

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
<b>AD VALOREM TAXES</b>										
103010	400104		Taxes-Ad Valorem 2004	0	0	0	-50	-51	0	0
103010	400105		Taxes-Ad Valorem 2005	26	0	0	-158	-158	0	0
103010	400106		Taxes-Ad Valorem 2006	133	0	0	-193	-193	0	0
103010	400107		Taxes-Ad Valorem 2007	133	0	0	-183	-183	0	0
103010	400108		Taxes-Ad Valorem 2008	4	0	0	-286	-286	0	0
103010	400109		Taxes-Ad Valorem 2009	-113	0	0	-462	-475	0	0
103010	400110		Taxes-Ad Valorem 2010	-1,346	-250	-250	-1,189	-1,200	0	0
103010	400111		Taxes-Ad Valorem 2011	-1,657	-250	-250	-1,337	-1,340	-500	-500
103010	400112		Taxes-Ad Valorem 2012	-2,849	-500	-500	-3,740	-3,750	-750	-750
103010	400113		Taxes-Ad Valorem 2013	-7,176	-2,500	-2,500	-2,796	-2,800	-1,000	-1,000
103010	400114		Taxes-Ad Valorem 2014	-13,345	-5,000	-5,000	-6,108	-6,110	-2,500	-2,500
103010	400115		Taxes-Ad Valorem 2015	-20,376	-7,500	-7,500	-8,277	-8,500	-5,000	-5,000
103010	400116		Taxes-Ad Valorem 2016	-63,297	-22,500	-22,500	-11,181	-13,500	-7,500	-7,500
103010	400117		Taxes-Ad Valorem 2017	-211,097	-55,000	-55,000	-30,745	-40,000	-12,250	-12,250
103010	400118		Taxes-Ad Valorem 2018	-60,880,264	-635,000	-635,000	-177,194	-701,000	-37,350	-37,350
103010	400119		Taxes-Ad Valorem 2019	0	-63,523,868	-63,523,868	-60,964,789	-63,100,000	-640,000	-640,000
103010	400120		Taxes-Ad Valorem 2020	0	0	0	0	0	-63,702,938	-63,702,938
103010	400200		Taxes-Ad Valorem-Other	-7,112	0	0	-8,433	-8,435	-8,000	-8,000
103010	400313		Taxes-NCVTS MV 2013	65	0	0	-2	0	0	0
103010	400315		Taxes-NCVTS MV 2015	21	0	0	9	0	0	0
103010	400316		Taxes-NCVTS MV 2016	-323	0	0	-28	0	0	0
103010	400317		Taxes-NCVTS MV 2017	-444,538	0	0	-1,216	0	0	0
103010	400318		Taxes-NCVTS MV 2018	-1,763,935	0	0	-498,338	0	0	0
103010	400319		Taxes-NCVTS MV 2019	0	0	0	-1,213,745	0	0	0
103010	400320		Taxes-NCVTS MV 2020	0	0	0	0	0	0	0
103010	400501		Taxes-Penalty & Interest	-195,350	-165,000	-165,000	-161,703	-175,000	-185,000	-185,000
103010	400502		Taxes-Advertising & Admin	-4,543	-3,500	-3,500	-2,433	-4,000	-4,000	-4,000
103010	400511		NCVTS MV Interest	-12,194	-10,500	-10,500	-9,924	-11,000	-7,500	-7,500
103010	400576		MVInt & LL Fees to F&F	54,354	45,000	45,000	62,345	65,000	65,000	65,000
<b>Total</b>				<b>-63,574,780</b>	<b>-64,386,368</b>	<b>-64,386,368</b>	<b>-63,042,156</b>	<b>-64,012,981</b>	<b>-64,549,288</b>	<b>-64,549,288</b>

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<b>OTHER TAXES &amp; LICENS</b>										
103015	405001		Local 1% Sales Tax	-12,009,784	-12,132,103	-12,132,103	-7,425,027	-11,156,023	-11,751,662	-11,751,662
103015	405002		1/2% Sales Tax A42	-5,956,975	-2,400,091	-2,400,091	-1,470,324	-2,226,139	-2,335,850	-2,335,850
103015	405003		1/2% Sales Tax A40	-2,932,060	-2,113,603	-2,113,603	-1,244,881	-1,987,980	-2,074,513	-2,074,513
103015	405004		1/2% Sales Tax A44	-188	0	0	13	13	0	0
103015	405100		Taxes-Occupancy	-4,900,969	-4,817,500	-4,817,500	-3,364,635	-3,895,387	-4,150,118	-4,150,118
103015	405300		Video Programming Distribution	-110,887	-114,000	-114,000	-56,054	-105,000	-105,000	-105,000
<b>Total</b>				<b>-25,910,862</b>	<b>-21,577,297</b>	<b>-21,577,297</b>	<b>-13,560,908</b>	<b>-19,370,516</b>	<b>-20,417,143</b>	<b>-20,417,143</b>

**UNRESTRICTED INTERGOV**

103020	410101		State Medicaid Hold Harmless	-145,964	0	0	-84,880	-25,000	0	0
103020	410600		Beer & Wine Tax	-77,848	-80,000	-80,000	0	-75,000	-77,000	-77,000
103020	410700		Payments In Lieu of Taxes	-277,885	-195,000	-195,000	-1,450	-275,000	-225,000	-225,000
103020	412000		ABC Mixed Beverage Tax	-43,448	-41,500	-41,500	-23,992	-32,500	-35,000	-35,000
103020	412100		ABC Law Enforcement	-12,000	-12,000	-12,000	-6,000	-12,000	-12,000	-12,000
103020	412200		ABC Rehabilitation	-97,933	-94,000	-94,000	-63,465	-80,000	-85,000	-85,000
103020	412300		ABC Profits	-662,410	-635,000	-635,000	-430,630	-500,000	-555,000	-555,000
103020	412400		Game & Wildlife Fees	-14,405	-14,000	-14,000	-14,444	-14,444	-14,250	-14,250
103020	422219		US HHS CARES Act Funding	0	0	0	-235,986	-235,986	0	0
103715	411000		Scrap Tire Tax Dist	-51,091	-48,000	-48,000	-26,416	-45,000	-48,000	-48,000
103730	411100		Solid Waste Disposal Distr	-16,734	-14,000	-14,000	-8,710	-12,500	-14,000	-14,000
<b>Total</b>				<b>-1,399,718</b>	<b>-1,133,500</b>	<b>-1,133,500</b>	<b>-895,973</b>	<b>-1,307,430</b>	<b>-1,065,250</b>	<b>-1,065,250</b>

**RESTRICTED INTERGOVT**

103025	422210		CAMA	-3,175	-2,500	-2,500	-845	-1,000	-1,000	-1,000
103026	423001		State & Fed Aid-Admin	-3,479,704	-3,099,963	-3,121,745	-2,228,203	-3,102,936	-3,148,465	-3,066,943
103026	423001	60304	State & Fed Aid-Admin	0	-45,806	-45,806	0	-45,806	-45,806	-45,806
103026	423014		Adoption Assistance	-12,581	-18,750	-18,750	-7,725	-15,000	-18,750	-18,750
103026	423030		Foster Care SFHF	-16,560	-24,615	-24,615	-15,588	-24,500	-24,615	-24,615
103026	423031		Foster Care IV-E Max Ven	-43,066	-62,685	-62,685	-28,311	-43,000	-62,685	-62,685
103026	423034		Foster Care 18-21	-26,171	-30,432	-30,432	-11,289	-25,000	-30,432	-30,432
103026	423040		Albemarle Commission	-109,178	-117,644	-117,644	-133,569	-122,744	-117,644	-117,644
103026	423049		Links Special Funds	-4,798	-10,000	-10,000	-5,316	-6,500	-10,000	-10,000
103026	423065		DMA Transportation Reimbursemt	-217,251	-39,000	-49,000	-230,394	-225,000	-179,000	-179,000

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103027	420601	56001	ABC Alcohol Rehabilitation	-44,327	-44,000	-44,000	-32,117	-45,790	-44,000	-44,000
103027	424201	41100	St & Fed-Health Administration	-75,625	-74,625	-74,625	-55,971	-74,625	-74,625	-74,625
103027	424203	56004	St & Fed-DHHS Opioid Crisis	-70,572	0	-18,639	-40,564	-40,564	0	0
103027	424204	56003	St & Fed-Trillium SPF RX	-17,790	0	-33,600	-16,915	-18,000	0	0
103027	424206	45120	St & Fed-COVID-19	0	0	-67,354	0	-67,354	0	0
103027	424207	56007	St & Fed-DPH CLC	0	0	-50,000	-29,160	-45,000	-100,000	-100,000
103027	424211	47520	St & Fed-Food & Lodging	-34,869	-33,550	-33,550	0	-34,000	-33,550	-33,550
103027	424220	51010	St & Fed-Maternal Health	-35,582	-14,638	-14,638	-10,980	-14,635	-14,638	-14,638
103027	424221	54131	Smart Start-Baby Link	-57,302	-52,323	-52,323	-53,167	-52,300	-52,323	-52,323
103027	424230	51510	St & Fed-Womens Prev Health	-42,708	-43,560	-43,560	-46,719	-43,500	-51,602	-51,602
103027	424240	53510	St & Fed-Child Health	-18,200	-19,002	-19,002	-14,910	-19,000	-19,002	-19,002
103027	424241	53180	St & Fed-Care Coordtn for Chil	-15,405	-15,405	-15,405	-12,413	-15,400	-15,405	-15,405
103027	424260	45100	St & Fed-Communicable Disease	-14,980	-14,980	-14,980	-11,312	-14,950	-14,980	-14,980
103027	424262	54520	St & Fed-Breast/Cervical Cance	-35,190	-30,600	-30,600	-26,325	-30,500	-34,775	-34,775
103027	424263	55030	St & Fed-Healthy Communities	-39,509	-39,235	-39,235	-26,028	-39,200	-34,354	-34,354
103027	424267	51024	St&Fed-Community Hlth	-107,551	-150,000	-150,000	-90,182	-150,000	-150,000	-150,000
103027	424270	45140	St & Fed -Preparedness & Respo	-36,000	-44,757	-44,757	-18,899	-35,000	-44,757	-44,757
103027	424280	53510	St & Fed-Immunization	-7,976	-7,976	-7,976	-5,985	-7,975	-7,976	-7,976
103027	424290	54030	St & Fed-WIC Client Services	-92,520	-72,028	-74,708	-60,148	-74,700	-72,598	-72,598
103027	424291	54040	St & Fed-WIC Nutrition Service	-28,451	-29,000	-29,000	-25,345	-29,000	-24,000	-24,000
103027	424292	54050	St & Fed-WIC General Admin	-9,547	-8,000	-8,000	-5,333	-8,000	-7,500	-7,500
103027	424293	54090	St & Fed-WIC Breastfeeding Pro	-16,801	-15,000	-15,396	-21,080	-23,300	-15,000	-15,000
103052	464714	55520	NC State University-Diabetes	0	0	-6,720	-10,344	-10,345	-29,750	-29,750
103510	422107	00035	Bullet Proof Vest Grant	0	-2,500	-2,500	0	-2,500	-2,500	-2,500
103510	422125	00068	GCC-Equipment Grant	0	0	-24,280	-23,540	-23,540	0	0
103510	422130	00030	Grant Proceeds-GHSP	-14,558	-20,000	-20,000	-998	-20,000	-20,000	-20,000
103510	422130	00037	NCDOT GHSP PT-20-06-09	0	0	-45,000	0	0	0	0
103510	460300		Sheriff Fund	-16,662	-16,750	-16,750	-10,302	-16,750	-16,750	-16,750
103510	460301	00039	Sheriff Fund-Fed Forfeitures	-4,859	-12,350	-12,350	0	-12,350	-12,350	-12,350
103529	433001		Court Facility Fees	-91,512	-110,000	-110,000	-68,172	-85,000	-90,000	-90,000
103542	422220	00406	HSGP Active Assailant EX Grant	0	0	-10,000	0	-10,000	-10,000	-10,000
103542	422220	00410	Emergency Management-LEPCs	-473	-2,000	-2,000	0	-2,000	-2,000	-2,000

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103542	422220	00412	EM Response Trailer Grant	0	0	0	-27,500	-27,500	0	0
103542	422220	00413	HSGP Dock Lift Unit Grant	0	0	-39,000	0	-39,000	0	0
103542	422221		Emergency Management	-38,524	-35,000	-38,904	-38,904	-38,904	-35,000	-35,000
103570	422220	00416	FEMA Baum Ctr Generator Grant	0	0	0	0	0	-75,000	0
103570	422220	00417	FEMA Frisco Ad Generator Grant	0	0	0	0	0	-75,000	0
103635	422060		NC Veterans	-2,216	0	0	-2,182	-2,182	-2,175	-2,175
103640	422070	00122	Senior Ctr Develop-Fessenden	-3,564	-3,893	-3,893	-3,524	0	-3,893	-3,893
103659	422071	00122	Senior Ctr Develop-OAS	-10,693	-10,693	-10,693	-4,379	-10,693	-10,600	-10,600
103659	422073	00124	Alb. Comm Title III-D Grant	-1,999	-2,000	-2,000	0	-2,000	-1,500	-1,500
103660	422071	00122	Senior Ctr Develop-OAS	-3,564	-4,000	-4,000	0	-4,000	-4,000	-4,000
103660	422073	00124	Senior Health Promo.-Alb. Comm	-1,044	-900	-900	0	-900	-900	-900
103660	422075	00128	Grant proceeds-SHIIP	-8,515	-8,515	-8,515	-4,661	-6,500	-6,500	-6,500
103661	422080		NCDOT ROAP EDTAP	-48,334	-60,062	-60,062	-70,028	-70,028	-48,334	-48,334
103661	422084	00305	NCDOT ROAP RGP	-42,762	-67,771	-67,771	-79,660	-79,660	-42,762	-42,762
103661	422085	00300	NCDOT 5311 Admin	-116,132	-116,136	-116,136	-64,120	-116,000	-121,889	-121,889
103661	422086	00301	NCDOT 5311 Capital	-166,279	0	0	0	0	-117,000	-117,000
103661	422089	00320	NCDOT 5310 Operating	-47,910	-50,000	-50,000	-13,834	-21,292	-21,292	-21,292
103661	423060		NCDOT ROAP EMPL	-4,317	-15,378	-15,378	-17,716	-17,716	-4,317	-4,317
103665	421200	00060	JCPC-Juvenile Services	-65,438	-65,940	-79,938	-63,350	-65,940	-73,910	-73,910
103715	427015		Electronics Mgmt Program Reimb	-2,293	-3,000	-3,000	-2,161	-3,000	-3,000	-3,000
103760	422020		Soil and Water Conservation	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
103760	422020	00760	SWC-TA Funds	-18,843	-36,087	-36,087	0	-36,087	-26,875	-26,875

**Total**

<b>-5,427,479</b>	<b>-4,806,649</b>	<b>-5,154,002</b>	<b>-3,773,767</b>	<b>-5,221,766</b>	<b>-5,310,379</b>	<b>-5,078,857</b>
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**PERMITS & FEES**

103052	434201	47510	Fees-Environmental	-345,125	-386,500	-386,500	-369,825	-390,000	-386,500	-386,500
103052	434201	47520	Fees-Food & Lodging	-57,260	-53,900	-53,900	-33,940	-35,000	-53,900	-53,900
103455	432021		Tax Collection Fees-Manteo	-31,025	-30,250	-30,250	-31,027	-31,100	-31,000	-31,000
103455	432022		Tax Collection Fees-Kitty Hawk	-65,872	-65,000	-65,000	-65,599	-65,750	-65,500	-65,500
103455	432023		Tax Collection Fees-S Shores	-44,461	-43,900	-43,900	-44,476	-44,500	-44,250	-44,250
103455	432024		Tax Collection Fees-Duck	-69,163	-68,500	-68,500	-68,941	-69,000	-68,750	-68,750
103455	432025		Tax Collection Fees-KDH	-128,162	-125,000	-125,000	-134,477	-135,000	-134,500	-134,500
103455	432026		Tax Collection Fees-Nags Head	0	0	0	0	0	0	0

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103455	432100		Tax Collection Fees-Other	-395	-50	-50	-266	-275	-250	-250
103455	432200		Tax Foreclosure Fees	-24,099	-45,000	-45,000	-18,857	-40,000	-40,000	-40,000
103457	432011		Tax Collection Fees-Trnsfr Tax	-78,394	-79,025	-79,025	-59,269	-78,500	-83,056	-83,056
103458	432012		Tax Collection Fees-Occupancy	-40,855	-42,431	-42,431	-28,287	-41,500	-43,968	-43,968
103459	432013		Tax Collection Fees-Prep Food	-48,830	-50,157	-50,157	-33,438	-49,000	-51,743	-51,743
103460	430010		Register of Deeds Fees	-364,400	-385,000	-385,000	-340,513	-388,000	-375,000	-375,000
103460	430020		Revenue Stamps	-742,386	-700,000	-700,000	-694,699	-715,000	-600,000	-600,000
103460	430060		Collection and Admin Fees	-15,494	-13,000	-13,000	-11,844	-14,000	-12,500	-12,500
103510	431041		Firearm Storage Fees (NCGS50B)	-1,559	-1,000	-1,000	-353	-500	-1,000	-1,000
103510	431042		Concealed Weapon Applic Fees	-21,415	-13,000	-13,000	-14,110	-15,000	-15,000	-15,000
103560	430030		Building Permits	-484,277	-425,000	-425,000	-372,931	-425,000	-350,000	-350,000
103560	430040		Planning & Development Fees	-12,085	-15,000	-15,000	-22,359	-22,500	-15,000	-15,000
103737	430075		Rubble Hauling Fees	0	0	0	-11,250	-12,000	-8,000	-8,000
<b>Total</b>				<b>-2,575,256</b>	<b>-2,541,713</b>	<b>-2,541,713</b>	<b>-2,356,462</b>	<b>-2,571,625</b>	<b>-2,379,917</b>	<b>-2,379,917</b>

**SALES & SERVICES**

103026	423070		Child Support Fees	-8,591	-10,497	-10,497	-8,198	-9,500	-10,497	-10,497
103026	423071		Child Support Incentives	-38,721	-29,642	-29,642	-43,167	-43,167	-29,642	-29,642
103027	464602	51015	CCNC-OB Care Management	-49,625	-50,834	-50,834	-38,956	-49,800	-50,834	-50,834
103027	464602	53180	CCNC-Care Coord for Children	-49,927	-50,834	-50,834	-40,575	-49,185	-50,834	-50,834
103051	463003		Child Support	-7,834	-6,000	-6,000	-669	-750	-6,000	-6,000
103051	463010		Client Refunds-WF Cash	-1,146	-500	-500	-449	-500	-500	-500
103051	463011		Client Refunds-Food Stamps	-6,859	-5,000	-5,000	-2,565	-4,000	-5,000	-5,000
103051	463012		Client Refunds-Medicaid	-22,505	-1,000	-1,000	-610	-900	-1,000	-1,000
103051	463013		Client Refunds-Other	0	-25	-25	0	0	-25	-25
103051	463050		Health Choice Enrollment	-11,150	-11,000	-11,000	-8,800	-11,000	-11,000	-11,000
103051	463070		Title III Contributions	-5,029	-7,500	-7,500	-2,294	-5,000	-7,500	-7,500
103051	464001		CAP Medicaid Reimbursement	-60,709	-77,500	-77,500	-63,144	-77,000	-77,500	-77,500
103052	424224		Fees-Board of Education	0	-644,758	-644,758	0	0	-627,794	-627,794
103052	441092		Medicaid Cost Settlement	-261,111	-275,000	-275,000	-64,710	-275,000	-275,000	-275,000
103052	444202	41200	Fees-Flu Shots-Adult Hlth	-924	-700	-700	-735	-735	-700	-700
103052	444203	41200	Fees-Adult Hlth	-62,513	-45,000	-47,833	-42,604	-55,000	-55,000	-55,000
103052	444205	41200	Fees-Lab-Adult Hlth	-18,871	-15,000	-15,000	-12,896	-15,000	-16,650	-16,650

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
103052	444206	45100	Fees-Communicable Disease	-2,114	-3,000	-3,000	-3,985	-5,000	-3,500	-3,500
103052	444206	45150	Fees-CPR	-4,366	-4,000	-4,000	-3,040	-3,040	-4,500	-4,500
103052	444208	45100	Fees-Rabies	0	0	0	0	0	-7,500	-7,500
103052	444215	56001	Fees-Nalaxone	-300	-2,000	-2,000	-375	-375	-2,000	-2,000
103052	444220	51010	Fees-Maternal Health	-7,149	-10,000	-10,000	-4,772	-6,500	-10,000	-10,000
103052	444221	51024	Fees-Community Hlth	-2,325	0	0	-2,090	-2,500	-5,000	-5,000
103052	444230	51510	Fees-Family Planning	-39,224	-40,000	-40,000	-33,710	-40,200	-40,000	-40,000
103052	444240	53510	Fees-Child Health	-14,582	-25,000	-25,000	-12,781	-17,500	-38,000	-38,000
103052	444242	53520	Fees-Dental	-793	0	0	0	0	-15,000	0
103052	444245	53530	Fees-ECU Child Telepsych	-8,959	-15,000	-15,000	-2,224	-5,000	-15,000	-15,000
103052	444251	55710	Fees-Patient Self Pay-Home Hlt	-44	-2,000	-2,000	-2,127	-2,200	-2,000	-2,000
103052	444251	55711	Fees-Patient Self Pay-Hospice	0	-250	-250	0	0	-250	-250
103052	444261	55520	Fees-Diabetes	-558	-775	-775	-249	-244	-775	-775
103052	463050	53520	Hlth Choice-Dental	-21	0	0	0	0	-10,000	0
103052	464203	41200	Medicaid-Adult Hlth	-2,135	-800	-800	-1,616	-1,617	-800	-800
103052	464220	51010	Medicaid-Maternal Health	-68,045	-34,488	-34,488	-38,597	-44,000	-57,780	-57,780
103052	464221	51024	Medicaid-Community Hlth	-1,319	0	0	-665	-800	0	0
103052	464230	51510	Medicaid-Womens Prev Health	-42,362	-26,926	-26,926	-23,346	-26,000	-26,926	-26,926
103052	464240	53510	Medicaid-Child Health	-3,432	-6,745	-6,745	-1,157	-2,000	-6,745	-6,745
103052	464242	53520	Medicaid-Dental	1,579	0	0	0	0	-150,000	0
103052	464250	55520	Medicaid-Diabetes	-216	-250	-250	0	-100	-250	-250
103052	464250	55710	Medicaid-Home Health	-14,118	-32,500	-32,500	0	-20,000	-32,500	-32,500
103052	464250	55711	Medicaid-Hospice	-1,695	-15,000	-15,000	-2,019	-5,000	-15,000	-15,000
103052	464261	45100	Medicaid-STD	-4,678	-4,000	-4,000	-3,323	-4,500	-4,000	-4,000
103052	464271	54131	Medicaid-New Borns-Baby Link	-6,660	-6,000	-6,000	-3,489	-5,000	-6,000	-6,000
103052	464272	54131	Medicaid-Mothers-Baby Link	-4,373	-4,000	-4,000	-2,488	-3,000	-4,000	-4,000
103052	464280	53510	Medicaid-Immunizations	-1,106	-2,200	-2,200	-1,120	-1,120	-2,200	-2,200
103052	464281	41200	Medicaid-Flu	-1,787	-600	-600	-1,234	-1,235	-600	-600
103052	464284	45100	Medicaid-TB	-6	-100	-100	-163	-163	-100	-100
103052	464350	41200	Medicare-Flu	-3,217	-3,500	-3,500	-3,292	-3,292	-3,500	-3,500
103052	464350	55520	Medicare-Diabetes	-1,418	-2,000	-2,000	-1,416	-1,800	-2,000	-2,000
103052	464350	55710	Medicare-Home Health	-584,770	-687,709	-687,709	-473,955	-650,000	-687,709	-687,709

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
103052	464350	55711	Medicare-Hospice	-854,312	-870,000	-870,000	-527,495	-750,000	-870,000	-870,000
103052	464350	55712	Medicare-Respite	0	-3,500	-3,500	0	-500	-3,500	-3,500
103052	464375	55520	Insurance-Diabetes	-2,415	-1,800	-1,800	-883	-1,200	-1,800	-1,800
103052	464375	55710	Private/Contract-Home Health	-144,647	-196,000	-196,000	-31,938	-150,000	-196,000	-196,000
103052	464376	41200	Insurance-Adult Health	-22,639	-48,600	-48,600	-19,416	-30,000	-48,600	-48,600
103052	464376	51024	Private Ins-Community Hlth	-48	-3,000	-3,000	-2,470	-2,200	0	0
103052	464376	55711	Private Insurance-Hospice	-26,571	-27,000	-27,000	-5,699	-20,000	-27,000	-27,000
103430	441020		Municipal Elections Reimburse	0	-28,224	-28,224	-29,200	-29,201	0	0
103450	441032		Tax Mapping Fees	-140	-100	-100	0	0	0	0
103510	424224		Board of Education-Fees	0	-600,881	-600,881	0	0	-616,951	-616,951
103510	441043		Sheriff Fees and Gun Permits	-96,021	-110,000	-110,000	-76,371	-85,000	-100,000	-100,000
103510	441045		DOJ Overtime Reimbursements	-13,849	0	0	-11,033	-11,034	0	0
103520	441061		Inmate Boarding	-393,226	-300,000	-300,000	-281,599	-345,000	-350,000	-350,000
103520	441062		Jail Commissary	-84,454	-95,000	-95,000	-75,375	-95,000	-95,000	-95,000
103520	441063		Jail Phones	-42,109	-30,000	-30,000	-31,296	-35,000	-35,000	-35,000
103520	441064		Jail Fees	-65,325	-52,000	-52,000	-54,030	-60,000	-55,000	-55,000
103520	441065		Inmate Medical Fees	-4,482	-5,000	-5,000	-3,295	-5,000	-5,000	-5,000
103520	441067		Social Security Program	-3,000	-1,600	-1,600	-1,800	-1,800	-1,600	-1,600
103531	441090		Ambulance Fees Interest	-5,809	-2,500	-2,500	-1,370	-1,750	-1,500	-1,500
103531	441091		Ambulance Fees	-2,840,599	-2,900,000	-2,900,000	-1,921,263	-2,250,000	-2,425,000	-2,425,000
103531	441092		Medicaid Cost Settlement	-715,346	-400,000	-400,000	-49,084	-425,000	-400,000	-400,000
103531	441093		EMS Fees Sec135	-1,337,514	-1,550,000	-1,550,000	-1,055,969	-1,350,000	-1,400,000	-1,400,000
103640	441110		Recreation Fees	-244,922	-232,000	-232,000	-193,307	-200,000	-210,000	-210,000
103640	441143		Group Activity Fees-Fessenden	0	0	0	-825	-705	0	0
103659	441110		Recreation Fees	-3,387	-2,300	-2,300	-2,104	-2,104	-2,300	-2,300
103659	441130		Group Activities Fees	-31,479	-40,000	-40,000	-29,458	-24,654	-40,000	-40,000
103660	441110		Recreation Fees	-990	-600	-600	-281	-300	-500	-500
103660	441130		Group Activities Fees	-2,731	-10,000	-10,000	-1,451	-1,451	-10,000	-10,000
103660	441131		Senior Games Revenue	-10,347	-11,000	-11,000	-8,872	-8,872	-11,000	-11,000
103660	441135		Dinner Theater Sales	0	-7,500	-7,500	0	0	-7,500	-7,500
103661	441100		Fare Plan Revenue	-24,790	-26,000	-26,000	-15,185	-16,000	-26,000	-20,000
103661	441133		Medicaid Transportation Reimb	-45,649	-40,000	-40,000	-42,692	-50,000	-45,000	-45,000

