40,000	40,000	40,000	
104611	581401		EFS-Rent/Mortgage	0	0	12,761	12,761	12,761	0	0	0	
104611	583800		Day Care	97,326	0	0	0	0	0	0	0	
104611	583803		Smart Start Day Care	23,418	0	0	0	0	0	0	0	
104611	584200		Medicaid Transportation	24,514	30,000	30,000	25,312	28,000	30,000	30,000	30,000	
104611	584201		Medical Transportation	643	3,200	3,200	580	3,000	3,200	3,200	3,200	
<b>Total</b>				<b>421,413</b>	<b>335,534</b>	<b>461,068</b>	<b>397,147</b>	<b>441,511</b>	<b>535,936</b>	<b>535,936</b>	<b>535,936</b>	
<b>DSS-Economic Independence</b>												
104612	582700		Temp Assist for Needy Families	0	0	1,600	1,558	1,558	3,000	3,000	3,000	
104612	582800		Spec Assist to Adults	226,334	256,000	249,400	217,029	255,000	246,900	246,900	246,900	
104612	583000		Medicaid	100	2,100	7,100	6,584	9,000	10,000	10,000	10,000	
104612	583200		Aid to the Blind	5,329	8,800	8,800	5,765	5,766	7,000	7,000	7,000	
<b>Total</b>				<b>231,763</b>	<b>266,900</b>	<b>266,900</b>	<b>230,937</b>	<b>271,324</b>	<b>266,900</b>	<b>266,900</b>	<b>266,900</b>	
<b>DSS-Child Welfare</b>												
104613	580300		Foster Care Supplement	35,014	42,467	27,467	22,378	37,500	42,467	42,467	42,467	
104613	580800		Adopt Vendor Payments	17,995	25,000	25,000	12,529	24,000	25,000	25,000	25,000	
104613	580801		Adopt Asst Board Pymnt	130,600	158,188	158,188	150,405	145,000	130,000	130,000	130,000	
104613	581000		Adopt Asst Supp	31,810	51,000	51,000	25,955	50,000	31,000	31,000	31,000	
104613	581101		Adoption Incentive	357	0	5,072	271	5,000	0	0	0	
104613	581110		Non Recurring Adopt Costs	0	6,000	6,000	0	5,000	6,000	6,000	6,000	
104613	581600		Psychological Services	6,225	25,000	10,000	915	20,000	25,000	25,000	25,000	
104613	583400		Foster Care-IV E	82,389	101,202	101,202	38,460	90,000	75,000	75,000	75,000	
104613	583415		CPS Flexible Spending	28,470	55,000	36,691	18,302	52,500	55,000	55,000	55,000	
104613	583600		State Foster Home Fund	45,933	175,000	175,000	34,654	150,000	100,000	100,000	100,000	
104613	584400		Title XX Legal	88,229	175,000	157,000	52,314	150,000	125,000	125,000	125,000	

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104613	584800		Independent Living	4,884	5,000	5,000	958	4,900	5,000	5,000	5,000
104613	584801		Foster Care 18-21	0	30,432	30,432	19,654	30,000	30,432	30,432	30,432
104613	584900		Links Special Funds	11,435	10,000	10,000	4,359	9,500	10,000	10,000	10,000
<b>Total</b>				<b>483,341</b>	<b>859,289</b>	<b>798,052</b>	<b>381,153</b>	<b>773,400</b>	<b>659,899</b>	<b>659,899</b>	<b>659,899</b>
<b>DSS-Aged Blind &amp; Disabled</b>											
104614	560067		Hatteras Island Meals_SA	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
104614	581800		Weatherization	3,237	3,275	3,275	2,926	3,274	3,275	3,275	3,275
104614	582000		Tax Relief Program	29,007	35,000	30,000	27,011	29,000	35,000	30,000	30,000
104614	584600		Title III Legal	2,570	2,675	2,675	2,571	2,844	2,675	2,675	2,675
<b>Total</b>				<b>47,314</b>	<b>53,450</b>	<b>48,450</b>	<b>45,009</b>	<b>47,618</b>	<b>53,450</b>	<b>48,450</b>	<b>48,450</b>
<b>DSS-Employment</b>											
104615	586600		Miscellaneous	1,138	1,660	1,660	216	1,600	1,660	1,660	1,660
<b>Total</b>				<b>1,138</b>	<b>1,660</b>	<b>1,660</b>	<b>216</b>	<b>1,600</b>	<b>1,660</b>	<b>1,660</b>	<b>1,660</b>
<b>DSS-Child Support Services</b>											
104616	510700		Contracted Services	236,469	263,654	263,654	221,213	263,600	261,654	261,654	261,654
104616	510900		Prof Svcs-Background Checks	0	0	0	0	0	5,000	5,000	5,000
104616	511906		Paternity Testing Fees	559	2,000	2,000	284	1,000	2,000	2,000	2,000
104616	511907		Filing & Processing Fees	15,117	20,000	20,000	12,462	16,000	17,000	17,000	17,000
<b>Total</b>				<b>252,145</b>	<b>285,654</b>	<b>285,654</b>	<b>233,959</b>	<b>280,600</b>	<b>285,654</b>	<b>285,654</b>	<b>285,654</b>
<b>DSS-In Home Services</b>											
104617	500200		Salaries	544,046	610,991	618,014	496,612	575,000	602,397	602,397	602,397
104617	500201		Salaries-Part Time	11,745	0	0	4,714	0	0	0	0
104617	500300		FICA	39,298	46,739	47,277	35,491	45,000	46,082	46,082	46,082
104617	500400		Retirement	41,237	47,780	48,330	38,859	47,000	54,334	54,334	54,334
104617	500500		Health Insurance	291,249	265,030	265,030	236,042	265,030	269,824	269,824	269,824
104617	500501		Life Insurance	2,079	2,326	2,326	1,918	2,100	0	0	0
104617	500700		Retiree Health Insurance	968	1,068	1,068	1,068	1,068	1,056	1,056	1,056
104617	500705		Retiree Health Pre-65	42,529	31,656	31,656	29,018	31,656	43,524	43,524	43,524
104617	500900		Longevity	10,568	13,120	13,120	12,940	13,120	12,535	12,535	12,535
104617	510700		Contracted Services	18,243	30,000	23,300	15,553	25,000	30,000	30,000	30,000
104617	513300		Supplies	3,034	3,904	3,904	2,166	3,900	3,904	3,904	3,904
104617	513317		Supplies-CAP	10,359	11,000	11,000	2,438	10,500	11,000	11,000	11,000
104617	513600		Uniforms	943	400	400	50	395	400	400	400
104617	525000		Training	0	723	723	465	700	723	723	723
104617	525100		Travel	75	250	250	218	249	250	250	250
104617	525400		Insurance & Bonds	26,703	24,150	24,150	22,138	24,150	22,852	22,852	22,852

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>Total</b>				<b>1,043,076</b>	<b>1,089,137</b>	<b>1,090,548</b>	<b>899,690</b>	<b>1,044,868</b>	<b>1,098,881</b>	<b>1,098,881</b>	<b>1,098,881</b>
<b>DHHS Central Administration</b>											
104620	500200		Salaries	323,698	334,709	102,163	97,628	97,629	0	0	0
104620	500201		Salaries-Part Time	1,445	3,000	425	667	2,000	0	0	0
104620	500202		Salaries-Board Members	3,500	5,000	600	2,200	4,000	0	0	0
104620	500300		FICA	23,885	25,352	7,752	7,538	7,531	0	0	0
104620	500400		Retirement	24,535	26,175	7,990	7,634	7,635	0	0	0
104620	500500		Health Insurance	82,815	84,117	26,203	26,202	26,203	0	0	0
104620	500501		Life Insurance	482	477	198	157	158	0	0	0
104620	500700		Retiree Health Insurance	565	587	0	0	0	0	0	0
104620	500705		Retiree Health Pre-65	0	15,114	5,038	5,038	5,038	0	0	0
104620	500900		Longevity	9,977	9,655	5,559	5,559	5,559	0	0	0
104620	510906		Board Members	1,207	2,800	240	240	240	0	0	0
104620	525400		Insurance & Bonds	2,731	2,289	763	763	763	0	0	0
104620	537400		Capital Outlay	13,010	0	11,990	16,030	16,030	0	0	0
104620	560001		Children & Youth Partnership	193,500	193,500	96,750	96,750	96,750	0	0	0
<b>Total</b>				<b>681,350</b>	<b>702,775</b>	<b>265,671</b>	<b>266,407</b>	<b>269,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mental Health</b>											
104630	511300		Utilities	11,808	10,000	10,000	9,607	12,500	13,000	13,000	13,000
104630	511502		Maint & Repair-Building	0	1,000	1,000	0	0	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
<b>Total</b>				<b>82,848</b>	<b>82,040</b>	<b>82,040</b>	<b>80,647</b>	<b>83,540</b>	<b>85,040</b>	<b>85,040</b>	<b>85,040</b>
<b>Veterans Service</b>											
104635	500201		Salaries-Part Time	20,387	21,500	21,500	19,484	21,799	21,500	21,500	21,500
104635	500300		FICA	1,560	1,645	1,645	1,491	1,650	1,645	1,645	1,645
104635	500705		Retiree Health Pre-65	0	8,581	8,581	7,866	8,581	8,581	8,581	8,581
104635	511100		Telephone & Postage	98	250	250	60	125	250	250	250
104635	513300		Supplies	158	250	250	191	245	250	250	250
104635	525100		Travel	688	750	750	45	725	750	750	750
104635	525400		Insurance & Bonds	591	459	459	421	459	242	242	242
104635	565065		Veteran's Advisory Committee	965	1,500	1,500	838	1,250	1,500	1,500	1,500
<b>Total</b>				<b>24,446</b>	<b>34,935</b>	<b>34,935</b>	<b>30,395</b>	<b>34,834</b>	<b>34,718</b>	<b>34,718</b>	<b>34,718</b>
<b>Parks &amp; Recreation</b>											
104640	500200		Salaries	1,085,519	847,819	853,169	785,920	853,000	852,191	852,191	852,191
104640	500201		Salaries-Part Time	112,710	113,530	113,530	120,402	113,525	113,530	113,530	113,530
104640	500201	00141	Salaries-PT-Dance	9,159	11,255	10,255	8,086	10,000	11,255	11,255	11,255

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104640	500201	00146	Salaries-PT-Game & Wildlife	7,493	7,175	7,175	5,403	7,170	7,175	7,175	7,175
104640	500202	00146	Salaries-Game & Wildlife Board	525	800	800	350	500	800	810	810
104640	500207		Salaries - Overtime Pay	62	0	0	0	0	0	0	0
104640	500300		FICA	88,058	73,542	73,508	66,868	73,500	73,879	73,879	73,879
104640	500300	00141	FICA-Dance	701	861	761	619	750	861	861	861
104640	500300	00146	FICA-Game & Wildlife	613	610	610	440	600	610	610	610
104640	500400		Retirement	81,945	66,299	67,031	61,780	67,100	76,868	76,868	76,868
104640	500500		Health Insurance	376,594	226,027	226,027	240,280	226,027	235,649	235,649	235,649
104640	500700		Retiree Health Insurance	1,887	1,485	1,485	1,485	1,485	1,493	1,493	1,493
104640	500705		Retiree Health Pre-65	49,090	42,904	42,904	39,329	42,904	42,905	42,905	42,905
104640	510300	00100	Officials-Adult Basketball	2,360	4,000	3,500	3,400	3,500	4,000	4,000	4,000
104640	510300	00101	Officials-Youth Basketball	32,608	36,686	35,186	27,970	35,000	36,686	36,686	36,686
104640	510300	00103	Officials-Adult Softball	3,400	10,000	6,000	2,250	5,000	10,000	10,000	10,000
104640	510300	00104	Officials-Sr Babe Ruth	1,000	1,000	0	0	1,000	1,000	1,000	1,000
104640	510300	00105	Officials-Youth Soccer	5,075	9,070	8,070	6,949	8,000	9,070	9,070	9,070
104640	510300	00117	Officials-Youth Football	4,125	5,000	4,550	4,549	4,549	5,700	5,700	5,700
104640	510700		Contracted Services	190	1,000	1,000	490	950	1,000	1,000	1,000
104640	510700	00116	Contr Srvcs-Ole Swimming Hole	28,000	29,000	29,000	28,500	29,000	29,000	29,000	29,000
104640	510721		Contracted Srvcs Youth Center	9,255	12,500	10,500	4,178	10,000	12,500	10,000	10,000
104640	510802		Tyler SaaS Fees	3,870	3,870	3,870	3,870	3,870	4,065	4,065	4,065
104640	510900		Professional Services	9,901	8,000	9,935	9,167	8,184	10,000	10,000	10,000
104640	510900	00141	Professional Services-Dance	1,948	3,000	3,000	2,950	2,500	3,000	3,000	3,000
104640	511100		Telephone & Postage	7,074	15,000	12,000	14,705	10,000	15,000	10,000	10,000
104640	511100	00141	Telephone & Postage-Dance	83	250	250	56	100	250	250	250
104640	511300		Utilities	118,589	119,147	119,147	97,407	119,145	119,147	119,147	119,147
104640	511501		Maint & Repair-Equipment	14,419	15,000	15,000	2,849	14,500	15,000	15,000	15,000
104640	511502		Maint & Repair-Building	285,067	34,000	52,156	40,608	33,500	73,930	55,774	55,774
104640	511503		Maint & Repair-Vehicles	12,118	8,000	8,000	6,338	7,975	8,000	8,000	8,000
104640	512101		Leases-Real Property	2	2	2	2	2	2	2	2
104640	512102		Copier Program	5,188	8,000	8,000	2,547	7,500	8,000	7,500	7,500
104640	512103		Leases-PC's	206	455	455	261	261	0	0	0
104640	512111		Miscellaneous Rentals	1,785	4,950	2,550	1,000	2,500	4,950	4,000	4,000
104640	512112		Recreational Facilities Rental	0	1,500	1,500	0	500	1,500	500	500
104640	513100		Fuel	19,951	26,860	21,860	8,452	20,000	26,860	24,000	24,000
104640	513300		Supplies	34,084	30,000	30,000	25,331	29,500	35,000	35,000	35,000
104640	513302	00100	Supplies-Prgm-Adult Basketball	276	500	500	97	275	500	300	300
104640	513302	00101	Supplies-Prgm-Youth Basketball	14,223	13,500	13,500	11,228	13,250	13,500	13,500	13,500
104640	513302	00103	Supplies-Prgm-Adult Softball	1,255	2,000	2,000	122	1,750	2,000	2,000	2,000



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2018</b> <u>Actual</u>	<b>2019</b> <u>Orig Budg</u>	<b>2019</b> <u>Rev Budg</u>	<b>2019</b> <u>YTD Actual</u>	<b>2019</b> <u>Projected</u>	<b>2020</b> <u>Requested</u>	<b>2020</b> <u>Managers</u>	<b>2020</b> <u>Adopted</u>
104640	513302	00104	Supplies-Prgm-Sr. Babe Ruth	1,643	1,800	865	865	1,775	1,800	1,800	1,800
104640	513302	00105	Supplies-Prgm-Youth Soccer	11,238	11,500	11,500	9,290	11,400	11,500	11,500	11,500
104640	513302	00106	Supplies-Prgm-Gymnastics	5,808	5,400	9,000	3,871	5,300	9,000	5,400	5,400
104640	513302	00107	Supplies-Prgm-Swimming	217	225	225	0	220	225	225	225
104640	513302	00109	Supplies-Prgm-TBall	1,789	2,000	2,000	0	1,900	4,000	4,000	4,000
104640	513302	00110	Supplies-Prgm-Wrestling	0	525	525	297	500	525	300	300
104640	513302	00112	Supplies-Prgm-Creative Arts	123	3,960	3,960	10	3,000	3,960	3,960	3,960
104640	513302	00114	Supplies-Prgm-Babe Ruth League	39,434	39,000	39,000	31,034	38,900	39,000	39,000	39,000
104640	513302	00117	Supplies-Prgm-Youth Football	18,383	22,500	26,500	22,338	26,000	22,500	22,500	22,500
104640	513302	00119	Supplies-Prgm-Cheerleading	438	3,000	3,000	1,045	2,750	3,000	3,000	3,000
104640	513302	00140	Supplies-Prgm-Shooting Team	3,515	5,000	5,000	4,202	4,500	5,000	5,000	5,000
104640	513302	00141	Supplies-Prgm-Dance	3,412	3,000	3,000	2,155	2,900	3,000	3,000	3,000
104640	513308	00106	Supplies-Gymnastics Uniforms	236	10,000	10,000	0	9,000	10,000	10,000	10,000
104640	513308	00141	Supplies-Dance Costumes	28,214	27,500	27,500	23,163	27,500	27,500	27,500	27,500
104640	516100		Shop Overhead	60,784	48,216	48,216	44,198	48,216	37,364	37,364	37,364
104640	519700	00146	Game & Wildlife Commission	8,726	7,875	7,875	1,301	7,875	7,875	7,875	7,875
104640	525000		Training	2,217	2,550	2,550	370	2,500	2,550	2,550	2,550
104640	525000	00141	Training-Dance	0	425	425	0	420	425	425	425
104640	525001		Registration Costs	850	850	850	489	850	850	850	850
104640	525100		Travel	907	2,750	2,750	2,899	2,500	2,750	2,750	2,750
104640	525100	00141	Travel-Dance	1,111	1,275	1,275	221	1,200	1,275	1,275	1,275
104640	525200		Dues & Subscriptions	464	850	850	600	650	850	850	850
104640	525400		Insurance & Bonds	112,675	106,945	106,945	98,033	106,945	102,161	102,161	102,161
104640	525700		Miscellaneous	714	850	850	803	800	850	850	850
104640	537400		Capital Outlay	57,744	153,347	143,591	136,313	136,313	66,215	0	0
104640	551500		Adventure Camp/Other Camps	5,296	5,000	5,000	2,590	4,950	5,000	5,000	5,000
104640	551600	00133	Charles Finch Gaddy Endowment	0	10,000	12,135	0	12,135	10,000	10,000	10,000
104640	551606		Special Olympics	2,823	3,000	3,000	2,862	2,900	3,000	3,000	3,000
104640	551644		Manteo Youth Center Activities	1,465	4,000	4,000	3,195	3,900	4,000	4,000	4,000
104640	551700	00122	Senior Center Development	2,382	3,893	3,893	3,542	3,890	3,893	3,893	3,893
<b>Total</b>				<b>2,803,014</b>	<b>2,281,833</b>	<b>2,285,066</b>	<b>2,031,921</b>	<b>2,240,561</b>	<b>2,256,944</b>	<b>2,155,748</b>	<b>2,155,748</b>

**Libraries**

104645	500200		Salaries	475,430	502,942	508,987	463,587	501,500	496,738	496,738	496,738
104645	500201		Salaries-Part Time	66,195	72,785	72,785	65,274	71,000	72,785	72,785	74,280
104645	500300		FICA	39,600	44,043	44,506	38,619	42,000	43,567	43,567	43,682
104645	500400		Retirement	36,498	40,060	40,533	36,919	40,000	45,648	45,648	45,648
104645	500500		Health Insurance	163,486	162,623	162,623	153,759	162,623	151,983	151,983	151,983

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104645	500700		Retiree Health Insurance	834	880	880	880	880	870	870	870
104645	500705		Retiree Health Pre-65	45,356	43,524	43,524	39,897	43,524	43,524	43,524	43,524
104645	510700		Contracted Services	234	2,300	0	0	800	2,300	2,300	2,300
104645	510800		Technical Support	1,795	5,400	3,900	3,795	3,795	11,346	11,346	11,346
104645	510900		Professional Services	6,812	13,900	14,585	14,426	13,500	13,900	13,900	13,900
104645	511100		Telephone & Postage	8,016	13,000	10,300	7,395	9,500	13,000	11,000	11,000
104645	511300		Utilities	26,718	24,950	24,950	20,831	29,645	24,950	24,950	24,950
104645	511501		Maint & Repair-Equipment	0	750	65	65	0	750	500	500
104645	511502		Maint & Repair-Building	2,125	1,250	1,950	1,526	1,475	2,500	2,500	2,500
104645	512103		Leases-PC's	0	13,200	11,700	9,648	9,648	9,650	9,650	9,650
104645	513300		Supplies	17,248	9,530	12,683	11,592	12,000	10,500	10,500	10,500
104645	513318		Supplies-Library Materials	51,183	47,000	51,500	43,424	46,750	58,000	58,000	58,000
104645	525000		Training	0	0	0	0	0	1,500	1,500	1,500
104645	525100		Travel	3,161	2,100	3,850	3,436	2,825	3,100	3,100	3,100
104645	525400		Insurance & Bonds	38,348	38,483	38,483	35,276	38,483	39,868	39,868	39,868
104645	537400		Capital Outlay	0	0	0	0	0	5,177	0	0
104645	888010		PT Salaries Increase	0	0	0	0	0	1,610	1,610	0
<b>Total</b>				<b>983,040</b>	<b>1,038,720</b>	<b>1,047,804</b>	<b>950,348</b>	<b>1,029,948</b>	<b>1,053,266</b>	<b>1,045,839</b>	<b>1,045,839</b>