**GENERAL FUND**

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103715	441140		Recycling Revenue	-71,897	-65,000	-65,000	-37,711	-41,000	-40,000	-40,000
<b>Total</b>				<b>-8,514,405</b>	<b>-9,819,238</b>	<b>-9,822,071</b>	<b>-5,465,077</b>	<b>-7,441,494</b>	<b>-9,403,362</b>	<b>-9,222,362</b>
<b>INTEREST EARNINGS</b>										
103040	450100		Interest Income	-1,147,041	-850,000	-850,000	-468,834	-600,000	-200,000	-200,000
103455	441055		NCDOT Interest on VTS Deposits	-2,844	-1,750	-1,750	-2,332	-2,300	-1,000	-1,000
103529	433002		Facility Fee Interest	-10,883	-11,000	-11,000	-7,532	-9,000	-7,500	-7,500
<b>Total</b>				<b>-1,160,768</b>	<b>-862,750</b>	<b>-862,750</b>	<b>-478,698</b>	<b>-611,300</b>	<b>-208,500</b>	<b>-208,500</b>
<b>OTHER REVENUE</b>										
103050	460100		Miscellaneous Revenue	-166,917	-160,000	-271,455	-63,239	-235,000	-150,000	-150,000
103050	460103		COA Indirect Overhead Charge	0	-79,067	-79,067	0	-79,067	-84,957	-84,957
103050	460104		DCAA Indirect Costs CAP	-108,984	-112,590	-112,590	-103,208	-112,590	-116,220	-116,220
103050	460900		Credit Card Acceptance Fees	-10,259	-15,250	-15,250	-7,675	-8,500	-10,000	-10,000
103051	463001		Miscellaneous Revenue-DSS	-2,316	-1,500	-1,500	-2,281	-2,285	-1,750	-1,750
103051	463020		Workers with Disabilities Fees	-550	-300	-300	-50	-50	-300	-300
103051	464717		Outer Banks Hospital-IMC	-13,476	-13,590	-13,590	-5,331	-7,500	0	0
103052	460100	41200	Miscellaneous Revenue	-2,326	0	0	-1,551	-1,551	0	0
103052	464705	51020	Access East-CCPEC	-63,147	-63,483	-63,483	-5,278	-5,278	0	0
103052	464705	53511	Access East-Health Check	-27,944	-26,500	-26,500	-15,238	-15,239	0	0
103052	464722	51021	OB Hospital Devl Council-Mammo	-28,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
103052	464722	56006	OB Hospital Developmnt Grant	0	0	-7,500	-7,500	-7,500	0	0
103052	465050	55713	Donations-Hospice Donations	-10,534	-30,000	-30,000	-17,816	-22,000	-30,000	-30,000
103427	422051	00097	Grant Proceeds-GAC Grant	-7,680	-10,000	-10,000	-10,000	-10,000	-5,000	-5,000
103510	460100		Sheriff Misc Revenue	-500	0	0	-640	-650	0	0
103526	440200	60043	Colington VFD RZEDB DS Reimb	-13,263	-12,989	-12,989	-12,990	-12,990	0	0
103531	460100		EMS Miscellaneous Revenue	-13,577	-11,000	-11,000	-9,452	-10,000	-2,500	-2,500
103542	440200		ANS Cost Share-Towns	-8,864	-10,000	-10,000	0	-10,000	-10,000	-10,000
103542	460100		Miscellaneous Revenue	-1,438	-2,000	-2,000	-2,719	-2,750	-2,000	-2,000
103640	412500	00133	OBCF Charles Finch Gaddy Endow	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
103659	422074	00125	Albemarle Commission-Nutrition	-7,587	-8,000	-8,000	-5,146	-8,000	-8,000	-8,000
103660	465054		Older Adult Services Donations	-1,301	-1,000	-1,000	-1,195	-995	-1,000	-1,000
103661	464722	00319	Vidant Health Grant	-15,000	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500
<b>Total</b>				<b>-513,664</b>	<b>-604,769</b>	<b>-723,724</b>	<b>-318,809</b>	<b>-599,445</b>	<b>-469,227</b>	<b>-469,227</b>



**GENERAL FUND**

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<b>OTHER FINANCING SRCS</b>										
103050	460200		Sale of Surplus Property	-179,025	-80,000	-80,000	-40,743	-55,000	-55,000	-55,000
103051	492300		Transfer frm SSFH	-750,000	-740,000	-740,000	0	-740,000	-740,000	-740,000
103090	499900		Appropriated Fund Bal	0	-2,183,835	-3,088,956	0	0	-2,992,000	-2,891,045
103510	460200	00039	Sale of Surplus FF Property	-11,427	0	0	-28,125	-28,125	0	0
<b>Total</b>				<b>-940,452</b>	<b>-3,003,835</b>	<b>-3,908,956</b>	<b>-68,868</b>	<b>-823,125</b>	<b>-3,787,000</b>	<b>-3,686,045</b>
<b>TOTAL REVENUES</b>				<b>-110,017,383</b>	<b>-108,736,119</b>	<b>-110,110,381</b>	<b>-89,960,717</b>	<b>-101,959,682</b>	<b>-107,590,066</b>	<b>-107,076,589</b>

**GENERAL FUND**

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<b>EXPENDITURES</b>										
<b>County Commissioners</b>										
104410	500200		Salaries	92,938	71,910	71,910	45,384	54,050	53,842	53,842
104410	500201		Salaries-Part Time	88,562	89,625	89,625	75,836	89,625	89,968	89,968
104410	500300		FICA	13,681	12,274	12,274	8,996	10,995	11,003	11,003
104410	500400		Retirement	7,482	6,486	6,486	4,101	4,838	5,503	5,503
104410	500500		Health Insurance	23,611	18,741	18,741	17,180	18,741	19,646	19,646
104410	500700		Retiree Health Insurance	130	126	126	126	126	94	94
104410	510941		OH per Cost Allocation Plan	-56,048	-56,712	-56,712	-51,986	-56,712	-55,996	-55,996
104410	511100		Telephone & Postage	10,482	12,500	12,500	10,854	12,000	12,500	12,500
104410	511501		Maint & Repair-Equipment	0	400	400	0	250	400	400
104410	512102		Copier Program	5	300	300	23	150	300	300
104410	512103		Leases-PC's	302	500	500	327	328	350	350
104410	513300		Supplies	2,883	7,000	7,000	5,344	6,900	7,000	7,000
104410	525100		Travel	19	10,000	20,000	26	13,500	10,000	10,000
104410	525100	01019	Travel-Woodard	1,511	0	0	2,665	0	0	0
104410	525100	01020	Travel-Overman	2,333	0	0	1,729	0	0	0
104410	525100	01023	Travel-Couch	711	0	0	2,981	0	0	0
104410	525100	01024	Travel-House	45	0	0	1,250	0	0	0
104410	525100	01025	Travel-Ross	435	0	0	969	0	0	0
104410	525100	01026	Travel-Tobin	3,329	0	0	2,211	0	0	0
104410	525100	01027	Travel-Bateman	711	0	0	628	0	0	0
104410	525200		Dues & Subscriptions	96	850	850	804	825	850	850
104410	525400		Insurance & Bonds	9,977	10,920	10,920	10,010	10,920	11,763	11,758
104410	525700		Miscellaneous	353	400	400	373	375	400	400
<b>Total</b>				<b>203,548</b>	<b>185,320</b>	<b>195,320</b>	<b>139,832</b>	<b>166,911</b>	<b>167,623</b>	<b>167,618</b>
<b>County Manager</b>										
104420	500200		Salaries	311,483	239,794	242,672	205,338	244,539	243,606	243,606
104420	500300		FICA	16,596	11,717	11,937	8,728	12,000	12,070	12,070
104420	500400		Retirement	24,488	21,629	21,889	18,541	21,887	24,897	24,897
104420	500500		Health Insurance	32,689	10,640	10,640	9,753	10,640	11,154	11,154
104420	500700		Retiree Health Insurance	541	420	420	420	420	426	426
104420	500705		Retiree Health Pre-65	8,581	8,581	8,581	7,866	8,581	27,635	27,635
104420	510941		OH per Cost Allocation Plan	-46,316	-50,946	-50,946	-46,701	-50,946	-49,132	-49,132
104420	511100		Telephone & Postage	88	500	500	115	200	500	500
104420	511501		Maint & Repair-Equipment	0	250	250	0	0	250	250
104420	512102		Copier Program	1,330	1,900	1,900	1,152	1,600	1,900	1,900

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104420	513300		Supplies	8,928	10,500	10,500	6,356	9,500	10,500	10,500
104420	525100		Travel	9,435	12,000	12,000	7,975	9,000	12,000	12,000
104420	525400		Insurance & Bonds	5,769	6,433	6,433	5,897	6,433	6,506	6,503
104420	525700		Miscellaneous	379	750	750	737	737	750	750
<b>Total</b>				<b>373,991</b>	<b>274,168</b>	<b>277,526</b>	<b>226,176</b>	<b>274,591</b>	<b>303,062</b>	<b>303,059</b>
<b>Public Relations</b>										
104427	500200		Salaries	134,008	208,278	211,615	140,274	172,000	192,336	192,336
104427	500300		FICA	9,853	15,934	16,190	10,200	13,160	14,714	14,714
104427	500400		Retirement	10,547	18,786	19,087	12,668	15,310	19,657	19,657
104427	500500		Health Insurance	40,790	59,530	59,530	43,598	59,530	53,913	53,913
104427	500700		Retiree Health Insurance	229	365	365	365	365	336	336
104427	510800		Technical Support	9,371	9,850	9,850	9,840	9,840	28,500	10,500
104427	510900		Professional Services	5,755	8,500	8,500	3,705	7,500	8,500	8,500
104427	510941		OH per Cost Allocation Plan	-33,430	-33,672	-33,672	-30,866	-33,672	-40,652	-40,652
104427	511100		Telephone & Postage	1,232	2,000	2,000	965	1,300	3,000	3,000
104427	511503		Maint & Repair-Vehicles	27	1,000	1,000	585	800	1,000	1,000
104427	512102		Copier Program	563	900	900	545	850	900	900
104427	512103		Leases-PC's	1,754	2,000	2,000	1,310	1,310	350	350
104427	513100		Fuel	325	600	600	208	425	1,000	600
104427	513300		Supplies	1,954	5,200	5,200	1,858	5,000	3,500	3,500
104427	513325	00097	Misc Equipment-GAC Grnt	7,680	10,000	10,000	5,583	10,000	5,000	5,000
104427	513500		Software	0	1,950	1,950	1,831	1,925	1,950	1,950
104427	525000		Training	0	3,000	3,000	649	2,000	3,000	2,000
104427	525100		Travel	1,636	6,500	6,500	1,134	3,000	6,500	4,500
104427	525200		Dues & Subscriptions	0	3,525	3,525	2,301	3,000	3,525	3,525
104427	525400		Insurance & Bonds	5,287	5,722	5,722	5,245	5,722	6,294	6,291
104427	525600		Advertising & Promotion	4,995	12,000	12,000	5,788	11,900	16,000	12,000
104427	525700		Miscellaneous	431	500	500	47	475	500	500
104427	560048		GAC_Interlocal Agreement	55,054	56,000	56,000	28,494	56,000	56,000	56,000
104427	560062		League of Women Voters_SA	675	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total</b>				<b>258,737</b>	<b>399,468</b>	<b>403,362</b>	<b>247,328</b>	<b>348,740</b>	<b>386,823</b>	<b>361,420</b>
<b>Elections</b>										
104430	500200		Salaries	112,897	107,653	112,295	96,123	113,723	111,046	111,046
104430	500202		Salaries-Board Members	5,100	10,566	10,566	8,175	10,566	10,566	10,566
104430	500300		FICA	13,872	8,656	9,011	16,725	9,000	9,303	9,303
104430	500400		Retirement	8,960	9,710	10,129	8,738	9,465	11,349	11,349
104430	500500		Health Insurance	31,461	32,456	32,456	23,259	32,456	26,598	26,598

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104430	500700		Retiree Health Insurance	187	188	188	188	188	195	195
104430	510900		Professional Services	1,737	65	215	180	210	215	215
104430	510902		Election Workers	67,893	194,841	194,841	118,527	120,000	72,000	70,000
104430	511100		Telephone & Postage	6,365	5,976	5,826	4,131	5,000	5,800	5,800
104430	511501		Maint & Repair-Equipment	7,404	18,119	18,119	12,262	18,000	13,000	13,000
104430	512102		Copier Program	3,330	2,600	2,600	2,426	3,000	2,600	2,600
104430	512103		Leases-PC's	910	1,000	1,000	655	655	0	0
104430	512111		Election Equipment Rental	0	0	11,400	11,400	0	15,000	14,000
104430	513300		Supplies	13,318	7,000	10,000	8,037	9,500	7,000	7,000
104430	513323		Ballots & Coding	30,392	60,000	57,000	31,822	50,000	25,000	25,000
104430	513510		Computers/Hardware	0	0	0	0	0	22,000	22,000
104430	525000		Training	0	0	2,000	-66	0	7,400	7,400
104430	525100		Travel-Staff	4,407	5,600	5,600	3,539	3,750	5,300	5,300
104430	525104		Travel-Other	3,710	16,500	14,500	5,122	7,500	12,000	12,000
104430	525400		Insurance & Bonds	4,543	5,018	5,018	4,600	5,018	5,972	5,969
104430	525600		Advertising & Promotion	2,648	4,985	4,985	3,779	4,500	9,000	5,000
104430	525700		Miscellaneous	62	100	100	0	75	500	500
<b>Total</b>				<b>319,197</b>	<b>491,033</b>	<b>507,849</b>	<b>359,622</b>	<b>402,606</b>	<b>371,844</b>	<b>364,841</b>

<b>Finance</b>										
104440	500200		Salaries	621,098	664,884	683,913	582,483	690,259	681,529	681,529
104440	500202		Salaries-Board Members	200	1,007	1,007	200	500	1,000	1,000
104440	500300		FICA	43,440	48,752	50,103	40,426	50,000	50,055	50,055
104440	500400		Retirement	48,919	59,972	61,689	52,642	61,779	69,652	69,652
104440	500500		Health Insurance	145,644	156,826	156,826	146,250	156,826	172,893	172,893
104440	500700		Retiree Health Insurance	1,079	1,162	1,162	1,162	1,162	1,192	1,192
104440	500705		Retiree Health Pre-65	17,162	17,162	17,162	15,732	17,162	26,985	26,985
104440	510700		Contracted Services	600	600	1,800	1,250	1,700	1,800	1,800
104440	510800		Technical Support	0	2,000	2,000	0	2,000	0	0
104440	510802		Tyler SaaS & PACE Fees	36,754	38,595	28,095	26,617	26,618	27,540	27,540
104440	510941		OH per Cost Allocation Plan	-165,302	-163,810	-163,810	-150,159	-163,810	-171,264	-171,264
104440	511100		Telephone & Postage	2,418	5,000	5,000	2,084	2,750	4,500	4,500
104440	511501		Maint & Repair-Equipment	0	250	250	0	225	250	250
104440	512102		Copier Program	2,820	3,500	3,500	2,999	3,300	3,500	3,500
104440	512103		Leases-PC's	877	1,000	1,000	655	655	0	0
104440	513300		Supplies	8,592	8,500	8,500	5,031	9,100	9,500	9,500
104440	513500		Software	6,205	6,100	6,100	764	6,309	6,400	6,400
104440	525000		Training	6,325	7,000	10,800	10,045	10,750	8,500	8,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>	
104440	525100		Travel	10,612	10,000	10,000	8,606	9,000	11,000	11,000	
104440	525400		Insurance & Bonds	7,923	8,027	8,027	7,358	8,027	7,943	7,940	
104440	525701		Bank Fees	12,892	25,000	25,000	5,551	15,000	23,000	23,000	
<b>Total</b>				<b>808,260</b>	<b>901,527</b>	<b>918,124</b>	<b>759,695</b>	<b>909,312</b>	<b>935,975</b>	<b>935,972</b>	
<b>Human Resources</b>											
104442	500200		Salaries	253,843	305,669	317,712	270,303	320,271	318,935	318,935	
104442	500300		FICA	18,018	23,383	24,305	19,256	24,300	24,398	24,398	
104442	500400		Retirement	19,979	27,572	28,658	24,411	28,655	32,595	32,595	
104442	500500		Health Insurance	70,172	88,911	88,911	74,039	88,911	85,780	85,780	
104442	500700		Retiree Health Insurance	438	534	534	534	534	558	558	
104442	510802		Tyler SaaS Fees	7,378	7,750	7,750	6,419	6,419	6,615	6,615	
104442	510900		Professional Services	0	20,000	20,000	0	19,500	0	0	
104442	510941		OH per Cost Allocation Plan	-64,015	-68,568	-68,568	-62,854	-68,568	-74,324	-74,324	
104442	511100		Telephone & Postage	762	750	750	776	749	750	750	
104442	512102		Copier Program	1,219	1,600	1,600	1,812	1,835	1,600	1,600	
104442	513300		Supplies	2,433	3,500	3,500	1,400	2,750	3,500	3,500	
104442	513306		Hepatitis Vaccines	0	1,350	1,350	0	0	1,350	1,350	
104442	513500		Software	52,410	55,300	55,300	53,120	53,120	55,300	55,300	
104442	514500		Employee Testing	10,677	8,500	8,500	8,359	10,000	11,000	8,500	
104442	514525		Employee Training Program	0	31,720	31,720	12,525	20,000	50,000	31,720	
104442	525000		Training	1,985	2,000	2,000	350	1,000	2,000	2,000	
104442	525100		Travel	3,417	4,000	4,000	3,663	3,750	4,000	4,000	
104442	525400		Insurance & Bonds	5,439	5,719	5,719	5,242	5,719	6,129	6,126	
104442	525600		Advertising & Promotion	5,088	5,500	5,500	5,146	5,475	5,500	5,500	
104442	525700		Miscellaneous	854	850	850	588	800	850	850	
<b>Total</b>				<b>390,095</b>	<b>526,040</b>	<b>540,091</b>	<b>425,090</b>	<b>525,220</b>	<b>536,536</b>	<b>515,753</b>	
<b>Information Technology</b>											
104445	500200		Salaries	638,016	638,152	662,079	529,470	636,000	661,263	661,263	
104445	500300		FICA	47,395	48,819	49,731	39,591	48,300	50,589	50,589	
104445	500400		Retirement	50,210	57,561	58,637	47,812	56,925	67,583	67,583	
104445	500500		Health Insurance	125,789	125,909	125,909	104,022	125,909	131,991	131,991	
104445	500700		Retiree Health Insurance	1,102	1,117	1,117	1,117	1,117	1,155	1,155	
104445	500705		Retiree Health Pre-65	34,943	34,943	34,943	32,031	34,943	18,640	18,640	
104445	510740		Cloud Storage	0	20,000	20,000	0	20,000	20,000	20,000	
104445	510741		Hosted Services/Email	110,195	172,000	172,000	100,690	110,000	415,000	172,000	
104445	510742		Networking Services	0	40,000	28,000	28,620	27,500	60,000	30,000	
104445	510743		Cellular Networking Services	0	12,500	12,500	0	12,500	12,500	0	

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104445	510744		Security Services	0	25,000	25,000	18,794	24,500	75,000	50,000
104445	510745		Software Maintenance	0	45,000	45,000	40,850	44,500	60,000	60,000
104445	510746		UPS Maintenance	0	5,000	5,000	4,284	4,285	5,000	5,000
104445	510747		BOC Audio Video	0	30,000	30,000	14,386	29,000	30,000	15,000
104445	510748		Archival Services	0	36,000	36,000	4,788	35,000	15,000	15,000
104445	510752		Alertus/Security	0	0	0	0	0	15,000	15,000
104445	510800		Laserfiche Support	0	29,322	29,322	29,318	29,318	35,000	35,000
104445	510802		Tyler SaaS Fees	77,292	81,160	81,160	79,611	79,611	82,000	82,000
104445	510803		Tyler TCM and Business Objects	25,753	27,041	27,041	27,040	27,041	39,941	39,941
104445	510941		OH per Cost Allocation Plan	-156,559	-159,297	-159,297	-146,022	-159,297	-146,651	-146,651
104445	511100		Telephone & Postage	6,942	6,533	6,533	6,302	7,900	6,533	6,533
104445	511501		Maint & Repair-Equipment	153,882	31,000	31,000	19,579	30,000	31,000	31,000
104445	511503		Maint & Repair-Vehicles	313	500	500	270	475	500	500
104445	511710		Virtualization	46,565	40,000	40,000	20,534	39,750	40,000	40,000
104445	512102		Copier Program	130	500	500	95	200	500	500
104445	512103		Leases-PC's	12,694	14,000	14,000	6,113	6,113	7,100	7,100
104445	512106		Leases-Servers	16,739	17,360	17,360	16,739	16,740	17,360	17,360
104445	513100		Fuel	126	425	425	86	200	425	425
104445	513300		Supplies	11,433	11,125	11,390	5,955	10,500	11,125	11,125
104445	513500		Software	45,699	30,500	30,500	18,776	30,000	30,500	30,500
104445	513510		Computers/Hardware	0	110,000	110,000	109,041	109,042	110,000	110,000
104445	525000		Training	6,219	20,000	20,000	14,980	19,500	20,000	20,000
104445	525100		Travel	7,562	7,800	7,800	4,347	6,000	7,800	7,800
104445	525400		Insurance & Bonds	12,064	10,625	10,625	9,740	10,625	10,909	10,904
104445	525700		Miscellaneous	1,000	1,000	1,000	0	500	1,000	1,000
<b>Total</b>				<b>1,275,503</b>	<b>1,571,595</b>	<b>1,585,775</b>	<b>1,188,959</b>	<b>1,474,697</b>	<b>1,943,763</b>	<b>1,618,258</b>

**Tax Mapping**

104450	500200		Salaries	183,881	183,877	191,783	163,193	193,253	192,522	192,522
104450	500300		FICA	12,894	14,067	14,672	11,390	14,650	14,727	14,727
104450	500400		Retirement	14,469	16,586	17,299	14,733	17,296	19,676	19,676
104450	500500		Health Insurance	70,172	70,170	70,170	64,324	70,170	73,559	73,559
104450	500700		Retiree Health Insurance	315	322	322	322	322	336	336
104450	500705		Retiree Health Pre-65	17,781	17,781	17,781	16,299	17,781	8,995	8,995
104450	510800		Technical Support	1,472	9,175	7,175	1,472	7,175	9,175	9,175
104450	510802		Tyler SaaS Fees	5,737	6,025	6,025	5,909	5,909	6,090	6,090
104450	511100		Telephone & Postage	44	100	100	51	95	100	100
104450	511501		Maint & Repair-Equipment	468	1,000	1,000	0	750	1,000	1,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104450	512102		Copier Program	835	1,200	1,200	812	1,100	1,200	1,200
104450	513300		Supplies	3,340	3,200	5,200	4,164	5,100	3,200	3,200
104450	525100		Travel	5,951	7,825	7,825	5,525	6,500	7,825	7,825
104450	525400		Insurance & Bonds	1,725	1,461	1,461	1,339	1,461	1,286	1,285
104450	525700		Miscellaneous	21	75	75	32	50	75	75
<b>Total</b>				<b>319,104</b>	<b>332,864</b>	<b>342,088</b>	<b>289,565</b>	<b>341,612</b>	<b>339,766</b>	<b>339,765</b>
<b>Revaluation</b>										
104451	500200		Salaries	685,955	684,954	705,924	591,981	695,764	717,411	717,411
104451	500202		Salaries-Board Members	350	759	759	0	759	760	760
104451	500300		FICA	49,453	52,456	54,060	42,620	49,965	54,940	54,940
104451	500400		Retirement	53,997	61,784	63,675	53,479	62,879	73,319	73,319
104451	500500		Health Insurance	170,630	178,731	178,731	157,593	178,731	178,871	178,871
104451	500700		Retiree Health Insurance	1,181	1,199	1,199	1,199	1,199	1,255	1,255
104451	500705		Retiree Health Pre-65	69,886	61,305	61,305	56,196	61,305	64,265	64,265
104451	510500		Octennial Revaluation	21,295	87,110	97,980	41,531	80,000	25,500	25,500
104451	510800		Technical Support	75,150	111,105	111,105	109,875	109,875	132,475	115,475
104451	511100		Telephone & Postage	1,266	2,650	2,650	1,050	2,500	2,650	2,650
104451	511501		Maint & Repair-Equipment	468	500	500	0	400	500	500
104451	511503		Maint & Repair-Vehicles	3,098	3,000	3,000	728	2,000	3,000	3,000
104451	512102		Copier Program	930	1,600	1,600	1,869	2,000	1,600	1,600
104451	513100		Fuel	3,900	4,500	4,500	1,844	3,500	4,500	4,500
104451	513300		Supplies	3,859	4,230	4,230	3,304	4,200	4,230	4,230
104451	516100		Shop Overhead	14,311	11,743	11,743	10,764	11,743	9,543	9,166
104451	525100		Travel	5,498	9,000	9,000	1,044	2,500	9,000	9,000
104451	525110		Octennial Revaluation Travel	3,221	15,000	15,000	1,138	5,000	15,000	15,000
104451	525400		Insurance & Bonds	17,064	15,004	15,004	13,754	15,004	13,234	13,229
<b>Total</b>				<b>1,181,514</b>	<b>1,306,630</b>	<b>1,341,965</b>	<b>1,089,970</b>	<b>1,289,324</b>	<b>1,312,053</b>	<b>1,294,671</b>
<b>Business Personal Tax</b>										
104453	500200		Salaries	149,561	149,095	153,234	127,834	153,739	153,824	153,824
104453	500300		FICA	10,770	11,406	11,723	9,345	11,232	11,768	11,768
104453	500400		Retirement	11,776	13,448	13,821	11,553	13,897	15,720	15,720
104453	500500		Health Insurance	43,069	42,560	42,560	38,127	42,560	44,616	44,616
104453	500700		Retiree Health Insurance	260	260	260	260	260	268	268
104453	500705		Retiree Health Pre-65	17,162	8,581	8,581	7,866	8,581	0	0
104453	510700		Contracted Services	20,943	24,900	24,900	4,003	10,000	24,900	24,900
104453	511100		Telephone & Postage	30,206	33,400	34,600	29,358	34,500	33,400	33,400
104453	511501		Maint & Repair-Equipment	234	250	250	0	235	250	250

**GENERAL FUND**

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104453	513300		Supplies	4,845	12,840	12,840	2,955	12,000	6,000	6,000
104453	525100		Travel	1,361	6,400	6,400	5,533	5,750	8,400	8,400
104453	525400		Insurance & Bonds	3,782	4,259	4,259	3,904	4,259	3,609	3,608
<b>Total</b>				<b>293,970</b>	<b>307,399</b>	<b>313,428</b>	<b>240,738</b>	<b>297,013</b>	<b>302,755</b>	<b>302,754</b>
<b>Tax Collections</b>										
104455	500200		Salaries	196,004	197,003	203,066	166,278	198,484	202,832	202,832
104455	500300		FICA	14,402	15,070	15,534	12,295	14,676	15,517	15,517
104455	500400		Retirement	15,431	17,769	18,316	15,033	17,945	20,729	20,729
104455	500500		Health Insurance	47,042	47,880	47,880	42,117	47,880	58,685	58,685
104455	500700		Retiree Health Insurance	344	345	345	345	345	351	351
104455	500705		Retiree Health Pre-65	25,742	25,743	25,743	23,598	25,743	26,985	26,985
104455	510700		Contracted Services	1,291	2,830	2,830	1,673	2,500	2,830	2,830
104455	510714		MV Cost of Collection	80,892	75,500	75,500	65,182	87,000	90,000	90,000
104455	510802		Tyler SaaS Fees	15,172	15,935	15,935	15,407	15,407	16,600	16,600
104455	510901		Legal Fees-Foreclosure Service	16,619	45,000	45,000	28,381	40,000	40,000	40,000
104455	511100		Telephone & Postage	31,996	38,325	38,325	37,593	38,325	38,325	38,325
104455	512102		Copier Program	1,178	1,600	1,600	1,180	1,550	1,600	1,600
104455	512103		Leases-PC's	455	500	500	327	328	0	0
104455	513300		Supplies	8,677	10,850	10,850	8,083	10,000	10,850	10,850
104455	525000		Training	4,205	4,050	3,270	1,072	2,000	4,050	4,050
104455	525100		Travel	8,031	8,500	8,500	5,573	6,000	8,500	8,500
104455	525400		Insurance & Bonds	2,868	2,517	2,517	2,307	2,517	1,788	1,788
104455	525600		Advertising & Promotion	2,580	1,500	2,280	2,280	2,280	3,500	3,500
104455	525701		Bank Fees	12,592	20,000	20,000	5,387	13,000	20,000	18,500
<b>Total</b>				<b>485,520</b>	<b>530,917</b>	<b>537,991</b>	<b>434,110</b>	<b>525,980</b>	<b>563,142</b>	<b>561,642</b>
<b>Realty Transfer Tax</b>										
104457	500200		Salaries	52,589	52,576	53,207	45,431	54,026	54,757	54,757
104457	500300		FICA	3,899	4,022	4,070	3,336	3,966	4,189	4,189
104457	500400		Retirement	4,142	4,742	4,799	4,108	4,885	5,596	5,596
104457	500500		Health Insurance	8,512	8,512	8,512	7,803	8,512	8,923	8,923
104457	500700		Retiree Health Insurance	92	92	92	92	92	96	96
104457	500705		Retiree Health Pre-65	8,581	8,581	8,581	7,866	8,581	8,995	8,995
104457	510900		Professional Services	0	400	400	0	0	400	400
104457	511100		Telephone & Postage	6	100	100	7	50	100	100
<b>Total</b>				<b>77,821</b>	<b>79,025</b>	<b>79,761</b>	<b>68,642</b>	<b>80,112</b>	<b>83,056</b>	<b>83,056</b>
<b>Occupancy Tax</b>										