**Dare County Center**

104659	500200		Salaries	197,755	206,903	209,489	193,786	209,570	209,489	209,489	209,489
104659	500201		Salaries-Part Time	10,842	15,500	15,500	12,656	15,000	15,500	15,500	15,500
104659	500201	00125	Salaries-Part Time	11,068	11,580	11,580	8,364	11,500	11,580	11,580	11,580
104659	500207		Salaries - Overtime Pay	0	0	0	94	0	0	0	0
104659	500300		FICA	14,969	17,014	17,212	14,863	17,000	17,212	17,212	17,212
104659	500300	00125	FICA-Nutrition Site	847	886	886	640	885	886	886	886
104659	500400		Retirement	14,989	16,181	16,384	15,167	16,385	18,895	18,895	18,895
104659	500500		Health Insurance	70,392	69,402	69,402	69,403	69,402	69,402	69,402	69,402
104659	500700		Retiree Health Insurance	348	362	362	362	362	366	366	366
104659	510900		Professional Services	2,579	3,000	3,000	1,639	2,850	3,000	3,000	3,000
104659	511100		Telephone & Postage	1,087	1,000	1,000	1,177	1,100	1,000	1,000	1,000
104659	511300		Utilities	25,580	21,000	21,000	20,319	27,600	21,000	21,000	21,000
104659	511502		Maint & Repair-Building	1,689	2,000	2,000	977	1,900	33,400	33,400	33,400
104659	511503		Maint & Repair-Vehicles	602	600	600	21	599	600	600	600
104659	512102		Copier Program	2,651	2,700	2,700	1,327	2,675	2,700	2,700	2,700
104659	512103		Leases-PC's	575	455	455	455	455	500	500	500
104659	513100		Fuel	350	1,200	1,200	719	500	1,200	1,000	1,000
104659	513300		Supplies	3,881	3,850	3,850	3,346	3,825	4,500	4,500	4,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104659	513302		Supplies-Fitness	935	1,000	1,000	422	950	2,000	1,500	1,500
104659	513302	00124	Health Promotion Program	0	700	2,000	972	836	2,000	2,000	2,000
104659	513309		Supplies-Activities/Crafts	1,930	1,800	2,050	2,005	1,962	2,300	2,000	2,000
104659	525000		Training	1,357	1,500	1,500	789	1,400	2,200	2,200	2,200
104659	525100		Travel	1,996	2,000	2,000	1,849	1,995	2,800	2,800	2,800
104659	525200		Dues & Subscriptions	212	225	225	93	215	225	225	225
104659	525400		Insurance & Bonds	19,643	19,670	19,670	18,031	19,670	20,455	20,455	20,455
104659	525700		Miscellaneous	402	425	175	172	400	425	425	425
104659	551610		Group Activities	82,216	130,000	130,000	28,317	130,000	40,000	40,000	40,000
104659	551700	00122	Senior Center Development	10,258	10,875	10,875	9,403	10,500	10,693	10,693	10,693
104659	559201		Congregate Nutrition Program	45,704	45,704	45,704	45,704	45,704	45,704	45,704	45,704
104659	888010		PT Salaries Increase	0	0	0	0	0	16,686	0	0
<b>Total</b>				<b>524,856</b>	<b>587,532</b>	<b>591,819</b>	<b>453,070</b>	<b>595,240</b>	<b>556,718</b>	<b>539,032</b>	<b>539,032</b>

**Older Adult Services**

104660	500200		Salaries	224,657	235,756	238,703	220,374	238,704	238,703	238,703	238,703
104660	500201		Salaries-Part Time	13,555	15,500	15,500	13,640	14,000	15,500	15,500	15,500
104660	500207		Salaries - Overtime Pay	0	500	500	0	0	500	500	500
104660	500300		FICA	16,804	19,259	19,485	16,441	19,000	19,484	19,484	19,484
104660	500400		Retirement	17,028	18,475	18,706	17,242	18,706	21,576	21,576	21,576
104660	500500		Health Insurance	79,636	74,745	74,745	76,772	74,745	74,745	74,745	74,745
104660	500700		Retiree Health Insurance	389	413	413	413	413	419	419	419
104660	500705		Retiree Health Pre-65	7,382	8,581	8,581	7,866	8,581	0	0	0
104660	510700		Contracted Services	751	3,000	3,000	0	2,000	3,000	2,000	2,000
104660	510900		Professional Services	162	1,000	1,000	0	750	1,000	1,000	1,000
104660	511100		Telephone & Postage	594	1,100	1,100	517	900	1,100	1,100	1,100
104660	511300		Utilities	11,032	10,000	10,279	8,824	10,500	10,000	10,000	10,000
104660	511502		Maint & Repair-Building	17,697	24,800	18,979	8,024	24,000	24,800	0	0
104660	512101		Leases-Real Property	1	1	1	1	1	1	1	1
104660	512102		Copier Program	2,403	1,900	1,900	1,467	1,900	1,900	1,900	1,900
104660	513300		Supplies	1,109	1,350	1,350	1,295	1,300	1,350	1,350	1,350
104660	513300	00124	Supplies-Senior Health Promo	283	900	900	175	750	900	900	900
104660	513309		Supplies-Activities/Crafts	1,173	1,350	1,350	643	1,325	1,350	1,350	1,350
104660	514400	00128	Grant program costs-SHIIP	2,119	6,500	10,970	5,270	10,970	8,515	8,515	8,515
104660	525100		Travel	3,184	3,750	3,750	2,291	3,500	3,750	3,750	3,750
104660	525200		Dues & Subscriptions	281	425	425	204	300	425	425	425
104660	525400		Insurance & Bonds	13,851	13,326	13,326	12,216	13,326	14,322	14,322	14,322
104660	525700		Miscellaneous	219	400	400	125	300	400	400	400

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104660	525735		Dinner Theater	0	7,500	7,500	0	7,500	7,500	7,500	7,500
104660	537400		Capital Outlay	0	0	5,821	5,821	0	0	0	0
104660	551605		Senior Games	9,056	10,000	10,000	4,630	10,000	11,000	11,000	11,000
104660	551610		Group Activities	7,341	10,000	10,000	1,907	10,000	10,000	10,000	10,000
104660	551700	00122	Senior Center Development	1,916	4,000	3,721	1,030	4,000	4,000	4,000	4,000
104660	565054		OAS Donation Expenditures	3,309	1,100	1,100	552	1,100	1,100	1,100	1,100
<b>Total</b>				<b>435,932</b>	<b>475,631</b>	<b>483,505</b>	<b>407,740</b>	<b>478,571</b>	<b>477,340</b>	<b>451,540</b>	<b>451,540</b>
<b>Transportation</b>											
104661	500200		Salaries (G121)	141,996	149,077	150,940	141,278	152,440	150,940	150,940	150,940
104661	500201		Salaries-Part Time	159,069	159,970	159,970	130,402	145,000	159,970	159,970	183,970
104661	500300		FICA (G181)	21,912	23,643	23,786	19,832	23,750	23,785	23,785	25,621
104661	500400		Retirement (G182)	10,763	11,657	11,803	11,058	11,800	13,615	13,615	13,615
104661	500500		Health Insurance (G183)	60,319	58,762	58,762	58,088	58,762	58,762	58,762	58,762
104661	500700		Retiree Health Insurance	243	261	261	261	261	264	264	264
104661	510900		Prof Svcs-Background Checks	750	750	750	0	750	750	750	750
104661	511100		Telephone & Postage (G321)	2,994	3,775	3,750	3,114	3,250	3,775	3,775	3,775
104661	511100	00300	Telephone & Postage-CTP	13	50	50	0	25	50	50	50
104661	511503		Maint & Repair-Vehicles	13,180	15,000	21,000	15,435	14,750	15,000	15,000	15,000
104661	512102		Copier Program	1,338	1,300	1,300	759	1,325	1,300	1,300	1,300
104661	513100		Fuel	40,770	50,000	44,000	33,241	45,000	50,000	50,000	50,000
104661	513300	00300	Supplies-CTP (G261)	1,411	1,800	1,800	942	1,750	1,800	1,800	1,800
104661	516100		Shop Overhead (G481)	49,321	43,739	43,739	40,094	43,739	43,922	43,922	43,922
104661	525000	00300	Training-CTP (G395)	670	850	850	600	700	850	850	850
104661	525100	00300	Travel (G311/G312)	1,955	2,000	2,000	2,000	1,975	2,000	2,000	2,000
104661	525200	00300	Dues & Subscription-CTP (G491)	400	400	400	400	400	400	400	400
104661	525400		Insurance & Bonds (G451/G452)	37,761	34,141	34,141	31,296	34,141	28,084	28,084	28,084
104661	525600	00300	Advertising & Promo-CTP (G371)	1,751	2,200	2,200	1,554	2,100	2,200	2,200	2,200
104661	537400	00301	C/O-CTP Capital (G548/G565)	0	197,784	197,784	190,017	197,750	0	0	0
104661	560055		Albemarle Commission - ARPO	5,983	5,982	6,007	6,007	6,007	6,010	6,010	6,010
104661	888010		PT Salaries Increase	0	0	0	0	0	25,836	25,836	0
<b>Total</b>				<b>552,600</b>	<b>763,141</b>	<b>765,293</b>	<b>686,379</b>	<b>745,675</b>	<b>589,313</b>	<b>589,313</b>	<b>589,313</b>
<b>Youth Services</b>											
104665	500200		Salaries	94,388	99,354	100,596	92,499	99,354	100,596	100,596	100,596
104665	500300		FICA	7,054	7,601	7,697	6,915	7,600	7,695	7,695	7,695
104665	500400		Retirement	7,154	7,770	7,868	7,245	7,770	9,073	9,073	9,073
104665	500500		Health Insurance	30,550	32,688	32,688	32,689	32,688	32,688	32,688	32,688
104665	500700		Retiree Health Insurance	164	174	174	174	174	176	176	176

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104665	510200	00060	Restitution-Juvenile Services	734	3,000	3,000	1,136	2,500	3,000	3,000	3,000
104665	510900		Professional Services	232	250	250	232	232	250	250	250
104665	510900	00060	Prof Srvc-Juvenile Services	55,523	55,615	55,615	55,364	55,600	58,840	58,840	58,840
104665	511100		Telephone & Postage	220	500	500	235	225	500	500	500
104665	512102		Copier Program	519	800	800	270	600	800	750	750
104665	512103		Leases-PC's	575	455	455	455	455	500	500	500
104665	513100		Fuel	91	50	175	102	125	50	50	50
104665	513302		Supplies-Program	378	630	1,230	647	625	630	630	630
104665	513302	00060	Supplies-Juvenile Services	2,083	1,500	1,500	822	1,475	1,500	1,500	1,500
104665	525100		Travel	1,931	1,551	1,051	876	1,550	1,551	1,551	1,551
104665	525100	00060	Travel-Juvenile Services	1,535	2,000	2,000	1,476	1,750	2,000	2,000	2,000
104665	525200		Dues & Subscriptions	76	85	85	76	77	85	85	85
104665	525400		Insurance & Bonds	5,231	4,882	4,882	4,475	4,882	5,025	5,025	5,025
104665	525402	00060	Insurance-Juvenile Services	513	600	600	513	600	600	600	600
104665	525600		Advertising & Promotion	0	149	9	0	149	149	149	149
104665	525600	00060	Advertising & Promotion	204	225	225	0	204	0	0	0
104665	525700		Miscellaneous	0	85	0	0	75	85	85	85
104665	551600	00060	Other Services	7,064	3,000	3,000	1,593	2,950	0	0	0
<b>Total</b>				<b>216,219</b>	<b>222,964</b>	<b>224,400</b>	<b>207,794</b>	<b>221,660</b>	<b>225,793</b>	<b>225,743</b>	<b>225,743</b>

**Board of Education**

104675	511300		Utilities	1,553	1,700	1,700	1,268	1,600	1,700	1,700	1,700
104675	570001		Local Current Expense-Base	21,141,138	21,769,791	21,769,791	21,769,791	21,769,791	22,533,002	22,533,002	22,533,002
104675	570002		Local Current Expense-New	628,653	763,211	763,211	763,211	763,211	704,767	697,447	697,447
104675	570003		Local Current Expense-SRO & SN	0	1,245,639	1,245,639	0	0	1,245,639	1,245,639	1,245,639
104675	570101		Trnsfr Lcl Cap Outlay-Base	200,000	250,000	250,000	250,000	250,000	300,000	0	0
104675	570102		Local Capital Outlay-New	50,000	50,000	50,000	50,000	50,000	0	0	0
104675	576301		BEd Deferred Maintenance Trnsf	531,228	500,000	1,003,339	497,810	1,003,339	0	0	0
<b>Total</b>				<b>22,552,572</b>	<b>24,580,341</b>	<b>25,083,680</b>	<b>23,332,079</b>	<b>23,837,941</b>	<b>24,785,108</b>	<b>24,477,788</b>	<b>24,477,788</b>

**Dare County Campus (COA)**

104676	511502		Maint & Repair-Building	1,180	10,500	10,500	0	1,500	10,000	10,000	10,000
104676	525400		Insurance & Bonds	41,925	44,563	44,563	40,849	44,563	52,173	52,173	52,173
104676	525710		Indirect Costs per CAP	0	73,288	73,288	0	0	79,067	79,067	79,067
104676	551620		Scholarships	0	0	0	0	0	300,000	250,000	250,000
104676	570001		Local Current Expense	423,578	427,578	427,578	427,578	427,578	421,508	421,508	421,508
<b>Total</b>				<b>466,683</b>	<b>555,929</b>	<b>555,929</b>	<b>468,427</b>	<b>473,641</b>	<b>862,748</b>	<b>812,748</b>	<b>812,748</b>

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>Recycling</b>											
104715	500200		Salaries	326,382	373,839	377,789	291,947	320,000	339,402	339,402	326,553
104715	500300		FICA	24,100	28,598	28,901	21,508	25,000	25,964	25,964	24,981
104715	500400		Retirement	24,735	29,235	29,544	22,841	24,975	30,613	30,613	29,454
104715	500500		Health Insurance	148,856	139,714	139,714	121,156	139,714	136,791	136,791	135,521
104715	500700		Retiree Health Insurance	580	654	654	654	654	593	593	570
104715	500705		Retiree Health Pre-65	16,897	11,060	11,060	10,138	11,060	8,581	8,581	8,581
104715	510900		Professional Services	37,348	43,185	43,320	28,242	42,000	43,185	40,000	40,000
104715	511100		Telephone & Postage	4,013	3,500	3,500	3,403	4,000	3,500	3,500	3,500
104715	511300		Utilities	2,387	2,500	2,500	1,900	2,500	2,500	2,500	2,500
104715	511501		Maint & Repair-Equipment	7,801	12,000	15,000	8,526	10,000	12,000	10,000	10,000
104715	511503		Maint & Repair-Vehicles	22,924	22,500	27,500	20,327	22,450	22,500	22,500	22,500
104715	513100		Fuel	30,304	50,000	45,000	21,224	35,000	50,000	45,000	45,000
104715	513300		Supplies	3,310	4,500	5,641	4,416	5,000	24,500	24,500	24,500
104715	513302	00716	Supplies-CWRR Grant	1,933	0	0	0	0	0	0	0
104715	513600		Uniforms	1,644	3,275	3,275	845	3,000	4,595	4,595	4,595
104715	515500		Container Purchases	20,164	22,666	65,483	44,826	65,483	45,332	45,332	45,332
104715	516100		Shop Overhead	93,514	74,636	74,636	68,416	74,636	83,498	83,498	83,498
104715	516500		Tire Disposal Fees	31,001	52,000	52,000	20,937	50,000	52,000	52,000	52,000
104715	525400		Insurance & Bonds	57,257	61,722	61,722	56,579	61,722	53,628	53,628	53,628
104715	525600		Advertising & Promotion	40	2,500	2,520	2,520	2,520	2,500	2,500	2,500
104715	527015		Electronics Management Program	13,869	60,000	58,980	6,442	30,000	30,000	30,000	30,000
104715	537400	00820	Capital Outlay	33,497	0	0	0	0	0	0	0
104715	888010		Position Changes	0	0	0	0	0	-16,284	-16,284	0
<b>Total</b>				<b>902,555</b>	<b>998,084</b>	<b>1,048,739</b>	<b>756,846</b>	<b>929,714</b>	<b>955,398</b>	<b>945,213</b>	<b>945,213</b>
<b>Solid Waste Management</b>											
104717	500200		Salaries	244,258	273,210	238,874	155,755	185,000	168,236	168,236	168,236
104717	500300		FICA	17,665	20,901	18,274	11,203	18,000	12,870	12,870	12,870
104717	500400		Retirement	18,505	21,364	18,432	12,186	18,100	15,175	15,175	15,175
104717	500500		Health Insurance	98,253	78,271	65,777	62,839	65,777	62,837	62,837	62,837
104717	500700		Retiree Health Insurance	537	477	477	477	477	294	294	294
104717	500705		Retiree Health Pre-65	34,326	74,846	74,846	68,609	74,846	72,176	72,176	72,176
104717	510700		Contracted Services	164	1,250	1,250	525	1,000	1,250	1,250	1,250
104717	510900		Professional Services	0	0	53,680	39,700	53,500	0	0	0
104717	511100		Telephone & Postage	1,928	2,750	2,750	1,984	2,500	2,750	2,500	2,500
104717	511300		Utilities	6,543	7,000	6,000	4,909	6,900	7,000	7,000	7,000
104717	511501		Maint & Repair-Equipment	0	2,000	2,000	1,375	1,750	2,000	1,500	1,500
104717	511503		Maint & Repair-Vehicles	525	1,250	1,250	609	1,200	1,250	1,250	1,250

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104717	512103		Leases-PC's	575	455	455	455	455	500	500	500
104717	513100		Fuel	370	1,200	2,200	830	1,000	1,200	1,200	1,200
104717	513300		Supplies	1,268	2,500	2,500	1,813	2,400	2,500	2,500	2,500
104717	516100		Shop Overhead	0	3,156	3,156	2,893	3,156	3,431	3,431	3,431
104717	525000		Training	50	500	1,055	950	950	2,500	2,500	2,500
104717	525100		Travel	1,388	2,125	2,070	2,069	2,100	4,000	4,000	4,000
104717	525400		Insurance & Bonds	12,069	13,774	13,774	12,626	13,774	9,912	9,912	9,912
104717	525600		Advertising & Promotion	0	500	0	0	450	5,500	5,500	5,500
104717	525700		Miscellaneous	514	1,000	1,000	982	983	1,000	1,000	1,000
104717	888010		Reclassify Position	0	0	0	0	0	10,981	0	0
<b>Total</b>				<b>438,939</b>	<b>508,529</b>	<b>509,820</b>	<b>382,789</b>	<b>454,318</b>	<b>387,362</b>	<b>375,631</b>	<b>375,631</b>
<b>Landfill Dirt Pit</b>											
104735	500200		Salaries	33,845	33,845	33,845	31,241	33,845	33,845	33,845	33,845
104735	500300		FICA	2,351	2,589	2,589	2,169	2,588	2,589	2,589	2,589
104735	500400		Retirement	2,664	2,647	2,647	2,454	2,647	3,053	3,053	3,053
104735	500500		Health Insurance	19,968	18,741	18,741	18,742	18,741	18,741	18,741	18,741
104735	500700		Retiree Health Insurance	59	59	59	59	59	59	59	59
104735	511100		Telephone & Postage	414	1,200	1,200	325	1,000	1,200	500	500
104735	511501		Maint & Repair-Equipment	3,515	17,500	17,500	5,647	10,000	17,500	12,500	12,500
104735	511503		Maint & Repair-Vehicles	717	5,000	5,000	2,291	2,500	5,000	4,000	4,000
104735	513100		Fuel	774	18,000	4,300	891	4,000	18,000	15,000	15,000
104735	513300		Supplies	581	1,325	1,325	474	1,000	1,325	1,325	1,325
104735	513600		Uniforms	275	700	700	250	695	700	700	700
104735	516100		Shop Overhead	14,404	9,687	9,687	8,880	9,687	6,100	6,100	6,100
104735	525400		Insurance & Bonds	5,595	3,399	3,399	3,116	3,399	5,518	5,518	5,518
104735	525700		Miscellaneous	900	2,000	2,000	587	1,500	2,000	2,000	2,000
104735	537400		Capital Outlay	0	30,000	43,700	43,628	43,675	0	0	0
<b>Total</b>				<b>86,061</b>	<b>146,692</b>	<b>146,692</b>	<b>120,754</b>	<b>135,336</b>	<b>115,630</b>	<b>105,930</b>	<b>105,930</b>
<b>Transfer Sites</b>											
104737	500200		Salaries	195,995	301,838	304,478	217,513	250,000	250,226	250,226	250,226
104737	500300		FICA	13,703	23,091	23,293	15,561	22,000	19,142	19,142	19,142
104737	500400		Retirement	14,856	23,605	23,812	17,028	22,250	22,570	22,570	22,570
104737	500500		Health Insurance	106,331	117,524	117,524	86,250	117,524	90,682	90,682	90,682
104737	500700		Retiree Health Insurance	466	528	528	528	528	438	438	438
104737	500705		Retiree Health Pre-65	13,002	15,114	15,114	13,855	15,114	15,114	15,114	15,114
104737	510900		Professional Services	31,376	30,000	50,000	37,865	49,000	59,000	59,000	59,000
104737	511100		Telephone & Postage	5,901	5,964	5,964	5,547	5,950	5,964	5,964	5,964

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
104737	511300		Utilities	15,993	17,520	17,520	11,713	17,000	17,520	17,520	17,520
104737	511501		Maint & Repair-Equipment	1,013	10,000	10,000	1,970	8,000	10,000	5,000	5,000
104737	511502		Maint & Repair-Building	48,703	500	500	0	400	15,000	15,000	15,000
104737	511503		Maint & Repair-Vehicles	49,104	30,000	30,000	30,846	32,500	30,000	30,000	30,000
104737	511507		Maint & Repair-Rubble St Cover	650	2,000	2,000	0	1,000	2,000	2,000	2,000
104737	513100		Fuel	67,519	72,000	72,000	67,245	70,000	72,000	72,000	72,000
104737	513300		Supplies	2,644	7,060	7,060	3,500	7,000	7,060	7,060	7,060
104737	513600		Uniforms	3,314	3,000	3,062	192	3,050	3,960	3,960	3,960
104737	516100		Shop Overhead	78,883	66,416	66,416	60,881	66,416	89,598	89,598	89,598
104737	525400		Insurance & Bonds	20,946	20,691	20,691	18,967	20,691	17,974	17,974	17,974
104737	525700		Miscellaneous	387	425	425	290	400	425	425	425
104737	537400		Capital Outlay	0	5,800	5,800	5,800	5,800	0	0	0
<b>Total</b>				<b>670,786</b>	<b>753,076</b>	<b>776,187</b>	<b>595,551</b>	<b>714,623</b>	<b>728,673</b>	<b>723,673</b>	<b>723,673</b>
<b>Waste Water Treatment Plants</b>											
104740	510900		Professional Services	9,580	14,000	19,057	19,144	18,000	14,000	14,000	14,000
104740	511100		Telephone & Postage	640	1,233	733	338	650	1,233	1,233	1,233
104740	511300		Utilities	4,234	4,500	4,000	3,541	4,000	4,500	4,500	4,500
104740	511501		Maint & Repair-Equipment	12,400	18,900	17,400	16,479	18,500	18,900	18,900	18,900
104740	511502		Maint & Repair-Building	0	0	0	0	0	24,200	24,200	24,200
104740	511503		Maint & Repair-Vehicles	1,573	600	2,100	-663	575	600	600	600
104740	513100		Fuel	1,600	1,900	1,375	912	1,200	1,900	1,900	1,900
104740	513300		Supplies	2,752	2,790	3,190	2,938	2,842	2,790	2,790	2,790
104740	513600		Uniforms	222	250	750	411	411	250	250	250
104740	525000		Training	291	425	425	397	424	425	425	425
104740	525100		Travel	389	425	0	0	400	425	425	425
104740	525700		Miscellaneous	401	425	425	324	410	425	425	425
104740	537400		Capital Outlay	0	0	28,280	28,249	28,249	0	0	0
<b>Total</b>				<b>34,082</b>	<b>45,448</b>	<b>77,735</b>	<b>72,070</b>	<b>75,661</b>	<b>69,648</b>	<b>69,648</b>	<b>69,648</b>
<b>Mosquito Control</b>											
104750	500200		Salaries	76,229	85,892	86,966	80,359	86,967	86,966	86,966	86,966
104750	500201		Salaries-Part Time	32,914	45,000	45,000	29,119	32,000	45,000	45,000	45,000
104750	500300		FICA	8,032	10,014	10,097	7,841	9,000	10,096	10,096	10,096
104750	500400		Retirement	5,778	6,716	6,800	6,290	6,795	7,845	7,845	7,845
104750	500500		Health Insurance	34,907	32,688	32,688	33,707	32,688	33,706	33,706	33,706
104750	500700		Retiree Health Insurance	131	150	150	150	150	152	152	152
104750	511100		Telephone & Postage	1,150	1,000	1,000	1,154	995	1,000	1,000	1,000
104750	511300		Utilities	6,586	3,240	3,240	4,810	5,000	3,240	3,240	3,240



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2018</b> <u>Actual</u>	<b>2019</b> <u>Orig Budg</u>	<b>2019</b> <u>Rev Budg</u>	<b>2019</b> <u>YTD Actual</u>	<b>2019</b> <u>Projected</u>	<b>2020</b> <u>Requested</u>	<b>2020</b> <u>Managers</u>	<b>2020</b> <u>Adopted</u>
104750	511501		Maint & Repair-Equipment	4,158	3,500	3,500	1,230	3,400	3,500	3,500	3,500
104750	511503		Maint & Repair-Vehicles	15,220	8,000	20,500	17,675	12,500	8,000	15,000	15,000
104750	512102		Copier Program	62	300	300	17	125	300	250	250
104750	513100		Fuel	14,013	22,500	22,500	11,388	15,000	22,500	20,000	20,000
104750	513300		Supplies	101,098	175,000	129,522	103,767	132,000	175,000	150,000	150,000
104750	513600		Uniforms	762	1,000	1,000	723	985	1,000	1,000	1,000
104750	516100		Shop Overhead	55,731	56,876	56,876	52,136	56,876	45,447	45,447	45,447
104750	525000		Training	110	850	850	120	500	850	850	850
104750	525100		Travel	0	1,275	1,275	583	1,000	1,275	1,275	1,275
104750	525400		Insurance & Bonds	26,793	26,470	26,470	24,264	26,470	22,432	22,432	22,432
104750	525700		Miscellaneous	906	1,000	1,000	938	900	1,000	1,000	1,000
104750	537400		Capital Outlay	23,450	0	32,978	32,270	32,978	59,300	0	0
104750	888010		New Position	0	0	0	0	0	80,232	0	0
<b>Total</b>				<b>408,029</b>	<b>481,471</b>	<b>482,712</b>	<b>408,542</b>	<b>456,329</b>	<b>608,841</b>	<b>448,759</b>	<b>448,759</b>
<b>Soil Conservation</b>											
104760	500200	00760	Salaries-Tech Asst	0	0	36,775	34,270	37,004	36,775	36,775	50,480
104760	500300	00760	FICA-Tech Asst	0	0	2,815	2,367	2,825	2,813	2,813	3,861
104760	500400	00760	Retirement-Tech Asst	0	0	2,875	2,681	2,876	3,317	3,317	4,553
104760	500500	00760	Health Insurance-Tech Asst	0	0	7,750	7,751	7,750	7,767	7,767	10,640
104760	500700	00760	Retiree Health Insurance	0	0	65	65	65	64	64	88
104760	510700		Contracted Svcs-Aquatic Weed	0	0	2,500	440	2,450	2,500	2,500	2,500
104760	510900		Professional Services	0	0	0	0	0	1,810	1,810	1,810
104760	511100		Telephone & Postage	0	0	0	0	0	1,050	1,050	1,050
104760	511503		Maint & Repair-Vehicles	0	0	0	0	0	500	500	500
104760	513100		Fuel	0	0	0	0	0	1,000	1,000	1,000
104760	513300	00760	Supplies-Tech Asst	0	0	2,640	1,495	2,500	2,640	2,640	2,640
104760	525100		Travel	0	0	0	0	0	2,500	2,500	2,500
104760	525200		Dues & Subscriptions	0	0	0	0	0	250	250	250
104760	525700		Miscellaneous	0	0	0	0	0	250	250	250
104760	560006		Soil and Water Conservation	0	0	7,360	2,775	7,360	0	0	0
104760	888010		Position to 100% Soil & Water	0	0	0	0	0	18,886	18,886	0
<b>Total</b>				<b>0</b>	<b>0</b>	<b>62,780</b>	<b>51,843</b>	<b>62,830</b>	<b>82,122</b>	<b>82,122</b>	<b>82,122</b>
<b>DC Airport Authority</b>											
104785	501000		Salary Adjustment-COLA	0	0	0	0	0	5,542	5,542	5,542
104785	501050		Salary Adjustment-Merit	0	0	0	0	0	5,773	5,773	5,773
104785	505007		Health Plan Stop Loss Funding	0	8,168	8,168	8,168	8,168	0	0	0
104785	516100		Shop Overhead	8,371	10,128	10,128	9,284	10,128	11,286	11,286	11,286

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2019 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>	
104785	525400		Insurance & Bonds	50,410	51,174	51,174	46,910	51,174	59,910	59,910	59,910	
104785	525710		Indirect Costs per CAP	100,044	108,984	108,984	99,902	108,984	112,590	112,590	112,590	
104785	559004		Allotment-DC Airport Authority	604,236	635,405	638,110	582,455	638,110	669,276	669,276	669,276	
<b>Total</b>				<b>763,061</b>	<b>813,859</b>	<b>816,564</b>	<b>746,718</b>	<b>816,564</b>	<b>864,377</b>	<b>864,377</b>	<b>864,377</b>	
<b>Transfers to Other Funds</b>												
104925	591100		Transfer to Cap Invest Fund	0	0	0	0	0	883,739	10,426,273	10,426,273	
104925	592500	00610	Trf to Inlet Maintenance	236,082	100,000	100,000	0	100,000	200,000	200,000	200,000	
<b>Total</b>				<b>236,082</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>1,083,739</b>	<b>10,626,273</b>	<b>10,626,273</b>	
<b>TOTAL EXPENDITURES</b>				<b>105,492,599</b>	<b>114,690,038</b>	<b>116,347,614</b>	<b>104,237,183</b>	<b>111,962,350</b>	<b>119,590,395</b>	<b>108,729,619</b>	<b>108,736,119</b>	

CAPITAL INVESTMENT FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
113015	405002		1/2% SlsTax A42 Restricted60%	0	0	0	0	0	0	-3,585,727	-3,585,727
113015	405003		1/2% SlsTax A40 Restricted 30%	0	0	0	0	0	0	-906,437	-906,437
113015	407000		Realty Transfer Tax	0	0	0	0	0	0	-7,429,159	-7,429,159
113015	407100		Tax Distributions to Towns	0	0	0	0	0	0	2,600,206	2,600,206
113025	422005		Lottery Money	0	0	0	0	0	0	-300,000	-300,000
113090	470100		Proceeds Lease Purchases	0	0	0	0	0	0	-1,497,384	-1,497,384
113090	491000		Transfer from General Fund	0	0	0	0	0	0	-10,426,273	-10,426,273
<b>TOTAL REVENUES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,544,774</b>	<b>-21,544,774</b>
<b>EXPENDITURES</b>											
114427	537400		Capital Outlay	0	0	0	0	0	0	30,300	30,300
114445	537450		Capital Outlay paygo	0	0	0	0	0	0	170,000	170,000
114451	537400		Capital Outlay	0	0	0	0	0	0	26,750	26,750
114470	537400		Capital Outlay	0	0	0	0	0	0	28,939	28,939
114470	537450		Capital Outlay paygo	0	0	0	0	0	0	73,832	73,832
114472	537400		Capital Outlay	0	0	0	0	0	0	29,223	29,223
114472	537450		Capital Outlay paygo	0	0	0	0	0	0	16,500	16,500
114490	555009		Reserved for CIF Plan	0	0	0	0	0	0	3,142,436	3,142,436
114495	548100		DS LP Undistributed	0	0	0	0	0	0	135,151	135,151
114495	548134		DS Prin LP BanC Veh 2017	0	0	0	0	0	0	237,640	237,640
114495	548135		DS Prin LP BanC CIPa2017	0	0	0	0	0	0	73,002	73,002
114495	548136		DS Prin LP BanC CIPb2017	0	0	0	0	0	0	209,905	209,905
114495	548137		DS Prin IF COPF Veh 2018	0	0	0	0	0	0	488,524	488,524
114495	548138		DS Prin LP CIP2019	0	0	0	0	0	0	309,704	309,704
114495	548139		DS Prin LP BofA Veh 2019	0	0	0	0	0	0	500,002	500,002
114495	548204		DS Prin IF 2010 ECSys	0	0	0	0	0	0	777,520	777,520
114495	548205		DS Prin LOBs 2015	0	0	0	0	0	0	40,000	40,000
114495	548206	98990	DS Prin LOBs 2016B DCS	0	0	0	0	0	0	100,000	100,000
114495	548208	98990	DS Prin LOBs 2018 DCS	0	0	0	0	0	0	120,000	120,000
114495	548310		DS Prin LOBs S2012	0	0	0	0	0	0	1,014,648	1,014,648
114495	548310	98990	DS Prin LOBs S2012 DCS	0	0	0	0	0	0	2,140,352	2,140,352
114495	548311		DS Prin LOBs 2012C	0	0	0	0	0	0	685,000	685,000

**CAPITAL INVESTMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
114495	548312		DS Prin LOBs 2012 D	0	0	0	0	0	0	148,730	148,730
114495	548312	98990	DS Prin LOBs 2012D DCS	0	0	0	0	0	0	1,644,614	1,644,614
114495	548312	98992	DS Prin LOBs 2012D COA	0	0	0	0	0	0	351,656	351,656
114495	548313	98990	DS Prin LOBs 2013 DCS	0	0	0	0	0	0	2,865,000	2,865,000
114495	548314	98990	DS Prin LOBs 2014 DCS	0	0	0	0	0	0	205,000	205,000
114495	548315		DS Prin LOBs 2016A	0	0	0	0	0	0	1,145,000	1,145,000
114495	549134		DS Int LP BanC Veh 2017	0	0	0	0	0	0	1,896	1,896
114495	549135		DS Int LP BanC CIPa2017	0	0	0	0	0	0	1,706	1,706
114495	549136		DS Int LP BanC CIPb2017	0	0	0	0	0	0	8,574	8,574
114495	549137		DS Int IF COPF Veh 2018	0	0	0	0	0	0	16,881	16,881
114495	549138		DS Int LP CIP2019	0	0	0	0	0	0	25,148	25,148
114495	549139		DS Int LP BofA Veh 2019	0	0	0	0	0	0	30,739	30,739
114495	549204		DS Int IF 2010 ECSys	0	0	0	0	0	0	20,061	20,061
114495	549205		DS Int LOBs 2015	0	0	0	0	0	0	94,031	94,031
114495	549206	98990	DS Int LOBs 2016B DCS	0	0	0	0	0	0	7,384	7,384
114495	549208	98990	DS Int LOBs 2018 DCS	0	0	0	0	0	0	12,683	12,683
114495	549310		DS Int LOBs S2012	0	0	0	0	0	0	48,336	48,336
114495	549310	98990	DS Int LOBs S2012 DCS	0	0	0	0	0	0	379,364	379,364
114495	549311		DS Int LOBs 2012C	0	0	0	0	0	0	126,138	126,138
114495	549312		DS Int LOBs 2012 D	0	0	0	0	0	0	69,865	69,865
114495	549312	98990	DS Int LOBs 2012D DCS	0	0	0	0	0	0	772,547	772,547
114495	549312	98992	DS Int LOBs 2012D COA	0	0	0	0	0	0	165,188	165,188
114495	549313	98990	DS Int LOBs 2013 DCS	0	0	0	0	0	0	792,700	792,700
114495	549314	98990	DS Int LOBs 2014 DCS	0	0	0	0	0	0	75,476	75,476
114495	549315		DS Int LOBs 2016A	0	0	0	0	0	0	378,450	378,450
114510	537400		Capital Outlay	0	0	0	0	0	0	390,000	390,000
114510	537450		Capital Outlay paygo	0	0	0	0	0	0	54,590	54,590
114531	537400		Capital Outlay	0	0	0	0	0	0	779,300	779,300
114560	537400		Capital Outlay	0	0	0	0	0	0	30,300	30,300
114575	537400		Capital Outlay	0	0	0	0	0	0	33,472	33,472
114600	537400		Capital Outlay	0	0	0	0	0	0	24,000	24,000
114610	537400		Capital Outlay	0	0	0	0	0	0	72,000	72,000

**CAPITAL INVESTMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
114640	537400		Capital Outlay	0	0	0	0	0	0	29,100	29,100
114640	537450		Capital Outlay paygo	0	0	0	0	0	0	31,940	31,940
114645	537450		Capital Outlay paygo	0	0	0	0	0	0	5,177	5,177
114675	570101		Local Capital Outlay-Base	0	0	0	0	0	0	300,000	300,000
114750	537400		Capital Outlay	0	0	0	0	0	0	24,000	24,000
114750	537450		Capital Outlay paygo	0	0	0	0	0	0	34,300	34,300
<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,544,774</b>	<b>21,544,774</b>

**DISASTER RECOVERY FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
123040	450100		Interest Income	0	0	0	0	0	0	-5,000	-5,000
123090	499900		Appropriated Fund Bal	0	0	0	0	0	0	-123,619	-123,619
<b>TOTAL REVENUES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-128,619</b>	<b>-128,619</b>
<b>EXPENDITURES</b>											
124490	510801		Tyler TCM Disaster Recovery	0	0	0	0	0	0	9,619	9,619
124490	550000		Emergency Operations	0	0	0	0	0	0	100,000	100,000
124490	560092	28017	Michael 2018 Hatteras Med Cent	0	0	0	0	0	0	19,000	19,000
<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,619</b>	<b>128,619</b>

LEOSSA FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
133510	475500		Trnf-LEO Special Sep Allow	0	0	0	0	0	0	-176,000	-176,000
			<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-176,000</b>	<b>-176,000</b>
<b>EXPENDITURES</b>											
134510	500200		Salaries-LEOSSA	0	0	0	0	0	0	163,500	163,500
134510	500300		FICA - LEOSSA	0	0	0	0	0	0	12,500	12,500
			<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,000</b>	<b>176,000</b>

**C&D LANDFILL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
203730	430050		C&D Landfill Tipping Fees	-926,208	-825,000	-825,000	-754,916	-910,000	-885,000	-890,000	-890,000
203730	450100		Interest Income	-18,780	-13,000	-13,000	-26,804	-32,000	-30,000	-32,000	-32,000
203730	499900		Appropriated Fund Bal	0	-33,193	-158,238	0	0	0	-29,219	-29,219
<b>TOTAL REVENUES</b>				<b>-944,988</b>	<b>-871,193</b>	<b>-996,238</b>	<b>-781,720</b>	<b>-942,000</b>	<b>-915,000</b>	<b>-951,219</b>	<b>-951,219</b>
<b>EXPENDITURES</b>											
204730	500200		Salaries	240,970	281,242	282,042	237,241	260,000	312,324	312,324	312,324
204730	500300		FICA	17,404	21,514	21,576	16,983	21,000	23,892	23,892	23,892
204730	500400		Retirement	18,264	21,993	22,056	18,596	21,750	28,172	28,172	28,172
204730	500500		Health Insurance	144,168	121,367	121,367	107,375	121,367	140,108	140,108	140,108
204730	500700		Retiree Health Insurance	465	493	493	493	493	547	547	547
204730	500701		Retiree Medicare Supplemental	28,450	30,950	30,950	28,371	30,950	30,950	30,950	30,950
204730	500705		Retiree Health Pre-65	50,438	53,968	53,968	49,471	53,968	43,524	43,524	43,524
204730	500900		Longevity	6,024	4,665	4,665	6,174	4,664	6,435	6,435	6,435
204730	501000		Salary Adjustment-COLA	0	0	0	0	0	0	4,370	4,370
204730	501050		Salary Adjustment-Merit	0	4,023	3,098	0	0	0	4,552	4,552
204730	505007		Health Plan - Stop Loss Chrgs	0	5,578	5,578	5,578	5,578	0	0	0
204730	510700		Contracted Services	0	0	125,000	125,000	125,000	0	0	0
204730	510900		Professional Services	15,595	29,000	29,000	23,099	25,000	49,000	47,500	47,500
204730	510941		OH per Cost Allocation Plan	47,757	42,270	42,270	38,748	42,270	55,037	55,037	55,037
204730	511100		Telephone & Postage	1,058	1,700	1,700	684	1,700	1,700	1,700	1,700
204730	511300		Utilities	6,593	7,000	7,000	7,728	6,750	7,000	7,000	7,000
204730	511501		Maint & Repair-Equipment	12,658	30,000	12,200	10,479	20,000	30,000	27,500	27,500
204730	511503		Maint & Repair-Vehicles	31,420	13,000	30,000	16,007	20,000	13,000	20,000	20,000
204730	511506		M & R-C&D Landfill Cover	2,501	5,000	5,000	0	2,500	5,000	5,000	5,000
204730	511509		Maint & Repair-Heavy Equipment	26,448	40,000	40,000	17,083	30,000	40,000	35,000	35,000
204730	511900		Credit Card Acceptance Fees	1,305	750	1,550	1,417	1,400	750	1,400	1,400
204730	513100		Fuel	43,854	60,000	58,900	48,555	45,000	60,000	55,000	55,000
204730	513300		Supplies	1,379	1,500	1,500	1,427	1,475	1,500	1,500	1,500
204730	513600		Uniforms	5,099	2,500	2,545	1,959	2,540	3,940	3,940	3,940
204730	515500		Container Purchases	42,487	0	0	0	0	0	0	0
204730	516100		Shop Overhead	38,763	49,317	49,317	45,207	49,317	56,428	56,428	56,428



**C&D LANDFILL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
204730	525000		Training	820	1,000	1,500	1,370	1,500	1,000	1,000	1,000
204730	525100		Travel	796	1,000	1,600	1,289	1,000	1,000	1,000	1,000
204730	525400		Insurance & Bonds	39,947	40,863	40,863	37,458	40,863	36,840	36,840	36,840
204730	525700		Miscellaneous	0	500	500	383	400	500	500	500
204730	537400		Capital Outlay	30,377	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>855,038</b>	<b>871,193</b>	<b>996,238</b>	<b>848,174</b>	<b>936,485</b>	<b>948,647</b>	<b>951,219</b>	<b>951,219</b>