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104458	500200		Salaries	25,415	25,774	26,084	22,071	26,285	26,354	26,354
104458	500300		FICA	1,827	1,972	1,996	1,590	1,892	2,016	2,016
104458	500400		Retirement	2,000	2,325	2,353	1,992	2,373	2,693	2,693
104458	500500		Health Insurance	7,980	8,489	8,489	7,782	8,489	8,899	8,899
104458	500700		Retiree Health Insurance	43	45	45	45	45	46	46
104458	511100		Telephone & Postage	297	300	600	338	500	300	300
104458	513300		Supplies	1,792	1,103	1,103	1,077	1,100	1,103	1,103
104458	525000		Training	500	500	500	375	375	500	500
104458	525100		Travel	1,192	1,200	1,200	634	635	1,200	1,200
104458	525400		Insurance & Bonds	141	223	223	204	223	319	319
104458	525600		Advertising & Promotion	0	500	200	0	250	500	500
<b>Total</b>				<b>41,186</b>	<b>42,431</b>	<b>42,793</b>	<b>36,108</b>	<b>42,167</b>	<b>43,930</b>	<b>43,930</b>

**Prepared Foods Tax**

104459	500200		Salaries	24,716	25,773	26,084	22,071	26,285	26,354	26,354
104459	500300		FICA	1,774	1,972	1,996	1,590	1,893	2,016	2,016
104459	500400		Retirement	1,945	2,325	2,353	1,992	2,373	2,693	2,693
104459	500500		Health Insurance	7,980	8,489	8,489	7,782	8,489	8,899	8,899
104459	500700		Retiree Health Insurance	43	45	45	45	45	46	46
104459	500705		Retiree Health Pre-65	8,581	8,581	8,581	7,866	8,581	8,995	8,995
104459	511100		Telephone & Postage	151	350	350	240	300	350	350
104459	513300		Supplies	1,572	986	986	39	950	986	986
104459	525000		Training	75	500	500	135	135	500	500
104459	525100		Travel	606	800	800	0	0	800	800
104459	525400		Insurance & Bonds	400	336	336	308	336	105	105
<b>Total</b>				<b>47,841</b>	<b>50,157</b>	<b>50,520</b>	<b>42,067</b>	<b>49,387</b>	<b>51,744</b>	<b>51,744</b>

**Register of Deeds**

104460	500200		Salaries	287,837	267,915	276,505	225,189	270,380	278,852	278,852
104460	500300		FICA	21,026	20,496	21,153	16,605	19,938	21,332	21,332
104460	500400		Retirement	22,644	24,167	24,942	20,336	24,418	28,499	28,499
104460	500401		Supplemental Retirement	6,795	8,500	8,500	5,457	7,500	8,500	8,500
104460	500500		Health Insurance	92,542	96,025	96,025	79,111	96,025	96,934	96,934
104460	500700		Retiree Health Insurance	489	469	469	469	469	489	489
104460	500705		Retiree Health Pre-65	26,362	37,422	37,422	34,304	37,422	39,229	39,229
104460	510700		Contracted Services	30,899	156,900	156,900	151,196	156,800	292,596	157,208
104460	511100		Telephone & Postage	4,324	5,500	5,500	2,820	4,500	5,500	5,500
104460	511501		Maint & Repair-Equipment	1,820	9,087	8,087	1,136	7,500	9,087	9,087
104460	512102		Copier Program	3,683	4,250	4,250	2,270	4,000	4,250	4,250

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104460	513300		Supplies	16,181	12,000	12,000	7,950	11,500	12,000	12,000
104460	525000		Training	1,150	2,285	2,285	1,830	2,200	3,225	2,285
104460	525100		Travel	1,871	4,600	5,600	4,564	4,565	4,600	4,600
104460	525200		Dues & Subscriptions	375	375	375	375	375	375	375
104460	525400		Insurance & Bonds	3,184	2,837	2,837	2,601	2,837	2,530	2,529
<b>Total</b>				<b>521,182</b>	<b>652,828</b>	<b>662,850</b>	<b>556,212</b>	<b>650,429</b>	<b>807,998</b>	<b>671,669</b>
<b>Facilities Maintenance</b>										
104470	500200		Salaries	609,115	699,291	714,080	548,876	656,000	707,353	707,353
104470	500300		FICA	45,013	53,498	54,629	40,326	48,500	54,111	54,111
104470	500400		Retirement	47,948	63,078	64,412	49,600	59,500	72,293	72,293
104470	500500		Health Insurance	158,999	193,790	193,790	152,438	193,790	202,083	202,083
104470	500700		Retiree Health Insurance	1,133	1,225	1,225	1,225	1,225	1,237	1,237
104470	500705		Retiree Health Pre-65	17,162	17,162	17,162	15,732	17,162	17,990	17,990
104470	510941		OH per Cost Allocation Plan	-84,851	-91,969	-91,969	-84,305	-91,969	-81,184	-81,184
104470	511100		Telephone & Postage	3,537	4,117	4,817	3,142	4,200	4,117	4,117
104470	511300		Utilities	15,788	16,750	16,750	10,682	16,500	16,750	16,750
104470	511501		Maint & Repair-Equipment	3,153	15,000	10,000	4,398	10,000	15,000	15,000
104470	511502		Maint & Repair-Building	215,003	275,000	276,368	192,214	250,000	275,000	275,000
104470	511503		Maint & Repair-Vehicles	6,996	8,000	10,000	7,361	9,000	8,000	8,000
104470	511515		Maint & Repair-Generators	10,474	24,000	29,000	13,999	22,500	24,000	24,000
104470	512102		Copier Program	283	400	400	398	475	400	400
104470	513100		Fuel	15,906	19,000	18,300	10,645	17,500	19,000	18,500
104470	513300		Supplies	5,428	5,700	5,700	351	5,500	5,700	5,700
104470	513600		Uniforms	8,677	8,000	8,000	3,989	7,500	8,000	8,000
104470	516100		Shop Overhead	20,035	27,833	27,833	25,514	27,833	25,937	24,912
104470	525000		Training	615	1,500	1,500	855	1,250	1,500	1,500
104470	525400		Insurance & Bonds	41,536	37,796	37,796	34,646	37,796	38,633	38,616
104470	525700		Miscellaneous	0	425	425	166	400	425	425
<b>Total</b>				<b>1,141,950</b>	<b>1,379,596</b>	<b>1,400,218</b>	<b>1,032,252</b>	<b>1,294,662</b>	<b>1,416,345</b>	<b>1,414,803</b>
<b>Grounds Maintenance</b>										
104472	500200		Salaries	472,534	489,355	505,976	390,461	462,000	506,572	506,572
104472	500300		FICA	34,239	37,437	38,708	28,295	33,500	38,753	38,753
104472	500400		Retirement	36,849	44,140	45,640	35,263	42,000	51,771	51,771
104472	500500		Health Insurance	159,144	176,067	176,067	151,224	176,067	195,725	195,725
104472	500700		Retiree Health Insurance	866	856	856	856	856	886	886
104472	500705		Retiree Health Pre-65	44,143	44,143	44,143	40,464	44,143	45,625	45,625
104472	511100		Telephone & Postage	1,232	1,300	1,550	1,152	1,290	1,300	1,300

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104472	511501		Maint & Repair-Equipment	2,144	4,000	4,000	2,371	3,750	4,000	4,000
104472	511503		Maint & Repair-Vehicles	4,936	5,000	5,000	2,919	4,900	5,000	5,000
104472	513100		Fuel	17,543	15,000	23,000	14,788	17,500	15,000	15,000
104472	513300		Supplies	78,285	115,000	106,750	97,731	105,000	115,000	115,000
104472	513600		Uniforms	3,809	2,000	3,275	2,993	3,250	2,000	2,000
104472	516100		Shop Overhead	4,550	3,660	3,660	3,355	3,660	8,401	8,069
104472	525000		Training	730	425	0	0	400	425	425
104472	525100		Travel	946	425	0	0	0	425	425
104472	525400		Insurance & Bonds	9,772	22,736	22,736	20,841	22,736	16,063	16,056
104472	525700		Miscellaneous	0	425	0	0	400	425	425
<b>Total</b>				<b>871,720</b>	<b>961,969</b>	<b>981,361</b>	<b>792,715</b>	<b>921,452</b>	<b>1,007,371</b>	<b>1,007,032</b>
<b>General Services</b>										
104475	500200		Salaries	198,820	163,111	166,217	136,909	163,705	170,076	170,076
104475	500300		FICA	13,981	12,479	12,716	9,677	12,479	13,012	13,012
104475	500400		Retirement	15,650	14,713	14,993	12,372	11,650	17,382	17,382
104475	500500		Health Insurance	69,355	50,661	50,661	44,751	50,661	53,108	53,108
104475	500700		Retiree Health Insurance	353	285	285	285	285	297	297
104475	500705		Retiree Health Pre-65	8,581	8,581	8,581	7,866	8,581	8,995	8,995
104475	510700		Contracted Services	76,800	90,300	90,300	86,176	90,000	90,300	90,300
104475	510700	60034	Contracted Services-Admin	28,196	30,000	30,000	2,444	28,500	30,000	30,000
104475	510941		OH per Cost Allocation Plan	-17,291	-19,494	-19,494	-17,870	-19,494	-20,025	-20,025
104475	511100		Telephone & Postage	26	100	100	2	30	100	100
104475	511300		Utilities	148,012	141,500	141,500	106,317	150,000	141,500	141,500
104475	511501		Maint & Repair-Equipment	543	4,500	4,500	1,038	4,000	4,500	4,500
104475	511502		Maint & Repair-Building	0	16,731	16,731	14,231	16,725	2,500	2,500
104475	511503		Maint & Repair-Vehicles	1,097	2,250	2,250	317	1,500	2,250	2,000
104475	512102		Copier Program	1,456	6,000	6,000	1,489	2,500	6,000	4,800
104475	512111		Miscellaneous Rentals	5,856	8,184	8,184	6,282	8,100	8,184	8,184
104475	513100		Fuel	2,711	2,400	2,400	2,110	2,400	2,400	2,400
104475	513300		Supplies	24,474	40,000	40,000	20,379	35,000	40,000	40,000
104475	516100		Shop Overhead	4,844	6,253	6,253	5,732	6,253	6,770	6,502
104475	525000		Training	805	1,250	1,250	155	1,000	1,250	1,000
104475	525100		Travel	0	1,500	1,500	0	0	1,500	1,000
104475	525400		Insurance & Bonds	14,308	10,596	10,596	9,713	10,596	10,144	10,140
<b>Total</b>				<b>598,575</b>	<b>591,900</b>	<b>595,523</b>	<b>450,375</b>	<b>584,471</b>	<b>590,243</b>	<b>587,771</b>
<b>Non-Departmental</b>										
104490	500601		401K Employer Contribution-Reg	0	0	0	0	0	0	0

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104490	500701		Retiree Medicare Supplemental	819,750	819,750	819,750	751,438	819,750	900,730	900,730
104490	500900		Longevity	398,441	416,800	416,800	372,948	410,000	417,069	417,069
104490	501000		Salary Adjustment-COLA	0	478,754	13,583	0	0	0	0
104490	501050		Salary Adjustment-Merit	0	450,000	27,339	0	0	0	0
104490	501100		Allowance for Termination Pay	0	25,000	25,000	0	15,000	25,000	25,000
104490	510900		Professional Services	176,463	142,000	142,000	123,530	142,000	142,000	142,000
104490	510901		Legal Services	53,227	65,000	65,000	42,032	65,000	50,000	50,000
104490	510911		Economic Development	35,000	35,000	35,000	35,000	35,000	35,000	35,000
104490	510913		Professional Services-Housing	0	0	85,300	42,650	85,300	0	0
104490	510941		OH per Cost Allocation Plan	-326,372	-316,627	-316,627	-290,241	-316,627	-314,892	-314,892
104490	511100		Telephone & Postage	88,991	100,000	100,000	108,209	95,000	95,000	118,500
104490	511300		Utilities	96,259	100,000	100,000	77,938	96,000	105,000	105,000
104490	511900		Credit Card Acceptance Fees	20,265	30,000	30,000	16,775	21,000	25,000	25,000
104490	511902		Surplus Property Sales Fees	13,817	8,500	8,500	6,880	8,000	12,500	12,500
104490	513300		Supplies	3,528	2,500	2,500	1,090	2,250	2,500	2,500
104490	519000		Medical Examiner	44,800	30,000	30,000	30,900	30,000	40,000	40,000
104490	519100		Albemarle Commission	25,471	25,750	25,750	25,705	25,705	25,898	25,898
104490	519101		NCACC Dues	4,357	4,406	4,406	4,466	466	4,500	4,500
104490	519102		UNC School of Govt Dues	4,596	4,950	4,950	4,767	4,767	4,950	4,950
104490	519103		Albemarle RC & DC	1,200	1,200	1,200	1,200	1,200	1,200	1,200
104490	519501		NC Beach Inlet & Waterway Asse	2,200	2,200	2,200	2,700	2,700	2,700	2,700
104490	519600		Southern Albemarle Assoc Dues	800	800	800	0	800	800	800
104490	525100		Travel	1,616	2,000	2,000	601	750	2,000	2,000
104490	525400		Insurance & Bonds	84,054	96,276	96,276	88,253	96,276	75,261	75,228
104490	525600		Advertising & Promotion	3,932	10,000	10,000	698	7,500	10,000	10,000
104490	525700		Miscellaneous	4,287	25,000	25,000	610	20,000	20,000	20,000
104490	550000		Contingency	0	350,000	299,960	0	200,000	350,000	350,000
104490	560038		Dare Day	4,500	4,500	4,500	0	0	4,500	4,500
104490	560063		Monday Night Alive_SA	3,000	1,500	1,500	0	0	0	0
<b>Total</b>				<b>1,564,182</b>	<b>2,915,259</b>	<b>2,062,687</b>	<b>1,448,148</b>	<b>1,867,837</b>	<b>2,036,716</b>	<b>2,060,183</b>

**Sheriff**

104510	500200		Salaries	3,459,612	3,528,979	3,616,245	3,072,361	3,640,000	3,605,688	3,605,688
104510	500201		Salaries-Part Time	89,367	84,577	84,577	70,156	82,000	84,577	84,577
104510	500207		Salaries - Overtime Pay	50,518	81,189	82,165	39,627	60,000	82,481	82,481
104510	500208		Salaries-On Call Pay	12,325	10,000	10,120	8,542	9,975	10,159	10,159
104510	500300		FICA	263,038	283,415	290,175	233,675	276,475	289,396	289,396
104510	500400		Retirement	298,417	349,367	357,906	301,786	357,701	401,605	401,605

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104510	500401		Supplemental Retirement	2,835	3,000	3,000	1,749	1,750	3,000	3,000
104510	500500		Health Insurance	1,019,242	1,047,775	1,047,775	900,076	1,047,775	1,051,926	1,051,926
104510	500600		401K	163,181	167,865	172,049	146,680	173,800	173,780	173,780
104510	500700		Retiree Health Insurance	6,051	6,177	6,177	6,177	6,177	6,290	6,290
104510	500705		Retiree Health Pre-65	239,735	264,051	264,051	242,047	264,051	294,122	294,122
104510	510700		Contracted Services	21,072	27,400	27,400	19,725	27,000	27,400	27,400
104510	510900		Professional Services	28,342	19,245	19,245	15,935	19,200	19,245	19,245
104510	510912	00030	Personnel Services-GHSP Grant	0	0	0	0	0	0	0
104510	511100		Telephone & Postage	73,401	75,500	75,500	63,521	74,000	75,500	75,500
104510	511300		Utilities	5,312	7,500	7,500	3,328	6,000	7,500	7,500
104510	511501		Maint & Repair-Equipment	19,063	25,000	25,000	17,354	23,000	25,000	25,000
104510	511503		Maint & Repair-Vehicles	79,707	79,000	79,000	75,236	79,000	85,000	85,000
104510	512102		Copier Program	3,683	3,700	3,700	1,832	3,500	3,700	3,700
104510	512103		Leases-PC's	30,352	30,355	30,355	24,939	24,939	40,000	40,000
104510	513100		Fuel	182,009	210,000	210,000	138,747	150,000	215,000	210,000
104510	513300		Supplies	43,857	47,500	47,500	33,013	45,000	47,500	47,500
104510	513325	00030	Misc Equipment-GHSP Grant	1,877	3,300	3,300	2,654	3,300	3,300	3,300
104510	513325	00037	Misc Equip-GHSP PT-20-06-09	0	0	2,800	0	2,800	0	0
104510	513325	00068	GCC-Equipment Grant	0	0	24,280	23,540	23,540	0	0
104510	513500		Software	76,710	121,594	121,594	88,213	121,000	120,981	120,981
104510	513600		Uniforms	39,650	41,500	41,500	45,672	45,000	41,500	41,500
104510	513600	00030	Uniforms-GHSP Grant	0	0	0	0	0	0	0
104510	516100		Shop Overhead	177,453	192,998	192,998	176,915	192,998	159,537	153,234
104510	525000		Training	22,035	29,600	29,600	26,909	29,500	29,600	29,600
104510	525100		Travel	7,747	9,000	9,000	7,718	8,500	9,000	9,000
104510	525100	00030	Travel	1,871	4,700	4,700	894	4,700	4,700	4,700
104510	525100	00037	Travel-GHSP PT-20-06-09	0	0	5,200	0	0	0	0
104510	525400		Insurance & Bonds	247,491	217,807	217,807	199,656	217,807	172,815	172,741
104510	525602		Legal Advertising	0	850	850	0	500	850	0
104510	525700		Miscellaneous	3,416	4,000	4,000	3,402	3,900	4,000	4,000
104510	525702		Canine Care	8,609	9,000	9,000	3,779	8,750	10,000	10,000
104510	525705		Investigation Funds	14,695	14,695	14,695	9,695	14,695	14,695	14,695
104510	537400	00030	Capital Outlay-GHSP Grant	10,810	12,000	12,000	10,830	12,000	12,000	12,000
104510	537400	00037	Cap Outlay-GSHP PT-20-06-09	0	0	37,000	0	0	0	0
104510	551000	00039	Sheriff Fund-Fed Forfeitures	21,457	12,350	12,350	11,719	12,350	12,350	12,350
104510	551000	00059	Sheriff Fund	4,660	16,750	16,750	13,575	16,750	16,750	16,750
104510	595500		Transfer to LEO Spec Sep Allow	176,000	176,000	197,600	176,000	176,000	210,000	210,000
104510	888001		Increase Deputy Hiring Rate	0	0	0	0	0	43,334	0

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104510	888010		143 Hour Schedule Adjustment	0	0	0	0	0	208,152	208,152
<b>Total</b>				<b>6,905,601</b>	<b>7,217,739</b>	<b>7,416,464</b>	<b>6,217,678</b>	<b>7,265,433</b>	<b>7,622,433</b>	<b>7,566,872</b>
<b>Detention Center</b>										
104520	500200		Salaries	1,982,663	1,994,680	2,023,664	1,622,984	1,938,815	2,021,087	2,021,087
104520	500201		Salaries-Part Time	10,250	30,000	30,000	8,815	15,000	30,000	30,000
104520	500207		Salaries - Overtime Pay	0	0	0	357	500	0	0
104520	500208		Salaries-On Call Pay	0	0	0	294	500	0	0
104520	500300		FICA	143,959	154,886	157,103	117,582	140,500	156,902	156,902
104520	500400		Retirement	156,040	179,922	182,537	146,664	175,250	206,557	206,557
104520	500500		Health Insurance	639,755	691,594	691,594	583,172	691,594	729,792	729,792
104520	500700		Retiree Health Insurance	3,540	3,485	3,485	3,485	3,485	3,532	3,532
104520	500705		Retiree Health Pre-65	108,076	136,296	136,296	124,938	136,296	123,338	123,338
104520	510700		Contracted Services	49,092	49,992	49,992	37,241	49,900	49,992	49,992
104520	510720		Food Services	211,254	238,000	238,000	184,841	235,000	238,000	238,000
104520	510900		Professional Services	279,959	320,000	310,500	170,939	300,000	320,000	320,000
104520	511100		Telephone & Postage	4,916	6,000	6,000	4,085	6,750	6,000	6,000
104520	511300		Utilities	139,595	135,000	135,000	111,019	155,000	160,000	160,000
104520	511501		Maint & Repair-Equipment	110,371	112,500	112,500	57,090	110,000	125,000	62,500
104520	511502		Maint & Repair-Building	14,237	14,000	14,000	11,253	13,500	14,000	14,000
104520	511503		Maint & Repair-Vehicles	3,616	3,750	3,750	4,111	4,500	3,750	3,750
104520	512102		Copier Program	3,732	5,750	5,750	3,622	5,000	5,750	5,750
104520	512103		Leases-PC's	4,095	4,500	4,500	2,947	2,947	0	0
104520	513100		Fuel	8,615	8,500	8,500	4,986	7,000	8,500	8,500
104520	513300		Supplies	64,841	65,000	77,000	59,318	70,000	75,000	75,000
104520	513303		Supplies-Medical	1,993	2,000	2,000	2,063	2,500	2,000	2,000
104520	513600		Uniforms	20,199	20,000	20,000	1,827	17,500	20,000	20,000
104520	514600		Laundry & Dry Cleaning	5,820	6,500	6,500	4,443	6,250	6,500	6,500
104520	514800		Commissary Purchases	71,248	95,000	95,000	60,237	95,000	95,000	95,000
104520	516100		Shop Overhead	17,540	14,183	14,183	13,001	14,183	11,582	11,124
104520	525000		Training	10,200	10,000	10,000	3,569	9,500	10,000	10,000
104520	525100		Travel	153	850	850	161	500	850	850
104520	525400		Insurance & Bonds	150,964	156,693	156,693	143,635	156,693	158,356	158,288
104520	525700		Miscellaneous	1,111	1,275	1,275	1,176	1,270	1,275	1,275
<b>Total</b>				<b>4,217,835</b>	<b>4,460,356</b>	<b>4,496,672</b>	<b>3,489,856</b>	<b>4,364,933</b>	<b>4,582,763</b>	<b>4,519,737</b>
<b>Communications</b>										
104526	500200		Salaries	1,032,795	1,041,460	1,060,683	871,794	1,038,000	1,041,742	1,041,742
104526	500207		Salaries - Overtime Pay	124,344	132,277	133,865	93,008	115,000	134,380	134,380

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104526	500300		FICA	82,459	89,792	91,384	68,045	81,000	89,972	89,972
104526	500400		Retirement	90,553	105,868	107,746	87,089	104,000	120,204	120,204
104526	500500		Health Insurance	359,059	364,555	364,555	332,692	364,555	392,745	392,745
104526	500700		Retiree Health Insurance	1,829	1,820	1,820	1,820	1,820	1,820	1,820
104526	500705		Retiree Health Pre-65	70,505	70,505	70,505	64,630	70,505	101,545	101,545
104526	510703		Monthly T1 Line	15,393	30,020	30,020	12,607	16,000	30,020	30,020
104526	510725		ECS Motorola (SUA II)	280,431	283,717	283,717	283,717	283,717	288,761	288,761
104526	511100		Telephone & Postage	4,075	5,124	5,124	3,617	5,000	5,124	5,124
104526	511105		Emergency Services Network	6,300	6,300	6,300	6,300	6,300	6,300	6,300
104526	511300		Utilities	5,932	7,500	7,500	4,829	6,500	7,500	7,500
104526	511501		Maint & Repair-Equipment	25,683	50,000	50,000	13,985	30,000	50,000	50,000
104526	511517		Maint & Repair-800 Mhz (SMA)	388,290	407,704	407,704	407,704	407,704	421,724	421,724
104526	512102		Copier Program	0	900	900	0	250	900	0
104526	512103		Leases-PC's	455	500	500	327	328	0	0
104526	512109		Leases-Tower Space	33,886	36,435	36,435	32,549	36,435	38,257	38,257
104526	513100		Fuel	0	400	400	0	200	400	150
104526	513300		Supplies	4,594	7,650	7,650	4,161	7,500	7,650	7,650
104526	525000		Training	739	4,000	4,000	593	3,000	4,000	4,000
104526	525100		Travel	370	3,200	3,200	913	1,500	3,200	3,200
104526	525200		Dues & Subscriptions	142	230	230	120	150	230	230
104526	525400		Insurance & Bonds	36,115	42,390	42,390	38,858	42,390	41,787	41,769
104526	525700		Miscellaneous	1,257	3,600	3,600	886	2,000	3,600	3,600
104526	888001		New Position-Telecomm I	0	0	0	0	0	58,268	0
<b>Total</b>				<b>2,565,207</b>	<b>2,695,947</b>	<b>2,720,228</b>	<b>2,330,244</b>	<b>2,623,854</b>	<b>2,850,129</b>	<b>2,790,693</b>

**Courts**

104529	500200		Salaries	68,218	68,865	70,367	60,408	69,695	66,356	66,356
104529	500202		Salaries-Jury Commission	0	364	364	750	750	0	0
104529	500300		FICA	5,084	5,296	5,411	4,332	4,900	5,076	5,076
104529	500400		Retirement	5,375	6,212	6,348	5,461	6,270	6,781	6,781
104529	500500		Health Insurance	21,280	21,280	21,280	24,021	21,280	30,800	30,800
104529	500700		Retiree Health Insurance	119	120	120	120	120	116	116
104529	510700		Contracted Services	126,159	116,000	116,000	100,914	115,750	116,000	116,000
104529	511100		Telephone & Postage	3,287	10,000	10,000	2,722	5,000	10,000	10,000
104529	511300		Utilities	215,802	200,000	200,000	164,883	220,000	200,000	200,000
104529	511501		Maint & Repair-Equipment	14,203	27,500	27,500	22,709	22,709	27,500	27,500
104529	511502		Maint & Repair-Building	0	33,667	43,667	38,688	43,500	99,777	99,777
104529	513300		Supplies	29,155	10,000	10,000	10,015	9,950	10,000	10,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104529	525400		Insurance & Bonds	64,064	77,014	77,014	70,596	77,014	85,560	85,523
<b>Total</b>				<b>552,746</b>	<b>576,318</b>	<b>588,071</b>	<b>505,619</b>	<b>596,938</b>	<b>657,966</b>	<b>657,929</b>
<b>Emergency Medical Services</b>										
104531	500200		Salaries	5,391,442	5,322,320	5,424,120	4,724,281	5,619,100	5,406,944	5,406,944
104531	500201		Salaries-Part Time	65,426	99,840	99,840	65,157	80,000	99,840	99,840
104531	500207		Salaries - Overtime Pay	2,182,364	3,097,036	3,134,200	1,940,555	2,310,000	3,146,267	3,146,267
104531	500300		FICA	562,740	651,717	662,348	496,695	591,000	661,968	661,968
104531	500400		Retirement	593,615	759,412	771,946	601,555	715,000	874,153	874,153
104531	500500		Health Insurance	1,403,051	1,486,178	1,486,178	1,254,351	1,486,178	1,518,699	1,518,699
104531	500700		Retiree Health Insurance	9,175	9,097	9,097	9,097	9,097	9,473	9,473
104531	500705		Retiree Health Pre-65	457,170	433,905	433,905	397,746	433,905	414,956	414,956
104531	510400		Avon Clinic (OBPS LLC)	50,000	50,000	50,000	45,833	50,000	50,000	50,000
104531	510713		NCACC EMS Medicaid cost fee	18,196	15,000	15,000	0	17,500	15,000	15,000
104531	510714		EMS Billing/Collection Service	212,104	230,000	230,000	204,996	210,000	191,777	191,777
104531	510800		Technical Support	17,348	42,000	42,000	21,189	40,000	42,000	42,000
104531	510900		Professional Services	43,218	62,500	73,500	56,899	70,000	62,500	62,500
104531	511100		Telephone & Postage	18,931	21,100	21,100	14,518	19,000	21,100	21,100
104531	511150		Mobile Data Service	0	0	0	0	0	40,500	0
104531	511300		Utilities	52,207	48,000	48,000	37,468	50,000	48,000	48,000
104531	511501		Maint & Repair-Equipment	23,448	65,000	67,956	45,957	65,000	70,000	65,000
104531	511503		Maint & Repair-Vehicles	44,741	55,000	55,000	50,493	60,000	64,000	55,000
104531	512101		Leases-Real Property	101	101	101	101	101	101	101
104531	512102		Copier Program	4,822	6,643	6,643	5,564	6,700	6,643	6,643
104531	512103		Leases-PC's	2,632	3,000	3,000	1,965	1,965	1,050	1,050
104531	513100		Fuel	144,097	130,000	130,000	103,666	125,000	144,000	130,000
104531	513300		Supplies	33,120	50,000	55,046	30,604	55,000	55,000	50,000
104531	513303		Supplies-Medical	156,663	180,000	185,331	124,063	180,000	198,000	180,000
104531	513325		Miscellaneous Equipment	564	600	600	0	575	600	600
104531	513500		Software	0	540	540	0	540	1,250	540
104531	513600		Uniforms	87,076	93,115	103,841	31,211	95,000	96,000	93,115
104531	515800		OSHA/ADA	27,585	39,823	43,254	12,467	40,000	39,823	39,823
104531	516100		Shop Overhead	93,790	119,261	119,261	109,323	119,261	123,241	118,372
104531	525000		Training	51,110	49,390	50,733	17,750	40,000	54,500	49,390
104531	525100		Travel	26,174	36,000	36,000	23,293	25,000	44,000	36,000
104531	525400		Insurance & Bonds	446,675	522,820	522,820	479,252	522,820	479,993	479,788
104531	525700		Miscellaneous	3,589	4,000	4,000	336	3,000	4,000	4,000
104531	888010		Staffing Plan	0	0	0	0	0	1,627,430	0