EMERGENCY TELEPHONE SYSTEM FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>
<b>REVENUES</b>										
213527	441200		E911 Surcharge	-963,544	-406,343	-406,343	-350,212	-420,254	0	0
213527	450100		Interest Income	-4,765	-4,500	-4,500	-14,144	-20,000	-20,000	-15,000
213527	499900		Appropriated Fund Bal	0	-173,155	-173,155	0	-173,155	0	-570,508
<b>TOTAL REVENUES</b>				<b>-968,309</b>	<b>-583,998</b>	<b>-583,998</b>	<b>-364,356</b>	<b>-613,409</b>	<b>-20,000</b>	<b>-585,508</b>
<b>EXPENDITURES</b>										
214527	510700		Contracted Services	0	2,400	2,400	0	0	0	0
214527	510706		SPRINT ALL/ANI Service	125,422	253,000	253,000	44,350	204,985	253,000	253,000
214527	510708	21002	E911 Wireless Service Provider	370	32,730	32,730	0	32,730	32,730	32,730
214527	510725		ECS Motorola	50,868	57,787	57,787	57,787	57,787	58,464	58,464
214527	510800		Technical Support	0	3,000	3,000	0	2,000	3,000	3,000
214527	511501		Maint & Repair-Equipment	79,113	149,500	149,500	110,982	125,000	149,500	149,500
214527	511517		Maint & Repair-800 Megahertz	63,410	66,581	66,581	66,489	66,489	69,814	69,814
214527	513300		Supplies	3,260	7,000	7,000	3,537	5,000	7,000	7,000
214527	513500		Software	0	0	0	0	0	0	0
214527	525000		Training	8,742	10,000	10,000	4,307	9,000	10,000	10,000
214527	525700		Miscellaneous	0	2,000	2,000	0	0	2,000	2,000
214527	537400		Capital Outlay	0	0	0	0	0	0	0
214527	596100	60062	Trf to Capital Projects Fund	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>331,186</b>	<b>583,998</b>	<b>583,998</b>	<b>287,453</b>	<b>502,991</b>	<b>585,508</b>	<b>585,508</b>

**BEACH NOURISHMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
223010	400116		Taxes-Ad Valorem 2016	-22	-100,000	-100,000	-1,242	-1,500	0	0	0
223010	400117		Taxes-Ad Valorem 2017	-104,492	0	0	-1,993	-2,000	0	0	0
223010	400118		Taxes-Ad Valorem 2018	0	0	0	-105,224	-105,400	-105,000	-105,000	-105,000
223010	400316		Taxes-NCVTS MV 2016	-243	0	0	0	0	0	0	0
223010	400317		Taxes-NCVTS MV 2017	-673	0	0	-342	-330	0	0	0
223010	400318		Taxes-NCVTS MV 2018	0	0	0	-737	-539	0	0	0
223010	400501		Taxes-Penalty & Interest	-131	0	0	-414	-380	0	0	0
223010	400511		NCVTS MV Interest	-3	0	0	-7	-10	0	0	0
223015	405005		1% Sales Tax A45	0	0	0	-30	-30	0	0	0
223015	405100		Taxes-Occupancy	-9,890,970	-9,973,328	-9,973,328	-7,442,874	-9,708,500	-9,952,000	-9,952,000	-9,952,000
223040	450100		Interest Income	-323,394	-432,397	-432,397	-519,939	-725,000	-550,000	-550,000	-550,000
223050	441055		NCDOT Interest on VTS Deposits	-1	0	0	-1	-2	0	0	0
223050	460100		Miscellaneous Revenue	0	0	0	-35,137	-35,137	0	0	0
223090	496100	98723	Trf frm Cap Proj Fund	0	0	0	-1,297,596	-1,297,596	0	0	0
223090	499900		Appropriated Fund Bal	0	-2,500,649	-2,537,649	0	0	0	-2,046,659	-2,046,659
<b>TOTAL REVENUES</b>				<b>-10,319,930</b>	<b>-13,006,374</b>	<b>-13,043,374</b>	<b>-9,405,537</b>	<b>-11,876,424</b>	<b>-10,607,000</b>	<b>-12,653,659</b>	<b>-12,653,659</b>
<b>EXPENDITURES</b>											
224495	548206		DS Prin LOBs 2016B	3,480,000	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	1,940,000	1,940,000	1,940,000	1,940,000	1,940,000	1,940,000	1,940,000
224495	549206		DS Int LOBs 2016B	357,744	311,460	311,460	311,460	311,460	260,652	260,652	260,652
224495	549207		DS Int LOBs 2016C	140,343	116,953	116,953	116,953	116,953	93,562	93,562	93,562
224495	549208		DS Int LOBs 2018	0	224,458	224,458	224,458	224,458	207,192	207,192	207,192
224580	510714		MV Cost of Collection	37	75	75	31	50	75	75	75
224580	525700		Miscellaneous	8,165	0	0	32,675	32,675	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	0	24,000	24,000	24,000	24,000
224580	525773		Sand Fencing KDH	24,000	24,000	24,000	0	24,000	24,000	24,000	24,000
224580	525774		Sand Fencing KH	24,000	24,000	24,000	18,655	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
224580	525776		Sand Fencing Hatteras Island	0	24,000	61,000	39,851	61,000	24,000	24,000	24,000

**BEACH NOURISHMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2018</b> <u>Actual</u>	<b>2019</b> <u>Orig Budg</u>	<b>2019</b> <u>Rev Budg</u>	<b>2019</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2020</b> <u>Requested</u>	<b>2020</b> <u>Managers</u>	<b>2020</b> <u>Adopted</u>
224580	537610		Beach Nourishment Nags Head	0	600,000	800,000	200,000	200,000	600,000	600,000	600,000
224580	537613		Beach Nourishment KDH	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
224580	537614		Beach Nourishment Kitty Hawk	1,245,673	1,207,677	1,207,677	1,207,677	1,207,677	1,169,681	1,169,681	1,169,681
224580	537621		Beach Nourishment Duck	270,224	248,221	248,221	248,221	248,221	226,218	226,218	226,218
224580	555000		Reserve	0	200,542	542	0	0	0	0	0
224585	510941		OH per Cost Allocation Plan	2,086	2,988	2,988	2,739	2,988	2,279	2,279	2,279
224925	592500	00609	Trf to Inlet Maint-OI Dredging	1,100,043	3,000,000	3,000,000	0	150,000	3,000,000	3,000,000	3,000,000
<b>TOTAL EXPENDITURES</b>				<b>8,254,315</b>	<b>13,006,374</b>	<b>13,043,374</b>	<b>9,400,720</b>	<b>9,625,482</b>	<b>12,653,659</b>	<b>12,653,659</b>	<b>12,653,659</b>

**RESTRICTED ABC REVENUE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>	
<b>REVENUES</b>												
233618	412300		ABC Profits	-746,549	-730,000	-730,000	-502,039	-760,000	-745,000	-745,000	-745,000	
233618	450100		Interest Income	-4,226	-500	-500	-1,726	-3,300	-4,000	-3,500	-3,500	
233618	499900		Appropriated Fund Bal	0	-19,500	-19,500	0	0	0	0	0	
<b>TOTAL REVENUES</b>				<b>-750,775</b>	<b>-750,000</b>	<b>-750,000</b>	<b>-503,765</b>	<b>-763,300</b>	<b>-749,000</b>	<b>-748,500</b>	<b>-748,500</b>	
<b>EXPENDITURES</b>												
234618	555000		Reserve	0	0	0	0	0	0	8,500	8,500	
234618	592300		Trnfr to Gen Fund from SS FC	750,000	750,000	750,000	750,000	750,000	740,000	740,000	740,000	
<b>TOTAL EXPENDITURES</b>				<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>740,000</b>	<b>748,500</b>	<b>748,500</b>	

SANITATION FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2020</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
<b>REVENUES</b>											
243720	400106		Taxes-Ad Valorem 2006	-12	0	0	0	0	0	0	0
243720	400107		Taxes-Ad Valorem 2007	-19	0	0	0	0	0	0	0
243720	400108		Taxes-Ad Valorem 2008	-19	0	0	0	-1	0	0	0
243720	400109		Taxes-Ad Valorem 2009	-22	0	0	-22	-22	0	0	0
243720	400110		Taxes-Ad Valorem 2010	-62	0	0	-118	-118	0	0	0
243720	400111		Taxes-Ad Valorem 2011	-515	0	0	-184	-177	0	0	0
243720	400112		Taxes-Ad Valorem 2012	-1,646	0	0	-314	-314	0	0	0
243720	400113		Taxes-Ad Valorem 2013	-4,756	0	0	-390	-374	0	0	0
243720	400114		Taxes-Ad Valorem 2014	-5,214	0	0	-1,643	-1,591	0	0	0
243720	400115		Taxes-Ad Valorem 2015	-8,422	0	0	-2,575	-2,550	0	0	0
243720	400116		Taxes-Ad Valorem 2016	-33,159	-3,500	-3,500	-7,559	-6,855	0	0	0
243720	400117		Taxes-Ad Valorem 2017	-3,921,237	-50,000	-50,000	-23,358	-69,000	-6,250	-6,250	-6,250
243720	400118		Taxes-Ad Valorem 2018	0	-4,115,849	-4,115,849	-3,949,941	-4,129,500	-50,000	-50,000	-50,000
243720	400119		Taxes-Ad Valorem 2019	0	0	0	0	0	-4,176,105	-4,176,105	-4,176,105
243720	400315		Taxes-NCVTS MV 2015	49	0	0	0	0	0	0	0
243720	400316		Taxes-NCVTS MV 2016	-43,001	0	0	-40	0	0	0	0
243720	400317		Taxes-NCVTS MV 2017	-160,497	0	0	-43,587	0	0	0	0
243720	400318		Taxes-NCVTS MV 2018	0	0	0	-131,577	0	0	0	0
243720	400501		Taxes-Penalty & Interest	-18,930	-17,500	-17,500	-15,155	-18,275	-18,000	-18,000	-18,000
243720	400511		NCVTS MV Interest	-1,110	-1,000	-1,000	-1,057	-1,100	-1,050	-1,050	-1,050
243720	400576		MVInt & LL Fees to F&F	3,492	3,500	3,500	4,712	4,000	4,000	4,000	4,000
243720	430070		Landfill Tipping Fees	-7,689	-6,000	-6,000	-5,447	-7,850	-7,000	-7,000	-7,000
243720	441055		NCDOT Interest on VTS Deposits	-174	0	0	-222	-175	-100	-100	-100
243720	441301		Container Sales	-131,944	-125,000	-192,000	-133,281	-192,000	-175,000	-175,000	-175,000
243720	441310		Town of Kitty Hawk Contract	-440,448	-450,000	-450,000	-341,310	-449,000	-485,000	-485,000	-485,000
243720	441320		NC Aquarium	-1,635	-1,700	-1,700	-1,261	-1,690	-1,715	-1,715	-1,715
243720	441321		DOT Manns Harbor	-3,661	-3,775	-3,775	-2,825	-3,770	-3,840	-3,840	-3,840
243720	441322		DOT Hatteras	-3,621	-3,625	-3,625	-2,880	-3,625	-3,840	-3,840	-3,840
243720	441323		NC Forest Service	-1,743	-1,775	-1,775	-888	-1,750	-1,832	-1,832	-1,832
243720	441330		USFW Aligator River	-1,089	-1,125	-1,125	-841	-1,100	-1,140	-1,140	-1,140
243720	441341		Gateway Visitor Center	-497	-500	-500	-396	-500	-528	-528	-528

**SANITATION FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
243720	450100		Interest Income	-32,764	-32,500	-32,500	-43,851	-56,000	-50,000	-50,000	-50,000
243720	460100		Miscellaneous Revenue	-78,210	0	0	0	0	0	0	0
243720	470100		Proceeds Lease Purchases	-518,195	-528,559	-528,559	-528,559	-528,559	0	-528,559	-528,559
243720	499900		Appropriated Fund Bal	0	-399,729	-435,229	0	0	0	-364,372	-364,372
<b>TOTAL REVENUES</b>				<b>-5,416,750</b>	<b>-5,738,637</b>	<b>-5,841,137</b>	<b>-5,234,568</b>	<b>-5,471,896</b>	<b>-4,977,400</b>	<b>-5,870,331</b>	<b>-5,870,331</b>
<b>EXPENDITURES</b>											
244495	548100		DS Prin LP-Undistributed	0	47,707	47,707	0	45,872	0	45,581	45,581
244495	548132		DS Prin LP BanC Veh 2015	184,759	0	0	0	0	0	0	0
244495	548133		DS Prin LP BanC Veh 2016	159,148	120,656	120,656	120,656	120,656	0	0	0
244495	548134		DS Prin LP BanC Veh 2017	153,150	155,605	155,605	156,231	155,605	118,338	118,338	118,338
244495	548137		DS Prin IF COPF Veh 2018	42,546	169,234	169,234	169,234	169,234	173,470	173,470	173,470
244495	548139		DS Prin LP BofA Veh 2019	0	0	0	43,053	0	172,861	172,861	172,861
244495	549132		DS Int LP BanC Veh 2015	1,016	0	0	0	0	0	0	0
244495	549133		DS Int LP BanC Veh 2016	2,720	746	746	746	746	0	0	0
244495	549134		DS Int LP BanC Veh 2017	5,892	3,438	3,438	2,810	3,438	944	944	944
244495	549137		DS Int IF COPF Veh 2018	2,320	10,231	10,231	10,230	10,231	5,995	5,995	5,995
244495	549139		DS Int LP BofA Veh 2019	0	0	0	3,371	0	10,627	10,627	10,627
244720	500200		Salaries	588,289	642,570	649,947	566,021	610,000	664,066	664,066	652,243
244720	500300		FICA	42,693	49,156	49,721	40,829	44,000	50,799	50,799	49,895
244720	500400		Retirement	44,586	50,251	50,828	44,334	48,000	59,899	59,899	58,833
244720	500500		Health Insurance	271,629	255,967	255,967	231,476	255,967	262,666	262,666	253,296
244720	500700		Retiree Health Insurance	1,044	1,126	1,126	1,126	1,126	1,162	1,162	1,141
244720	500701		Retiree Medicare Supplemental	24,275	26,405	26,405	24,205	26,405	26,405	26,405	26,405
244720	500705		Retiree Health Pre-65	82,424	76,784	76,784	70,385	76,784	55,203	55,203	55,203
244720	500900		Longevity	5,138	6,760	6,760	5,007	6,760	5,110	5,110	5,110
244720	501000		Salary Adjustment-COLA	0	0	0	0	0	0	9,292	9,292
244720	501050		Salary Adjustment-Merit	0	9,189	670	0	0	0	9,679	9,679
244720	505007		Health Plan - Stop Loss Chrgs	0	12,767	12,767	12,767	12,767	0	0	0
244720	510714		MV Cost of Collection	7,264	7,500	7,500	6,322	7,475	7,500	7,500	7,500
244720	510900		Professional Services	18,302	22,000	22,600	22,215	21,850	22,000	22,000	22,000
244720	510905		ARSWA	170,980	161,909	161,909	161,909	161,909	167,601	167,601	167,601
244720	510941		OH per Cost Allocation Plan	212,845	238,333	238,333	218,472	238,333	228,207	228,207	228,207

SANITATION FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2020</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
244720	511100		Telephone & Postage	5,547	8,000	8,000	5,985	7,000	8,000	7,000	7,000
244720	511300		Utilities	3,269	3,750	3,750	3,019	3,500	3,750	3,750	3,750
244720	511503		Maint & Repair-Vehicles	283,024	260,000	262,500	240,519	262,500	310,000	300,000	300,000
244720	512102		Copier Program	938	1,200	1,200	566	1,100	1,200	1,100	1,100
244720	513100		Fuel	207,468	245,000	236,275	187,498	210,000	245,000	220,000	220,000
244720	513300		Supplies	5,826	12,000	12,000	1,944	10,000	12,000	10,000	10,000
244720	513600		Uniforms	5,957	8,000	8,000	3,454	6,000	10,822	10,500	10,500
244720	515500		Container Purchases	122,150	125,000	225,000	221,096	192,000	175,000	175,000	175,000
244720	516100		Shop Overhead	423,639	432,110	432,110	396,101	432,110	462,173	462,173	462,173
244720	525100		Travel	22	1,000	1,000	12	900	1,000	1,000	1,000
244720	525400		Insurance & Bonds	88,106	87,184	87,184	79,919	87,184	73,528	73,528	73,528
244720	525600		Advertising & Promotion	7,010	2,500	6,494	6,341	8,000	2,500	2,500	2,500
244720	525700		Miscellaneous	560	1,000	400	153	750	1,000	1,000	1,000
244720	537400		Capital Outlay	457,008	528,559	533,290	531,283	531,000	528,559	528,559	528,559
244720	551800		Tipping Fees	1,885,325	1,955,000	1,955,000	1,610,792	1,985,000	2,000,000	2,000,000	2,000,000
244720	888010		Position Changes	0	0	0	0	0	-23,184	-23,184	0
<b>TOTAL EXPENDITURES</b>				<b>5,516,871</b>	<b>5,738,637</b>	<b>5,841,137</b>	<b>5,200,082</b>	<b>5,754,202</b>	<b>5,844,201</b>	<b>5,870,331</b>	<b>5,870,331</b>



ISI CT MAESTCSASVCNUSD

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>RCFCS UCL</b>											
253571	422251		Golden LEAF Foundation	-133,665	0	0	0	0	0	0	0
253571	427013		NCDEQ Grant-Hatteras Inlet	-55,926	0	0	-32,554	-65,591	0	0	0
253571	427013	00763	NCDEQ Grant-Permitting-SPD	0	0	-62,452	0	-62,452	0	0	0
253571	427013	00764	NCDEQ-SDNCD&AW Grant-HI	0	0	-20,295	0	-20,295	0	0	0
253571	450100		Interest Income	0	0	0	-2,104	-2,500	0	0	0
253571	491000		Transfer from General Fund	-236,082	-100,000	-100,000	0	-100,000	-200,000	-200,000	-200,000
253571	492200		Transfer frm Bch Nrshmnt-OccTx	-1,100,043	-3,000,000	-3,000,000	0	-150,000	-3,000,000	-3,000,000	-3,000,000
253571	499900		Appropriated Fund Bal	0	0	-223,400	0	0	-50,000	-50,000	-50,000
<b>TOTAL RCFCS UCL</b>				<b>-1,525,13</b>	<b>-6,000,000</b>	<b>-6,403,714,</b>	<b>-64,35,</b>	<b>-400,868</b>	<b>-6,250,000</b>	<b>-6,250,000</b>	<b>-6,250,000</b>
<b>CXPCS DEFURCL</b>											
254571	559911		Inlet Maintenance - OI	1,100,043	3,000,000	2,967,827	864	150,000	3,000,000	3,000,000	3,000,000
254571	559911	00763	SDNCD&AW-Permitting-SPD	0	0	94,625	90,226	0	0	0	0
254571	559912		Inlet Maintenance - HI	186,028	100,000	316,635	276,447	316,635	250,000	250,000	250,000
254571	559912	00764	SDNCD&AW-Inlet Maintenance-HI	0	0	27,060	7,404	0	0	0	0
<b>TOTAL CXPCS DEFURCL</b>				<b>1,283,0,1</b>	<b>6,000,000</b>	<b>6,403,714,</b>	<b>6,4741</b>	<b>433,365</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>6,250,000</b>

DOS ATNOSI FUSD

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVESUEI</b>											
263050	465065		Veteran's Advisory Committee	-494	-250	-3,190	-3,130	-1,950	-200	-200	-200
263050	465066		Outer Banks Natl Scenic Byway	450	0	-1,713	-1,713	0	0	0	0
263052	465060		Health Donations	-15,230	0	-4,980	-6,380	-6,080	-1,000	-1,000	-1,000
263510	465046		Sheriff Donations	-10,232	-3,000	-14,406	-17,133	-2,115	-5,000	-5,000	-5,000
263520	465000		Jail Donations	-472	-500	-537	-37	-37	0	0	0
263531	465021		EMS Donations	0	0	-19,851	-20,516	0	0	0	0
263560	465068		Bike/Pedestrian Planning Study	-21,000	0	-100	-100	0	0	0	0
263640	465006		NB Parks & Recreation Donation	0	0	-17,500	-17,500	-17,500	0	0	0
263640	465012		F.C. Minton Fund	-35	-3,000	-13,840	-11,276	-40	0	0	0
263640	465041		HI Parks & Rec Donations	-2,591	-500	-4,814	-5,014	-2,500	-500	-500	-500
263640	465043		Youth Council Donations	0	0	-4,617	-4,967	-593	0	0	0
263659	465059		Dare County Center Donations	0	0	-4,660	-4,660	-3,090	0	0	0
263665	465014		Friends of Youth Donations	-4,418	-4,500	-13,915	-11,110	-4,425	-2,000	-2,000	-2,000
<b>TOTAL REVESUEI</b>				<b>-5,4021</b>	<b>-114650</b>	<b>-10,422</b>	<b>-107575</b>	<b>-784770</b>	<b>-8400</b>	<b>-8400</b>	<b>-8400</b>
<b>E3 PESDNTUREI</b>											
264490	665065		Veteran's Advisory Committee	494	250	3,190	1,950	1,950	200	200	200
264490	665066		Outer Banks Natl Scenic Byway	-450	0	1,713	0	0	0	0	0
264510	665046		Sheriff Donations	10,232	3,000	14,406	4,250	2,115	5,000	5,000	5,000
264520	665000		Jail Inmate Programs	472	500	537	0	37	0	0	0
264531	665021		EMS Donations	0	0	19,851	0	0	0	0	0
264560	665068		Bike/Pedestrian Planning Study	21,000	0	100	0	0	0	0	0
264600	665060		Health Donations	15,230	0	4,980	5,955	6,080	1,000	1,000	1,000
264640	665006		NB Parks & Recreation	0	0	17,500	17,500	17,500	0	0	0
264640	665012		F.C. Minton Fund	35	3,000	13,840	40	40	0	0	0
264640	665041		HI Parks & Rec Donations	2,591	500	4,814	1,573	2,500	500	500	500
264640	665043		Youth Council Donations	0	0	4,617	592	593	0	0	0
264659	665059		Dare County Center Donation Ex	0	0	4,660	3,089	3,090	0	0	0
264665	665014		Friends of Youth Donations	4,418	4,500	13,915	2,673	4,425	2,000	2,000	2,000
<b>TOTAL E3 PESDNTUREI</b>				<b>5,4021</b>	<b>114650</b>	<b>10,422</b>	<b>76422</b>	<b>784770</b>	<b>8400</b>	<b>8400</b>	<b>8400</b>

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
363800	427550		NCDOT Reimbursement	0	0	-45,795	-48,850	-45,795	0	0	0
363800	448001		Water Sales-Manteo	-149,122	-140,000	-140,000	-121,504	-151,500	-140,000	-140,000	-140,000
363800	448002		Water Sales-Nags Head	-800,188	-765,000	-765,000	-583,587	-761,500	-765,000	-765,000	-765,000
363800	448003		Water Sales-Kill Devil Hills	-789,710	-770,000	-770,000	-621,679	-786,500	-770,000	-770,000	-770,000
363800	448009		Water Sales-PY Contract Reconc	-68,195	0	0	-100,868	-100,868	0	0	0
363800	448100		Water Sales-Distribution	-7,416,385	-7,577,597	-7,577,597	-5,379,038	-7,644,000	-8,025,400	-8,025,400	-8,025,400
363800	448106		Water Sales-CH Water	-2,249,582	-2,360,236	-2,360,236	-1,584,022	-2,285,000	-2,499,713	-2,499,713	-2,499,713
363800	448109		Water Sales-SP Water	-41,706	-33,771	-33,771	-32,338	-42,500	-33,771	-33,771	-33,771
363800	448119		Wastewater Charges-Stumpy Pt	-64,679	-58,662	-58,662	-44,581	-60,500	-58,662	-58,662	-58,662
363800	448120		Penalties Assessed	-116,328	-125,000	-125,000	-130,630	-131,000	-127,500	-127,500	-127,500
363800	448126		Penalties-CH Water	46	0	0	0	0	0	0	0
363800	448130		Reconnect Fees	-10,450	-9,176	-9,176	-5,550	-9,176	-9,360	-9,360	-9,360
363800	448136		Reconnect Fees-Hatteras	-400	0	0	-2,150	-1,250	0	0	0
363800	448201		Water Saver Kits Sales	-13	-48	-48	0	-10	-49	-49	-49
363800	448300		Service Fees	-3,166	-2,385	-2,385	-3,560	-6,250	-2,433	-2,433	-2,433
363800	448306		Fees-CH Water	-560	-755	-755	-860	-925	-770	-770	-770
363800	448311		Connection Fees	-56,705	-78,904	-78,904	-51,543	-52,000	-80,482	-80,482	-80,482
363800	448312		Connection Fees-RWS	-3,380	0	0	-1,960	-2,250	0	0	0
363800	448313		Connection Fees-Hatteras	-13,645	0	0	-7,270	-7,500	0	0	0
363800	448321		System Development Fee - North	-345,180	-279,341	0	2,405	0	0	0	0
363800	448322		System Development Fees-RWS	-19,700	-25,594	0	0	0	0	0	0
363800	448323		System DevelopmenFees-Hatteras	-61,500	-54,933	0	0	0	0	0	0
363800	448331		Expanding Area Policy Fees	-500	0	0	0	0	0	0	0
363800	448805		Water Assessments	-394,156	-395,000	-395,000	-89,444	-365,000	-390,000	-390,000	-390,000
363800	450100		Interest Income	-307,745	-231,634	-231,634	-444,604	-520,000	-266,586	-266,586	-266,586
363800	450108		Interest-Payment Plans	-557	0	0	0	0	0	0	0
363800	460100		Miscellaneous Revenue	-560,952	-621,307	-621,307	-727,493	-750,000	-633,733	-633,733	-633,733
363800	460210		Sale of Land Right of Way	0	0	0	-15,825	-15,825	0	0	0
363800	460900		Credit Card Acceptance Fees	-1,568	0	0	-2,405	-2,000	0	0	0
363800	499900		Appropriated Fund Bal	0	0	-2,724,245	0	0	0	0	0
363800	499900	38051	Appropriated Fund Bal	0	0	-310,045	0	0	0	0	0
<b>TOTAL REVENUES</b>				<b>-13,476,025</b>	<b>-13,529,343</b>	<b>-16,249,560</b>	<b>-9,997,355</b>	<b>-13,741,349</b>	<b>-13,803,459</b>	<b>-13,803,459</b>	<b>-13,803,459</b>

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>EXPENDITURES</b>											
364811	500200	36004	Salaries-CHP	259,449	285,585	287,635	251,817	277,000	280,762	280,762	280,762
364811	500200	36005	Salaries-CHD	258,234	284,404	288,482	248,391	175,000	263,880	263,880	263,880
364811	500208	36004	Salaries-On Call Pay	112	160	160	0	125	160	160	160
364811	500208	36005	Salaries-On Call Pay	5,526	6,250	6,250	8,542	8,500	6,250	6,250	6,250
364811	500300	36004	FICA-CHP	18,893	21,861	22,018	18,289	20,250	21,489	21,489	21,489
364811	500300	36005	FICA-CHD	19,359	22,237	22,549	18,336	20,080	20,665	20,665	20,665
364811	500400	36004	Retirement-CHP	112	22,345	22,506	19,723	22,000	25,340	25,340	25,340
364811	500400	36005	Retirement-CHD	-106	22,730	23,049	20,105	22,125	24,365	24,365	24,365
364811	500500	36004	Health Insurance-CHP	89,887	102,090	102,090	87,433	102,090	85,385	85,385	85,385
364811	500500	36005	Health Insurance-CHD	91,851	92,468	92,468	102,183	92,468	98,783	98,783	98,783
364811	500700	36004	Retiree Health Insurance	32,636	499	499	499	499	491	491	491
364811	500700	36005	Retiree Health Insurance	32,593	497	497	497	497	461	461	461
364811	500705		Retiree Health Pre-65	20,606	22,048	22,048	20,211	22,048	0	0	0
364811	500900	36004	Longevity	4,329	5,220	5,220	4,769	5,200	5,880	5,880	5,880
364811	500900	36005	Longevity-CHD	5,993	4,890	4,890	4,551	4,875	2,060	2,060	2,060
364811	505007	36004	Health Plan - Stop Loss Chrgs	0	5,513	5,513	5,513	5,513	0	0	0
364811	505007	36005	Health Plan - Stop Loss Chrgs	0	5,034	5,034	5,034	5,034	0	0	0
364811	510700	36004	Contracted Services-CHP	17,420	25,000	32,009	17,041	19,000	24,000	24,000	24,000
364811	510700	36005	Contracted Services-CHD	5,000	5,000	5,000	2,411	2,000	5,000	5,000	5,000
364811	510900	36004	Professional Services-CHP	0	5,000	11,910	3,767	4,000	5,000	5,000	5,000
364811	510900	36005	Professional Services-CHD	0	5,000	10,000	6,042	7,500	5,000	5,000	5,000
364811	510915		Water Administration	125,813	131,662	131,662	120,690	131,662	131,662	116,204	116,204
364811	510941		OH per Cost Allocation Plan	112,048	118,029	118,029	108,193	118,029	121,166	121,166	121,166
364811	511100	36005	Telephone & Postage-CHD	33,234	36,000	36,000	34,069	34,500	36,000	36,000	36,000
364811	511300	36004	Utilities-CHP	273,026	310,000	310,000	230,891	305,000	310,000	310,000	310,000
364811	511300	36005	Utilities-CHD	15,750	17,500	17,500	13,512	16,500	17,500	17,500	17,500
364811	511501	36004	Maint & Repair-Equipment-CHP	33,587	36,000	36,000	31,284	30,000	36,000	36,000	36,000
364811	511501	36005	Maint & Repair-Equipment-CHD	13,675	37,000	18,443	17,810	31,000	37,000	37,000	37,000
364811	511503	36004	Maint & Repair-Vehicles-CHP	1,880	2,000	2,000	1,331	1,250	2,000	2,000	2,000
364811	511503	36005	Maint & Repair-Vehicles-CHD	2,650	3,500	3,500	2,371	3,250	3,500	3,500	3,500
364811	511510	36004	Maint & Repair-SCADA-CHP	3,376	5,000	5,000	335	3,000	5,000	5,000	5,000
364811	511511	36005	Maint & Repair-Distr Lines-CHD	39,938	40,000	40,000	39,913	39,900	40,000	40,000	40,000

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364811	511512	36004	Maint & Repair-Wellfield-CHP	1,510	2,000	2,000	789	1,500	2,000	2,000	2,000
364811	512102	36005	Copier Program	1,103	1,300	1,300	670	1,300	1,300	1,300	1,300
364811	512103	36004	Leases-PC's-CHP	1,150	910	910	1,150	1,151	1,000	1,000	1,000
364811	512103	36005	Leases-PC's-CHD	1,725	1,365	1,365	1,725	1,726	1,500	1,500	1,500
364811	513100	36004	Fuel-CHP	5,031	8,000	8,000	3,294	5,000	8,000	7,500	7,500
364811	513100	36005	Fuel-CHD	9,363	13,500	13,500	8,523	10,000	13,500	12,500	12,500
364811	513300	36004	Supplies-CHP	5,879	7,000	7,000	5,360	5,000	7,000	7,000	7,000
364811	513300	36005	Supplies-CHD	14,730	5,000	25,000	6,044	4,950	5,000	5,000	5,000
364811	513301	36004	Supplies-Office-CHP	917	1,100	1,100	877	1,075	1,100	1,100	1,100
364811	513301	36005	Supplies-Office-CHD	815	1,000	1,000	458	850	1,000	1,000	1,000
364811	513304	36004	Supplies-Electrical-CHP	409	3,000	3,000	1,369	1,500	3,000	3,000	3,000
364811	513304	36005	Supplies-Electrical-CHD	1,481	1,750	1,750	1,177	1,500	1,750	1,750	1,750
364811	513305	36004	Supplies-Lab-CHP	5,071	4,000	4,000	3,955	3,975	5,000	5,000	5,000
364811	513316	36004	Treatment Chemical-CHP	71,257	90,000	90,000	56,127	80,000	90,000	85,000	85,000
364811	513325	36004	Safety Equipment-CHP	1,475	1,750	1,750	1,500	1,475	1,750	1,750	1,750
364811	513325	36005	Safety Equipment-CHD	1,627	1,750	1,750	937	1,700	1,750	1,750	1,750
364811	513600	36004	Uniforms-CHP	2,123	2,250	2,250	1,487	2,000	2,250	2,250	2,250
364811	513600	36005	Uniforms-CHD	1,442	1,750	1,750	1,613	1,725	1,750	1,750	1,750
364811	516100	36004	Shop Overhead-CHP	6,410	3,523	3,523	3,229	3,523	4,270	4,270	4,270
364811	516100	36005	Shop Overhead	4,751	15,632	15,632	14,329	15,632	15,556	15,556	15,556
364811	525000	36004	Training-CHP	3,481	4,000	4,518	3,196	3,750	4,000	4,000	4,000
364811	525000	36005	Training-CHD	620	2,500	4,380	4,503	4,000	2,500	2,500	2,500
364811	525100	36004	Travel-CHP	7,038	7,000	7,000	6,547	6,950	7,000	7,000	7,000
364811	525100	36005	Travel-CHD	2,417	2,500	2,500	2,500	1,200	2,500	2,500	2,500
364811	525200	36004	Dues & Subscriptions	4,155	5,000	5,000	3,537	4,250	5,000	5,000	5,000
364811	525400	36004	Insurance & Bonds-CHP	27,132	28,308	28,308	25,989	28,308	33,568	33,568	33,568
364811	525400	36005	Insurance & Bonds	54,283	51,475	51,475	47,185	51,475	56,231	56,231	56,231
364811	525600	36005	Advertising & Promotion-CHD	758	1,500	1,500	500	500	1,500	1,500	1,500
364811	525700	36004	Miscellaneous-CHP	1,103	1,200	1,200	579	1,000	1,200	1,200	1,200
364811	525700	36005	Miscellaneous-CHD	3,821	4,000	4,000	3,645	3,800	4,000	4,000	4,000
364811	537400	36004	Capital Outlay-CHP	0	36,400	36,400	34,425	36,250	51,000	51,000	51,000
364811	537400	36005	Capital Outlay-CHD	0	125,000	133,400	101,391	133,000	26,000	26,000	26,000
364811	539501		Depreciation E & R	0	255,900	194,195	0	0	0	301,169	301,169

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364811	590100	38049	Transfer to GF-OH per CAP	0	0	2,000,000	0	0	0	0	0
364811	590138	38044	Tfr to Wtr Capital Prj	0	0	0	0	2,000,000	0	0	0
364812	500200		Salaries	248,540	273,483	277,683	258,443	279,481	277,683	277,683	277,683
364812	500300		FICA	17,658	20,922	21,244	18,898	20,425	21,243	21,243	21,243
364812	500400		Retirement	-589	21,387	21,716	20,239	21,911	25,048	25,048	25,048
364812	500500		Health Insurance	102,541	80,042	80,042	80,043	80,042	80,042	80,042	80,042
364812	500700		Retiree Health Insurance	32,653	479	479	479	479	486	486	486
364812	500705		Retiree Health Pre-65	9,944	10,640	10,640	9,753	10,640	8,581	8,581	8,581
364812	500900		Longevity	6,606	4,960	4,960	4,959	4,950	5,115	5,115	5,115
364812	505007		Health Plan - Stop Loss Chrgs	0	5,791	5,791	5,791	5,791	0	0	0
364812	510700		Contracted Services	6,201	12,000	12,000	8,030	8,000	11,000	11,000	11,000
364812	510900		Professional Services	11,345	12,000	9,000	8,717	7,000	12,000	12,000	12,000
364812	510915		Water Administration	50,226	52,665	52,665	48,276	52,665	52,665	88,861	88,861
364812	510941		OH per Cost Allocation Plan	64,245	62,954	62,954	57,708	62,954	63,757	63,757	63,757
364812	511100		Telephone & Postage	9,376	13,500	13,500	9,480	10,000	13,500	13,500	13,500
364812	511300		Utilities	78,927	90,000	90,000	62,364	79,900	90,000	85,000	85,000
364812	511501		Maint & Repair-Equipment	11,388	12,000	21,500	16,668	11,500	26,000	26,000	26,000
364812	511503		Maint & Repair-Vehicles	1,599	1,000	1,000	42	750	1,000	1,000	1,000
364812	511510		Maint & Repair-SCADA	2,063	3,500	3,500	3,404	3,000	3,500	3,500	3,500
364812	512102		Copier Program	760	800	800	445	775	800	800	800
364812	512103		Leases-PC's	1,150	910	910	1,150	1,151	1,000	1,000	1,000
364812	513100		Fuel	1,258	3,500	3,500	1,059	1,500	3,500	3,000	3,000
364812	513300		Supplies	3,710	4,750	4,750	2,684	4,500	4,750	4,750	4,750
364812	513304		Supplies-Electrical	2,593	3,000	3,000	2,595	2,500	3,000	3,000	3,000
364812	513305		Supplies-Lab	5,422	5,500	5,500	4,031	5,450	6,500	6,500	6,500
364812	513316		Treatment Chemical	20,285	30,000	25,000	18,125	15,750	30,000	25,000	25,000
364812	513325		Safety Equipment	1,327	1,750	1,750	1,520	800	1,750	1,750	1,750
364812	513600		Uniforms	1,496	1,750	1,750	1,007	1,250	1,750	1,750	1,750
364812	525000		Training	1,385	2,000	2,635	1,557	2,500	2,000	2,000	2,000
364812	525100		Travel	1,765	2,000	1,500	1,494	1,950	2,000	2,000	2,000
364812	525200		Dues & Subscriptions	2,858	2,600	2,600	2,572	2,500	2,600	2,600	2,600
364812	525400		Insurance & Bonds	35,449	35,154	35,154	32,225	35,154	33,467	33,467	33,467
364812	525700		Miscellaneous	1,769	2,500	1,500	1,329	2,250	2,500	2,500	2,500

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364812	537400		Capital Outlay	0	0	9,000	0	9,000	26,000	26,000	26,000
364812	539501		Depreciation E & R	0	190,100	144,255	0	0	0	230,305	230,305
364813	500200		Salaries	356,178	363,560	368,060	342,828	370,000	367,515	367,515	367,515
364813	500207		Salaries-Overtime Pay	114	0	0	0	0	0	0	0
364813	500300		FICA	25,995	27,813	28,158	25,126	28,000	28,115	28,115	28,115
364813	500400		Retirement	-1,163	28,431	28,783	26,818	28,900	33,152	33,152	33,152
364813	500500		Health Insurance	128,737	101,322	101,322	106,563	101,322	121,081	121,081	121,081
364813	500700		Retiree Health Insurance	48,891	637	637	637	637	642	642	642
364813	500705		Retiree Health Pre-65	40,494	65,376	65,376	59,928	65,376	44,143	44,143	44,143
364813	500900		Longevity	5,022	3,815	3,815	3,811	3,319	4,880	4,880	4,880
364813	505007		Health Plan - Stop Loss Chrgs	0	7,284	7,284	7,284	7,284	0	0	0
364813	510700		Contracted Services	40,207	40,000	45,222	30,389	45,000	40,000	40,000	40,000
364813	510900		Professional Services	6,491	5,000	5,000	248	4,000	5,000	5,000	5,000
364813	510915		Water Administration	128,166	134,231	134,231	123,045	134,231	134,231	116,204	116,204
364813	510941		OH per Cost Allocation Plan	91,387	111,583	111,583	102,284	111,583	114,452	114,452	114,452
364813	511100		Telephone & Postage	12,008	15,000	15,000	12,026	12,500	16,000	16,000	16,000
364813	511300		Utilities	392,017	470,000	470,000	292,766	435,000	470,000	450,000	450,000
364813	511501		Maint & Repair-Equipment	67,480	48,000	48,000	29,908	47,500	60,000	60,000	60,000
364813	511503		Maint & Repair-Vehicles	1,468	3,000	3,000	761	2,000	3,000	3,000	3,000
364813	511510		Maint & Repair-SCADA	2,764	4,500	4,500	4,261	4,250	4,500	4,500	4,500
364813	512102		Copier Program	2,892	2,700	2,700	1,959	2,700	2,700	2,700	2,700
364813	512103		Leases-PC's	2,876	1,365	1,365	2,875	2,876	1,500	1,500	1,500
364813	513100		Fuel	4,831	9,500	9,500	4,225	5,500	9,500	7,500	7,500
364813	513300		Supplies	12,947	12,500	17,500	13,634	12,737	14,000	14,000	14,000
364813	513304		Supplies-Electrical	1,598	2,400	2,400	2,419	2,419	2,400	2,400	2,400
364813	513305		Supplies-Lab	10,999	12,500	12,500	11,959	12,400	14,000	14,000	14,000
364813	513313		Supplies-Lab-Health	623	1,500	1,500	693	1,000	1,500	1,500	1,500
364813	513316		Treatment Chemical	174,894	190,000	188,066	154,509	200,000	190,000	190,000	190,000
364813	513325		Safety Equipment	1,784	1,900	1,900	1,834	1,835	1,900	1,900	1,900
364813	513600		Uniforms	2,847	2,750	2,750	2,749	2,750	2,750	2,750	2,750
364813	516100		Shop Overhead	3,167	2,642	2,642	2,422	2,642	4,194	4,194	4,194
364813	518001		Water Purchase from Town of NH	7,228	7,000	7,000	5,158	7,250	7,000	7,000	7,000
364813	525000		Training	5,591	7,250	7,867	5,426	6,500	7,250	7,250	7,250