**GENERAL FUND**

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<b>Total</b>				<b>12,223,176</b>	<b>13,683,398</b>	<b>13,885,361</b>	<b>10,906,384</b>	<b>13,040,742</b>	<b>15,612,808</b>	<b>13,872,099</b>	
<b>Emergency Medical Helicopter</b>											
104535	500200		Salaries	637,188	653,035	663,156	538,580	635,000	630,323	630,323	
104535	500201		Salaries-Part Time	0	20,000	20,000	12,180	17,500	20,000	20,000	
104535	500207		Salaries - Overtime Pay	135,392	152,273	154,100	104,584	150,000	154,693	154,693	
104535	500208		Salaries-On Call Pay	12,276	10,000	10,120	14,358	15,000	17,603	17,603	
104535	500300		FICA	56,905	63,900	64,823	49,637	28,500	62,930	62,930	
104535	500400		Retirement	61,767	73,540	74,628	59,359	70,000	82,028	82,028	
104535	500500		Health Insurance	105,363	105,363	105,363	75,998	105,363	78,584	78,584	
104535	500700		Retiree Health Insurance	1,047	1,141	1,141	1,141	1,141	1,103	1,103	
104535	500705		Retiree Health Pre-65	26,362	17,162	17,162	15,732	17,162	17,990	17,990	
104535	510700		Contracted Services	2,485	7,150	10,450	964	10,000	7,150	7,150	
104535	510800		Technical Support	0	1,650	1,650	0	1,650	1,650	1,650	
104535	510900		Professional Services	473	1,170	1,170	604	1,000	1,170	1,170	
104535	511100		Telephone & Postage	840	3,000	3,000	666	2,000	3,000	3,000	
104535	511300		Utilities	6,967	6,000	6,000	4,394	7,000	6,000	6,000	
104535	511501		Maint & Repair-Equipment	4,539	6,000	6,000	1,370	5,500	7,000	6,000	
104535	511503		Maint & Repair-Vehicles	838	1,500	1,500	326	1,000	1,500	1,500	
104535	511504		Maint & Repair-Helicopter	186,955	208,500	216,388	89,676	215,000	212,670	208,500	
104535	512102		Copier Program	73	800	800	147	250	800	800	
104535	513100		Fuel	2,210	1,250	1,250	1,438	2,200	2,400	1,250	
104535	513101		Fuel-Helo	101,954	105,000	105,000	64,744	101,000	125,000	105,000	
104535	513300		Supplies	4,672	6,000	6,000	5,069	5,000	6,000	6,000	
104535	513500		Software	2,989	3,000	3,000	1,800	2,990	3,000	3,000	
104535	513600		Uniforms	2,369	3,900	3,900	1,718	3,500	3,900	3,900	
104535	515800		OSHA/ADA	920	17,500	22,571	1,218	15,000	24,500	17,500	
104535	516100		Shop Overhead	3,156	3,889	3,889	3,565	3,889	3,752	3,604	
104535	525000		Training	0	12,000	17,788	5,788	15,000	12,000	12,000	
104535	525100		Travel	3,072	14,125	12,181	12,181	15,000	14,125	14,125	
104535	525400		Insurance & Bonds	149,219	200,515	200,515	183,805	200,515	148,400	148,336	
104535	525700		Miscellaneous	4,024	11,500	11,500	3,439	10,000	11,500	11,500	
104535	888010		Revise Salary Schedule	0	0	0	0	0	5,127	5,127	
104535	888011		Stipends	0	0	0	0	0	22,396	22,396	
<b>Total</b>				<b>1,514,057</b>	<b>1,710,863</b>	<b>1,745,045</b>	<b>1,254,479</b>	<b>1,657,160</b>	<b>1,688,294</b>	<b>1,654,762</b>	
<b>Emergency Management</b>											
104542	500200		Salaries	229,571	237,033	240,598	203,925	243,050	241,890	241,890	
104542	500300		FICA	16,780	18,132	18,404	14,706	17,515	18,504	18,504	

**GENERAL FUND**

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104542	500400		Retirement	18,058	21,380	21,702	18,416	21,950	24,721	24,721
104542	500500		Health Insurance	45,341	45,341	45,341	51,141	45,341	60,270	60,270
104542	500700		Retiree Health Insurance	399	415	415	415	415	423	423
104542	510705		SaaS-HurrTrack/ANS	22,896	27,390	27,390	4,330	27,000	27,390	27,390
104542	511100		Telephone & Postage	6,750	7,500	7,500	5,720	7,250	9,540	7,500
104542	511300		Utilities	1,132	1,000	1,000	896	1,150	1,000	1,000
104542	511501		Maint & Repair-Equipment	2,790	6,000	6,000	282	4,000	6,000	4,000
104542	511503		Maint & Repair-Vehicles	2,358	2,000	4,400	4,339	4,500	4,500	4,500
104542	512102		Copier Program	4,022	3,000	3,000	751	2,500	3,000	3,000
104542	513100		Fuel	6,348	7,000	7,000	4,333	5,500	9,000	7,000
104542	513300		Supplies	7,320	9,150	9,150	2,922	8,500	11,000	9,150
104542	513300	00410	Supplies-LEPCs	0	2,000	2,000	0	2,000	2,000	2,000
104542	516100		Shop Overhead	3,523	10,904	10,904	9,995	10,904	26,100	25,069
104542	517000		Emergency Management Program	17,466	30,000	47,809	27,713	43,000	30,000	30,000
104542	517001		Hurricane Preparedness	3,269	35,000	35,000	233	34,500	20,000	0
104542	517002		Re-entry Permits	5,000	2,000	2,000	0	2,000	2,000	0
104542	519300		NC Forest Service	74,574	103,703	107,463	54,336	107,000	87,848	87,848
104542	525000		Training	1,009	2,500	2,500	471	2,250	2,500	2,500
104542	525100		Travel	2,547	3,750	3,750	1,631	2,000	3,750	2,000
104542	525400		Insurance & Bonds	36,513	36,177	36,177	33,162	36,177	33,357	33,342
104542	525709		Beach Safety Campaign	0	7,500	7,500	0	5,000	7,500	0
104542	525800	00406	HSGP Active Assailant Exercise	0	0	10,000	0	0	10,000	10,000
104542	537400	00412	Cap Outlay-Response Trailer	0	0	27,500	27,500	27,500	0	0
104542	537400	00413	Capital Outlay-Dock Lift Unit	0	0	39,000	39,000	39,000	0	0
104542	560058		Manns Harbor Vol Fire Dept	0	13,050	26,100	13,050	26,100	13,050	13,050
104542	888001		New Position-Fire Inspector	0	0	0	0	0	68,908	0
<b>Total</b>				<b>507,666</b>	<b>631,925</b>	<b>749,603</b>	<b>519,269</b>	<b>726,102</b>	<b>724,251</b>	<b>615,157</b>

**RECC & EOC Facility**

104543	510700		Contracted Services	69,171	81,755	104,450	95,462	104,000	81,755	81,755
104543	511100		Telephone & Postage	33,957	25,000	25,000	19,253	40,000	40,000	30,000
104543	511300		Utilities	55,675	61,000	61,000	38,278	57,500	61,000	61,000
104543	511501		Maint & Repair-Equipment	942	10,000	10,000	893	5,000	10,000	10,000
104543	511502		Maint & Repair-Building	0	5,000	5,000	474	2,500	5,000	5,000
104543	512103		Leases-PC's	12,323	12,325	12,325	12,323	12,323	12,325	12,325
104543	513100		Fuel	4,454	6,000	6,000	0	4,500	6,000	6,000
104543	513300		Supplies	3,010	2,500	2,500	886	2,400	2,500	2,500
104543	525700		Miscellaneous	1,983	2,000	3,983	817	3,750	2,000	2,000

GENERAL FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>	
<b>Total</b>				<b>181,516</b>	<b>205,580</b>	<b>230,258</b>	<b>168,387</b>	<b>231,973</b>	<b>220,580</b>	<b>210,580</b>	
<b>Animal Shelter</b>											
104550	511100		Telephone	461	650	650	406	525	650	650	
104550	511300		Utilities	199	4,175	4,175	417	1,000	4,175	4,175	
104550	511502		Maint & Repair-Building	0	1,500	1,500	0	1,250	1,500	1,500	
104550	511503		Maint & Repair-Vehicles	1,730	3,000	3,000	1,685	2,250	3,000	3,000	
104550	516100		Shop Overhead	5,504	8,235	8,235	7,549	8,235	8,890	8,539	
104550	525400		Insurance & Bonds	1,848	2,297	2,297	2,106	2,297	2,943	2,942	
104550	559003		Allotment-Dare SPCA	384,293	390,000	390,000	390,000	390,000	430,000	390,000	
<b>Total</b>				<b>394,035</b>	<b>409,857</b>	<b>409,857</b>	<b>402,163</b>	<b>405,557</b>	<b>451,158</b>	<b>410,806</b>	
<b>Planning</b>											
104560	500200		Salaries	510,094	525,010	538,687	451,697	525,010	539,148	539,148	
104560	500202		Salaries-Board Members	9,250	13,055	13,055	8,325	13,055	13,055	13,055	
104560	500300		FICA	38,121	41,150	42,196	33,904	41,150	42,244	42,244	
104560	500400		Retirement	40,210	47,461	48,694	40,842	47,461	55,102	55,102	
104560	500500		Health Insurance	137,067	134,778	134,778	122,663	134,778	141,288	141,288	
104560	500700		Retiree Health Insurance	911	919	919	919	919	942	942	
104560	500705		Retiree Health Pre-65	43,524	61,305	61,305	56,196	61,305	46,275	46,275	
104560	510700		Contracted Services	5,515	58,500	58,500	5,952	8,500	83,500	8,500	
104560	510802		Tyler SaaS Fees	0	23,100	28,600	28,600	28,600	23,795	23,795	
104560	511100		Telephone & Postage	4,114	7,500	7,500	4,637	7,500	10,000	7,500	
104560	511503		Maint & Repair-Vehicles	1,342	3,500	3,500	1,193	3,500	3,500	3,500	
104560	512102		Copier Program	2,751	3,500	3,500	2,530	3,500	3,500	3,500	
104560	513100		Fuel	5,540	7,000	7,000	3,990	7,000	7,000	6,500	
104560	513300		Supplies	4,782	6,000	6,000	2,936	6,000	6,000	6,000	
104560	513307		Building Code Books	0	250	250	0	250	250	250	
104560	516100		Shop Overhead	10,421	15,403	15,403	14,119	15,403	12,887	12,378	
104560	525100		Travel	6,883	13,500	13,500	5,924	13,500	13,500	13,500	
104560	525400		Insurance & Bonds	22,265	19,371	19,371	17,757	19,371	18,159	18,151	
104560	525600		Advertising & Promotion	3,056	3,500	3,500	909	3,500	3,500	3,500	
104560	525700		Miscellaneous	220	225	225	225	225	225	225	
104560	537401		Permit System	64,276	0	4,777	0	4,777	0	0	
<b>Total</b>				<b>910,343</b>	<b>985,027</b>	<b>1,011,260</b>	<b>803,319</b>	<b>945,304</b>	<b>1,023,870</b>	<b>945,353</b>	
<b>Grants &amp; Waterways</b>											
104570	500200		Salaries	13,826	65,000	65,000	47,682	65,000	65,248	65,248	
104570	500202		Salaries-Board Members	3,050	4,175	4,175	2,125	4,175	4,175	4,175	

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104570	500300		FICA	1,188	5,289	5,289	3,811	5,289	5,310	5,310
104570	500400		Retirement	1,088	5,865	5,865	4,302	5,865	6,668	6,668
104570	500500		Health Insurance	2,889	18,741	18,741	8,221	18,741	11,154	11,154
104570	500700		Retiree Health Insurance	53	115	115	115	115	114	114
104570	510900		Professional Services	0	5,000	5,000	0	5,000	5,000	5,000
104570	511100		Telephone & Postage	544	1,064	1,064	542	1,064	1,064	1,064
104570	511503		Maint & Repair-Vehicles	35	250	250	18	250	250	250
104570	513100		Fuel	554	750	750	184	750	750	750
104570	513300		Supplies	129	1,350	1,350	213	1,350	1,350	1,350
104570	525100		Travel	62	2,500	2,500	0	2,500	2,500	2,000
104570	525200		Dues & Subscriptions	0	850	850	0	850	850	0
104570	525400		Insurance & Bonds	1,670	1,488	1,488	1,364	1,488	1,129	1,128
104570	525700		Miscellaneous	42	500	500	0	500	500	0
104570	537400	00416	Generator-Baum Center	0	0	0	0	0	100,000	0
104570	537400	00417	Generator-Frisco Admin Bldg	0	0	0	0	0	100,000	0
104570	559900		Dredging - Local Cost	0	50,000	71,979	0	71,979	75,000	50,000
<b>Total</b>				<b>25,129</b>	<b>162,937</b>	<b>184,916</b>	<b>68,577</b>	<b>184,916</b>	<b>381,062</b>	<b>154,211</b>

**Cooperative Extension Service**

104575	510900		Professional Services	499	500	500	228	500	500	500
104575	510912		Personnel Services	159,758	182,992	182,992	138,530	182,992	182,992	182,992
104575	511100		Telephone & Postage	4,879	4,500	3,137	1,829	4,500	4,500	4,500
104575	511300		Utilities	6,007	5,000	6,300	4,335	5,000	5,000	5,000
104575	511501		Maint & Repair-Equip/Vehicles	468	750	750	439	750	750	750
104575	512102		Copier Program	453	1,000	1,000	141	1,000	1,000	1,000
104575	512103		Leases-PC's	2,808	2,811	2,811	2,415	2,811	2,811	2,811
104575	513100		Fuel	0	250	250	32	250	250	250
104575	513300		Supplies	3,938	4,050	4,050	3,379	4,050	4,050	4,050
104575	516100		Shop Overhead	4,697	4,346	4,346	3,984	4,346	0	0
104575	525000		Training	677	225	288	222	225	225	225
104575	525001		Registration Costs	1,564	795	795	539	795	795	795
104575	525101		4-H Travel	1,049	850	850	0	850	850	850
104575	525200		Dues & Subscriptions	597	650	650	470	650	650	650
104575	525400		Insurance & Bonds	11,506	10,899	10,899	9,991	10,899	9,839	9,835
104575	525700		Miscellaneous	332	425	425	112	425	425	425
<b>Total</b>				<b>199,231</b>	<b>220,043</b>	<b>220,043</b>	<b>166,646</b>	<b>220,043</b>	<b>214,637</b>	<b>214,633</b>

**Health**

104600	500200		Salaries-clearing	0	0	0	154,296	4,523,947	0	0
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**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104600	500200	41100	Salaries-General Hlth	156,268	134,446	234,976	109,034	0	146,315	146,315
104600	500200	41200	Salaries-Adult Hlth	159,340	176,857	179,285	138,425	0	146,936	146,936
104600	500200	45100	Salaries-Comm Disease	185,841	196,524	196,524	158,497	0	208,239	208,239
104600	500200	45120	Salaries-COVID-19	0	0	21,834	85,011	0	212,587	212,587
104600	500200	45140	Salaries-Prep & Response	25,765	31,875	31,875	14,326	0	26,006	26,006
104600	500200	45150	Salaries-CPR	8,396	10,486	10,486	5,245	0	9,798	9,798
104600	500200	47510	Salaries-Env Hlth	254,137	260,282	260,282	212,390	0	305,687	305,687
104600	500200	47520	Salaries-Food & Lodging	214,968	211,947	211,947	134,504	0	152,338	152,338
104600	500200	51010	Salaries-Maternal Hlth	229,937	265,316	265,316	180,056	0	274,644	287,644
104600	500200	51015	Salaries-CCNC-OB Care Mgmt	58,341	61,693	61,693	45,002	0	49,658	49,658
104600	500200	51020	Salaries-CCPEC	58,398	61,243	61,243	5,327	0	0	0
104600	500200	51021	Salaries-Mammo/Ultra	0	0	0	260	0	356	356
104600	500200	51024	Salaries-Community Hlth	28,308	54,826	111,886	88,802	0	145,064	145,064
104600	500200	51510	Salaries-Family Plan	270,298	293,029	293,029	224,173	0	278,346	278,346
104600	500200	53000	Salaries-Peer Power	95,168	97,983	97,983	78,148	0	98,788	98,788
104600	500200	53180	Salaries-Care Coord	54,303	60,700	60,700	50,109	0	65,693	65,693
104600	500200	53510	Salaries-Child Hlth	101,203	121,187	121,187	93,390	0	117,494	117,494
104600	500200	53511	Salaries-Access East-HC	30,143	30,812	30,812	19,090	0	0	0
104600	500200	53513	Salaries-School Hlth	536,196	545,175	545,175	413,184	0	481,031	481,031
104600	500200	54030	Salaries-WIC Client Svcs	92,772	100,041	100,041	80,941	0	100,410	100,410
104600	500200	54040	Salaries-WIC Nutrition Ed	30,100	33,331	33,331	23,415	0	31,346	31,346
104600	500200	54050	Salaries-WIC General Admin	12,925	13,169	13,169	8,758	0	13,242	13,242
104600	500200	54090	Salaries-WIC Breastfeeding	18,173	23,376	23,376	21,411	0	30,791	30,791
104600	500200	54131	Salaries-SMST Baby Link	68,821	70,656	70,656	53,997	0	66,515	66,515
104600	500200	54520	Salaries-Breast/Cervical Cance	31,821	31,975	31,975	28,018	0	31,438	31,438
104600	500200	55030	Salaries-Healthy Communities	34,251	40,721	40,721	40,673	0	48,729	48,729
104600	500200	55520	Salaries-Diabetes	85,206	84,713	84,713	69,253	0	87,427	87,427
104600	500200	55710	Salaries-Home Hlth	777,772	908,379	913,953	721,451	0	934,226	934,226
104600	500200	55711	Salaries-Hospice	331,294	389,022	390,222	279,613	0	353,765	353,765
104600	500200	55713	Salaries-Hospice Donations	36,627	34,480	34,480	26,542	0	34,434	34,434
104600	500200	56001	Salaries-Sub Abuse	112,266	143,553	143,553	81,977	0	106,578	106,578
104600	500200	56004	Salaries-Opioid	34,159	13,173	19,665	15,755	0	0	0
104600	500200	56006	Salaries	0	0	0	4,795	0	0	0
104600	500200	56007	Salaries-CLC	0	0	29,648	29,059	0	73,259	73,259
104600	500201		Salaries-Part Time-clearing	0	0	0	7,829	0	0	0
104600	500208		Salaries-On Call Pay	0	0	0	623	0	0	0
104600	500300		FICA-clearing	0	0	0	11,845	325,750	0	0
104600	500300	41100	FICA-General Hlth	11,391	12,985	20,675	7,968	0	11,154	11,154

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</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>
104600	500300	41200	FICA-Adult Hlth	11,612	13,220	13,406	10,119	0	14,318	14,318
104600	500300	45100	FICA-Comm Disease	13,544	14,720	14,720	11,588	0	16,484	16,484
104600	500300	45120	FICA-COVID-19	0	0	1,670	6,194	0	9,877	9,877
104600	500300	45140	FICA-Prep & Response	1,877	2,113	2,113	1,049	0	1,315	1,315
104600	500300	45150	FICA-CPR	612	716	716	384	0	568	568
104600	500300	47510	FICA-Env Hlth	18,515	21,636	21,636	15,525	0	21,245	21,245
104600	500300	47520	FICA-Food & Lodging	15,661	17,650	17,650	9,840	0	13,607	13,607
104600	500300	51010	FICA-Maternal Hlth	16,750	19,728	19,728	13,170	0	17,682	18,226
104600	500300	51015	FICA-CCNC-OB Care Mgmt	4,253	4,907	4,907	3,290	0	4,548	4,548
104600	500300	51020	FICA-CCPEC	4,256	4,702	4,702	390	0	0	0
104600	500300	51021	FICA-Mammo/Ultra	0	0	0	19	0	355	355
104600	500300	51024	FICA-Community Hlth	2,063	2,283	6,648	6,491	0	8,278	8,278
104600	500300	51510	FICA-Family Plan	19,695	21,023	21,023	16,388	0	22,489	22,489
104600	500300	53000	FICA-Peer Power	6,920	7,632	7,632	5,712	0	7,887	7,887
104600	500300	53180	FICA-Care Coord	3,952	4,361	4,361	3,662	0	5,009	5,009
104600	500300	53510	FICA-Child Hlth	7,379	8,621	8,621	6,831	0	9,841	9,841
104600	500300	53511	FICA-Access East-HC	2,200	2,385	2,385	1,397	0	0	0
104600	500300	53513	FICA-School Hlth	39,076	43,852	43,852	30,215	0	43,130	43,130
104600	500300	54030	FICA-WIC Client Svcs	6,755	7,496	7,496	5,917	0	7,994	7,994
104600	500300	54040	FICA-WIC Nutrition Ed	2,194	2,555	2,555	1,712	0	2,345	2,345
104600	500300	54050	FICA-WIC General Admin	941	954	954	640	0	959	959
104600	500300	54090	FICA-WIC Breastfeeding	1,324	1,431	1,431	1,567	0	2,203	2,203
104600	500300	54131	FICA-SMST Baby Link	5,014	5,554	5,554	3,947	0	5,400	5,400
104600	500300	54520	FICA-Breast/Cervical Cancer	2,318	2,555	2,555	2,047	0	2,700	2,700
104600	500300	55030	FICA-Healthy Communities	2,497	2,419	2,419	2,974	0	4,157	4,157
104600	500300	55520	FICA-Diabetes	6,209	6,883	6,883	5,065	0	6,963	6,963
104600	500300	55710	FICA-Home Hlth	56,685	62,967	63,393	52,745	0	73,471	73,471
104600	500300	55711	FICA-Hospice	24,143	27,156	27,248	20,443	0	27,818	27,818
104600	500300	55713	FICA-Hospice Donations	2,670	3,237	3,237	1,941	0	2,736	2,736
104600	500300	56001	FICA-Sub Abuse	8,204	12,675	12,675	5,995	0	8,456	8,456
104600	500300	56004	FICA-Opioid	2,495	2,317	2,814	1,174	0	0	0
104600	500300	56006	FICA	0	0	0	350	0	0	0
104600	500300	56007	FICA-CLC	0	0	2,268	2,130	0	1,741	1,741
104600	500400		Retirement-clearing	0	0	0	13,997	390,000	0	0
104600	500400	41100	Retirement-General Hlth	12,046	14,943	24,011	9,582	0	14,124	14,124
104600	500400	41200	Retirement-Adult Hlth	12,272	15,217	15,436	12,140	0	18,129	18,129
104600	500400	45100	Retirement-Comm Disease	14,321	16,943	16,943	13,893	0	20,873	20,873
104600	500400	45120	Retirement-COVID-19	0	0	1,969	7,294	0	12,506	12,506

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104600	500400	45140	Retirement-Prep & Response	1,979	2,432	2,432	1,247	0	1,664	1,664
104600	500400	45150	Retirement-CPR	647	824	824	461	0	720	720
104600	500400	47510	Retirement-Env Hlth	19,587	24,904	24,904	18,580	0	26,901	26,901
104600	500400	47520	Retirement-Food & Lodging	16,559	20,316	20,316	11,791	0	17,229	17,229
104600	500400	51010	Retirement-Maternal Hlth	17,742	22,708	22,708	15,773	0	21,748	23,077
104600	500400	51015	Retirement-CCNC-OB Care Mgmt	4,491	5,648	5,648	3,942	0	5,758	5,758
104600	500400	51020	Retirement-CCPEC	4,500	5,412	5,412	473	0	0	0
104600	500400	51021	Retirement-Mammo/Ultra	0	0	0	22	0	450	450
104600	500400	51024	Retirement-Community Hlth	2,181	2,628	2,628	7,699	0	10,482	10,482
104600	500400	51510	Retirement-Family Plan	20,837	24,199	24,199	19,617	0	28,476	28,476
104600	500400	53000	Retirement-Peer Power	7,314	8,785	8,785	6,838	0	9,987	9,987
104600	500400	53180	Retirement-Care Coord	4,183	5,020	5,020	4,386	0	6,343	6,343
104600	500400	53510	Retirement-Child Hlth	7,798	9,923	9,923	8,205	0	12,461	12,461
104600	500400	53511	Retirement-Access East-HC	2,324	2,745	2,745	1,685	0	0	0
104600	500400	53513	Retirement-School Hlth	41,311	50,476	50,476	36,225	0	54,612	54,612
104600	500400	54030	Retirement-WIC Client Svcs	7,145	8,628	8,628	7,080	0	10,122	10,122
104600	500400	54040	Retirement-WIC Nutrition Ed	2,316	2,942	2,942	2,050	0	2,969	2,969
104600	500400	54050	Retirement-WIC General Admin	1,000	1,098	1,098	769	0	1,215	1,215
104600	500400	54090	Retirement-WIC Breastfeeding	1,401	1,647	1,647	1,877	0	2,789	2,789
104600	500400	54131	Retirement-SMST Baby Link	5,303	6,393	6,393	4,727	0	6,838	6,838
104600	500400	54520	Retirement-Breast/Cervical Can	2,450	2,942	2,942	2,450	0	3,419	3,419
104600	500400	55030	Retirement-Healthy Communities	2,647	2,785	2,785	3,558	0	5,263	5,263
104600	500400	55520	Retirement-Diabetes	6,564	7,922	7,922	6,061	0	8,817	8,817
104600	500400	55710	Retirement-Home Hlth	59,935	72,479	72,479	63,179	0	93,029	93,029
104600	500400	55711	Retirement-Hospice	25,528	31,258	31,258	24,461	0	35,223	35,223
104600	500400	55713	Retirement-Hospice Donations	2,823	3,726	3,726	2,325	0	3,464	3,464
104600	500400	56001	Retirement-Sub Abuse	8,653	14,590	14,590	7,186	0	10,706	10,706
104600	500400	56004	Retirement-Opioid	2,639	2,667	3,253	1,402	0	0	0
104600	500400	56006	Retirement	0	0	0	418	0	0	0
104600	500400	56007	Retirement-CLC	0	0	2,674	2,506	0	2,204	2,204
104600	500500		Health Insurance-clearing	0	0	0	88,910	0	0	0
104600	500500	41100	Health Ins-General Hlth	45,928	43,853	43,853	28,971	43,853	37,620	37,620
104600	500500	41200	Health Ins-Adult Hlth	41,734	44,657	44,657	35,635	44,657	48,283	48,283
104600	500500	45100	Health Ins-Comm Disease	52,577	49,721	49,721	40,865	49,721	55,591	55,591
104600	500500	45120	Health Ins-COVID-19	0	0	5,181	22,520	5,181	33,307	33,307
104600	500500	45140	Health Ins-Prep & Response	9,595	7,136	7,136	3,596	7,136	4,433	4,433
104600	500500	45150	Health Ins-CPR	2,234	2,417	2,417	1,286	2,417	1,917	1,917
104600	500500	47510	Health Ins-Env Hlth	66,493	73,086	73,086	54,510	73,086	71,645	71,645