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364813	525100		Travel	5,118	4,250	4,250	4,230	4,200	5,000	5,000	5,000
364813	525200		Dues & Subscriptions	5,903	6,000	6,000	5,011	5,900	6,000	6,000	6,000
364813	525400		Insurance & Bonds	32,338	28,290	28,290	25,933	28,290	29,551	29,551	29,551
364813	525600		Advertising & Promotion	1,190	1,500	1,500	795	600	1,500	1,500	1,500
364813	525700		Miscellaneous	2,328	2,500	2,500	2,489	1,200	2,500	2,500	2,500
364813	537400		Capital Outlay	0	181,000	181,000	173,568	180,000	100,577	100,577	100,577
364813	539501		Depreciation E & R	0	253,000	192,005	0	0	0	301,168	301,168
364814	500200		Salaries	398,058	418,671	423,871	395,285	427,475	423,871	423,871	423,871
364814	500207		Salaries-Overtime Pay	-114	0	0	0	0	0	0	0
364814	500300		FICA	29,158	32,029	32,427	28,538	31,000	32,426	32,426	32,426
364814	500400		Retirement	-40	32,741	33,148	30,935	32,750	38,233	38,233	38,233
364814	500500		Health Insurance	116,431	121,081	121,081	130,535	121,081	129,182	129,182	129,182
364814	500700		Retiree Health Insurance	48,952	731	731	731	731	742	742	742
364814	500705		Retiree Health Pre-65	9,944	10,640	10,640	9,753	10,640	8,581	8,581	8,581
364814	500900		Longevity	5,070	6,135	6,135	5,914	5,914	7,300	7,300	7,300
364814	505007		Health Plan - Stop Loss Chrgs	0	8,299	8,299	8,299	8,299	0	0	0
364814	510700		Contracted Services	9,447	10,000	10,000	4,265	7,000	10,000	10,000	10,000
364814	510900		Professional Services	1,703	2,500	2,500	1,163	2,400	2,500	2,500	2,500
364814	510915		Water Administration	117,080	122,671	122,671	112,448	122,671	122,671	102,532	102,532
364814	510941		OH per Cost Allocation Plan	84,465	92,424	92,424	84,722	92,424	92,980	92,980	92,980
364814	511100		Telephone & Postage	10,105	12,000	12,000	10,386	10,100	12,000	12,000	12,000
364814	511300		Utilities	231,081	265,000	265,000	186,079	259,000	265,000	264,000	264,000
364814	511501		Maint & Repair-Equipment	53,354	55,000	55,000	22,313	35,000	55,000	55,000	55,000
364814	511503		Maint & Repair-Vehicles	1,593	2,500	2,500	2,079	2,400	2,500	2,500	2,500
364814	511510		Maint & Repair-SCADA	2,146	5,000	6,955	1,999	5,000	5,000	5,000	5,000
364814	512102		Copier Program	347	500	500	160	400	500	500	500
364814	512103		Leases-PC's	1,150	910	910	1,150	1,151	1,000	1,000	1,000
364814	513100		Fuel	2,468	4,500	4,500	4,385	4,000	4,500	4,000	4,000
364814	513300		Supplies	7,504	12,500	12,150	3,496	7,500	12,500	12,500	12,500
364814	513301		Supplies-Office	772	750	750	383	750	750	750	750
364814	513304		Supplies-Electrical	1,166	1,900	1,900	1,154	1,250	1,900	1,900	1,900
364814	513305		Supplies-Lab	12,752	17,000	17,000	9,913	15,500	17,000	17,000	17,000
364814	513316		Treatment Chemical	180,220	310,000	310,000	174,921	195,000	310,000	250,000	250,000



**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364814	513325		Safety Equipment	1,372	1,750	2,100	2,089	2,090	1,750	1,750	1,750
364814	513600		Uniforms	2,757	3,000	3,000	2,491	2,500	3,000	3,000	3,000
364814	516100		Shop Overhead	4,072	5,724	5,724	5,247	5,724	4,880	4,880	4,880
364814	518002		Transmission Lines	17,093	18,000	18,000	12,259	17,500	18,000	18,000	18,000
364814	518003		Raw Water Line	2,151	5,000	5,000	700	4,000	5,000	5,000	5,000
364814	525000		Training	2,395	2,500	2,500	2,260	2,260	2,500	2,500	2,500
364814	525100		Travel	4,394	4,500	4,500	2,464	3,500	4,500	4,500	4,500
364814	525200		Dues & Subscriptions	2,223	3,000	3,000	1,896	2,250	3,000	3,000	3,000
364814	525400		Insurance & Bonds	89,594	93,296	93,296	85,521	93,296	89,790	89,790	89,790
364814	525700		Miscellaneous	2,433	2,500	2,500	2,356	1,500	2,500	2,500	2,500
364814	537400		Capital Outlay	0	0	0	0	0	96,000	96,000	96,000
364814	539501		Depreciation E & R	0	226,000	171,520	0	0	0	265,737	265,737
364815	500200		Salaries	921,861	1,014,633	1,026,833	928,145	1,006,000	1,006,615	1,006,615	1,006,615
364815	500208		Salaries-On Call Pay	17,511	18,500	18,500	17,504	18,000	18,500	18,500	18,500
364815	500300		FICA	68,838	79,038	79,972	69,663	78,500	78,421	78,421	78,421
364815	500400		Retirement	-2,160	80,794	81,749	74,031	80,750	92,465	92,465	92,465
364815	500500		Health Insurance	356,848	324,292	324,292	298,688	324,292	312,884	312,884	312,884
364815	500700		Retiree Health Insurance	125,057	1,775	1,775	1,775	1,775	1,758	1,758	1,758
364815	500705		Retiree Health Pre-65	68,671	73,477	73,477	67,354	73,477	58,637	58,637	58,637
364815	500900		Longevity	26,231	28,500	28,500	27,914	28,000	27,565	27,565	27,565
364815	505007		Health Plan - Stop Loss Chrgs	0	20,704	20,704	20,704	20,704	0	0	0
364815	510700	36001	Contracted Services-ND	3,321	3,000	3,000	0	2,000	3,000	3,000	3,000
364815	510700	36002	Contracted Services-SD	2,275	3,000	2,250	1,575	2,000	3,000	3,000	3,000
364815	510802		Tyler SaaS Fees	8,564	8,564	8,564	8,564	8,564	8,995	8,995	8,995
364815	510900	36001	Professional Services-ND	59,461	10,000	28,373	28,243	28,147	10,000	10,000	10,000
364815	510900	36002	Professional Services-SD	413	5,000	8,587	4,025	5,000	5,000	5,000	5,000
364815	510915		Water Administration	191,831	201,026	201,026	184,274	201,026	201,026	259,749	259,749
364815	510920		Rate Model-Raftelis	26,990	15,000	15,000	12,479	20,000	20,000	20,000	20,000
364815	510941		OH per Cost Allocation Plan	259,009	270,939	270,939	248,361	270,939	271,318	271,318	271,318
364815	510943		Fee Study	19,746	0	0	0	0	0	0	0
364815	511100	36001	Telephone & Postage-ND	28,905	31,000	31,000	27,832	25,000	31,000	31,000	31,000
364815	511100	36002	Telephone & Postage-SD	2,281	6,200	6,200	2,708	5,000	6,200	6,200	6,200
364815	511300	36001	Utilities-ND	77,929	89,000	89,000	60,302	84,750	89,000	87,500	87,500

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364815	511501	36001	Maint & Repair-Equipment-ND	65,177	60,000	40,000	21,605	50,000	60,000	60,000	60,000
364815	511501	36002	Maint & Repair-Equipment-SD	1,200	8,000	30,733	27,423	22,500	8,000	8,000	8,000
364815	511501	36006	Maint & Repair-Equipment IS	3,841	5,000	5,000	1,387	4,000	8,000	8,000	8,000
364815	511503	36001	Maint & Repair-Vehicles-ND	6,615	8,000	8,000	6,554	7,500	8,000	8,000	8,000
364815	511503	36002	Maint & Repair-Vehicles-SD	6,442	2,000	2,000	1,835	1,750	2,000	2,000	2,000
364815	511503	36006	Maint & Repair-Vehicles IS	728	400	400	324	325	600	600	600
364815	511900		Credit Card Acceptance Fees	13,677	13,000	13,000	11,479	12,000	13,000	13,000	13,000
364815	512102	36001	Copier Program	319	500	500	65	500	500	500	500
364815	512103	36001	Leases-PC's-ND	1,150	910	910	1,150	1,151	1,000	1,000	1,000
364815	512103	36002	Leases-PC's	0	910	910	0	0	1,000	1,000	1,000
364815	513100	36001	Fuel-ND	23,183	35,000	35,000	18,447	25,000	35,000	30,000	30,000
364815	513100	36002	Fuel-SD	6,629	9,000	9,000	4,950	7,000	9,000	8,000	8,000
364815	513100	36006	Fuel IS	654	900	900	627	700	1,800	1,750	1,750
364815	513300	36001	Supplies-ND	154,662	120,000	140,000	117,361	115,000	120,000	120,000	120,000
364815	513300	36002	Supplies-SD	8,396	16,500	16,500	16,883	16,000	16,500	16,500	16,500
364815	513301	36001	Supplies-Office-ND	8,147	8,000	8,000	7,475	7,500	8,000	8,000	8,000
364815	513301	36002	Supplies-Office-SD	1,224	1,250	1,250	1,016	1,225	1,250	1,250	1,250
364815	513301	36006	Supplies-Office IS	589	650	650	578	625	1,200	1,200	1,200
364815	513304	36001	Supplies-Electrical-ND	1,503	2,000	2,000	1,587	1,500	2,000	2,000	2,000
364815	513304	36002	Supplies-Electrical-SD	860	1,500	500	334	475	1,500	1,500	1,500
364815	513325	36001	Safety Equipment-ND	1,952	2,000	2,000	1,916	1,975	2,000	2,000	2,000
364815	513325	36002	Safety Equipment-SD	2,087	2,000	2,000	1,618	1,900	2,000	2,000	2,000
364815	513600	36001	Uniforms-ND	3,876	4,000	4,000	2,744	3,900	4,000	4,000	4,000
364815	513600	36002	Uniforms-SD	1,292	1,500	1,500	1,686	1,750	1,500	1,500	1,500
364815	516100		Shop Overhead	35,974	28,914	28,914	26,505	28,914	36,679	36,679	36,679
364815	518004	36001	Distribution Lines-ND	103,851	72,000	188,570	231,468	221,859	72,000	72,000	72,000
364815	518004	36002	Distribution Lines-SD	24,604	25,000	25,000	21,487	24,000	25,000	25,000	25,000
364815	525000	36001	Training-ND	6,778	5,000	5,000	4,508	4,508	8,000	8,000	8,000
364815	525000	36002	Training-SD	2,350	2,500	1,500	1,698	1,250	2,500	2,500	2,500
364815	525000	36006	Training IS	697	1,750	1,750	1,372	1,000	2,000	2,000	2,000
364815	525100	36001	Travel-ND	4,013	5,000	5,000	4,400	4,500	8,000	8,000	8,000
364815	525100	36002	Travel-SD	2,841	2,500	2,500	1,261	2,000	2,500	2,500	2,500
364815	525100	36006	Travel IS	1,366	750	750	0	500	1,600	1,600	1,600

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364815	525400	36001	Insurance & Bonds	159,592	160,335	160,335	146,974	160,335	175,752	175,752	175,752
364815	525400	36002	Insurance & Bonds	21,659	23,107	23,107	21,181	23,107	30,298	30,298	30,298
364815	525400	36006	Insurance & Bonds	0	632	632	579	632	649	649	649
364815	525500	36001	Public Awareness & Educ-ND	148	2,500	2,500	1,395	150	2,500	2,500	2,500
364815	525500	36002	Public Awareness & Educ-SD	0	1,000	0	0	0	1,000	1,000	1,000
364815	525700	36001	Miscellaneous-ND	9,794	10,000	10,000	10,415	9,000	10,000	10,000	10,000
364815	525700	36002	Miscellaneous-SD	2,548	2,500	1,750	1,255	1,500	2,500	2,500	2,500
364815	525700	36006	Miscellaneous IS	1,821	2,000	2,000	1,731	1,800	3,500	3,500	3,500
364815	525701		Bank Fees	16,676	21,000	21,000	12,838	17,500	21,000	21,000	21,000
364815	537400		Capital Outlay	0	0	122,767	105,675	122,750	0	0	0
364815	537400	36001	Capital Outlay-ND	0	79,400	144,026	63,256	144,000	82,500	82,500	82,500
364815	537400	36002	Capital Outlay-SD	0	5,000	15,352	15,087	15,350	0	0	0
364815	537400	36006	Capital Outlay-IS	0	0	0	0	0	26,000	26,000	26,000
364815	539501		Depreciation E & R	0	567,377	290,534	0	0	0	673,200	673,200
364815	590100	38047	Transfer to GF-OH per CAP	0	0	500,000	0	0	0	0	0
364815	590138	38047	Tfr to Wtr Capital Prj	0	0	0	0	500,000	0	0	0
364815	590138	38051	Tfr to Wtr Capital Prj	0	0	310,045	0	310,045	0	0	0
364817	500200		Salaries	332,647	340,845	345,345	319,242	345,394	345,345	345,345	345,345
364817	500300		FICA	24,354	26,075	26,420	23,361	25,255	26,419	26,419	26,419
364817	500400		Retirement	-238	26,654	27,006	24,995	27,068	31,149	31,149	31,149
364817	500500		Health Insurance	90,788	92,218	92,218	92,221	92,218	92,218	92,218	92,218
364817	500700		Retiree Health Insurance	27,361	596	596	596	596	604	604	604
364817	500701		Retiree Medicare Supplemental	58,380	63,510	63,510	58,218	63,510	63,510	63,510	63,510
364817	500705		Retiree Health Pre-65	30,550	21,280	21,280	19,507	21,280	17,162	17,162	17,162
364817	500900		Longevity	7,081	7,575	7,575	7,471	7,010	8,210	8,210	8,210
364817	501000		Salary Adjustment-COLA	0	0	0	0	0	0	41,496	41,496
364817	501050		Salary Adjustment-Merit	0	42,588	172	0	0	0	43,225	43,225
364817	505007		Health Plan - Stop Loss Chrgs	0	6,420	6,420	6,420	6,420	0	0	0
364817	510915		Water Administration	-613,117	-642,255	-642,255	-588,734	-642,255	0	-683,550	-683,550
364817	525400		Insurance & Bonds	16,322	14,494	14,494	13,286	14,494	14,212	14,212	14,212
364817	548504		DS Prin Rev WRB S09	0	670,000	670,000	670,000	670,000	0	700,000	700,000
364817	548505		DS Prin Rev WRB S11	0	540,000	540,000	540,000	540,000	570,000	570,000	570,000
364817	548506		DS Prin Rev WRB S17	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364817	549504		DS Int Rev WRB S09	0	51,750	51,750	51,750	51,750	700,000	17,500	17,500
364817	549505		DS Int Rev WRB S11	0	80,788	80,788	80,788	80,788	53,788	53,788	53,788
364817	549506		DS Int Rev WRB S17	0	956,088	956,088	956,088	956,088	954,888	954,888	954,888
364818	549506		DS Int Rev WRB S17	963,033	0	0	0	0	17,500	17,500	17,500
364819	510700		Contracted Services	8,877	8,400	10,900	10,320	4,000	8,400	8,400	8,400
364819	510700	36008	Contracted Srvc-Wastewater	44,789	45,000	57,325	57,685	55,410	45,000	45,000	45,000
364819	510900		Professional Services	1,396	1,750	1,750	1,750	1,700	1,750	1,750	1,750
364819	510900	36008	Professional Srvc-Wastewater	3,147	1,200	0	0	0	1,200	1,200	1,200
364819	510941		OH per Cost Allocation Plan	9,241	10,664	10,664	9,775	10,664	11,899	11,899	11,899
364819	511100		Telephone & Postage	1,398	3,100	1,500	1,423	1,500	3,100	3,100	3,100
364819	511100	36008	Telephone & Postage-Wastewater	1,427	2,100	1,300	1,194	1,300	2,100	2,100	2,100
364819	511300		Utilities	10,987	10,200	9,800	8,789	8,600	10,200	10,000	10,000
364819	511300	36008	Utilities-Wastewater	16,032	13,000	15,700	14,201	14,000	13,000	14,000	14,000
364819	511501		Maint & Repair-Equipment	2,338	2,400	2,600	2,514	2,490	3,500	3,500	3,500
364819	511501	36008	M&R-Equipment-Wastewater	10,831	11,000	11,000	10,862	11,000	15,000	15,000	15,000
364819	511502	36008	Maint & Repair-Building	34,967	0	0	0	0	0	0	0
364819	511510		Maint & Repair-SCADA	727	800	600	600	725	800	800	800
364819	511510	36008	M&R-SCADA-Wastewater	2,399	2,500	0	0	0	2,500	2,500	2,500
364819	512102		Copier Program	1	100	100	0	250	100	100	100
364819	512103		Leases-PC's	575	455	655	575	576	500	500	500
364819	513100		Fuel	1,721	2,250	2,000	1,626	1,800	2,250	2,000	2,000
364819	513100	36008	Fuel-Wastewater	0	2,250	0	0	0	2,250	2,000	2,000
364819	513300		Supplies	4,530	2,250	2,950	2,851	2,225	4,000	4,000	4,000
364819	513300	36008	Supplies-Wastewater	2,748	2,500	2,500	2,123	2,450	4,000	4,000	4,000
364819	513304		Supplies-Electrical	113	400	400	193	300	400	400	400
364819	513304	36008	Supplies-Electrical-Wastewater	1,813	1,800	463	459	459	1,800	1,800	1,800
364819	513305		Supplies-Lab	2,997	3,000	1,200	936	1,500	3,000	3,000	3,000
364819	513305	36008	Supplies-Lab-Wastewater	2,430	2,500	0	0	2,425	2,500	2,500	2,500
364819	513316		Treatment Chemical	70	1,250	1,850	1,810	1,265	1,250	1,250	1,250
364819	513316	36008	Treatment Chemical-Wastewater	2,430	3,000	3,000	2,182	3,000	3,000	3,000	3,000
364819	513325		Safety Equipment	0	400	400	51	200	400	400	400
364819	513325	36008	Safety Equipment-Wastewater	0	200	200	0	0	200	200	200
364819	525000		Training	502	500	175	174	500	500	500	500

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
364819	525000	36008	Training-Wastewater	285	350	150	144	325	350	350	350
364819	525100		Travel	417	500	500	500	500	500	500	500
364819	525100	36008	Travel-Wastewater	212	250	250	250	250	250	250	250
364819	525400		Insurance & Bonds	6,737	7,158	7,158	6,562	7,158	8,055	8,055	8,055
364819	525400	36008	Insurance & Bonds-Wastewater	13,502	13,890	13,890	12,733	13,890	16,593	16,593	16,593
364819	525700		Miscellaneous	891	1,000	1,015	1,015	1,015	1,000	1,000	1,000
364819	525700	36008	Miscellaneous-Wastewater	830	500	500	353	400	500	500	500
364819	537400		Capital Outlay	0	0	0	0	0	6,000	6,000	6,000
364819	537400	36008	Capital Outlay	0	0	0	0	0	51,000	51,000	51,000
<b>TOTAL EXPENDITURES</b>				<b>9,673,616</b>	<b>13,529,343</b>	<b>16,249,560</b>	<b>10,913,242</b>	<b>14,746,628</b>	<b>12,679,664</b>	<b>13,803,459</b>	<b>13,803,459</b>

**WATER CAPITAL RESERVE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>REVENUES</b>											
373800	448321		System DevelopmentFees-North	0	0	-279,341	-350,394	-350,000	-284,928	-284,928	-284,928
373800	448322		SystemDevelopmentFees-RWS	0	0	-25,594	-6,413	-18,500	-26,106	-26,106	-26,106
373800	448323		SystemDevelopmentFees-Hatteras	0	0	-54,933	-35,575	-49,550	-56,032	-56,032	-56,032
<b>TOTAL REVENUES</b>				<b>0</b>	<b>0</b>	<b>-359,868</b>	<b>-392,382</b>	<b>-418,050</b>	<b>-367,066</b>	<b>-367,066</b>	<b>-367,066</b>
<b>EXPENDITURES</b>											
374820	539501		Extension & Replacement-SD	0	0	359,868	0	418,050	367,066	367,066	367,066
<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>359,868</b>	<b>0</b>	<b>418,050</b>	<b>367,066</b>	<b>367,066</b>	<b>367,066</b>

IS I CRAS VN UCS D

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
<b>RNFNS CNI</b>											
453880	445000		Employee Hlth-Internal Charges	-11,428,689	-11,291,564	-11,291,564	-10,603,442	-11,159,767	-10,819,413	-10,819,413	-10,819,413
453880	445001		Employee Health-CoPays	-755,098	-881,166	-881,166	-846,317	-875,000	-953,919	-953,919	-953,919
453880	445102		Pre65 Health-Internal Charges	-1,818,364	-2,130,292	-2,130,292	-1,951,088	-2,122,959	-2,093,073	-2,093,073	-2,093,073
453880	445103		Health-COBRA Charges	-13,006	0	0	-11,326	-6,500	0	0	0
453880	445104		Retiree Medicare-Internal Chgs	-870,000	-946,500	-946,500	-867,625	-946,500	-946,500	-946,500	-946,500
453880	445106		Retiree Health-CoPays	-37,632	-36,500	-36,500	-30,589	-37,500	-40,000	-40,000	-40,000
453880	445200		Dental Insurance Charges	-388,172	-400,000	-400,000	-364,847	-393,000	-400,000	-400,000	-400,000
453880	445400		PL & WC-Internal Charges	-2,772,494	-2,675,384	-2,675,384	-2,461,348	-2,685,384	-2,805,457	-2,805,457	-2,805,457
453880	445401		Insurance Recoveries	-107,591	-75,000	-75,000	-95,838	-95,815	-75,000	-75,000	-75,000
453880	445500		Vision Insurance Charges	-55,921	-55,000	-55,000	-56,446	-59,775	-60,000	-60,000	-60,000
453880	460100		Miscellaneous Revenue	-27,922	0	0	-70,296	-70,295	-10,000	-10,000	-10,000
453880	461100		NCACC RMP Discount	-25,620	-25,445	-25,445	-55,916	-55,916	0	0	0
453880	499900		Appropriated Fund Bal	0	0	-995	0	0	0	0	0
<b>TOTAL RNFNS CNI</b>				<b>-18,500,09</b>	<b>-18,138,1</b>	<b>-18,168,43</b>	<b>-16,741,768</b>	<b>-18,087,11</b>	<b>-18,205,532</b>	<b>-18,205,532</b>	<b>-18,205,532</b>
<b>NXPNS DETCRNI</b>											
454880	500701		Retiree Medicare Supplemental	930,088	946,500	946,500	954,892	960,000	946,500	946,500	946,500
454880	505000		Health Insurance	0	13,557,526	13,557,526	0	0	13,644,905	13,644,905	13,644,905
454880	505003		Health-Admin COBRA/Retirees	5,147	6,500	6,500	5,734	6,250	6,500	6,500	6,500
454880	505005		Health Plan - Benefit Payments	10,356,167	0	0	10,713,904	11,838,000	0	0	0
454880	505006		Health Plan - Admin Charges	311,968	0	0	337,483	337,500	0	0	0
454880	505007		Health Plan - Stop Loss Chrgs	2,021,871	603,496	603,496	1,545,935	1,550,000	0	0	0
454880	505008		Health Plan - Stop Loss Credit	-586,575	0	0	-522,161	-522,161	0	0	0
454880	505012		Health and Wellness Center	177,989	156,000	156,000	124,760	185,000	190,000	190,000	190,000
454880	505014		Employee Assistance Program	12,169	16,000	16,000	11,669	14,000	15,000	15,000	15,000
454880	505100		Dental Plan Insurance	386,261	400,000	400,000	397,474	395,000	400,000	400,000	400,000
454880	505200		Life Insurance	61,923	64,000	64,000	62,899	65,000	64,000	64,000	64,000
454880	505300		Vision Insurance	57,198	55,000	55,000	60,851	59,800	60,000	60,000	60,000
454880	505401		Property	481,825	525,189	525,189	676,447	676,447	703,505	703,505	703,505
454880	505402		General Liability Insurance	14,142	15,415	15,415	11,098	11,098	11,542	11,542	11,542
454880	505403		Auto Insurance	227,984	248,502	248,502	150,334	165,000	156,347	156,347	156,347
454880	505404		Empl Crime Blanket Insurance	968	1,055	1,055	968	968	1,007	1,007	1,007