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104600	500500	47520	Health Ins-Food & Lodging	56,320	59,619	59,619	34,630	59,619	45,887	45,887
104600	500500	51010	Health Ins-Maternal Hlth	59,541	66,640	66,640	46,300	66,640	61,462	61,462
104600	500500	51015	Health Ins-CCNC-OB Care Mgmt	15,364	16,574	16,574	11,655	16,574	15,335	15,335
104600	500500	51020	Health Ins-CCPEC	15,234	15,883	15,883	1,907	15,883	0	0
104600	500500	51021	Health Ins-Mammo/Ultra	0	0	0	69	0	1,198	1,198
104600	500500	51024	Health Ins-Community Hlth	9,983	7,711	7,711	22,162	7,711	27,915	27,915
104600	500500	51510	Health Ins-Family Plan	73,850	71,014	71,014	57,978	71,014	75,839	75,839
104600	500500	53000	Health Ins-Peer Power	25,695	25,781	25,781	19,876	25,781	26,597	26,597
104600	500500	53180	Health Ins-Care Coord	14,091	14,732	14,732	12,936	14,732	16,893	16,893
104600	500500	53510	Health Ins-Child Hlth	25,891	29,119	29,119	23,682	29,119	33,187	33,187
104600	500500	53511	Health Ins-Access East-HC	7,857	8,057	8,057	4,906	8,057	0	0
104600	500500	53513	Health Ins-School Hlth	139,861	148,128	148,128	106,502	148,128	145,447	145,447
104600	500500	54030	Health Ins-WIC Client Svcs	24,433	25,321	25,321	20,931	25,321	26,957	26,957
104600	500500	54040	Health Ins-WIC Nutrition Ed	7,929	8,632	8,632	6,024	8,632	7,907	7,907
104600	500500	54050	Health Ins-WIC General Admin	3,386	3,223	3,223	2,304	3,223	3,235	3,235
104600	500500	54090	Health Ins-WIC Breastfeeding	4,699	4,834	4,834	5,319	4,834	7,428	7,428
104600	500500	54131	Health Ins-SMST Baby Link	17,994	18,761	18,761	13,986	18,761	18,211	18,211
104600	500500	54520	Health Ins-Breast/Cervical Can	8,619	8,632	8,632	7,261	8,632	9,105	9,105
104600	500500	55030	Health Ins-Healthy Communities	8,750	8,172	8,172	10,397	8,172	14,018	14,018
104600	500500	55520	Health Ins-Diabetes	22,364	23,249	23,249	17,935	23,249	23,482	23,482
104600	500500	55710	Health Ins-Home Hlth	202,235	212,696	212,696	186,069	212,696	247,764	247,764
104600	500500	55711	Health Ins-Hospice	86,056	91,731	91,731	71,664	91,731	93,810	93,810
104600	500500	55713	Health Ins-Hospice Donations	9,486	10,934	10,934	6,821	10,934	9,225	9,225
104600	500500	56001	Health Ins-Sub Abuse	29,728	42,816	42,816	20,865	42,816	28,514	28,514
104600	500500	56004	Health Insurance-Opioid	8,778	7,826	9,599	4,408	9,599	0	0
104600	500500	56006	Health Insurance	0	0	0	1,216	0	0	0
104600	500500	56007	Health Insurance-CLC	0	0	3,778	7,167	3,778	5,871	5,871
104600	500700		Retiree Health Insurance	40	0	0	0	0	0	0
104600	500700	41100	Retiree Hlth Ins-General Hlth	499	286	286	286	286	244	244
104600	500700	41200	Retiree Hlth Ins-Adult Hlth	319	292	292	292	292	314	314
104600	500700	45100	Retiree Hlth Ins-Comm Disease	412	326	326	326	326	362	362
104600	500700	45120	Retiree Hlth Ins-COVID-19	0	0	0	0	0	217	217
104600	500700	45140	Retiree Hlth Ins-Prep & Respon	114	47	47	47	47	29	29
104600	500700	45150	Retiree Hlth Ins-CPR	0	16	16	16	16	12	12
104600	500700	47510	Retiree Hlth Ins-Env Hlth	395	477	477	477	477	466	466
104600	500700	47520	Retiree Hlth Ins-Food & Lodgin	404	389	389	389	389	299	299
104600	500700	51010	Retiree Hlth Ins-Maternal Hlth	416	435	435	435	435	400	400
104600	500700	51015	Retiree Hlth Ins-CCNC-OB Care	78	108	108	108	108	100	100



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104600	500700	51020	Retiree Hlth Ins-CCPEC	119	104	104	104	104	0	0
104600	500700	51021	Retiree Hlth Ins-Mammo/Ultra	2	0	0	0	0	8	8
104600	500700	51024	Retiree Hlth Ins-Community Hlt	76	50	50	50	50	182	182
104600	500700	51510	Retiree Hlth Ins-Family Plan	539	464	464	464	464	494	494
104600	500700	53000	Retiree Hlth Ins-Peer Power	165	168	168	168	168	173	173
104600	500700	53180	Retiree Hlth Ins-Care Coord	104	96	96	96	96	110	110
104600	500700	53510	Retiree Hlth Ins-Child Hlth	170	190	190	190	190	193	216
104600	500700	53511	Retiree Hlth Ins-Access East-H	59	53	53	53	53	0	0
104600	500700	53513	Retiree Hlth Ins-School Hlth	891	967	967	967	967	947	947
104600	500700	54030	Retiree Hlth Ins-WIC Client Sv	161	165	165	165	165	175	175
104600	500700	54040	Retiree Hlth Ins-WIC Nutrition	54	56	56	56	56	51	51
104600	500700	54050	Retiree Hlth Ins-WIC General A	21	21	21	21	21	21	21
104600	500700	54090	Retiree Hlth Ins-WIC Breastfee	30	32	32	32	32	48	48
104600	500700	54131	Retiree Hlth Ins-SMST Baby Lin	117	123	123	123	123	119	119
104600	500700	54520	Retiree Hlth Ins-Breast/Cervic	97	56	56	56	56	59	59
104600	500700	55030	Retiree Hlth Ins-Healthy Commu	99	53	53	53	53	91	91
104600	500700	55520	Retiree Hlth Ins-Diabetes	73	152	152	152	152	153	153
104600	500700	55710	Retiree Hlth Ins-Home Hlth	1,377	1,389	1,389	1,389	1,389	1,612	1,612
104600	500700	55711	Retiree Hlth Ins-Hospice	586	599	599	599	599	611	611
104600	500700	55713	Retiree Hlth Ins-Hospice Donat	75	71	71	71	71	60	60
104600	500700	56001	Retiree Hlth Ins-Sub Abuse	140	280	280	280	280	186	186
104600	500700	56004	Retiree Health Ins-Opioid	0	51	51	51	51	0	0
104600	500700	56007	Retiree Hlth Ins-CLC	0	0	0	0	0	38	38
104600	500705		Retiree Health Pre-65	144,257	148,121	148,121	135,778	148,121	133,302	133,302
104600	510700	41100	Contracted Srvc-General Hlth	7,065	6,522	16,235	2,743	6,500	6,522	6,522
104600	510700	41200	Contracted Srvc-Adult Hlth	18,969	19,500	19,500	14,160	18,500	20,000	20,000
104600	510700	45100	Contracted Srvc-Comm Disease	2,637	5,000	5,000	2,933	3,100	5,000	5,000
104600	510700	51010	Contracted Srvc-Maternal Hlth	7,891	12,000	12,000	6,500	8,100	12,000	12,000
104600	510700	51021	Contracted Srvc-Mammo/Ultra	23,202	25,000	30,807	24,855	30,500	25,000	25,000
104600	510700	51024	Contracted Svcs-Community Hlth	85,500	88,250	26,825	26,825	26,825	0	0
104600	510700	51510	Contracted Srvc-Family Plan	11,030	12,000	12,000	8,427	11,500	12,000	12,000
104600	510700	53530	Contracted Svrcs-Telepsych	25,245	36,750	36,750	15,453	22,000	36,750	36,750
104600	510700	54030	Contr Serv-WIC Client Services	0	700	700	0	0	700	700
104600	510700	54520	Contracted Srvc-Breast/Cervic	20,268	27,857	27,857	28,158	27,000	27,857	27,857
104600	510700	55520	Contr Serv-Diabetes	0	700	700	0	0	700	700
104600	510700	55710	Contracted Srvc-Home Hlth	45,130	63,304	37,312	25,645	37,000	54,304	54,304
104600	510700	55711	Contracted Srvc-Hospice	30,221	27,000	27,000	18,046	26,750	27,000	27,000
104600	510700	55712	Contr Serv-Respite	0	3,500	3,500	1,100	1,100	3,500	3,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Orig Budg</u>	<b>2020</b> <u>Rev Budg</u>	<b>2020</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2021</b> <u>Requested</u>	<b>2021</b> <u>Managers</u>
104600	510700	56001	Contracted Srvc-Sub Abuse	340,000	340,000	340,000	340,000	340,000	340,000	340,000
104600	510700	56004	Contracted Services-Opioid	12,480	0	5,050	5,050	5,050	0	0
104600	510700	56007	Contracted Services-CLC	0	0	6,000	4,500	6,000	12,000	12,000
104600	510800	41200	Technical Support-Adult Hlth	40,747	48,795	48,795	46,236	46,236	48,795	48,795
104600	510800	47520	Technical Support-Food & Lodgi	11,195	11,200	11,200	11,195	11,196	11,700	11,700
104600	510800	53530	Technical Support-Telepsych	657	1,500	1,500	657	657	1,500	1,500
104600	510800	55710	Technical Support-Home Hlth	28,470	31,500	31,500	22,225	29,000	31,500	31,500
104600	510800	55711	Technical Support-Hospice	9,490	11,000	11,000	7,408	9,500	11,000	11,000
104600	510900	41100	Professional Srvc-General Hlt	3,900	5,000	5,000	4,400	4,800	5,000	5,000
104600	510900	56002	Professional Srvc Court Diver	20,370	125,000	125,000	57,960	80,000	125,000	125,000
104600	511100	41100	Telephone & Postage-Gen Hlth	8,742	11,500	11,500	8,314	9,500	11,500	11,500
104600	511100	41200	Telephone & Postage-Adult Hlth	4,199	3,056	3,056	3,489	3,800	4,206	4,206
104600	511100	45100	Telephone & Postage-Comm Disea	105	456	456	55	150	456	456
104600	511100	45120	Telephone & Postage-COVID-19	0	0	6,700	0	0	0	0
104600	511100	45140	Telephone & Postage-Prep & Res	624	700	700	448	625	700	700
104600	511100	47510	Telephone & Postage-Env Hlth	3,728	4,550	4,550	3,632	4,000	4,550	4,550
104600	511100	47520	Telephone & Postage-Food & Lod	412	1,700	1,700	476	600	1,300	1,300
104600	511100	51015	Telephone & Postage-CCNC-OB Ca	506	900	900	715	850	900	900
104600	511100	51020	Telephone & Postage-CCPEC	210	250	250	6	6	0	0
104600	511100	53180	Telephone & Postage-Care Coord	662	660	660	592	650	660	660
104600	511100	53520	Telephone & Postage-Dental	10	0	0	0	0	1,100	0
104600	511100	54090	Telephone & Postage-WIC Breast	330	500	500	288	345	500	500
104600	511100	54131	Telephone & Postage-SMST Baby	325	600	600	288	340	600	600
104600	511100	55520	Telephone & Postage-Diabetes	311	350	350	259	311	350	350
104600	511100	55710	Telephone & Postage-Home Hlth	15,326	15,900	16,600	13,100	16,250	17,400	17,400
104600	511100	55711	Telephone & Postage-Hospice	3,175	3,500	3,500	3,472	3,490	3,500	3,500
104600	511100	55713	Telephone & Postage-Hospice Do	779	845	845	638	800	845	845
104600	511100	56001	Telephone & Postage-Sub Abuse	268	725	725	90	120	725	725
104600	511100	56004	Telephone & Postage-Opioid	476	0	289	222	222	0	0
104600	511100	56007	Telephone & Postage-CLC	0	0	270	227	265	550	550
104600	511300	41100	Utilities-General Hlth	60,984	55,000	55,000	42,275	61,000	55,000	55,000
104600	511300	53530	Utilities-Telepsych	1,100	1,200	1,200	910	1,100	1,200	1,200
104600	511501	41100	M&R-Equipment-General Hlth	7,051	2,500	2,500	1,201	2,000	2,500	2,500
104600	511501	53520	M&R-Equipment-Dental	0	0	0	0	0	4,500	0
104600	511502	41100	M&R-Building-General Hlth	34,354	5,000	5,000	1,225	2,000	5,000	5,000
104600	511503	41100	M&R-Vehicles-General Hlth	178	1,500	1,500	48	250	1,500	1,500
104600	511503	41200	M&R-Vehicles-Adult Hlth	196	600	600	172	300	600	600
104600	511503	47510	M&R-Vehicles-Env Hlth	1,887	2,500	2,500	2,295	2,350	2,500	2,500

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104600	511503	47520	M&R-Vehicles-Food & Lodging	981	600	600	385	550	600	600
104600	511503	51015	M&R-Vehicles-CCNC-OB Care Mgmt	0	500	500	0	0	0	0
104600	511503	53000	M&R-Vehicles-Peer Power	37	200	200	103	150	200	200
104600	511503	53180	M&R-Vehicles-Care Coord	0	275	275	0	25	275	275
104600	511503	53513	M&R-Vehicles-School Hlth	0	0	0	0	0	750	750
104600	511503	53520	M&R-Vehicles-Dental	0	0	0	0	0	5,000	0
104600	511503	55710	M&R-Vehicles-Home Hlth	3,097	4,500	4,500	3,370	4,100	4,500	4,500
104600	511503	55711	M&R-Vehicles-Hospice	2,897	1,800	1,800	632	1,000	1,800	1,800
104600	511503	56001	M&R-Vehicles-Sub Abuse	1,258	900	900	910	911	900	900
104600	512102	41100	Copier Program-General Hlth	397	900	900	364	500	900	900
104600	512102	41200	Copier Program-Adult Hlth	7,056	9,000	9,000	5,425	7,800	9,000	9,000
104600	512102	47510	Copier Program-Env Hlth	1,173	2,000	2,000	570	1,150	2,000	2,000
104600	512102	55030	Copier Program-Healthy Communi	4,848	6,500	6,500	4,452	6,000	6,500	6,500
104600	512102	55710	Copier Program-Home Hlth	2,497	2,500	2,500	1,617	2,500	2,500	2,500
104600	512102	55711	Copier Program-Hospice	4,208	6,500	6,500	4,272	6,000	6,500	6,500
104600	512103	41100	Leases-PC's-General Hlth	563	1,000	1,000	655	1,000	350	350
104600	512103	41200	Leases-PC's-Adult Hlth	575	500	500	327	500	0	0
104600	512103	45140	Leases-PC's-Prep & Response	302	500	500	327	450	350	350
104600	512103	51510	Leases-PC's-Family Plan	2,359	3,000	3,000	1,965	2,500	1,400	1,400
104600	512103	53000	Leases-PC's-Peer Power	604	1,000	1,000	655	950	700	700
104600	512103	55030	Leases-PC's-Healthy Communitie	824	500	500	327	475	350	350
104600	512103	55710	Leases-PC's-Home Hlth	4,328	3,500	3,500	2,292	3,500	700	700
104600	512103	55711	Leases-PC's-Hospice	1,713	1,500	1,500	982	1,500	350	350
104600	512103	56001	Leases-PC's-Sub Abuse	302	500	500	327	475	350	350
104600	513100	41100	Fuel-General Hlth	399	900	900	227	400	900	900
104600	513100	41200	Fuel-Adult Hlth	190	500	500	53	100	500	500
104600	513100	47510	Fuel-Env Hlth	4,643	6,500	6,500	2,813	4,250	6,500	6,500
104600	513100	47520	Fuel-Food & Lodging	1,669	1,600	1,600	1,027	1,500	2,000	2,000
104600	513100	51015	Fuel-CCNC-OB Care Mgmt	160	1,000	1,000	143	250	500	500
104600	513100	53000	Fuel-Peer Power	787	850	850	356	600	850	850
104600	513100	53180	Fuel-Care Coord	184	300	300	14	75	300	300
104600	513100	53513	Fuel-School Hlth	245	300	300	147	200	550	550
104600	513100	53520	Fuel-Dental	0	0	0	0	0	1,500	0
104600	513100	55710	Fuel-Home Hlth	6,408	5,500	6,500	4,541	6,250	7,000	7,000
104600	513100	55711	Fuel-Hospice	5,461	3,600	5,600	3,884	5,250	5,600	5,600
104600	513100	56001	Fuel-Sub Abuse	779	1,000	1,000	907	975	1,000	1,000
104600	513303	41200	Supplies-Medical-Adult Hlth	37,807	48,935	48,935	35,175	48,000	58,935	58,935
104600	513303	45100	Supplies-Medical-Comm Disease	3,956	4,050	4,050	2,441	4,025	4,050	4,050

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Orig Budg</u>	<b>2020</b> <u>Rev Budg</u>	<b>2020</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2021</b> <u>Requested</u>	<b>2021</b> <u>Managers</u>
104600	513303	51510	Supplies-Medical-Family Plan	29,923	31,850	31,904	17,388	27,500	34,256	34,256
104600	513303	53510	Supplies-Medical-Child Hlth	13,650	17,000	17,000	8,736	14,000	30,000	30,000
104600	513303	53520	Supplies-Medical-Dental	0	0	0	0	0	20,000	0
104600	513303	55710	Supplies-Medical-Home Hlth	34,500	33,000	48,000	30,712	47,500	36,000	36,000
104600	513303	55711	Supplies-Medical-Hospice	126,008	114,377	114,377	90,016	110,000	112,377	112,377
104600	513303	56001	Supplies-Medical-Sub Abuse	150	2,000	2,000	400	400	2,000	2,000
104600	513303	56005	Supplies-Medical-Gaddy	0	0	5,000	5,000	5,000	0	0
104600	513306	45100	Supplies-Vaccines-Rabies	0	0	0	0	0	7,500	7,500
104600	513323	45150	Materials/Resources-CPR	1,042	1,250	2,250	714	500	1,250	1,250
104600	513400	41100	Operating-General Hlth	81,614	31,000	33,900	11,794	30,000	31,000	31,000
104600	513400	41200	Operating-Adult Hlth	17,368	10,545	19,545	11,290	16,500	10,545	10,545
104600	513400	45100	Operating-Comm Disease	4,751	4,750	4,750	3,866	4,750	4,750	4,750
104600	513400	45120	Operating Expenses-COVID-19	0	0	30,000	0	30,000	0	0
104600	513400	45140	Operating-Prep & Response	239	2,000	1,000	785	1,000	1,000	1,000
104600	513400	45150	Operating-CPR	450	500	500	474	475	1,000	1,000
104600	513400	47510	Operating-Env Hlth	4,861	8,004	8,004	6,199	7,000	8,004	8,004
104600	513400	47520	Operating-Food & Lodging	11,115	10,140	4,580	3,693	4,575	9,640	9,640
104600	513400	51010	Operating-Maternal Hlth	9,371	11,588	11,588	6,406	9,000	11,588	11,588
104600	513400	51015	Operating-CCNC-OB Care Mgmt	632	6,647	647	11	500	6,647	6,647
104600	513400	51020	Operating-CCPEC	269	350	350	0	300	0	0
104600	513400	51024	Operating-Community Hlth	4,512	1,823	1,823	1,444	1,800	0	0
104600	513400	51510	Operating-Family Plan	11,722	12,000	12,000	8,132	11,000	12,000	12,000
104600	513400	53000	Operating-Peer Power	2,054	2,000	2,000	1,023	1,750	2,000	2,000
104600	513400	53180	Operating-Care Coord	561	1,000	1,000	207	400	1,000	1,000
104600	513400	53510	Operating-Child Hlth	4,243	7,245	7,245	5,870	4,500	7,245	7,245
104600	513400	53511	Operating-Access East-HC	208	500	500	0	0	0	0
104600	513400	53513	Operating-School Hlth	1,971	2,000	2,000	1,597	1,975	2,000	2,000
104600	513400	53520	Operating-Dental	326	0	0	0	0	7,500	0
104600	513400	54030	Operating-WIC Client Svcs	6,394	1,000	3,680	3,680	3,680	1,000	1,000
104600	513400	54040	Operating-WIC Nutrition Ed	135	500	500	399	475	500	500
104600	513400	54050	Operating-WIC General Admin	272	250	250	236	236	250	250
104600	513400	54090	Operating-WIC Breastfeeding	56	550	946	396	450	550	550
104600	513400	54131	Operating-SMST Baby Link	3,255	3,000	3,000	1,286	2,900	3,000	3,000
104600	513400	54520	Operating-Breast/Cervical Canc	292	250	250	235	235	250	250
104600	513400	55030	Operating-Healthy Communities	3,149	1,530	2,830	2,707	2,707	1,530	1,530
104600	513400	55520	Operating-Diabetes	1,273	1,825	5,555	3,326	3,500	16,575	16,575
104600	513400	55710	Operating-Home Hlth	12,436	15,500	15,500	10,270	13,500	12,500	12,500
104600	513400	55711	Operating-Hospice	4,375	5,130	5,130	4,300	5,000	5,130	5,130

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104600	513400	55713	Operating-Hospice Donations	1,332	2,500	2,500	1,103	1,500	2,500	2,500
104600	513400	56001	Operating-Sub Abuse	5,760	6,000	6,000	5,182	5,900	6,000	6,000
104600	513400	56004	Operating-Opioid	9,252	0	8,697	8,194	8,194	0	0
104600	513400	56006	Operating-OBH Development	0	0	1,940	545	1,940	0	0
104600	513400	56007	Operating Expenses-CLC	0	0	3,662	954	3,662	833	833
104600	516100	47510	Shop Overhead-Env Hlth	14,237	15,022	15,022	13,770	15,022	12,153	11,673
104600	516100	55710	Shop Overhead-Home Hlth	48,143	50,632	50,632	46,413	50,632	40,700	39,092
104600	525000	41100	Training-General Hlth	2,792	3,000	3,000	0	1,950	3,000	3,000
104600	525000	56004	Training-Opioid	2,595	0	1,245	781	781	0	0
104600	525100	41100	Travel-General Hlth	7,046	8,500	8,500	3,294	7,500	8,500	8,500
104600	525100	41200	Travel-Adult Hlth	700	366	366	208	360	366	366
104600	525100	45100	Travel-Comm Disease	614	1,496	1,496	1,370	1,475	1,496	1,496
104600	525100	45140	Travel-Prep & Response	1,469	1,000	2,000	737	1,000	2,000	2,000
104600	525100	47510	Travel-Env Hlth	1,213	2,000	2,000	812	1,250	2,000	2,000
104600	525100	47520	Travel-Food & Lodging	143	3,800	3,800	1,249	2,000	3,800	3,800
104600	525100	51010	Travel-Maternal Hlth	157	1,000	1,000	627	750	1,000	1,000
104600	525100	51015	Travel-CCNC-OB Care Mgmt	219	3,000	0	0	0	3,000	3,000
104600	525100	51020	Travel-CCPEC	1,963	2,188	2,188	24	25	0	0
104600	525100	51510	Travel-Family Plan	1,232	1,000	1,000	582	582	1,000	1,000
104600	525100	53000	Travel-Peer Power	441	1,500	1,500	193	193	1,500	1,500
104600	525100	53180	Travel-Care Coord	1,113	1,565	1,565	0	0	1,565	1,565
104600	525100	53510	Travel-Child Hlth	359	1,000	1,000	319	325	1,000	1,000
104600	525100	53511	Travel-Access East-HC	1,128	2,000	2,000	440	440	0	0
104600	525100	53513	Travel-School Hlth	2,534	3,250	3,250	1,799	2,750	3,250	3,250
104600	525100	53520	Travel-Dental	0	0	0	0	0	2,500	0
104600	525100	54030	Travel-WIC Client Svcs	110	600	600	109	109	600	600
104600	525100	54040	Travel-WIC Nutrition Ed	124	1,000	1,000	441	441	1,000	1,000
104600	525100	54050	Travel-WIC General Admin	54	100	100	0	0	100	100
104600	525100	54090	Travel-WIC Breastfeeding	917	700	700	488	489	700	700
104600	525100	54131	Travel-SMST Baby Link	399	400	400	0	0	400	400
104600	525100	54520	Travel-Breast/Cervical Cancer	23	400	400	298	298	400	400
104600	525100	55030	Travel-Healthy Communities	853	2,000	700	675	675	2,000	2,000
104600	525100	55520	Travel-Diabetes	42	500	500	55	55	500	500
104600	525100	55710	Travel-Home Hlth	854	2,000	2,000	885	1,550	2,000	2,000
104600	525100	55711	Travel-Hospice	627	1,000	1,000	184	600	1,000	1,000
104600	525100	55713	Travel-Hospice Donations	9	875	875	0	0	875	875
104600	525100	56001	Travel-Sub Abuse	1,137	2,000	2,000	238	500	2,000	2,000
104600	525100	56003	Travel-Trillium Prjs	2,768	0	1,100	105	250	0	0

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104600	525100	56004	Travel-Opioid	3,911	0	3,168	3,049	3,050	0	0
104600	525100	56007	Travel-CLC	0	0	1,700	276	500	3,000	3,000
104600	525200	41100	Dues & Subscriptions-Gen Hlth	6,812	8,000	8,000	7,755	7,756	8,000	8,000
104600	525200	55710	Dues & Subscriptions-Home Hlth	1,332	1,500	1,500	1,372	1,372	1,500	1,500
104600	525200	55711	Dues & Subscriptions-Hospice	1,332	2,000	2,000	1,372	1,372	2,000	2,000
104600	525400	41100	Insurance & Bonds-General Hlth	91,237	81,488	81,488	74,697	81,488	89,098	89,060
104600	525400	55710	Insurance & Bonds-Home Hlth	11,747	9,426	9,426	8,641	9,426	152	152
104600	525600	55520	Advertising & Promo-Diabetes	0	0	2,990	1,450	2,800	15,000	15,000
104600	525600	55710	Advertising & Promo-Home Hlth	1,231	2,000	2,000	474	1,250	2,000	2,000
104600	525600	55711	Advertising & Promo-Hospice	387	800	800	75	400	800	800
104600	525600	56001	Advertising & Promo-Sub Abuse	1,513	2,600	2,600	1,268	2,500	2,600	2,600
104600	525600	56003	Advertising & Promo-Trillium	19,220	0	20,050	16,900	16,900	0	0
104600	525600	56004	Advertising & Promo-Opioid	4,477	0	3,023	3,022	3,022	0	0
104600	525600	56005	Advertising & Promo-Gaddy	0	0	2,500	2,500	2,500	0	0
104600	525600	56006	Advertising & Promo-OBH Dev	0	0	5,560	1,950	5,000	0	0
104600	537400	41100	Capital Outlay-General Hlth	67,640	0	98,157	98,157	98,158	0	0
104600	537400	47510	Capital Outlay-Env Hlth	22,303	0	5,560	5,559	5,559	0	0
104600	560061		Community Care Clinic_SA	67,500	67,500	67,500	67,500	67,500	67,500	67,500
104600	888010	51010	Increase Salary-Maternal Hlth	0	0	0	0	0	15,346	0
104600	888010	53520	Salary & Fringe-Dental	0	0	0	0	0	303,608	0
<b>Total</b>				<b>7,800,778</b>	<b>8,319,087</b>	<b>8,750,959</b>	<b>6,913,844</b>	<b>8,320,429</b>	<b>8,871,109</b>	<b>8,522,825</b>

**DSS-Personnel/Administration**

104610	500200		Salaries	3,636,756	3,783,278	3,902,783	3,229,109	3,850,000	3,897,406	3,897,406
104610	500201		Salaries-Part Time	9,537	11,520	11,520	7,793	11,000	11,520	11,520
104610	500202		Salaries-Board Members	2,200	5,060	5,060	2,700	5,000	5,060	5,060
104610	500208		Salaries-On Call Pay	43,306	45,000	45,540	36,985	45,000	45,715	45,715
104610	500300		FICA	266,609	294,121	302,768	236,681	279,950	302,917	302,917
104610	500400		Retirement	289,643	345,264	355,461	294,925	351,400	402,984	402,984
104610	500500		Health Insurance	1,099,521	1,135,765	1,135,765	997,162	1,135,765	1,201,244	1,201,244
104610	500501		Life Insurance	8,086	8,130	8,130	6,757	8,130	8,130	8,130
104610	500700		Retiree Health Insurance	6,607	6,610	6,610	6,610	6,610	6,804	6,804
104610	500705		Retiree Health Pre-65	137,770	142,870	142,870	130,964	142,870	90,600	90,600
104610	500900		Longevity	55,059	54,555	54,555	53,673	54,500	59,892	59,892
104610	510700		Contracted Services	11,032	11,450	11,450	5,410	11,000	11,450	11,450
104610	510800	60304	Technical Support	101,920	100,979	98,741	98,741	98,741	100,979	100,979
104610	510906		Board Members Expense	720	2,800	2,800	742	2,000	2,800	2,800
104610	511100		Telephone & Postage	30,891	35,000	35,000	26,360	34,000	35,000	35,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104610	511300		Utilities	70,418	65,000	65,000	50,119	66,000	65,000	65,000
104610	511501		Maint & Repair-Equipment	7,008	1,800	1,800	595	1,750	1,800	1,800
104610	511502		Maint & Repair-Building	59,078	3,975	4,975	2,124	4,000	3,975	3,975
104610	511503		Maint & Repair-Vehicles	15,742	14,500	17,000	13,879	16,500	14,500	14,500
104610	511904		Birth Certificate Fees	120	250	250	20	125	250	250
104610	512102		Copier Program	14,864	20,500	20,500	15,669	20,000	20,500	20,500
104610	512103		Leases-PC's	1,440	1,500	1,500	982	983	700	700
104610	513100		Fuel	31,862	40,000	20,000	13,434	18,000	20,000	20,000
104610	513300		Supplies	45,282	35,108	35,108	13,813	30,000	35,108	35,108
104610	513300	10006	Supplies-ADP Equip & Software	6,330	7,000	37,597	15,415	35,000	7,000	7,000
104610	516100		Shop Overhead	76,250	75,644	75,644	69,340	75,644	56,849	54,603
104610	525100		Travel	39,259	45,203	43,941	18,884	30,000	45,203	45,203
104610	525200		Dues & Subscriptions	1,816	1,700	1,700	1,641	1,650	1,700	1,700
104610	525400		Insurance & Bonds	88,702	82,919	82,919	76,009	82,919	78,963	78,930
104610	525700		Miscellaneous	574	850	850	14	600	850	850
104610	525701		Bank Fees	112	350	350	100	200	350	350
104610	550100		Food Stamp Issuance	2,895	6,500	6,500	5,011	6,450	6,500	6,500
104610	550200		Nonreportable Costs	10,028	15,200	35,200	26,885	35,000	15,200	15,200
104610	888001		New Position-IMC Quality Cntrl	0	0	0	0	0	60,297	0
<b>Total</b>				<b>6,171,436</b>	<b>6,400,401</b>	<b>6,569,887</b>	<b>5,458,545</b>	<b>6,460,787</b>	<b>6,617,246</b>	<b>6,554,670</b>

**DSS-Family Services**

104611	560001		Children Youth Partnership_SA	96,750	193,500	193,500	193,500	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
104611	560056		Interfaith Commnty Outreach_SA	30,000	30,000	30,000	30,000	30,000	30,000	30,000
104611	580100		General Assistance	24,704	46,000	51,400	30,294	51,000	46,000	46,000
104611	580110		Shoe Fund	-112	0	639	-564	500	0	0
104611	580120		Low Income Energy Assist Prgm	94,511	84,618	92,187	92,500	92,500	79,988	79,988
104611	580200		CIP Program	58,538	84,618	95,858	87,335	95,000	79,988	79,988
104611	580900		200% Services TANF BG	13,736	16,000	16,000	11,824	15,500	16,000	16,000
104611	581200		WF-Emergency Assistance	40,000	40,000	40,000	36,281	40,000	40,000	40,000
104611	584200		Medicaid Transportation	32,426	30,000	40,000	33,921	35,000	50,000	50,000
104611	584201		Medical Transportation	1,083	3,200	3,200	1,345	3,000	3,200	3,200
<b>Total</b>				<b>399,635</b>	<b>535,936</b>	<b>570,784</b>	<b>524,437</b>	<b>564,000</b>	<b>546,676</b>	<b>546,676</b>

**DSS-Economic Independence**

104612	582700		Temp Assist for Needy Families	2,282	3,000	3,000	0	3,000	3,000	3,000
104612	582800		Spec Assist to Adults	237,724	246,900	231,261	168,811	230,000	246,900	246,900
104612	583000		Medicaid	18,472	10,000	10,000	610	9,000	10,000	10,000

**GENERAL FUND**

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104612	583200		Aid to the Blind	5,765	7,000	5,003	5,002	5,003	7,000	7,000	
<b>Total</b>				<b>264,243</b>	<b>266,900</b>	<b>249,264</b>	<b>174,423</b>	<b>247,003</b>	<b>266,900</b>	<b>266,900</b>	
<b>DSS-Child Welfare</b>											
104613	580300		Foster Care Supplement	25,870	42,467	23,467	9,131	26,000	42,467	42,467	
104613	580800		Adopt Vendor Payments	16,013	25,000	25,000	14,268	17,500	25,000	25,000	
104613	580801		Adopt Asst Board Pymnt	160,348	130,000	130,000	98,657	125,000	130,000	130,000	
104613	581000		Adopt Asst Supp	28,260	31,000	31,000	21,850	29,000	31,000	31,000	
104613	581101		Adoption Incentive	271	0	4,801	1,160	3,000	0	0	
104613	581110		Non Recurring Adopt Costs	0	6,000	6,000	0	3,000	6,000	6,000	
104613	581600		Psychological Services	3,425	25,000	15,000	1,468	10,000	25,000	25,000	
104613	583400		Foster Care-IV E	44,125	75,000	75,000	33,924	50,000	75,000	75,000	
104613	583415		CPS Flexible Spending	26,977	55,000	47,028	26,975	30,000	55,000	55,000	
104613	583600		State Foster Home Fund	43,473	100,000	100,000	41,959	75,000	100,000	100,000	
104613	584400		Title XX Legal	60,162	125,000	125,000	73,238	100,000	125,000	125,000	
104613	584800		Independent Living	3,459	5,000	5,000	1,753	4,000	5,000	5,000	
104613	584801		Foster Care 18-21	23,458	30,432	30,432	11,289	37,500	30,432	30,432	
104613	584900		Links Special Funds	3,661	10,000	10,000	6,194	9,500	10,000	10,000	
<b>Total</b>				<b>439,501</b>	<b>659,899</b>	<b>627,728</b>	<b>341,866</b>	<b>519,500</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	20,000	12,500	
104614	581800		Weatherization	2,926	3,275	3,275	2,939	3,275	3,275	3,275	
104614	582000		Tax Relief Program	26,629	30,000	26,605	26,604	26,605	30,000	30,000	
104614	584600		Title III Legal	2,571	2,675	2,675	2,569	2,675	2,675	2,675	
<b>Total</b>				<b>44,627</b>	<b>48,450</b>	<b>45,055</b>	<b>44,613</b>	<b>45,055</b>	<b>55,950</b>	<b>48,450</b>	
<b>DSS-Employment</b>											
104615	586600		Miscellaneous	564	1,660	1,660	179	1,660	1,660	1,660	
<b>Total</b>				<b>564</b>	<b>1,660</b>	<b>1,660</b>	<b>179</b>	<b>1,660</b>	<b>1,660</b>	<b>1,660</b>	
<b>DSS-Child Support Services</b>											
104616	510700		Contracted Services	241,323	261,654	261,654	188,865	260,000	261,654	261,654	
104616	510900		Prof Svcs-Background Checks	0	5,000	5,000	0	2,500	5,000	5,000	
104616	511906		Paternity Testing Fees	284	2,000	2,000	348	1,000	2,000	2,000	
104616	511907		Filing & Processing Fees	12,936	17,000	17,000	10,029	15,000	17,000	17,000	
<b>Total</b>				<b>254,543</b>	<b>285,654</b>	<b>285,654</b>	<b>199,242</b>	<b>278,500</b>	<b>285,654</b>	<b>285,654</b>	
<b>DSS-In Home Services</b>											
104617	500200		Salaries	536,437	602,397	627,750	508,429	603,900	611,951	611,951	
104617	500300		FICA	38,247	46,082	48,022	36,003	42,850	46,811	46,811	



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Orig Budg</u>	<b>2020</b> <u>Rev Budg</u>	<b>2020</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2021</b> <u>Requested</u>	<b>2021</b> <u>Managers</u>
104617	500400		Retirement	42,222	54,334	56,621	45,925	54,380	62,539	62,539
104617	500500		Health Insurance	243,289	269,824	269,824	224,957	269,824	254,157	254,157
104617	500501		Life Insurance	1,918	0	0	1,682	0	1,995	1,995
104617	500700		Retiree Health Insurance	1,068	1,056	1,056	1,056	1,056	1,071	1,071
104617	500705		Retiree Health Pre-65	31,656	43,524	43,524	39,897	43,524	35,980	35,980
104617	500900		Longevity	12,940	12,535	12,535	12,514	12,500	11,449	11,449
104617	510700		Contracted Services	18,840	30,000	30,000	3,008	19,000	30,000	30,000
104617	513100		Fuel	0	0	20,000	10,027	15,000	20,000	20,000
104617	513300		Supplies	2,506	3,904	3,904	3,047	3,900	3,904	3,904
104617	513317		Supplies-CAP	2,879	11,000	11,000	9,590	11,000	11,000	11,000
104617	513600		Uniforms	50	400	400	0	350	400	400
104617	525000		Training	465	723	723	390	700	723	723
104617	525100		Travel	218	250	250	0	0	250	250
104617	525400		Insurance & Bonds	24,150	22,852	22,852	20,948	22,852	17,695	17,688
<b>Total</b>				<b>956,884</b>	<b>1,098,881</b>	<b>1,148,461</b>	<b>917,474</b>	<b>1,100,836</b>	<b>1,109,925</b>	<b>1,109,918</b>
<b>Mental Health</b>										
104630	511300		Utilities	10,958	13,000	13,000	6,975	11,000	13,000	13,000
104630	511502		Maint & Repair-Building	0	1,000	1,000	0	500	1,000	1,000
104630	559001		Allotment-LME	71,040	71,040	71,040	71,040	71,040	71,040	71,040
<b>Total</b>				<b>81,998</b>	<b>85,040</b>	<b>85,040</b>	<b>78,015</b>	<b>82,540</b>	<b>85,040</b>	<b>85,040</b>
<b>Veterans Service</b>										
104635	500201		Salaries-Part Time	21,178	21,500	21,500	17,770	21,250	21,500	21,500
104635	500300		FICA	1,620	1,645	1,645	1,359	1,625	1,645	1,645
104635	500705		Retiree Health Pre-65	8,581	8,581	8,581	7,866	8,581	8,995	8,995
104635	511100		Telephone & Postage	71	250	250	51	100	250	250
104635	513300		Supplies	191	250	250	0	200	250	250
104635	525100		Travel	45	750	750	716	716	750	750
104635	525400		Insurance & Bonds	459	242	242	222	242	0	0
104635	565065		Veteran's Advisory Committee	1,458	1,500	1,500	1,164	1,450	1,500	1,500
104635	565066		Veterans Claim Clinic	0	0	500	0	500	0	0
<b>Total</b>				<b>33,602</b>	<b>34,718</b>	<b>35,218</b>	<b>29,149</b>	<b>34,664</b>	<b>34,890</b>	<b>34,890</b>
<b>Parks &amp; Recreation</b>										
104640	500200		Salaries	850,121	852,191	866,794	724,983	856,975	863,027	849,025
104640	500201		Salaries-Part Time	127,102	113,530	113,530	81,298	105,000	113,530	113,530
104640	500201	00141	Salaries-PT-Dance	8,086	11,255	11,255	5,926	8,000	11,255	11,255
104640	500201	00146	Salaries-PT-Game & Wildlife	5,470	7,175	7,175	6,345	6,345	7,175	7,175

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104640	500202	00146	Salaries-Game & Wildlife Board	350	810	810	0	810	810	810
104640	500300		FICA	72,118	73,879	74,996	59,160	69,750	74,708	73,637
104640	500300	00141	FICA-Dance	619	861	861	453	625	861	861
104640	500300	00146	FICA-Game & Wildlife	445	610	610	485	500	611	611
104640	500400		Retirement	67,204	76,868	78,186	65,509	77,575	88,199	86,768
104640	500500		Health Insurance	226,027	235,649	235,649	205,627	235,649	261,353	261,353
104640	500700		Retiree Health Insurance	1,485	1,493	1,493	1,493	1,493	1,507	1,486
104640	500705		Retiree Health Pre-65	42,904	42,905	42,905	39,330	42,905	53,970	53,970
104640	510300	00100	Officials-Adult Basketball	3,400	4,000	4,000	3,600	3,600	4,000	4,000
104640	510300	00101	Officials-Youth Basketball	27,970	36,686	32,186	29,000	29,000	36,686	36,686
104640	510300	00103	Officials-Adult Softball	3,075	10,000	5,000	2,450	2,450	10,000	10,000
104640	510300	00104	Officials-Sr Babe Ruth	0	1,000	1,000	0	0	1,000	1,000
104640	510300	00105	Officials-Youth Soccer	6,949	9,070	1,070	0	0	9,070	9,070
104640	510300	00117	Officials-Youth Football	4,549	5,700	4,700	2,177	2,178	5,700	5,700
104640	510700		Contracted Services	490	1,000	18,052	10,790	18,000	20,000	20,000
104640	510700	00116	Contr Srvcs-Ole Swimming Hole	28,500	29,000	29,000	14,500	28,500	29,000	29,000
104640	510721		Contracted Srvcs Youth Center	8,864	10,000	465	465	465	0	0
104640	510802		Tyler SaaS Fees	3,870	4,065	4,065	3,986	3,987	4,110	4,110
104640	510900		Professional Services	9,673	10,000	483	483	483	1,000	1,000
104640	510900	00141	Professional Services-Dance	2,950	3,000	3,000	1,300	1,300	3,000	3,000
104640	511100		Telephone & Postage	7,437	10,000	7,000	6,855	7,500	10,000	10,000
104640	511100	00141	Telephone & Postage-Dance	59	250	250	42	50	250	250
104640	511300		Utilities	118,879	119,147	119,147	81,836	119,140	119,147	119,147
104640	511501		Maint & Repair-Equipment	2,894	15,000	11,000	967	7,500	11,000	11,000
104640	511502		Maint & Repair-Facilities	119,244	55,774	70,554	68,056	70,500	58,305	34,000
104640	511503		Maint & Repair-Vehicles	9,824	8,000	8,000	2,381	7,500	8,000	8,000
104640	512101		Leases-Real Property	2	2	2	2	2	2	2
104640	512102		Copier Program	3,499	7,500	7,500	3,072	5,000	7,500	6,675
104640	512111		Miscellaneous Rentals	2,320	4,000	4,000	335	2,500	4,000	4,000
104640	512112		Recreational Facilities Rental	0	500	500	0	0	500	500
104640	513100		Fuel	9,993	24,000	13,000	3,421	10,000	24,000	19,500
104640	513300		Supplies	29,771	35,000	35,000	26,147	27,500	35,000	35,000
104640	513302	00100	Supplies-Prgm-Adult Basketball	97	300	300	0	0	300	300
104640	513302	00101	Supplies-Prgm-Youth Basketball	12,132	13,500	21,500	20,885	20,885	13,500	13,500
104640	513302	00103	Supplies-Prgm-Adult Softball	150	2,000	2,000	381	381	2,000	2,000
104640	513302	00104	Supplies-Prgm-Sr. Babe Ruth	906	1,800	1,800	842	125	1,800	1,800
104640	513302	00105	Supplies-Prgm-Youth Soccer	10,146	11,500	11,500	10,445	10,446	11,500	11,500
104640	513302	00106	Supplies-Prgm-Gymnastics	5,299	5,400	8,601	6,244	8,244	5,400	5,400

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104640	513302	00107	Supplies-Prgm-Swimming	115	225	225	0	0	225	225
104640	513302	00109	Supplies-Prgm-TBall	0	4,000	4,000	4,124	4,125	4,000	4,000
104640	513302	00110	Supplies-Prgm-Wrestling	297	300	300	259	259	300	300
104640	513302	00112	Supplies-Prgm-Creative Arts	10	3,960	2,160	2,054	1,770	3,960	3,960
104640	513302	00114	Supplies-Prgm-Babe Ruth League	34,902	39,000	34,000	13,376	20,000	39,000	39,000
104640	513302	00117	Supplies-Prgm-Youth Football	24,975	22,500	18,500	17,325	17,325	22,500	22,500
104640	513302	00119	Supplies-Prgm-Cheerleading	1,045	3,000	3,000	2,427	2,428	3,000	3,000
104640	513302	00140	Supplies-Prgm-Shooting Team	4,202	5,000	5,000	3,538	4,250	5,000	5,000
104640	513302	00141	Supplies-Prgm-Dance	2,488	3,000	3,000	2,289	3,000	3,000	3,000
104640	513308	00106	Supplies-Gymnastics Uniforms	0	10,000	10,000	54	10,000	10,000	10,000
104640	513308	00141	Supplies-Dance Costumes	25,225	27,500	27,500	18,601	27,500	27,500	27,500
104640	516100		Shop Overhead	48,216	37,364	37,364	34,250	37,364	33,441	32,120
104640	519700	00146	Game & Wildlife Commission	9,083	7,875	7,875	1,574	7,875	7,875	7,875
104640	525000		Training	569	2,550	2,550	1,509	2,550	2,550	2,550
104640	525000	00141	Training-Dance	0	425	425	40	425	425	425
104640	525001		Registration Costs	489	850	850	565	850	850	850
104640	525100		Travel	2,963	2,750	2,750	580	2,750	2,750	2,750
104640	525100	00141	Travel-Dance	708	1,275	1,275	416	1,275	1,275	1,275
104640	525200		Dues & Subscriptions	600	850	850	40	850	850	850
104640	525400		Insurance & Bonds	106,945	102,161	102,161	93,648	102,161	113,348	113,299
104640	525700		Miscellaneous	803	850	850	276	850	850	850
104640	551500		Adventure Camp/Other Camps	3,500	5,000	5,000	3,709	5,000	5,000	5,000
104640	551600	00133	Charles Finch Gaddy Endowment	0	10,000	10,000	0	10,000	10,000	10,000
104640	551606		Special Olympics	2,796	3,000	3,000	1,755	3,000	3,000	3,000
104640	551644		Manteo Youth Center Activities	4,097	4,000	4,000	3,350	4,000	4,000	4,000
104640	551700	00122	Senior Center Development	3,542	3,893	3,893	3,439	3,893	3,893	3,893
104640	888001		PT Custodian Position	0	0	0	0	0	16,148	0
<b>Total</b>				<b>2,112,442</b>	<b>2,155,748</b>	<b>2,149,467</b>	<b>1,700,469</b>	<b>2,066,363</b>	<b>2,237,516</b>	<b>2,173,843</b>

**Libraries**

104645	500200		Salaries	501,089	496,738	511,424	431,744	512,950	513,394	513,394
104645	500201		Salaries-Part Time	70,558	74,280	74,280	55,222	65,000	74,316	74,316
104645	500300		FICA	41,732	43,682	44,805	35,641	42,200	44,959	44,959
104645	500400		Retirement	40,143	45,648	46,973	39,709	47,200	53,428	53,428
104645	500500		Health Insurance	153,759	151,983	151,983	139,320	151,983	159,324	159,324
104645	500700		Retiree Health Insurance	880	870	870	870	870	899	899
104645	500705		Retiree Health Pre-65	43,524	43,524	43,524	39,897	43,524	27,635	27,635
104645	510700		Contracted Services	0	2,300	2,300	0	1,000	2,300	2,300

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104645	510800		Technical Support	3,795	11,346	11,346	11,306	11,306	11,346	11,346
104645	510900		Professional Services	14,426	13,900	13,900	4,180	10,180	13,900	13,900
104645	511100		Telephone & Postage	7,979	11,000	11,000	6,421	10,000	11,000	10,000
104645	511300		Utilities	25,659	24,950	24,950	16,587	25,500	24,950	24,950
104645	511501		Maint & Repair-Equipment	65	500	500	65	250	500	500
104645	511502		Maint & Repair-Building	1,886	2,500	2,500	974	2,400	2,500	2,500
104645	512103		Leases-PC's	9,648	9,650	9,650	9,648	9,648	9,650	9,650
104645	513300		Supplies	12,680	10,500	10,500	9,383	10,000	10,500	10,500
104645	513318		Supplies-Library Materials	51,391	58,000	58,000	44,616	55,000	69,000	69,000
104645	525000		Training	0	1,500	1,500	95	750	1,500	1,500
104645	525100		Travel	3,698	3,100	3,100	1,671	2,000	3,100	3,100
104645	525400		Insurance & Bonds	38,483	39,868	39,868	36,546	39,868	42,419	42,401
<b>Total</b>				<b>1,021,394</b>	<b>1,045,839</b>	<b>1,062,973</b>	<b>883,893</b>	<b>1,041,629</b>	<b>1,076,620</b>	<b>1,075,602</b>

**Dare County Center**

104659	500200		Salaries	209,701	209,489	214,028	181,438	215,680	214,852	214,852
104659	500201		Salaries-Part Time	13,713	15,500	15,500	12,268	13,000	15,500	15,500
104659	500201	00125	Salaries-Part Time	9,290	11,580	11,580	6,300	9,000	11,580	11,580
104659	500207		Salaries - Overtime Pay	94	0	0	37	50	0	0
104659	500300		FICA	16,070	17,212	17,559	13,935	16,580	17,623	17,623
104659	500300	00125	FICA-Nutrition Site	711	886	886	482	725	886	886
104659	500400		Retirement	16,508	18,895	19,305	16,384	19,475	21,957	21,957
104659	500500		Health Insurance	69,403	69,402	69,402	59,488	69,402	65,329	65,329
104659	500700		Retiree Health Insurance	362	366	366	366	366	376	376
104659	510900		Professional Services	2,352	3,000	3,000	420	2,000	3,000	3,000
104659	511100		Telephone & Postage	1,195	1,000	1,000	996	1,100	1,000	1,000
104659	511300		Utilities	26,063	21,000	21,000	20,476	24,000	21,000	21,000
104659	511502		Maint & Repair-Building	1,646	33,400	33,400	20,390	30,000	32,500	6,000
104659	511503		Maint & Repair-Vehicles	50	600	600	23	250	600	600
104659	512102		Copier Program	1,977	2,700	2,700	1,541	2,000	2,700	2,700
104659	512103		Leases-PC's	455	500	500	327	328	0	0
104659	513100		Fuel	888	1,000	1,000	404	700	1,000	1,000
104659	513300		Supplies	3,770	4,500	4,500	4,031	4,000	4,500	4,500
104659	513302		Supplies-Fitness	987	1,500	1,500	147	750	1,500	1,500
104659	513302	00124	Health Promotion Program	1,744	2,000	2,000	0	2,000	1,500	1,500
104659	513309		Supplies-Activities/Crafts	2,023	2,000	2,000	1,483	1,750	2,000	2,000
104659	525000		Training	1,237	2,200	2,200	1,050	1,500	2,200	2,200
104659	525100		Travel	1,843	2,800	2,800	1,671	2,000	2,800	2,800

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104659	525200		Dues & Subscriptions	138	225	225	95	150	225	225
104659	525400		Insurance & Bonds	19,670	20,455	20,455	18,750	20,455	22,677	22,668
104659	525700		Miscellaneous	172	425	425	-1	250	425	425
104659	551610		Group Activities	28,821	40,000	41,900	24,686	24,654	40,000	40,000
104659	551700	00122	Senior Center Development	10,347	10,693	10,693	7,786	10,693	10,600	10,600
104659	559201		Congregate Nutrition Program	45,714	45,704	45,704	34,278	45,700	45,704	45,704
<b>Total</b>				<b>486,945</b>	<b>539,032</b>	<b>546,228</b>	<b>429,250</b>	<b>518,558</b>	<b>544,034</b>	<b>517,525</b>

**Thomas A. Baum Senior Center**

104660	500200		Salaries	238,340	238,703	246,593	207,552	246,215	245,316	245,316
104660	500201		Salaries-Part Time	14,748	15,500	15,500	12,175	13,000	15,500	15,500
104660	500207		Salaries - Overtime Pay	0	500	505	0	0	507	507
104660	500300		FICA	17,749	19,484	20,088	15,371	18,225	19,992	19,992
104660	500400		Retirement	18,756	21,576	22,288	18,746	22,239	25,124	25,124
104660	500500		Health Insurance	76,772	74,745	74,745	75,944	74,745	86,847	86,847
104660	500700		Retiree Health Insurance	413	419	419	419	419	430	430
104660	510700		Contracted Services	0	2,000	2,000	450	450	2,000	2,000
104660	510900		Professional Services	234	1,000	1,000	0	250	1,000	1,000
104660	511100		Telephone & Postage	528	1,100	1,100	596	750	1,100	1,100
104660	511300		Utilities	11,137	10,000	10,000	7,461	10,000	10,000	10,000
104660	511502		Maint & Repair-Building	9,393	0	0	0	0	6,000	6,000
104660	512101		Leases-Real Property	1	1	1	1	1	1	1
104660	512102		Copier Program	2,100	1,900	1,900	2,037	2,250	1,900	1,900
104660	513300		Supplies	1,642	1,350	1,350	1,271	1,300	1,350	1,350
104660	513300	00124	Supplies-Senior Health Promo	175	900	900	65	900	900	900
104660	513309		Supplies-Activities/Crafts	643	1,350	1,350	448	750	1,350	1,350
104660	514400	00128	Grant program costs-SHIIP	6,469	8,515	10,835	1,852	10,835	6,500	6,500
104660	525100		Travel	2,291	3,750	3,750	1,739	2,000	3,750	3,750
104660	525200		Dues & Subscriptions	242	425	425	233	250	425	425
104660	525400		Insurance & Bonds	13,326	14,322	14,322	13,129	14,322	12,626	12,620
104660	525700		Miscellaneous	125	400	400	0	125	400	400
104660	525735		Dinner Theater	0	7,500	7,500	0	0	7,500	7,500
104660	551605		Senior Games	6,184	11,000	11,000	5,399	3,971	11,000	11,000
104660	551610		Group Activities	2,330	10,000	10,000	1,097	1,046	10,000	10,000
104660	551700	00122	Senior Center Development	1,280	4,000	4,000	811	4,000	4,000	4,000
104660	565054		OAS Donation Expenditures	552	1,100	1,100	0	0	1,100	1,100
104660	888001		PT Position to FT Position	0	0	0	0	0	38,490	0
<b>Total</b>				<b>425,430</b>	<b>451,540</b>	<b>463,071</b>	<b>366,796</b>	<b>428,043</b>	<b>515,108</b>	<b>476,612</b>

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>Transportation</b>										
104661	500200		Salaries (G121)	152,915	150,940	154,776	130,368	154,416	151,657	151,657
104661	500201		Salaries-Part Time	141,434	183,970	183,970	115,259	125,000	183,970	183,970
104661	500300		FICA (G181)	21,512	25,621	25,915	18,400	21,000	25,676	25,676
104661	500400		Retirement (G182)	12,040	13,615	13,961	11,789	13,995	15,499	15,499
104661	500500		Health Insurance (G183)	58,088	58,762	58,762	38,460	58,762	41,954	41,954
104661	500700		Retiree Health Insurance	261	264	264	264	264	265	265
104661	510900		Prof Svcs-Background Checks	0	750	750	0	500	750	750
104661	511100		Telephone & Postage (G321)	3,134	3,775	3,775	2,984	3,500	3,775	3,775
104661	511100	00300	Telephone & Postage-CTP	0	50	50	0	40	50	50
104661	511503		Maint & Repair-Vehicles	19,922	15,000	15,000	8,729	12,500	15,000	15,000
104661	512102		Copier Program	759	1,300	1,300	1,333	1,500	1,300	1,300
104661	513100		Fuel	40,237	50,000	50,000	24,754	40,000	50,000	50,000
104661	513300	00300	Supplies-CTP (G261)	2,313	1,800	1,800	993	1,750	1,800	1,800
104661	516100		Shop Overhead (G481)	43,739	43,922	43,922	40,262	43,922	44,778	43,009
104661	525000	00300	Training-CTP (G395)	600	850	850	0	500	850	850
104661	525100	00300	Travel (G311/G312)	2,000	2,000	2,000	453	500	2,000	2,000
104661	525200	00300	Dues & Subscription-CTP (G491)	400	400	400	400	400	400	400
104661	525400		Insurance & Bonds (G451/G452)	34,141	28,084	28,084	25,744	28,084	21,883	21,874
104661	525600	00300	Advertising & Promo-CTP (G371)	2,113	2,200	2,200	120	2,000	2,868	2,868
104661	537400	00301	C/O-CTP Capital (G548/G565)	190,017	0	0	0	0	130,000	130,000
104661	560055		Albemarle Commission - ARPO	6,007	6,010	6,010	6,043	6,043	6,080	6,080
<b>Total</b>				<b>731,632</b>	<b>589,313</b>	<b>593,789</b>	<b>426,356</b>	<b>514,676</b>	<b>700,555</b>	<b>698,777</b>
<b>Youth Services</b>										
104665	500200		Salaries	100,142	100,596	103,478	84,359	99,600	96,268	96,268
104665	500300		FICA	7,490	7,695	7,915	6,395	7,560	7,364	7,364
104665	500400		Retirement	7,891	9,073	9,333	7,624	9,050	9,838	9,838
104665	500500		Health Insurance	32,689	32,688	32,688	15,266	32,688	11,154	11,154
104665	500700		Retiree Health Insurance	174	176	176	176	176	168	168
104665	500705		Retiree Health Pre-65	0	0	0	0	0	8,995	8,995
104665	510200	00060	Restitution-Juvenile Services	1,636	3,000	3,005	2,088	3,000	3,000	3,000
104665	510900		Professional Services	232	250	250	232	245	250	250
104665	510900	00060	Prof Svcs-Juvenile Services	58,444	58,840	67,960	59,725	67,000	66,310	66,310
104665	511100		Telephone & Postage	254	500	500	175	275	500	500
104665	512102		Copier Program	441	750	750	402	600	750	750
104665	512103		Leases-PC's	455	500	500	327	328	0	0
104665	513100		Fuel	102	50	135	22	100	135	135