ES I CRAS VN UCS D

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2020</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
454880	505405		Public Offical Bond Insurance	96	1,868	1,868	1,780	1,780	1,705	1,705	1,705
454880	505406		Excess Liability Insurance	86,160	93,914	93,914	73,567	73,567	76,510	76,510	76,510
454880	505410		Helicopter Insurance	136,665	111,000	111,000	103,185	103,185	156,280	156,280	156,280
454880	505411		EMS-Auto Insurance	35,727	37,000	37,000	39,154	39,154	44,157	44,157	44,157
454880	505412		EMS-Gen Liablity Insurance	13,819	14,000	14,000	14,881	14,881	15,922	15,922	15,922
454880	505413		EMS-Portable Equipment Insur	2,385	2,500	2,500	2,445	2,445	2,518	2,518	2,518
454880	505414		EMS-Errors & Omission's	16,269	16,500	16,500	16,327	16,327	16,375	16,375	16,375
454880	505415		EMS-Umbrella Comm Insurance	17,995	18,500	18,500	18,390	18,390	18,758	18,758	18,758
454880	505420		Public Health Liablity Insur	9,280	10,890	10,890	8,649	8,649	8,700	8,700	8,700
454880	505431		Flood Insurance	202,008	239,726	239,726	191,562	210,000	213,182	213,182	213,182
454880	505440		Leo/Public Offical Liab Insur	82,327	85,000	85,000	62,319	62,319	64,812	64,812	64,812
454880	505500		Worker's Compensation Insur	1,002,868	956,682	956,682	905,089	905,089	1,059,091	1,059,091	1,059,091
454880	505700		Miscellaneous Expense	10,619	25,000	23,500	12,650	23,000	25,000	25,000	25,000
454880	505800		Unemployment Self Insurance	15,925	50,000	50,000	21,187	21,187	36,000	36,000	36,000
454880	506000		Change In Claims IBNR	35,856	50,000	50,000	0	50,000	50,000	50,000	50,000
454880	511500		Repair & Replacement-Insurance	39,063	75,000	75,995	135,710	79,038	75,000	75,000	75,000
454880	515800		OSHA/ADA	21,119	15,000	15,000	8,621	14,000	0	0	0
454880	515805		Fire Extinguishers & Srvc	0	0	0	0	0	15,000	15,000	15,000
454880	515850		Safety Equipment	4,736	5,000	6,500	6,395	5,424	10,000	10,000	10,000
454881	500200		Salaries	66,725	73,874	74,374	68,691	74,375	74,374	74,374	74,374
454881	500300		FICA	4,979	5,651	5,690	5,181	5,604	5,690	5,690	5,690
454881	500400		Retirement	5,060	5,777	5,817	5,379	5,817	6,709	6,709	6,709
454881	500500		Health Insurance	9,944	10,640	10,640	10,640	10,640	10,640	10,640	10,640
454881	500700		Retiree Health Insurance	115	129	129	129	129	130	130	130
454881	500900		Longevity	2,267	2,560	2,560	2,559	2,559	2,605	2,605	2,605
454881	501000		Salary Adjustment-COLA	0	0	0	0	0	893	893	893
454881	501050		Salary Adjustment-Merit	0	924	345	0	0	930	930	930
454881	505007		Health Plan - Stop Loss Chrgs	0	1,478	1,478	1,478	0	0	0	0
454881	511100		Telephone & Postage	98	125	125	21	40	100	100	100
454881	512103		Leases-PC's	302	455	455	302	303	500	500	500
454881	513300		Supplies	53	75	75	59	74	75	75	75
454881	513325		Safety Purchases	9,928	10,000	10,000	9,940	9,941	10,000	10,000	10,000



ESICRAS VNUCSD

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
454881	525000		Training	260	400	400	190	350	400	400	400
454881	525100		Travel	1,458	2,000	2,000	851	1,750	2,000	2,000	2,000
<b>TOTAL NXPNS DETCRNI</b>				<b>13295251</b>	<b>187138,1</b>	<b>18716843</b>	<b>132,9320</b>	<b>167,01719</b>	<b>18205732</b>	<b>18205732</b>	<b>18205732</b>

ES I I T M A C V T I V A V N I E U V D

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Orig Budg</u>	<u>2019</u> <u>Rev Budg</u>	<u>2019</u> <u>YTD Actual</u>	<u>2020</u> <u>Projected</u>	<u>2020</u> <u>Requested</u>	<u>2020</u> <u>Managers</u>	<u>2020</u> <u>Adopted</u>
<b>RI FI VUI L</b>											
463885	444601		Overhead Charges	-1,354,175	-1,351,518	-1,351,518	-1,238,892	-1,351,518	-1,464,832	-1,464,832	-1,464,832
463885	499900		Appropriated Fund Bal	0	0	-64,022	0	0	0	-3,034	-3,034
463886	444602		Fuel Reimbursements	-813,338	-1,882,950	-1,882,950	-712,673	-1,882,950	-1,882,950	-1,882,950	-1,882,950
463886	444603		Supplies & Parts Reimbursement	-557,886	-675,000	-675,000	-457,743	-675,000	-675,000	-675,000	-675,000
<b>TOTAS RI FI VUI L</b>				<b>-252,700</b>	<b>-6909348</b>	<b>-6956390</b>	<b>-2309705</b>	<b>-6909348</b>	<b>-3022582</b>	<b>-302,814</b>	<b>-302,814</b>
<b>I X P I V D C T U R I L</b>											
464885	500200		Salaries	678,957	759,176	768,022	672,032	730,000	746,772	746,772	746,772
464885	500208		Salaries-On Call Pay	0	0	980	1,044	0	0	0	3,629
464885	500300		FICA	49,416	58,077	58,754	48,979	53,500	57,129	57,129	57,407
464885	500400		Retirement	-1,417	59,368	60,060	52,673	57,500	67,357	67,357	67,684
464885	500500		Health Insurance	260,714	260,220	260,220	239,320	260,220	256,913	256,913	256,913
464885	500700		Retiree Health Insurance	1,248	1,328	1,328	1,328	1,328	1,306	1,306	1,306
464885	500701		Retiree Medicare Supplemental	5,395	5,885	5,885	5,395	5,885	5,885	5,885	5,885
464885	500705		Retiree Health Pre-65	9,944	10,640	10,640	9,753	10,640	26,362	26,362	26,362
464885	500900		Longevity	22,162	23,050	23,050	20,603	22,500	21,120	21,120	21,120
464885	501000		Salary Adjustment-COLA	0	0	0	0	0	8,962	10,883	10,883
464885	501050		Salary Adjustment-Merit	0	11,395	1,180	0	0	9,335	10,448	10,448
464885	505007		Health Plan - Stop Loss Chrgs	0	15,798	15,798	15,798	15,798	0	0	0
464885	510800		Technical Support	1,728	2,750	2,750	2,153	2,700	2,750	2,750	2,750
464885	510802		Tyler SaaS Fees	3,913	3,913	3,913	3,913	3,913	4,110	4,110	4,110
464885	511100		Telephone & Postage	3,853	3,800	4,550	4,450	3,800	3,800	3,800	3,800
464885	511300		Utilities	13,892	15,000	15,000	11,951	14,100	15,000	15,000	15,000
464885	511501		Maint & Repair-Equipment	1,844	5,000	5,000	4,202	4,900	5,000	5,000	5,000
464885	511502		Maint & Repair-Building	1,507	2,000	2,000	1,232	1,750	2,000	2,000	2,000
464885	511503		Maint & Repair-Vehicles	10,614	4,000	14,000	8,542	7,500	4,000	4,000	4,000
464885	511516		Maint & Repair-Gasboy	4,318	5,000	6,500	5,119	6,000	5,550	5,550	5,550
464885	512102		Copier Program	415	400	400	121	400	400	400	400
464885	513100		Fuel	5,303	17,500	11,578	4,185	6,000	17,500	17,500	17,500
464885	513300		Supplies	11,078	24,000	18,000	13,788	17,500	24,000	24,000	24,000
464885	513600		Uniforms	9,524	10,000	10,000	7,697	9,525	6,000	6,000	6,000
464885	525000		Training	400	4,000	2,500	490	1,500	4,000	4,000	4,000

ESI I T MACVTI VAVNI EUVD

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Orig Budg</u>	<u>2019 Rev Budg</u>	<u>2019 YTD Actual</u>	<u>2020 Projected</u>	<u>2020 Requested</u>	<u>2020 Managers</u>	<u>2020 Adopted</u>
464885	525100		Travel	0	2,500	770	0	500	2,500	2,500	2,500
464885	525400		Insurance & Bonds	50,452	46,718	46,718	42,825	46,718	41,947	41,947	41,947
464885	537400		Capital Outlay	0	0	65,759	65,758	65,758	120,900	120,900	120,900
464885	888010		On Call Pay & Fringes	0	0	0	0	0	4,234	4,234	0
464886	516000		Fleet Maintenance Purchases	540,124	675,000	675,185	484,191	675,000	675,000	675,000	675,000
464886	516200		Fleet Fuel Purchases	816,805	1,882,950	1,882,950	750,241	1,882,950	1,882,950	1,882,950	1,882,950
<b>TOTAS I XPI VDCTURI L</b>				<b>27,027,90</b>	<b>6,909,348</b>	<b>6,956,390</b>	<b>2,355,586</b>	<b>6,905,88,</b>	<b>3,022,582</b>	<b>3,02, 814</b>	<b>3,02, 814</b>

## **Appendix B**

Appendix B includes account number crosswalks from the 2020 requested budget to the 2020 adopted budget for the capital investment fund, disaster recovery fund, and law enforcement officer's special separation allowance (LEOSSA) fund.

Capital Investment Fund  
Account # Crosswalk - 2020 Budget

From 2020 Requested Budget					To 2020 Adopted Budget				
Organization	Object	Project	10 - General Fund	27 - Capital Reserve Fund	Account Description	Organization	Object	Project	11 - Capital Investment Fund
103015	405002		\$ 3,585,727		A42 sales tax				
					A42 sales tax restricted - 60%	113015	405002		\$ (3,585,727)
103015	405003		906,437		A40 sales tax				
					A40 sales tax restricted - 30%	113015	405003		(906,437)
103025	422005		300,000		Lottery money	113025	422005		(300,000)
103090	492706		125,000		Transfer from Capital Reserve				
103090	492708		450,000		Transfer from Capital Reserve				
103090	492711		650,000		Transfer from Capital Reserve				
103090	492713		80,000		Transfer from Capital Reserve				
103090	492714	60309	74,707		Transfer from Capital Reserve				
103090	492714	60316	218,478		Transfer from Capital Reserve				
103090	492714		107,384		Transfer from Capital Reserve				
103090	492739	98728	334,851		Transfer from Capital Reserve				
					Transfer from General Fund	113090	491000		(10,426,273)
273925	407000			\$ 7,183,000	Realty transfer tax	113015	407000		(7,429,159)
273925	407100			(2,502,000)	Realty tax distribution to towns	113015	407100		2,600,206
273925	450100			40,000	Interest Income				
					Proceeds Lease Purchases	113090	470100		(1,497,784)
					DS LP Undistributed	114495	548100		135,188
104495	548134		(237,640)		DS Prin LP BanC Veh 2017	114495	548134		237,640
104495	548135		(73,002)		DS Prin LP BanC CIPa2017	114495	548135		73,002
104495	548136		(209,905)		DS Prin LP BanC CIPb2017	114495	548136		209,905
104495	548137		(488,524)		DS Prin IF COPF Veh 2018	114495	548137		488,524
104495	548138		(309,704)		DS Prin LP CIP2019	114495	548138		309,704
104495	548139		(500,002)		DS Prin LP BofA Veh 2019	114495	548139		500,002
104495	548204		(777,520)		DS Prin IF 2010 ECSys	114495	548204		777,520
104495	548205		(40,000)		DS Prin LOBs 2015	114495	548205		40,000
104495	548206		(100,000)		DS Prin LOBs 2016B	114495	548206	98990	100,000
104495	548208		(120,000)		DS Prin LOBs 2018	114495	548208	98990	120,000
104495	548310		(3,155,000)		DS Prin LOBs S2012	114495	548310		1,014,648
					DS Prin LOBs S2012	114495	548310	98990	2,140,352
104495	548311		(685,000)		DS PRIN LOBs 2012C	114495	548311		685,000
104495	548312		(2,145,000)		DS PRIN LOBs 2012 D	114495	548312		148,730
					DS PRIN LOBs 2012 D	114495	548312	98990	1,644,614
					DS PRIN LOBs 2012 D	114495	548312	98992	351,656
104495	548313		(2,865,000)		DS Prin LOBs 2013	114495	548313	98990	2,865,000
104495	548314		(205,000)		DS Prin LOBs 2014	114495	548314	98990	205,000
104495	548315		(1,145,000)		DS Prin LOBs 2016A	114495	548315		1,145,000
104495	549134		(1,896)		DS Int LP BanC Veh 2017	114495	549134		1,896
104495	549135		(1,706)		DS Int LP BanC CIPa2017	114495	549135		1,706
104495	549136		(8,574)		DS Int LP BanC CIPb2017	114495	549136		8,574
104495	549137		(16,881)		DS Int IF COPF Veh 2018	114495	549137		16,881
104495	549138		(25,148)		DS Int LP CIP2019	114495	549138		25,148
104495	549139		(30,739)		DS Int LP BofA Veh 2019	114495	549139		30,739
104495	549204		(20,061)		DS Int IF 2010 ECSys	114495	549204		20,061
104495	549205		(94,031)		DS Int LOBs 2015	114495	549205		94,031
104495	549206		(7,384)		DS Int LOBs 2016B	114495	549206	98990	7,384
104495	549208		(12,683)		DS Int LOBs 2018	114495	549208	98990	12,683
104495	549310		(427,700)		DS Int LOBs S2012	114495	549310		48,336
					DS Int LOBs S2012	114495	549310	98990	379,364
104495	549311		(126,138)		DS INT LOBs 2012C	114495	549311		126,138
104495	549312		(1,007,600)		DS INT LOBs 2012 D	114495	549312		69,865
					DS INT LOBs 2012 D	114495	549312	98990	772,547
					DS INT LOBs 2012 D	114495	549312	98992	165,188
104495	549313		(792,700)		DS Int LOBs 2013	114495	549313	98990	792,700
104495	549314		(75,476)		DS Int LOBs 2014	114495	549314	98990	75,476
104495	549315		(378,450)		DS Int LOBs 2016A	114495	549315		378,450
104427	537400		(29,000)		Capital Outlay - debt financed	114427	537400		29,000
104445	537400		(170,000)		Capital Outlay - cash paygo	114445	537450		170,000
104451	537400		(26,750)		Capital Outlay - debt financed	114451	537400		26,750
104470	537400		(28,939)		Capital Outlay - debt financed	114470	537400		28,939
104470	537400		(73,832)		Capital Outlay - cash paygo	114470	537450		73,832
104472	537400		(29,223)		Capital Outlay - debt financed	114472	537400		29,223
104472	537400		(16,500)		Capital Outlay - cash paygo	114472	537450		16,500
104510	537400		(390,000)		Capital Outlay - debt financed	114510	537400		390,000
104510	537400		(54,590)		Capital Outlay - cash paygo	114510	537450		54,590
104531	537400		(779,300)		Capital Outlay - debt financed	114531	537400		779,300
104560	537400		(29,000)		Capital Outlay - debt financed	114560	537400		29,000
104575	537400		(33,472)		Capital Outlay - debt financed	114575	537400		33,472
104600	537400		(24,000)		Capital Outlay - debt financed	114600	537400		24,000
104610	537400		(72,000)		Capital Outlay - debt financed	114610	537400		72,000
104640	537400		(29,100)		Capital Outlay - debt financed	114640	537400		29,100
104640	537400		(31,940)		Capital Outlay - cash paygo	114640	537450		31,940
104645	537400		(5,177)		Capital Outlay - cash paygo	114645	537450		5,177
104675	570101		(300,000)		Local capital outlay DCS	114675	570101		300,000
104750	537400		(24,000)		Capital Outlay - debt financed	114750	537400		24,000
104750	537400		(34,300)		Capital Outlay - cash paygo	114750	537450		34,300
104925	591100		10,426,273		Transfer to Capital Investment Fund				
274925	555009			(2,680,579)	Reserved for CIF				
					Reserved for CIF	114490	555009		3,145,399
274925	591000	60309		(74,707)	Transfer to General Fund				
274925	591000	60316		(218,478)	Transfer to General Fund				
274925	591000	98728		(334,852)	Transfer to General Fund				
274925	591081			(450,000)	Transfer to General Fund				
274925	591082			(125,000)	Transfer to General Fund				
274925	591083			(80,000)	Transfer to General Fund				
274925	591084			(107,384)	Transfer to General Fund				
274925	591089			(650,000)	Transfer to General Fund				
			\$ (1,005,730)	\$ -					\$ -

**Disaster Recovery Fund**  
**Account # Crosswalk - 2020 Budget**

From 2020 Requested Budget			Account Description	To 2020 Adopted Budget		
Organization	Object	28 - Disaster Recovery Fund		Organization	Object	12 - Disaster Recovery Fund
283040	450100	\$ (5,000)	Interest Income	123040	450100	\$ (5,000)
283090	499900	(104,619)	Appropriated Fund Bal	123090	499900	(104,619)
284490	510801	9,619	Tyler TCM Disaster Recovery	124490	510801	9,619
284490	550000	100,000	Emergency Operations	124490	550000	100,000
		<u>\$ -</u>				<u>\$ -</u>

LEOSSA Fund

Account # Crosswalk - 2020 Budget

From 2020 Requested Budget			Account Description	To 2020 Adopted Budget		
Organization	Object	55 - LEOSSA Fund		Organization	Object	13 - LEOSSA Fund
553510	475500		Transfer from General Fund	133510	475500	(176,000)
554510	500200		Salaries-LEOSSA	134510	500200	163,500
554510	500300		FICA-LEOSSA	134510	500300	12,500
		\$ -				\$ -

## **Appendix C**

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



**WATER CAPITAL PROJECTS**

**Fund 38**

<b>Project Org.</b>	<b>Object No.</b>	<b>Project No.</b>	<b>Account Description</b>	<b>Project Authorization</b>	<b>Actual as of 4/30/2019</b>
<b>38006 Roanoke Island Water Expansion</b>					
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				<u>(25,001,063)</u>	<u>(25,003,622)</u>
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				<u>25,001,063</u>	<u>25,001,051</u>
<b>38033 Skyco Nanofiltration</b>					
383090	473600	38033	Transfer from Water	(172,844)	(172,844)
Total Revenues				<u>(172,844)</u>	<u>(172,844)</u>
385814	710111	38033	Pilot Plant Testing	90,000	88,140
385814	710212	38033	ED OT Preliminary Design	82,844	80,300
Total Expenditures				<u>172,844</u>	<u>168,440</u>
<b>38038 Skyco Media (FY15 E&amp;R)</b>					
383090	473600	38038	Transfer from Water	(900,000)	(900,000)
Total Revenues				<u>(900,000)</u>	<u>(900,000)</u>
385814	737211	38038	Other Treatmnt Ion Exchange	900,000	898,112
Total Expenditures				<u>900,000</u>	<u>898,112</u>
<b>38040 Skyco WTP Phase I &amp; II</b>					
383090	473600	38040	Transfer from Water	(377,621)	(377,621)
Total Revenues				<u>(377,621)</u>	<u>(377,621)</u>
385814	737210	38040	Other Treatment	377,621	377,201
Total Expenditures				<u>377,621</u>	<u>377,201</u>
<b>38042 Skyco WTP Phase I &amp; II</b>					
383090	473600	38042	Transfer from Water	(968,768)	(968,768)
Total Revenues				<u>(968,768)</u>	<u>(968,768)</u>
385814	737210	38042	Other Treatment	968,768	968,722
Total Expenditures				<u>968,768</u>	<u>968,722</u>
<b>38043 Skyco WTP Nanofiltration</b>					
383040	473600	38043	Transfer from Water	(2,401,209)	(2,401,209)
Total Revenues				<u>(2,401,209)</u>	<u>(2,401,209)</u>
385814	737210	38043	Other Treatment	2,401,209	2,400,788
Total Expenditures				<u>2,401,209</u>	<u>2,400,788</u>

<b>38044 Hatteras Wellfield</b>					
383040	473600	38044	Transfer from Water	(250,000)	(250,000)
			Total Revenues	(250,000)	(250,000)
385811	710220	38044	ED Hydro Wellfield Design	250,000	89,559
			Total Expenditures	250,000	89,559
<b>38045 NRO Effluent Header</b>					
383040	473600	38045	Transfer from Water	(110,000)	(110,000)
			Total Revenues	(110,000)	(110,000)
385813	737209	38045	Reverse Osmosis Other	110,000	107,216
			Total Expenditures	110,000	107,216
<b>38046 KH Pump Station Effluent Header</b>					
383040	473600	38046	Transfer from Water	(170,000)	(170,000)
			Total Revenues	(170,000)	(170,000)
385815	737340	38046	DC Pump Stations	170,000	147,304
			Total Expenditures	170,000	147,304
<b>38047 Automated Meter Reading System</b>					
383040	473600	38047	Transfer from Water	(900,000)	(400,000)
			Total Revenues	(900,000)	(400,000)
385815	737235	38047	Other AMR System	900,000	838,225
			Total Expenditures	900,000	838,225
<b>38048 Colington Road Waterline Relocation</b>					
383090	427550	38048	NCDOT-Colington Rd WLR	(465,400)	-
			Total Revenues	(465,400)	-
385815	710302	38048	ED Line Relocation-Colington	465,400	280,805
			Total Expenditures	465,400	280,805
<b>38049 Hatteras Wellfield Expansion</b>					
383090	473600	38049	Transfer from Water	(2,000,000)	-
			Total Revenues	(2,000,000)	-
385811	737223	38049	Wells Reverse Osmosis	2,000,000	7,556
			Total Expenditures	2,000,000	7,556
<b>38050 State Road 1206 Waterline Replacement</b>					
383090	427550	38050	NCDOT Grant-St Rd 1206	(75,700)	-
			Total Revenues	(75,700)	-
385815	737000	38050	Construction-St Rd 1206	75,700	74,818
			Total Expenditures	75,700	74,818
<b>38051 Colington Road Betterment NCDOT</b>					
383040	473600	38051	Transfer from Water	(310,045)	-
			Total Revenues	(310,045)	-
385815	737010	38051	Construction-BN	310,045	-
			Total Expenditures	310,045	-
<b>Total Water Capital Projects</b>					
			Total Revenues	(34,102,650)	(30,754,064)
			Total Expenditures	34,102,650	31,359,795
			Grant Total	-	605,731

**CAPITAL PROJECTS**

**Fund 61**

Project Org.	Object No.	Project No.	Account Description	Project Authorization	Actual as of 4/30/2019
613040	450100		Interest Income	-	(1,466)
			Total Revenues	-	(1,466)
<b>00058 Roanoke Trails Project</b>					
613025	425050	00058	Grant Proceeds	(351,407)	(351,408)
613025	422076	00058	Meekins Charitable Trust	(26,000)	(26,000)
			Total Revenues	(377,407)	(377,408)
615640	510751	00058	Roanoke Trails Project	377,407	371,555
			Total Expenditures	377,407	371,555
<b>00604 Dredging-Local Costs</b>					
613090	491000	00604	Transfer from General Fund	(120,000)	(120,000)
			Total Revenues	(120,000)	(120,000)
615570	559900	00604	Dredging-Local Costs	120,000	26,244
			Total Expenditures	120,000	26,244
<b>00762 Dare SWCD Stream Debris Removal</b>					
613025	422020	00762	SWC-Stream Debris Removal	(227,869)	(44,000)
			Total Revenues	(227,869)	(44,000)
615570	710805	00762	Professional Svcs-Debris Rmvl	227,869	44,000
			Total Expenditures	227,869	44,000
<b>00765 Manteo Channel Dredging Project</b>					
613025	427013	00765	NCDEQ Grant-Manteo Channel	(1,919,000)	-
			Total Revenues	(1,919,000)	-
615570	559900	00765	Dredging-Manteo Channel	1,919,000	-
			Total Expenditures	1,919,000	-
<b>60062 E911 RECC EOC</b>					
613527	422015	60062	E911 Board Grant Proceeds	(7,002,795)	(7,002,795)
613090	492712	60062	Transfer from Capital Reserve	(50,147)	(50,147)
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	5,180,353
615527	737509	60062	Other Costs	283,410	279,175
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	4,604,380
615542	737509	60062	Other Costs	251,325	293,675
615542	750000	60062	Contingency	58,579	-
615527	737523	60062	Implementation Services	360,000	356,814

615527	737524	60062	Technology	3,010,497	2,987,682
615542	737524	60062	Technology	793,860	699,366
				Total Expenditures	15,227,409
<b>60245 Computer Aided Mass Appraisal System</b>					
613090	492726	60245	Trf From Capital Reserve 2006	(390,000)	(390,000)
				Total Revenues	(390,000)
615451	737419	60245	FY06 CIP-Appraisal System	390,000	338,411
				Total Expenditures	390,000
<b>60274 Rodanthe Land &amp; Beach Access</b>					
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)
615490	737620	60274	Improvements-Rodanthe Beach Ac	883,853	808,730
				Total Expenditures	883,853
<b>60278 C&amp;D Cell #5</b>					
613090	492735	60278	Trnsfr frm Cap Res FY2015 CIP	(349,557)	(349,557)
				Total Revenues	(349,557)
615730	737432	60278	FY 2015 CIP Project	349,557	226,761
				Total Expenditures	349,557
<b>60280 Outer Banks National Scenic Byway</b>					
613050	465030	60280	Donations-OBNSB (Maintenance)	(23,687)	(23,688)
				Total Revenues	(23,687)
615661	737630	60280	Maintenance-OBScenicByway	23,687	3,304
				Total Expenditures	23,687
<b>60285 EMS Helicopter (98718 12C LOB)</b>					
613090	471700	60285	Trade-in of fixed asset	(657,707)	(457,143)
613090	470100	60285	Proceeds Lease Purchases	(21,485)	(21,485)
613090	492731	60285	Trnsfr frm Cap Res FY2011 CIP	(1,885)	(1,885)
613090	492735	60285	Trnsfr frm Cap Res FY2015 CIP	(140,430)	(140,430)
613090	492736	60285	Trnsfr frm Cap Res FY2016 CIP	(132,167)	(132,167)
613090	492737	60285	Trnsfr frm Cap Res FY2017 CIP	(18,311)	(18,311)
				Total Revenues	(971,985)
615535	737426	60285	FY 2013 CIP Projects	9,263,800	9,247,110
				Total Expenditures	9,263,800
<b>60286 Cardiac Monitor System (98718 12C LOB)</b>					
615531	737426	60286	FY 2013 CIP Projects	1,099,973	1,099,973
				Total Expenditures	1,099,973
<b>60287 OBNSB Interpretive Project</b>					
613025	427550	60287	NCDOT-Interpretive (S-5502)	(212,000)	(70,015)
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)
615661	737000	60287	Constr-Interpretive (S-5502)	265,000	87,519
				Total Expenditures	265,000

<b>60301 EMS Power Stretchers</b>					
613090	492736	60301	Trnsfr frm Cap Res FY2016 CIP	(57,184)	(57,184)
				Total Revenues	(57,184)
615531	737433	60301	FY 2016 CIP Project	57,184	53,795
				Total Expenditures	57,184
<b>60308 Jail HVAC Units</b>					
613090	492737	60308	Trnsfr frm Cap Res FY2017 CIP	(123,000)	(123,000)
613090	492738	60308	Trnsfr frm Cap Res FY2018 CIP	(107,000)	(107,000)
613090	492739	60308	Trnsfr frm Cap Res FY2019 CIP	(80,500)	(80,500)
				Total Revenues	(310,500)
615520	737434	60308	FY 2017 CIP Project	123,000	119,717
615520	737435	60308	FY2018 CIP Project	107,000	87,669
615520	737436	60308	FY2019 CIP Project	80,500	-
				Total Expenditures	310,500
<b>60309 PW Roll-off Trucks (98724)</b>					
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
<b>60310 B&amp;G Projects</b>					
613090	492737	60310	Trnsfr frm Cap Res FY2017 CIP	(131,831)	(131,831)
613090	492738	60310	Trnsfr frm Cap Res FY2018 CIP	(63,000)	(63,000)
613090	492739	60310	Trnsfr frm Cap Res FY2019 CIP	(125,950)	(125,950)
				Total Revenues	(320,781)
615470	737434	60310	FY 2017 CIP Project	131,831	120,605
615470	737435	60310	FY2018 CIP Project	63,000	60,731
615470	737436	60310	FY2019 CIP Project	125,950	110,148
				Total Expenditures	320,781
<b>60313 EMS Portable Radios</b>					
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
615531	737436	60313	FY2019 CIP Project	124,768	116,563
				Total Expenditures	226,298
<b>60314 EMS Reg Compliance Equipment</b>					
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
<b>60315 EMS Suction Infusion Pumps</b>					
613090	492737	60315	Trnsfr frm Cap Res FY2017 CIP	(54,000)	(54,000)
613090	492738	60315	Trnsfr frm Cap Res FY2018 CIP	(54,000)	(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
<b>60316 Courthouse HVAC (98725)</b>					
615529	737434	60316	FY 2017 CIP Project	935,614	935,614
				Total Expenditures	935,614

<b>60317 COA Renovations</b>					
613090	492738	60317	Trnsfr frm Cap Res FY2018 CIP	(96,250)	(96,250)
613090	492739	60317	Trnsfr frm Cap Res FY2019 CIP	(96,250)	(96,250)
				Total Revenues	<u>(192,500)</u>
615676	737435	60317	FY2018 CIP Project	96,250	66,529
615676	737436	60317	FY2019 CIP Project	96,250	-
				Total Expenditures	<u>192,500</u>
<b>60318 Voting Machines</b>					
613090	492738	60318	Trnsfr frm Cap Res FY2018 CIP	(233,460)	(233,460)
				Total Revenues	<u>(233,460)</u>
615430	737435	60318	FY2018 CIP Project	233,460	137,292
				Total Expenditures	<u>233,460</u>
<b>60319 Oblique Aerial Photography</b>					
613090	492738	60319	Trnsfr frm Cap Res FY2018 CIP	(170,094)	(170,094)
				Total Revenues	<u>(170,094)</u>
615451	737435	60319	FY2018 CIP Project	170,094	70,765
				Total Expenditures	<u>170,094</u>
<b>60320 Salvo Community Cemeter</b>					
613025	425050	60320	NCDEQ Grant-Salvo Cemetery	(162,000)	(207,307)
				Total Revenues	<u>(162,000)</u>
615542	737620	60320	Improvements-Salvo Cemetery	162,000	109,651
				Total Expenditures	<u>162,000</u>
<b>60321 Beach Nourishment-Duck</b>					
613025	422281	60321	Town Contribution-Duck	(7,144,022)	(7,170,637)
				Total Revenues	<u>(7,144,022)</u>
615580	737010	60321	Construction-BN-Duck	12,927,069	12,449,096
615580	737012	60321	Construction Mgmt-BN-Duck	165,053	151,934
615580	737013	60321	Constr-BN-Turtle Monitor-Duck	273,913	338,173
615580	592200	60321	Design Permit Other-Duck	861,666	591,575
				Total Expenditures	<u>14,227,701</u>
<b>60323 Beach Nourishment-Kill Devil Hills</b>					
613025	422283	60323	Town Contribution-KDH	(5,130,049)	(5,111,639)
				Total Revenues	<u>(5,130,049)</u>
615580	737010	60323	Construction-BN-KDH	8,110,605	8,042,965
615580	737012	60323	Construction Mgmt-BN-KDH	124,062	118,858
615580	737013	60323	Constr-BN-Turtle Monitor-KDH	181,220	142,576
615580	592200	60323	Design Permit Other-KDH	623,281	623,281
				Total Expenditures	<u>9,039,168</u>
<b>60324 Beach Nourishment-Kitty Hawk</b>					
613025	422284	60324	Town Contribution-KH	(10,306,432)	(10,242,297)
				Total Revenues	<u>(10,306,432)</u>
615580	737010	60324	Construction-BN-KH	17,490,045	17,490,045
615580	737011	60324	Construction-BN-Sandfencing-KH	76,000	76,680
615580	737012	60324	Construction Mgmt-BN-KH	234,288	254,897
615580	737013	60324	Constr-BN-Turtle Monitor-KH	402,967	311,490
615580	592200	60324	Design Permit Other-KH	1,034,010	624,108
				Total Expenditures	<u>19,237,310</u>



<b>60325 Buxton Beach Nourishment</b>						
615580	737010	60325	Construction-BN-Buxton	24,186,825	23,593,214	
				Total Expenditures	24,186,825	23,593,214
<b>60326 Beach Nourishment-Southern Shores</b>						
613025	422286	60326	Town Contribution-SS	(447,098)	(439,600)	
				Total Revenues	(447,098)	(439,600)
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	889,048
<b>60327 2019 Nags Head Beach Nourishment</b>						
615580	737010	60327	Construction-BN-NH	9,573,356	966,695	
				Total Expenditures	9,573,356	966,695
<b>60330 PW Skid Mounted Boom Units</b>						
613090	492738	60330	Trnsfr frm Cap Res FY2018 CIP	(78,500)	(78,500)	
				Total Revenues	(78,500)	(78,500)
615717	737435	60330	FY2018 CIP Project	78,500	74,622	
				Total Expenditures	78,500	74,622
<b>60331 EMS Facilities</b>						
613090	492738	60331	Trnsfr frm Cap Res FY2018 CIP	(167,000)	(167,000)	
613090	492739	60331	Trnsfr frm Cap Res FY2019 CIP	(100,000)	(100,000)	
				Total Revenues	(267,000)	(267,000)
615531	737435	60331	FY2018 CIP Project	167,000	143,475	
615531	737436	60331	FY2019 CIP Project	100,000	-	
				Total Expenditures	267,000	143,475
<b>60332 College of the Albemarle</b>						
615676	710900	60332	Architect-COA	110,000	-	
				Total Expenditures	110,000	-
<b>60333 LE &amp; EM Portable Radios</b>						
615510	737436	60333	FY2019 CIP Project	812,870	810,670	
615542	737436	60333	FY2019 CIP Project	87,723	87,723	
				Total Expenditures	900,593	898,393
<b>60334 Skid Boom &amp; Roll-off Truck</b>						
615717	737436	60334	FY2019 CIP Project	241,250	7,027	
				Total Expenditures	241,250	7,027
<b>60335 Vsan Servers</b>						
613090	492739	60335	Trnsfr frm Cap Res FY2019 CIP	(275,000)	(275,000)	
				Total Revenues	(275,000)	(275,000)
615445	737436	60335	FY2019 CIP Project	275,000	-	
				Total Expenditures	275,000	-
<b>60336 Courthouse AV Systems</b>						
613090	492739	60336	Trnsfr frm Cap Res FY2019 CIP	(150,000)	(150,000)	
				Total Revenues	(150,000)	(150,000)
615445	737436	60336	FY2019 CIP Project	150,000	-	
				Total Expenditures	150,000	-

<b>60337 DHHS Facilities Study</b>					
613090	492739	60337	Trnsfr frm Cap Res FY2019 CIP	(50,000)	(50,000)
				Total Revenues	(50,000)
615620	737436	60337	FY2019 CIP Project	50,000	35,000
				Total Expenditures	50,000
<b>60338 Old Admin &amp; Manteo Library Demos</b>					
613090	492739	60338	Trnsfr frm Cap Res FY2019 CIP	(178,244)	(178,244)
				Total Revenues	(178,244)
615470	737436	60338	FY2019 CIP Project	178,244	-
				Total Expenditures	178,244
<b>60339 Animal Shelter</b>					
615550	710900	60339	Architect Design	230,980	-
615550	710911	60339	Architect Construction Testing	14,800	-
615550	710912	60339	Architect Additional Services	14,760	-
615550	737002	60339	Owner Costs	20,000	-
				Total Expenditures	280,540
<b>60340 Manteo Property</b>					
615490	737006	60340	Renovations	287,500	-
615490	737101	60340	Land & Building Purchase	712,500	-
				Total Expenditures	1,000,000
<b>70058 Hazard Mitigation Grant Program</b>					
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
<b>98718 S2012C LOBs (60285 &amp; 60286)</b>					
613040	450100	98718	Interest Income	(3,126)	(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	(9,489,323)
615535	717100	98718	Financing Underwrtr Discount	66,330	66,330
615535	545300	98718	Costs of Issuance	31,205	31,205
				Total Expenditures	97,535
<b>98721 S2016A LOBs RECC/EOC Refunding</b>					
613090	450100	98721	Interest Income	-	(45,330)
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)
<b>98722 S2016B LOBs Buxton Beach Nourishment</b>					
613090	450100	98722	Interest Income	-	(214,846)
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	154,094
				Total Expenditures	168,175



98723 Beach Nourishment-Towns				
613090	450100	98723	Interest Income	(54,807)
613090	470318	98723	Debt Proceeds-County	(10,045,000)
613090	492200	98723	Transfer frm Bch Nrshmnt Fund	(10,447,097)
Total Revenues				(20,492,097)
615580	545300	98723	Costs of Issuance	108,755
615580	592200	98723	Trf to Beach Nourishment	1,297,596
Total Expenditures				1,406,351
98724 FY17 IF for PW Trucks (60309)				
613090	470100	98724	Proceeds Lease Purchases	(288,400)
Total Revenues				(288,400)
98725 FY17 IF for Court HVAC (60316)				
613090	470200	98725	Proceeds Installment Financing	(940,614)
Total Revenues				(940,614)
615529	545300	98725	Costs of Issuance	4,800
Total Expenditures				5,000
98726 S19 LOBs FY19 CIP				
613090	470318	98726	Debt Proceeds-County	-
Total Revenues				(1,390,540)
98727 FY18 S2018 LOBs				
613090	450100	98727	Interest Income	(123,363)
613090	470200	98727	Proceeds S2018 LOBs	(9,700,000)
Total Revenues				(9,823,363)
615580	545300	98727	Costs of Issuance	114,644
Total Expenditures				126,644
98728 FY19 IF for CIP				
613090	470100	98728	Proceeds Lease Purchases	(1,266,611)
Total Revenues				(1,266,611)
Total Capital Projects				
Total Revenues				(117,046,456)
Total Expenditures				101,476,724
Grant Total				(11,588,177)

**SCHOOL CAPITAL PROJECTS**

**Fund 63**

<b>Project Org.</b>	<b>Object No.</b>	<b>Project No.</b>	<b>Account Description</b>	<b>Project Authorization</b>	<b>Actual as of 4/30/2019</b>
<b>98419 DCS Local Capital Outlay</b>					
633090	491000	98419	Transfer from General Fund	(300,000)	(300,000)
633090	492700	98419	Trnf frm Capital Reserve	(446,000)	(446,000)
				<b>Total Revenues</b>	<b>(746,000)</b>
635675	737436	98419	FY2019 CIP Project	746,000	746,000
				<b>Total Expenditures</b>	<b>746,000</b>
<b>98427 DCS CIP FY2017</b>					
633090	492700	98427	Trnf frm Capital Reserve	(900,000)	(900,000)
				<b>Total Revenues</b>	<b>(900,000)</b>
635675	737433	98427	FY 2016 CIP Project	900,000	900,000
				<b>Total Expenditures</b>	<b>900,000</b>
<b>98428 DCS CIP FY2018</b>					
633090	492700	98428	Trnf frm Capital Reserve	(950,000)	(950,000)
				<b>Total Revenues</b>	<b>(950,000)</b>
635675	737435	98428	FY2018 CIP Project	950,000	903,247
				<b>Total Expenditures</b>	<b>950,000</b>
<b>98429 DCS CIP FY2019</b>					
633090	492700	98429	Trnf frm Capital Reserve	(1,145,000)	(1,145,000)
				<b>Total Revenues</b>	<b>(1,145,000)</b>
635675	737436	98429	FY2019 CIP Project	1,145,000	504,921
				<b>Total Expenditures</b>	<b>1,145,000</b>
<b>98656 MES Addition FY2014</b>					
633675	450100	98656	Interest Income	-	(521)
				<b>Total Revenues</b>	<b>(521)</b>
<b>98657 DCS CIP CHSS Chiller FY2016</b>					
635675	737433	98657	FY 2016 CIP Project	682,000	676,851
				<b>Total Expenditures</b>	<b>682,000</b>
<b>98658 DCS CIP MHS FY2018</b>					
635675	737435	98658	FY2018 CIP Project	590,000	418,316
				<b>Total Expenditures</b>	<b>590,000</b>
<b>98722 S2016B LOBs Chiller FY2016</b>					
633090	470200	98722	Proceeds Installment Financing	(690,000)	(690,000)
				<b>Total Revenues</b>	<b>(690,000)</b>
635675	545300	98722	Costs of Issuance	8,000	8,000
				<b>Total Expenditures</b>	<b>8,000</b>
<b>98727 FY2018 S2018 LOBs</b>					
633090	470200	98727	Proceeds Installment Financing	(595,000)	(595,000)
633675	450100	98727	Interest Income	-	(5,258)
				<b>Total Revenues</b>	<b>(595,000)</b>
635675	545300	98727	Costs of Issuance	5,000	5,000
				<b>Total Expenditures</b>	<b>5,000</b>

Total School Capital Projects

Total Revenues	(5,026,000)	(5,031,779)
Total Expenditures	5,026,000	4,162,336
Grant Total	-	(869,443)

End of document