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104665	513302		Supplies-Program	1,177	630	630	221	500	630	630
104665	513302	00060	Supplies-Juvenile Services	1,628	1,500	2,000	1,780	1,750	2,000	2,000
104665	525100		Travel	945	1,551	1,551	261	300	1,551	1,551
104665	525100	00060	Travel-Juvenile Services	1,575	2,000	2,000	1,545	1,546	2,000	2,000
104665	525200		Dues & Subscriptions	76	85	85	47	48	85	85
104665	525400		Insurance & Bonds	4,882	5,025	5,025	4,606	5,025	4,774	4,772
104665	525402	00060	Insurance-Juvenile Services	513	600	600	513	513	600	600
104665	525600		Advertising & Promotion	0	149	149	0	0	149	149
104665	525700		Miscellaneous	0	85	0	0	0	0	0
104665	551600	00060	Other Services	1,593	0	4,373	2,160	4,373	0	0
<b>Total</b>				<b>222,339</b>	<b>225,743</b>	<b>243,103</b>	<b>187,926</b>	<b>234,677</b>	<b>216,521</b>	<b>216,519</b>

**Board of Education**

104675	511300		Utilities	1,538	1,700	1,700	1,086	1,600	1,700	1,700
104675	570001		Local Current Expense-Base	21,769,791	22,533,002	22,533,002	20,655,252	22,533,002	23,230,449	23,230,449
104675	570002		Local Current Expense-New	763,211	697,447	697,447	639,326	697,447	0	0
104675	570003		Local Current Expense-SRO & SN	0	1,245,639	1,245,639	0	0	1,244,745	1,244,745
104675	576301		BEd Deferred Maintenance Trnsf	585,981	0	417,358	190,797	417,358	0	0
<b>Total</b>				<b>23,120,521</b>	<b>24,477,788</b>	<b>24,895,146</b>	<b>21,486,462</b>	<b>23,649,407</b>	<b>24,476,894</b>	<b>24,476,894</b>

**Dare County Campus (COA)**

104676	511502		Maint & Repair-Building	0	10,000	10,000	10,383	10,384	10,000	10,000
104676	525400		Insurance & Bonds	44,563	52,173	52,173	47,825	52,173	59,229	59,203
104676	525710		Indirect Costs per CAP	0	79,067	79,067	0	0	84,957	84,957
104676	551620		Scholarships	0	250,000	250,000	250,000	250,000	250,000	250,000
104676	570001		Local Current Expense	427,578	421,508	421,508	421,508	421,508	427,904	427,904
<b>Total</b>				<b>472,141</b>	<b>812,748</b>	<b>812,748</b>	<b>729,716</b>	<b>734,065</b>	<b>832,090</b>	<b>832,064</b>

**Recycling**

104715	500200		Salaries	315,292	326,553	334,155	253,722	303,250	317,212	317,212
104715	500300		FICA	23,223	24,981	25,563	18,654	22,250	24,268	24,268
104715	500400		Retirement	24,809	29,454	30,140	22,914	27,500	32,418	32,418
104715	500500		Health Insurance	125,795	135,521	135,521	100,368	135,521	118,175	118,175
104715	500700		Retiree Health Insurance	654	570	570	570	570	557	557
104715	500705		Retiree Health Pre-65	11,060	8,581	8,581	7,866	8,581	8,995	8,995
104715	510900		Professional Services	41,227	40,000	40,000	9,160	30,000	40,000	40,000
104715	511100		Telephone & Postage	3,407	3,500	3,500	2,533	3,450	3,500	3,500
104715	511300		Utilities	2,303	2,500	2,500	1,644	2,400	2,500	2,500
104715	511501		Maint & Repair-Equipment	8,749	10,000	10,000	2,186	9,000	10,000	10,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104715	511503		Maint & Repair-Vehicles	22,292	22,500	22,500	7,630	20,000	22,500	22,500
104715	513100		Fuel	25,214	45,000	45,000	19,975	25,000	45,000	39,150
104715	513300		Supplies	4,958	24,500	24,500	4,619	20,000	24,500	24,500
104715	513600		Uniforms	1,077	4,595	4,595	1,409	4,000	4,595	2,575
104715	515500		Container Purchases	44,826	45,332	65,989	60,384	65,989	45,332	45,332
104715	516100		Shop Overhead	74,636	83,498	83,498	76,540	83,498	93,879	90,170
104715	516500		Tire Disposal Fees	29,610	52,000	52,875	28,014	40,000	52,000	52,000
104715	525400		Insurance & Bonds	61,722	53,628	53,628	49,159	53,628	48,417	48,396
104715	525600		Advertising & Promotion	2,520	2,500	2,500	0	2,500	2,500	2,500
104715	527015		Electronics Management Program	13,178	30,000	30,000	0	15,000	30,000	30,000
<b>Total</b>				<b>836,551</b>	<b>945,213</b>	<b>975,615</b>	<b>667,346</b>	<b>872,137</b>	<b>926,348</b>	<b>914,748</b>
<b>Solid Waste Management</b>										
104717	500200		Salaries	168,572	168,236	174,280	148,328	175,850	174,951	174,951
104717	500300		FICA	12,120	12,870	13,332	10,686	12,675	13,385	13,385
104717	500400		Retirement	13,267	15,175	15,720	13,395	15,880	17,880	17,880
104717	500500		Health Insurance	62,839	62,837	62,837	57,603	62,837	65,872	65,872
104717	500700		Retiree Health Insurance	477	294	294	294	294	306	306
104717	500705		Retiree Health Pre-65	74,846	72,176	72,176	66,161	72,176	56,351	56,351
104717	510700		Contracted Services	525	1,250	1,250	0	600	0	0
104717	510900		Professional Services	44,400	0	9,280	9,280	9,280	20,000	0
104717	511100		Telephone & Postage	2,024	2,500	2,495	1,296	2,250	2,500	2,500
104717	511300		Utilities	6,175	7,000	7,000	4,367	6,500	7,000	7,000
104717	511501		Maint & Repair-Equipment	1,375	1,500	1,500	0	1,250	1,500	1,500
104717	511503		Maint & Repair-Vehicles	660	1,250	1,250	1,152	1,250	1,250	1,250
104717	512103		Leases-PC's	455	500	500	327	328	0	0
104717	513100		Fuel	830	1,200	1,200	0	825	1,200	1,200
104717	513300		Supplies	1,908	2,500	2,500	1,440	2,000	2,500	2,500
104717	516100		Shop Overhead	3,156	3,431	3,431	3,145	3,431	0	0
104717	525000		Training	1,050	2,500	2,500	2,225	2,225	2,500	2,500
104717	525100		Travel	2,069	4,000	4,000	599	1,000	4,000	4,000
104717	525400		Insurance & Bonds	13,774	9,912	9,912	9,086	9,912	7,332	7,329
104717	525600		Advertising & Promotion	0	5,500	5,505	5,505	5,505	5,500	5,500
104717	525700		Miscellaneous	982	1,000	1,000	0	750	1,000	1,000
<b>Total</b>				<b>411,505</b>	<b>375,631</b>	<b>391,962</b>	<b>334,889</b>	<b>386,818</b>	<b>385,027</b>	<b>365,024</b>
<b>Landfill Dirt Pit</b>										
104735	500200		Salaries	33,845	33,845	34,251	28,982	34,516	34,383	34,383
104735	500300		FICA	2,349	2,589	2,620	2,030	2,415	2,630	2,630



**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Orig Budg</u>	<b>2020</b> <u>Rev Budg</u>	<b>2020</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2021</b> <u>Requested</u>	<b>2021</b> <u>Managers</u>
104735	500400		Retirement	2,676	3,053	3,090	2,642	3,148	3,514	3,514
104735	500500		Health Insurance	18,742	18,741	18,741	17,180	18,741	19,646	19,646
104735	500700		Retiree Health Insurance	59	59	59	59	59	60	60
104735	511100		Telephone & Postage	325	500	500	288	350	500	500
104735	511300		Utilities	0	0	7,500	3,778	6,000	7,500	7,500
104735	511501		Maint & Repair-Equipment	25,307	12,500	12,500	5,441	12,000	12,500	12,500
104735	511503		Maint & Repair-Vehicles	2,364	4,000	4,000	1,970	3,000	4,000	4,000
104735	513100		Fuel	1,063	15,000	7,500	217	4,000	7,500	7,500
104735	513300		Supplies	693	1,325	1,325	284	1,000	1,325	1,000
104735	513600		Uniforms	250	700	700	0	250	700	700
104735	516100		Shop Overhead	9,687	6,100	6,100	5,592	6,100	0	0
104735	525400		Insurance & Bonds	3,399	5,518	5,518	5,058	5,518	4,511	4,509
104735	525700		Miscellaneous	587	2,000	2,000	1,250	2,000	2,000	2,000
<b>Total</b>				<b>101,347</b>	<b>105,930</b>	<b>106,404</b>	<b>74,771</b>	<b>99,097</b>	<b>100,769</b>	<b>100,442</b>
<b>Rubble Transfer / Transport</b>										
104737	500200		Salaries	236,558	250,226	256,578	202,474	235,000	257,566	257,566
104737	500300		FICA	16,913	19,142	19,628	14,470	16,800	19,703	19,703
104737	500400		Retirement	18,635	22,570	23,143	18,308	21,215	26,323	26,323
104737	500500		Health Insurance	94,069	90,682	90,682	74,683	90,682	95,062	95,062
104737	500700		Retiree Health Insurance	528	438	438	438	438	450	450
104737	500705		Retiree Health Pre-65	15,114	15,114	15,114	13,855	15,114	15,173	15,173
104737	510900		Professional Services	38,560	59,000	66,830	52,074	65,000	77,000	59,000
104737	511100		Telephone & Postage	5,554	5,964	5,964	3,857	5,900	5,964	5,964
104737	511300		Utilities	13,589	17,520	17,520	10,595	15,000	17,520	17,520
104737	511501		Maint & Repair-Equipment	2,290	5,000	7,500	4,567	7,000	5,000	5,000
104737	511502		Maint & Repair-Building	0	15,000	15,000	5,555	10,000	15,000	15,000
104737	511503		Maint & Repair-Vehicles	37,875	30,000	30,000	34,487	37,500	30,000	30,000
104737	511507		Maint & Repair-Rubble St Cover	0	2,000	2,000	0	1,000	2,000	1,500
104737	513100		Fuel	82,344	72,000	72,000	41,938	65,000	72,000	72,000
104737	513300		Supplies	7,596	7,060	7,060	4,086	7,000	7,060	7,060
104737	513600		Uniforms	292	3,960	3,960	344	2,500	3,960	3,000
104737	516100		Shop Overhead	66,416	89,598	89,598	82,132	89,598	80,258	77,087
104737	525400		Insurance & Bonds	20,691	17,974	17,974	16,476	17,974	18,384	18,376
104737	525700		Miscellaneous	359	425	425	0	350	425	425
<b>Total</b>				<b>657,384</b>	<b>723,673</b>	<b>741,414</b>	<b>580,338</b>	<b>703,071</b>	<b>748,848</b>	<b>726,209</b>
<b>Wastewater Treatment</b>										
104740	510900		Professional Services	19,219	14,000	14,000	10,835	14,000	14,000	14,000

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104740	511100		Telephone & Postage	338	1,233	1,233	259	800	833	833
104740	511300		Utilities	4,272	4,500	4,500	2,740	4,450	4,500	4,500
104740	511501		Maint & Repair-Equipment	16,864	18,900	18,900	4,027	17,500	18,750	18,750
104740	511502		Maint & Repair-Building	0	24,200	24,200	9,384	15,000	24,200	24,200
104740	511503		Maint & Repair-Vehicles	-308	600	600	1,569	1,750	1,000	1,000
104740	513100		Fuel	1,172	1,900	1,900	682	1,200	1,900	1,900
104740	513300		Supplies	2,945	2,790	2,790	2,667	2,780	2,790	2,790
104740	513600		Uniforms	705	250	250	222	225	400	400
104740	525000		Training	397	425	425	0	425	425	425
104740	525100		Travel	0	425	425	0	0	425	425
104740	525400		Insurance & Bonds	0	0	0	0	0	497	497
104740	525700		Miscellaneous	324	425	425	0	325	425	425
<b>Total</b>				<b>45,928</b>	<b>69,648</b>	<b>69,648</b>	<b>32,384</b>	<b>58,455</b>	<b>70,145</b>	<b>70,145</b>
<b>Mosquito Control</b>										
104750	500200		Salaries	86,966	86,966	89,684	74,502	88,450	88,333	88,333
104750	500201		Salaries-Part Time	36,048	45,000	45,000	24,164	42,500	45,000	45,000
104750	500300		FICA	8,831	10,096	10,304	7,168	9,050	10,200	10,200
104750	500400		Retirement	6,847	7,845	8,090	6,731	7,990	9,027	9,027
104750	500500		Health Insurance	33,707	33,706	33,706	29,333	33,706	34,267	34,267
104750	500700		Retiree Health Insurance	150	152	152	152	152	140	140
104750	511100		Telephone & Postage	1,156	1,000	1,600	1,067	1,400	1,000	1,000
104750	511300		Utilities	5,512	3,240	5,190	3,713	5,000	3,240	3,240
104750	511501		Maint & Repair-Equipment	1,234	3,500	3,500	2,515	3,000	3,500	3,500
104750	511503		Maint & Repair-Vehicles	21,078	15,000	15,000	17,448	18,000	15,000	15,000
104750	512102		Copier Program	41	250	250	252	300	250	250
104750	513100		Fuel	16,197	20,000	20,000	8,356	17,000	20,000	18,000
104750	513300		Supplies	106,214	150,000	130,775	81,740	120,000	150,000	145,000
104750	513600		Uniforms	823	1,000	1,175	1,003	975	1,000	1,000
104750	516100		Shop Overhead	56,876	45,447	45,447	41,660	45,447	43,962	42,226
104750	525000		Training	120	850	850	492	435	850	850
104750	525100		Travel	583	1,275	1,275	0	250	1,275	1,275
104750	525400		Insurance & Bonds	26,470	22,432	22,432	20,563	22,432	21,335	21,326
104750	525700		Miscellaneous	938	1,000	1,000	705	900	1,000	1,000
<b>Total</b>				<b>409,790</b>	<b>448,759</b>	<b>435,430</b>	<b>321,562</b>	<b>416,987</b>	<b>449,379</b>	<b>440,634</b>
<b>Soil &amp; Water</b>										
104760	500200	00760	Salaries-Tech Asst	37,099	50,480	51,761	34,651	47,500	41,794	41,794
104760	500300	00760	FICA-Tech Asst	2,560	3,861	3,959	2,414	3,300	3,197	3,197

**GENERAL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
104760	500400	00760	Retirement-Tech Asst	2,919	4,553	4,669	3,128	4,275	4,271	4,271
104760	500500	00760	Health Insurance-Tech Asst	7,751	10,640	10,640	6,853	10,640	19,646	19,646
104760	500700	00760	Retiree Health Insurance	65	88	88	88	88	73	73
104760	510700		Contracted Svcs-Aquatic Weed	440	2,500	2,500	859	2,400	2,500	1,000
104760	510900		Professional Services	0	1,810	1,810	0	1,750	1,810	1,810
104760	511100		Telephone & Postage	2	1,050	1,050	19	250	220	220
104760	511503		Maint & Repair-Vehicles	0	500	500	284	450	500	500
104760	513100		Fuel	0	1,000	1,000	298	600	1,000	1,000
104760	513300	00760	Supplies-Tech Asst	2,802	2,640	2,640	854	2,250	3,470	3,470
104760	525100		Travel	0	2,500	2,500	601	602	2,500	2,500
104760	525200		Dues & Subscriptions	0	250	250	300	300	250	250
104760	525400		Insurance & Bonds	0	0	0	0	0	1,146	1,145
104760	525700		Miscellaneous	0	250	250	250	250	250	250
104760	560006		Soil and Water Conservation	2,920	0	1,100	473	1,100	0	0
<b>Total</b>				<b>56,558</b>	<b>82,122</b>	<b>84,717</b>	<b>51,070</b>	<b>75,755</b>	<b>82,627</b>	<b>81,126</b>
<b>DC Airport Authority</b>										
104785	501000		Salary Adjustment-COLA	0	5,542	5,542	0	0	0	0
104785	501050		Salary Adjustment-Merit	0	5,773	5,773	0	0	5,574	0
104785	516100		Shop Overhead	10,128	11,286	11,286	10,346	11,286	8,075	7,756
104785	525400		Insurance & Bonds	51,174	59,910	59,910	54,918	59,910	59,365	59,340
104785	525710		Indirect Costs per CAP	108,984	112,590	112,590	103,208	112,590	116,220	116,220
104785	559004		Allotment-DC Airport Authority	635,405	669,276	669,276	613,503	669,276	622,776	622,776
<b>Total</b>				<b>805,691</b>	<b>864,377</b>	<b>864,377</b>	<b>781,974</b>	<b>853,062</b>	<b>812,010</b>	<b>806,092</b>
<b>Transfers to Other Funds</b>										
104925	591100		Transfer to Cap Invest Fund	0	10,426,273	10,426,273	0	10,426,273	10,426,273	8,478,978
104925	592500	00610	Trf to Inlet Maintenance	100,000	200,000	200,000	200,000	200,000	210,000	210,000
<b>Total</b>				<b>100,000</b>	<b>10,626,273</b>	<b>10,626,273</b>	<b>200,000</b>	<b>10,626,273</b>	<b>10,636,273</b>	<b>8,688,978</b>
<b>TOTAL EXPENDITURES</b>				<b>89,435,849</b>	<b>108,736,119</b>	<b>109,929,087</b>	<b>80,597,214</b>	<b>105,243,525</b>	<b>112,576,409</b>	<b>107,076,589</b>

**CAPITAL INVESTMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
113015	405002		1/2% SlsTax A42 Restricted60%	0	-3,585,727	-3,585,727	-2,205,486	-3,339,209	-3,503,774	-3,503,774
113015	405003		1/2% SlsTax A40 Restricted 30%	0	-906,437	-906,437	-533,520	-851,991	-889,077	-889,077
113015	407000		Realty Transfer Tax	0	-7,429,159	-7,156,329	-6,357,583	-7,097,630	-5,287,132	-5,309,861
113015	407100		Tax Distributions to Towns	0	2,600,206	2,504,715	2,040,339	2,484,171	1,850,496	1,858,451
113025	422005		Lottery Money	0	-300,000	-300,000	0	-325,000	-350,000	-350,000
113090	470100		Proceeds Lease Purchases	0	-1,497,384	-1,497,384	-1,497,384	-1,497,384	-1,613,483	0
113090	491000		Transfer from General Fund	0	-10,426,273	-10,426,273	0	-10,426,273	-10,426,273	-8,478,978
113090	499900		Appropriated Fund Bal	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>				<b>0</b>	<b>-21,544,774</b>	<b>-21,367,435</b>	<b>-8,553,634</b>	<b>-21,053,316</b>	<b>-20,219,243</b>	<b>-16,673,239</b>
<b>EXPENDITURES</b>										
114427	537400		Capital Outlay	0	30,300	30,300	29,676	29,676	0	0
114445	537400		Capital Outlay	0	0	0	0	0	42,000	0
114445	537450		Capital Outlay paygo	0	170,000	120,000	66,786	170,000	70,000	22,000
114451	537400		Capital Outlay	0	26,750	26,750	26,419	26,420	0	0
114470	537400		Capital Outlay	0	28,939	28,939	28,939	28,939	30,439	0
114470	537450		Capital Outlay paygo	0	73,832	80,520	80,520	80,520	284,557	0
114472	537400		Capital Outlay	0	29,223	29,223	29,094	29,223	81,000	0
114472	537450		Capital Outlay paygo	0	16,500	16,500	14,900	16,500	24,000	0
114490	550000		Contingency	0	0	3,016	0	0	25,000	0
114490	555009		Reserved for CIF Plan	0	3,142,436	469,819	0	0	1,938,064	1,311,890
114495	548100		DS LP Undistributed	0	135,151	0	0	0	145,631	0
114495	548134		DS Prin LP BanC Veh 2017	0	237,640	237,640	237,640	237,640	0	0
114495	548135		DS Prin LP BanC CIPa2017	0	73,002	73,002	54,636	73,002	55,562	55,562
114495	548136		DS Prin LP BanC CIPb2017	0	209,905	209,905	104,485	209,905	213,674	213,674
114495	548137		DS Prin IF COPF Veh 2018	0	488,524	488,524	365,258	488,524	374,402	374,402
114495	548138		DS Prin LP CIP2019	0	309,704	309,704	231,487	309,704	318,233	318,233
114495	548139		DS Prin LP BofA Veh 2019	0	500,002	500,002	372,532	500,002	512,206	512,206
114495	548140		DS Prin LP BofA Veh 2020	0	0	122,118	0	122,118	493,271	493,271
114495	548204		DS Prin IF 2010 ECSys	0	777,520	777,520	777,520	777,520	777,520	777,520
114495	548205		DS Prin LOBs 2015	0	40,000	0	0	40,000	40,000	0
114495	548206	98990	DS Prin LOBs 2016B DCS	0	100,000	100,000	0	100,000	100,000	100,000

**CAPITAL INVESTMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
114495	548208	98990	DS Prin LOBs 2018 DCS	0	120,000	120,000	0	120,000	120,000	120,000
114495	548310		DS Prin LOBs S2012	0	1,014,648	1,014,648	0	1,014,648	1,055,000	1,055,000
114495	548310	98990	DS Prin LOBs S2012 DCS	0	2,140,352	2,140,352	0	2,140,352	2,115,000	2,115,000
114495	548311		DS Prin LOBs 2012C	0	685,000	685,000	685,000	685,000	700,000	700,000
114495	548312		DS Prin LOBs 2012 D	0	148,730	148,730	0	148,730	146,996	146,996
114495	548312	98990	DS Prin LOBs 2012D DCS	0	1,644,614	1,644,614	0	1,644,614	1,625,446	1,625,446
114495	548312	98992	DS Prin LOBs 2012D COA	0	351,656	351,656	0	351,656	347,558	347,558
114495	548313	98990	DS Prin LOBs 2013 DCS	0	2,865,000	2,865,000	0	2,865,000	2,825,000	2,825,000
114495	548314	98990	DS Prin LOBs 2014 DCS	0	205,000	205,000	205,000	205,000	205,000	205,000
114495	548315		DS Prin LOBs 2016A	0	1,145,000	1,145,000	0	1,145,000	1,150,000	1,150,000
114495	548316		DS Prin LOBs 2020A	0	0	0	0	0	0	95,000
114495	549134		DS Int LP BanC Veh 2017	0	1,896	1,896	1,895	1,896	0	0
114495	549135		DS Int LP BanC CIPa2017	0	1,706	1,706	1,394	1,706	469	469
114495	549136		DS Int LP BanC CIPb2017	0	8,574	8,574	4,754	8,574	4,805	4,805
114495	549137		DS Int IF COPF Veh 2018	0	16,881	16,881	13,795	16,881	4,653	4,653
114495	549138		DS Int LP CIP2019	0	25,148	25,148	19,651	25,148	16,619	16,619
114495	549139		DS Int LP BofA Veh 2019	0	30,739	30,739	24,970	30,739	18,014	18,014
114495	549140		DS Int LP BofA Veh 2020	0	0	5,864	0	5,864	18,653	18,653
114495	549204		DS Int IF 2010 ECSys	0	20,061	20,061	20,060	20,061	6,687	6,687
114495	549205		DS Int LOBs 2015	0	94,031	47,015	47,016	94,031	92,967	0
114495	549206	98990	DS Int LOBs 2016B DCS	0	7,384	7,384	3,692	7,384	5,764	5,764
114495	549208	98990	DS Int LOBs 2018 DCS	0	12,683	12,683	6,341	12,683	9,479	9,479
114495	549310		DS Int LOBs S2012	0	48,336	93,336	46,668	48,336	52,750	52,750
114495	549310	98990	DS Int LOBs S2012 DCS	0	379,364	379,364	189,682	379,364	293,750	293,750
114495	549311		DS Int LOBs 2012C	0	126,138	126,138	126,138	126,138	112,438	112,438
114495	549312		DS Int LOBs 2012D	0	69,865	44,521	34,933	69,865	63,915	13,230
114495	549312	98990	DS Int LOBs 2012D DCS	0	772,547	492,311	386,274	772,547	706,763	146,290
114495	549312	98992	DS Int LOBs 2012D COA	0	165,188	105,268	82,594	165,188	151,122	31,280
114495	549313	98990	DS Int LOBs 2013 DCS	0	792,700	722,075	396,350	792,700	678,100	536,850
114495	549314	98990	DS Int LOBs 2014 DCS	0	75,476	75,476	75,476	75,476	68,608	68,608
114495	549315		DS Int LOBs 2016A	0	378,450	378,450	189,225	378,450	321,200	321,200
114495	549316		DS Int LOBs 2020A	0	0	0	0	0	0	297,942

CAPITAL INVESTMENT FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
114510	537400		Capital Outlay	0	390,000	390,000	358,275	390,000	390,000	0
114510	537450		Capital Outlay paygo	0	54,590	56,280	56,279	56,280	0	0
114531	537400		Capital Outlay	0	779,300	779,300	760,885	779,300	855,044	0
114531	537450		Capital Outlay paygo	0	0	0	0	0	34,956	0
114531	550014		Reserved DMF Major Maint	0	0	150,000	0	150,000	184,109	0
114535	537450		Capital Outlay paygo	0	0	0	0	0	45,000	0
114542	537400		Capital Outlay	0	0	0	0	0	55,000	0
114560	537400		Capital Outlay	0	30,300	30,300	0	27,646	0	0
114575	537400		Capital Outlay	0	33,472	33,472	33,472	33,472	0	0
114600	537400		Capital Outlay	0	24,000	24,000	24,000	24,000	25,000	0
114610	537400		Capital Outlay	0	72,000	72,000	53,474	72,000	110,000	0
114640	537400		Capital Outlay	0	29,100	29,100	28,187	28,188	0	0
114640	537450		Capital Outlay paygo	0	31,940	30,846	30,845	30,846	47,642	0
114645	537400		Capital Outlay	0	0	0	0	0	0	0
114645	537450		Capital Outlay paygo	0	5,177	4,689	4,688	4,689	5,177	0
114675	570101		Local Capital Outlay-Base	0	300,000	0	0	0	0	150,000
114675	570102		Local Capital Outlay-New	0	0	0	0	0	0	0
114750	537400		Capital Outlay	0	24,000	24,000	23,592	24,000	25,000	0
114750	537450		Capital Outlay paygo	0	34,300	33,674	33,673	33,674	0	0
114925	596100		Trf to Capital Projects Fund	0	0	1,166,504	1,166,504	1,166,504	0	0
114925	596300	98420	Tfr-Sch Cap Projects	0	0	715,000	715,000	715,000	0	0
114925	596300	98430	Tfr-Sch Cap Projects	0	0	1,275,000	1,275,000	1,275,000	0	0
<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>21,544,774</b>	<b>21,352,537</b>	<b>9,544,675</b>	<b>21,403,323</b>	<b>20,219,243</b>	<b>16,673,239</b>

**DISASTER RECOVERY FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
123025	422225		St.& Federal Aid-F.E.M.A.	0	0	-1,576,000	-9,798	-2,404,175	0	0
123040	450100		Interest Income	0	-5,000	-5,000	-4,516	-5,000	-2,500	-2,500
123050	445400		Property Liability & W Comp	0	0	-307,000	-326,761	-340,729	0	0
123050	460100		Miscellaneous Revenue	0	0	0	-10,815	-10,815	0	0
123090	499900		Appropriated Fund Bal	0	-123,619	-143,532	0	0	-107,600	-107,600
<b>TOTAL REVENUES</b>				<b>0</b>	<b>-128,619</b>	<b>-2,031,532</b>	<b>-351,889</b>	<b>-2,760,719</b>	<b>-110,100</b>	<b>-110,100</b>
<b>EXPENDITURES</b>										
124490	510801		Tyler TCM Disaster Recovery	0	9,619	9,619	9,618	9,619	10,100	10,100
124490	550000		Emergency Operations	0	100,000	0	0	0	100,000	100,000
124490	560086	28017	Matthew 2016-Insurance	0	0	19,913	19,913	19,914	0	0
124490	560092	28017	Michael 2018-Hatteras Med Ctr	0	19,000	19,000	0	0	0	0
124490	560093	28010	Dorian 2019 CatA Cntrct Not El	0	0	0	78,746	78,747	0	0
124490	560093	28011	Dorian 2019-Damage Assessment	0	0	5,000	34	35	0	0
124490	560093	28012	Dorian 2019-Debris self Elig	0	0	0	1,403	1,403	0	0
124490	560093	28014	Dorian 2019-Debris self NE	0	0	25,000	30,953	31,168	0	0
124490	560093	28015	Dorian 2019-Debris	0	0	1,401,000	2,258,992	2,262,992	0	0
124490	560093	28016	Dorian 2019-Emer Prot Measures	0	0	175,000	16,137	89,394	0	0
124490	560093	28017	Dorian 2019-Insurance	0	0	312,000	339,638	356,274	0	0
124490	560093	28038	Dorian 2019-Storm Time	0	0	0	73,257	0	0	0
124490	560094	28016	COVID-19 2020-Em Prot Measures	0	0	0	0	0	0	0
124490	560094	28038	COVID-19 2020-Storm Time	0	0	0	0	0	0	0
124490	560094	28060	B-EPM COVID-19 2020 Master	0	0	65,000	10,282	100,000	0	0
124490	560094	28061	C19 EOC & Call Center	0	0	0	4,702	0	0	0
124490	560094	28062	C19 LE 7 Checkpoints	0	0	0	619	0	0	0
124490	560094	28063	C19 Public Health	0	0	0	1,044	0	0	0
124490	560094	28064	C19 Training	0	0	0	0	0	0	0
124490	560094	28065	C19 Public Facilities	0	0	0	33,889	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>128,619</b>	<b>2,031,532</b>	<b>2,879,227</b>	<b>2,949,546</b>	<b>110,100</b>	<b>110,100</b>

LEOSSA FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
133510	475500		Trnf-LEO Special Sep Allow	0	-176,000	-176,000	-176,000	-176,000	-210,000	-210,000
			<b>TOTAL REVENUES</b>	<b>0</b>	<b>-176,000</b>	<b>-176,000</b>	<b>-176,000</b>	<b>-176,000</b>	<b>-210,000</b>	<b>-210,000</b>
<b>EXPENDITURES</b>										
134510	500200		Salaries-LEOSSA	0	163,500	163,500	160,787	195,000	195,000	195,000
134510	500300		FICA - LEOSSA	0	12,500	12,500	12,300	14,925	15,000	15,000
			<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>176,000</b>	<b>176,000</b>	<b>173,087</b>	<b>209,925</b>	<b>210,000</b>	<b>210,000</b>



**C&D LANDFILL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
203730	430050		C&D Landfill Tipping Fees	-934,576	-890,000	-890,000	-597,232	-675,000	-675,000	-675,000
203730	450100		Interest Income	-43,464	-32,000	-32,000	-15,272	-20,000	-10,000	-10,000
203730	499900		Appropriated Fund Bal	0	-29,219	-29,219	0	0	-318,323	-307,848
<b>TOTAL REVENUES</b>				<b>-978,040</b>	<b>-951,219</b>	<b>-951,219</b>	<b>-612,503</b>	<b>-695,000</b>	<b>-1,003,323</b>	<b>-992,848</b>
<b>EXPENDITURES</b>										
204730	500200		Salaries	258,902	312,324	316,746	223,932	261,835	298,571	298,571
204730	500300		FICA	18,523	23,892	24,230	16,022	18,750	22,842	22,842
204730	500400		Retirement	20,429	28,172	28,570	20,269	23,750	30,513	30,513
204730	500500		Health Insurance	110,873	140,108	140,108	94,187	140,108	131,692	131,692
204730	500601		401K Employer Contribution-Reg	0	0	0	0	0	0	0
204730	500700		Retiree Health Insurance	493	547	547	547	547	524	524
204730	500701		Retiree Medicare Supplemental	30,950	30,950	30,950	28,371	30,950	34,005	34,005
204730	500705		Retiree Health Pre-65	53,968	43,524	43,524	39,897	43,524	73,260	73,260
204730	500900		Longevity	6,174	6,435	6,435	4,161	6,434	4,526	4,526
204730	501000		Salary Adjustment-COLA	0	4,370	0	0	0	0	0
204730	501050		Salary Adjustment-Merit	0	4,552	3,764	0	0	4,400	0
204730	510900		Professional Services	23,569	47,500	47,500	19,987	35,000	107,500	107,500
204730	510941		OH per Cost Allocation Plan	42,270	55,037	55,037	50,451	55,037	55,631	55,631
204730	511100		Telephone & Postage	684	1,700	1,700	596	1,100	1,700	1,500
204730	511300		Utilities	9,391	7,000	7,900	6,448	9,000	7,000	7,500
204730	511501		Maint & Repair-Equipment	12,222	27,500	27,500	15,562	25,000	27,500	25,000
204730	511503		Maint & Repair-Vehicles	17,199	20,000	20,000	7,989	19,000	20,000	20,000
204730	511506		M & R-C&D Landfill Cover	0	5,000	5,000	0	4,500	5,000	5,000
204730	511509		Maint & Repair-Heavy Equipment	29,069	35,000	35,000	16,602	32,500	35,000	35,000
204730	511900		Credit Card Acceptance Fees	1,655	1,400	2,800	2,542	2,750	1,400	2,500
204730	513100		Fuel	56,342	55,000	55,000	43,983	52,500	55,000	55,000
204730	513300		Supplies	1,472	1,500	1,500	1,302	1,475	4,700	1,500
204730	513600		Uniforms	2,012	3,940	2,140	1,735	2,135	3,940	3,750
204730	516100		Shop Overhead	49,317	56,428	56,428	51,726	56,428	39,721	38,152
204730	525000		Training	1,370	1,000	1,000	100	500	1,000	1,000
204730	525100		Travel	1,289	1,000	1,000	469	500	1,000	1,000

**C&D LANDFILL FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
204730	525400		Insurance & Bonds	40,863	36,840	36,840	33,770	36,840	36,398	36,382
204730	525700		Miscellaneous	383	500	0	0	400	500	500
204730	537400		Capital Outlay	0	0	0	0	0	0	0
204730	555000		Reserve	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>789,420</b>	<b>951,219</b>	<b>951,219</b>	<b>680,648</b>	<b>860,563</b>	<b>1,003,323</b>	<b>992,848</b>

**EMERGENCY TELEPHONE SYSTEM FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
213527	441200		E911 Surcharge	-420,255	0	0	0	0	-340,767	-340,767
213527	450100		Interest Income	-24,890	-15,000	-15,000	-7,912	-9,000	-2,500	-2,500
213527	499900		Appropriated Fund Bal	0	-570,508	-722,659	0	-570,508	-245,699	-245,699
<b>TOTAL REVENUES</b>				<b>-445,145</b>	<b>-585,508</b>	<b>-737,659</b>	<b>-7,912</b>	<b>-579,508</b>	<b>-588,966</b>	<b>-588,966</b>
<b>EXPENDITURES</b>										
214527	510706		SPRINT ALI/ANI Service	44,350	253,000	405,151	368,523	405,000	253,000	253,000
214527	510708	21002	E911 Wireless Service Provider	0	32,730	32,730	0	20,000	32,730	32,730
214527	510725		ECS Motorola	57,787	58,464	58,464	58,464	58,464	59,522	59,522
214527	510800		Technical Support	0	3,000	3,000	0	2,000	3,000	3,000
214527	511501		Maint & Repair-Equipment	110,982	149,500	149,500	112,816	149,500	149,500	149,500
214527	511517		Maint & Repair-800 Megahertz	66,489	69,814	69,814	69,813	69,814	72,214	72,214
214527	513300		Supplies	4,133	7,000	7,000	2,294	5,000	7,000	7,000
214527	525000		Training	4,672	10,000	10,000	5,364	9,000	10,000	10,000
214527	525700		Miscellaneous	0	2,000	2,000	0	1,000	2,000	2,000
214527	537400		Capital Outlay	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>288,413</b>	<b>585,508</b>	<b>737,659</b>	<b>617,275</b>	<b>719,778</b>	<b>588,966</b>	<b>588,966</b>

**BEACH NOURISHMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Orig Budg</u>	<b>2020</b> <u>Rev Budg</u>	<b>2020</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2021</b> <u>Requested</u>	<b>2021</b> <u>Managers</u>
<b>REVENUES</b>										
223010	400116		Taxes-Ad Valorem 2016	-1,242	0	0	0	0	0	0
223010	400117		Taxes-Ad Valorem 2017	-1,993	0	0	0	0	0	0
223010	400118		Taxes-Ad Valorem 2018	-106,272	-105,000	-105,000	-190	-191	0	0
223010	400119		Taxes-Ad Valorem 2019	0	0	0	-105,979	-106,000	-106,000	-106,000
223010	400120		Taxes-Ad Valorem 2020	0	0	0	0	0	0	0
223010	400316		Taxes-NCVTS MV 2016	0	0	0	0	0	0	0
223010	400317		Taxes-NCVTS MV 2017	-342	0	0	0	0	0	0
223010	400318		Taxes-NCVTS MV 2018	-904	0	0	-258	-258	0	0
223010	400319		Taxes-NCVTS MV 2019	0	0	0	-572	-508	0	0
223010	400320		Taxes-NCVTS MV 2020	0	0	0	0	0	0	0
223010	400501		Taxes-Penalty & Interest	-446	0	0	-87	-87	0	0
223010	400511		NCVTS MV Interest	-7	0	0	-1	-1	0	0
223015	405005		1% Sales Tax A45	-45	0	0	-148	-148	0	0
223015	405100		Taxes-Occupancy	-10,214,436	-9,952,000	-9,952,000	-7,012,461	-8,115,390	-7,463,238	-8,646,079
223040	450100		Interest Income	-789,716	-550,000	-550,000	-290,587	-475,000	-286,580	-286,580
223050	441055		NCDOT Interest on VTS Deposits	-2	0	0	-1	0	0	0
223050	460100		Miscellaneous Revenue	-35,137	0	0	0	0	0	0
223090	470200		Proceeds LOBS Nags Head Maint	0	0	0	0	0	0	0
223090	499900		Appropriated Fund Bal	0	-2,046,659	-2,591,808	0	0	-3,065,923	-1,918,482
<b>TOTAL REVENUES</b>				<b>-11,150,542</b>	<b>-12,653,659</b>	<b>-13,198,808</b>	<b>-7,410,285</b>	<b>-8,697,583</b>	<b>-10,921,741</b>	<b>-10,957,141</b>
<b>EXPENDITURES</b>										
224495	548100		DS Nags Head Maint	0	0	0	0	0	0	0
224495	548206		DS Prin LOBs 2016B	3,480,000	3,480,000	3,480,000	0	3,480,000	3,480,000	3,480,000
224495	548207		DS Prin LOBs 2016C	1,435,000	1,435,000	1,435,000	0	1,435,000	1,435,000	1,435,000
224495	548208		DS Prin LOBs 2018	1,940,000	1,940,000	1,940,000	0	1,940,000	1,940,000	1,940,000
224495	549206		DS Int LOBs 2016B	311,460	260,652	260,652	130,326	260,652	204,276	204,276
224495	549207		DS Int LOBs 2016C	116,953	93,562	93,562	0	93,562	70,172	70,172
224495	549208		DS Int LOBs 2018	224,458	207,192	207,192	103,596	207,192	155,394	155,394
224580	510714		MV Cost of Collection	36	75	75	27	40	50	50
224580	525700		Miscellaneous	32,675	0	30,500	7,778	30,500	9,950	9,950
224580	525771		Sand Fencing Duck	24,000	24,000	24,000	24,000	24,000	24,000	24,000

**BEACH NOURISHMENT FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
224580	525772		Sand Fencing NH	0	24,000	48,000	48,000	48,000	24,000	24,000
224580	525773		Sand Fencing KDH	0	24,000	24,000	0	24,000	24,000	24,000
224580	525774		Sand Fencing KH	20,050	24,000	24,000	24,000	24,000	24,000	24,000
224580	525775		Sand Fencing SS	24,000	24,000	24,000	24,000	24,000	24,000	24,000
224580	525776		Sand Fencing Hatteras Island	39,851	24,000	45,149	0	45,149	24,000	24,000
224580	537610		Beach Nourishment Nags Head	200,000	600,000	600,000	600,000	600,000	351,077	351,077
224580	537613		Beach Nourishment KDH	95,000	95,000	95,000	0	95,000	95,000	95,000
224580	537614		Beach Nourishment Kitty Hawk	1,207,677	1,169,681	1,169,681	0	1,169,681	1,131,684	1,131,684
224580	537621		Beach Nourishment Duck	248,221	226,218	226,218	0	226,218	204,215	204,215
224580	537636		BN SS Feasibility & Preconst	0	0	250,000	0	250,000	0	0
224580	537638		BN Avon Feasibility & Preconst	0	0	250,000	0	166,960	0	0
224580	555000		Reserve	0	0	0	0	0	0	0
224585	510941		OH per Cost Allocation Plan	2,988	2,279	2,279	2,089	2,279	923	923
224925	592500	00609	Trf to Inlet Maint-OI Dredging	864	3,000,000	2,969,500	0	636,536	1,700,000	1,735,400
<b>TOTAL EXPENDITURES</b>				<b>9,403,233</b>	<b>12,653,659</b>	<b>13,198,808</b>	<b>963,816</b>	<b>10,782,769</b>	<b>10,921,741</b>	<b>10,957,141</b>

**SOCIAL SERVICES FOSTER CARE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
233618	412300		ABC Profits	-779,300	-745,000	-745,000	-506,626	-600,000	-700,000	-700,000
233618	450100		Interest Income	-2,128	-3,500	-3,500	-1,432	-1,500	-1,000	-1,000
233618	499900		Appropriated Fund Bal	0	0	0	0	0	-39,000	-39,000
<b>TOTAL REVENUES</b>				<b>-781,428</b>	<b>-748,500</b>	<b>-748,500</b>	<b>-508,058</b>	<b>-601,500</b>	<b>-740,000</b>	<b>-740,000</b>
<b>EXPENDITURES</b>										
234618	555000		Reserve	0	8,500	8,500	0	0	0	0
234618	592300		Trnfr to Gen Fund from SS FC	750,000	740,000	740,000	0	740,000	740,000	740,000
<b>TOTAL EXPENDITURES</b>				<b>750,000</b>	<b>748,500</b>	<b>748,500</b>	<b>0</b>	<b>740,000</b>	<b>740,000</b>	<b>740,000</b>

**SANITATION FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
243720	400105		Taxes-Ad Valorem 2005	-1	0	0	0	0	0	0
243720	400106		Taxes-Ad Valorem 2006	-1	0	0	-8	0	0	0
243720	400107		Taxes-Ad Valorem 2007	-1	0	0	-5	0	0	0
243720	400108		Taxes-Ad Valorem 2008	0	0	0	-32	0	0	0
243720	400109		Taxes-Ad Valorem 2009	-23	0	0	-78	0	0	0
243720	400110		Taxes-Ad Valorem 2010	-317	0	0	-168	0	0	0
243720	400111		Taxes-Ad Valorem 2011	-383	0	0	-204	0	0	0
243720	400112		Taxes-Ad Valorem 2012	-513	0	0	-854	0	0	0
243720	400113		Taxes-Ad Valorem 2013	-522	0	0	-467	0	0	0
243720	400114		Taxes-Ad Valorem 2014	-2,604	0	0	-1,352	0	0	0
243720	400115		Taxes-Ad Valorem 2015	-3,051	0	0	-1,747	0	0	0
243720	400116		Taxes-Ad Valorem 2016	-8,101	0	0	-2,020	-6,935	0	0
243720	400117		Taxes-Ad Valorem 2017	-25,090	-6,250	-6,250	-4,579	-6,000	-5,000	-5,000
243720	400118		Taxes-Ad Valorem 2018	-3,979,899	-50,000	-50,000	-21,033	-70,000	-5,000	-5,000
243720	400119		Taxes-Ad Valorem 2019	0	-4,176,105	-4,176,105	-3,986,027	-4,150,000	-70,000	-70,000
243720	400120		Taxes-Ad Valorem 2020	0	0	0	0	0	-4,240,553	-4,213,178
243720	400313		Taxes - NCVTS MV 2013	0	0	0	-1	0	0	0
243720	400315		Taxes-NCVTS MV 2015	0	0	0	0	0	0	0
243720	400316		Taxes-NCVTS MV 2016	-40	0	0	1	0	0	0
243720	400317		Taxes-NCVTS MV 2017	-43,664	0	0	-104	0	0	0
243720	400318		Taxes-NCVTS MV 2018	-167,107	0	0	-48,184	0	0	0
243720	400319		Taxes-NCVTS MV 2019	0	0	0	-114,831	0	0	0
243720	400501		Taxes-Penalty & Interest	-18,260	-18,000	-18,000	-16,536	-18,000	-18,000	-18,000
243720	400511		NCVTS MV Interest	-1,217	-1,050	-1,050	-1,016	-1,000	-500	-500
243720	400576		MVInt & LL Fees to F&F	4,779	4,000	4,000	6,196	7,000	6,500	6,500
243720	430070		Landfill Tipping Fees	-9,314	-7,000	-7,000	-206,599	-225,000	-250,000	-250,000
243720	441055		NCDOT Interest on VTS Deposits	-272	-100	-100	-222	-250	-100	-100
243720	441301		Container Sales	-147,739	-175,000	-175,000	-134,749	-175,000	-175,000	-175,000
243720	441310		Town of Kitty Hawk Contract	-474,294	-485,000	-485,000	-351,532	-450,000	-475,000	-475,000
243720	441320		NC Aquarium	-1,690	-1,715	-1,715	-1,272	-1,273	-1,715	-1,715
243720	441321		DOT Manns Harbor	-3,785	-3,840	-3,840	-2,850	-3,840	-3,840	-3,840

**SANITATION FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
243720	441322		DOT Hatteras	-3,840	-3,840	-3,840	-3,899	-3,840	-3,840	-3,840
243720	441323		NC Forest Service	-1,802	-1,832	-1,832	-905	-1,832	-1,832	-1,832
243720	441330		USFW Aligator River	-1,126	-1,140	-1,140	-1,093	-1,140	-1,140	-1,140
243720	441333		US Coast Guard	0	0	0	-456	-305	-325	-325
243720	441341		Gateway Visitor Center	-527	-528	-528	-392	-528	-528	-528
243720	441342		Air Force Dare Bombing Range	-229	0	0	-453	-453	-500	-455
243720	450100		Interest Income	-65,775	-50,000	-50,000	-19,458	-22,500	-10,000	-10,000
243720	460100		Miscellaneous Revenue	0	0	0	0	0	0	0
243720	470100		Proceeds Lease Purchases	-528,559	-528,559	-528,559	-528,559	-528,559	-543,559	-528,559
243720	499900		Appropriated Fund Bal	0	-364,372	-364,372	0	0	-257,202	-247,616
<b>TOTAL REVENUES</b>				<b>-5,484,965</b>	<b>-5,870,331</b>	<b>-5,870,331</b>	<b>-5,445,484</b>	<b>-5,659,455</b>	<b>-6,057,134</b>	<b>-6,005,128</b>

**EXPENDITURES**

244495	548100		DS Prin LP-Undistributed	0	45,581	45,581	0	0	49,061	47,707
244495	548134		DS Prin LP BanC Veh 2017	155,604	118,338	118,338	118,337	118,338	0	0
244495	548137		DS Prin IF COPF Veh 2018	169,234	173,470	173,470	129,699	173,470	132,947	132,947
244495	548139		DS Prin LP BofA Veh 2019	42,541	172,861	172,861	129,482	172,861	177,080	177,080
244495	548140		DS Prin LP BofA Veh 2020	0	0	0	0	43,106	174,119	174,119
244495	549134		DS Int LP BanC Veh 2017	3,437	944	944	944	944	0	0
244495	549137		DS Int IF COPF Veh 2018	10,230	5,995	5,995	4,899	5,995	1,652	1,652
244495	549139		DS Int LP BofA Veh 2019	3,331	10,627	10,627	8,687	10,627	6,228	6,228
244495	549140		DS Int LP BofA Veh 2020	0	0	0	0	2,070	6,585	6,585
244720	500200		Salaries	617,492	652,243	666,768	558,231	661,410	665,270	665,270
244720	500300		FICA	44,556	49,895	51,007	40,458	47,900	50,894	50,894
244720	500400		Retirement	48,690	58,833	60,143	50,523	59,865	67,989	67,989
244720	500500		Health Insurance	237,598	253,296	253,296	209,966	253,296	252,791	252,791
244720	500601		401K Nonlaw Enforcement	0	0	0	0	0	0	0
244720	500700		Retiree Health Insurance	1,126	1,141	1,141	1,141	1,141	1,164	1,164
244720	500701		Retiree Medicare Supplemental	26,405	26,405	26,405	24,205	26,405	29,015	29,015
244720	500705		Retiree Health Pre-65	76,784	55,203	55,203	50,603	55,203	57,869	57,869
244720	500900		Longevity	5,007	5,110	5,110	6,121	5,432	7,068	7,068
244720	501000		Salary Adjustment-COLA	0	9,292	162	0	0	0	0
244720	501050		Salary Adjustment-Merit	0	9,679	1,862	0	0	9,800	0



SANITATION FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
244720	510714		MV Cost of Collection	7,656	7,500	7,500	6,206	8,273	8,500	8,300
244720	510900		Professional Services	22,725	22,000	23,500	18,216	21,500	22,000	22,000
244720	510905		ARSWA	161,909	167,601	167,601	164,273	164,273	167,601	167,601
244720	510941		OH per Cost Allocation Plan	238,333	228,207	228,207	209,190	228,207	223,689	223,689
244720	511100		Telephone & Postage	5,985	7,000	7,000	5,083	6,750	7,000	7,000
244720	511300		Utilities	3,562	3,750	3,750	2,342	3,700	3,750	3,750
244720	511503		Maint & Repair-Vehicles	287,343	300,000	300,000	229,107	290,000	300,000	300,000
244720	512102		Copier Program	778	1,100	1,100	1,042	1,200	1,100	1,200
244720	513100		Fuel	229,746	220,000	220,000	161,502	210,000	220,000	215,000
244720	513300		Supplies	3,438	10,000	10,000	3,413	7,500	10,000	10,000
244720	513600		Uniforms	3,454	10,500	9,000	3,409	10,000	10,500	10,000
244720	515500		Container Purchases	221,096	175,000	175,000	150,843	175,000	175,000	175,000
244720	516100		Shop Overhead	432,110	462,173	462,173	423,659	462,173	511,970	491,743
244720	525100		Travel	12	1,000	1,000	106	250	1,000	1,000
244720	525400		Insurance & Bonds	87,184	73,528	73,528	67,401	73,528	58,433	58,408
244720	525600		Advertising & Promotion	6,341	2,500	2,500	0	2,000	2,500	2,500
244720	525700		Miscellaneous	153	1,000	1,000	480	750	1,000	1,000
244720	537400		Capital Outlay	531,283	528,559	528,559	499,643	499,643	543,559	528,559
244720	551800		Tipping Fees	1,994,219	2,000,000	2,000,000	1,396,406	1,850,000	2,100,000	2,100,000
<b>TOTAL EXPENDITURES</b>				<b>5,679,362</b>	<b>5,870,331</b>	<b>5,870,331</b>	<b>4,675,613</b>	<b>5,652,810</b>	<b>6,057,134</b>	<b>6,005,128</b>

**INLET MAINTENANCE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
253571	427013		NCDEQ Grant-Hatteras Inlet	-32,554	0	0	0	0	0	0
253571	427013	00763	NCDEQ Grant-Permitting-SPD	-59,549	0	0	-1,959	-1,959	0	0
253571	427013	00764	NCDEQ-SDNCD&AW Grant-HI	-5,553	0	-3,750	-2,166	-2,166	-18,041	-18,041
253571	450100		Interest Income	-2,427	0	0	0	0	-250	-250
253571	491000		Transfer from General Fund	-100,000	-200,000	-200,000	-200,000	-200,000	-210,000	-210,000
253571	492200		Transfer frm Bch Nrshmnt-OccTx	-864	-3,000,000	-3,000,000	0	-636,536	-1,700,000	-1,735,400
253571	499900		Appropriated Fund Bal	0	-50,000	-74,055	0	-50,000	-21,709	-21,709
253572	427013	00775	NCDEQ Grant	-5,000,000	0	-10,000,000	-10,000,000	-10,000,000	0	0
253572	450100	00775	Interest Income P3 Dredge	-22	0	0	-3,006	-4,000	0	0
253572	450801	00775	Accrued Interest P3 Loan	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>				<b>-5,200,969</b>	<b>-3,250,000</b>	<b>-13,277,805</b>	<b>-10,207,130</b>	<b>-10,894,661</b>	<b>-1,950,000</b>	<b>-1,985,400</b>
<b>EXPENDITURES</b>										
254571	559911		Inlet Maintenance - OI	864	3,000,000	3,000,000	263,124	636,536	1,700,000	1,735,400
254571	559911	00763	SDNCD&AW-Permitting-SPD	90,226	0	4,399	4,399	4,399	0	0
254571	559912		Inlet Maintenance - HI	276,447	250,000	248,750	247,830	250,000	222,940	222,940
254571	559912	00764	SDNCD&AW-Inlet Maintenance-HI	7,404	0	24,656	16,143	19,656	27,060	27,060
254572	550010	00775	To Increase Fund Balance	0	0	10,000,000	0	10,000,000	0	0
254572	559916	00775	P3 Loan Forgiveness Prin	0	0	0	0	0	0	0
254572	559917	00775	P3 Loan Forgiveness Interest	0	0	0	0	0	0	0
254572	559918	00775	P3 Final Payment to NCDEQ	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>374,941</b>	<b>3,250,000</b>	<b>13,277,805</b>	<b>531,495</b>	<b>10,910,591</b>	<b>1,950,000</b>	<b>1,985,400</b>

**DONATIONS FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
263050	465065		Veteran's Advisory Committee	-1,950	-200	-1,428	-3,824	-1,000	-250	-250
263050	465066		Outer Banks Natl Scenic Byway	0	0	-1,713	-1,931	0	0	0
263052	465060		Health Donations	-5,955	-1,000	-1,425	-3,475	-2,500	-2,500	-2,500
263090	499900		Appropriated Fund Bal	0	0	-1,114	0	0	0	0
263510	465046		Sheriff Donations	-7,058	-5,000	-87,684	-94,894	-80,000	-7,500	-7,500
263520	465000		Jail Donations	-182	0	-355	-355	-200	-250	-250
263531	465021		EMS Donations	0	0	-21,941	-22,956	-15,000	0	0
263560	465068		Bike/Pedestrian Planning Study	0	0	-100	-870	0	0	0
263640	465006		NB Parks & Recreation Donation	-17,500	0	0	-50	0	0	0
263640	465012		F.C. Minton Fund	-255	0	-11,021	-11,036	-500	0	0
263640	465041		HI Parks & Rec Donations	-1,623	-500	-5,591	-6,401	-3,000	-1,700	-1,700
263640	465043		Youth Council Donations	-592	0	-4,375	-4,375	-95	0	0
263659	465059		Dare County Center Donations	-3,089	0	-1,571	-1,571	0	0	0
263665	465014		Friends of Youth Donations	-3,190	-2,000	-10,824	-10,853	-3,000	-3,000	-3,000
<b>TOTAL REVENUES</b>				<b>-41,394</b>	<b>-8,700</b>	<b>-149,141</b>	<b>-162,590</b>	<b>-105,295</b>	<b>-15,200</b>	<b>-15,200</b>
<b>EXPENDITURES</b>										
264490	665065		Veteran's Advisory Committee	1,950	200	1,428	250	1,000	250	250
264490	665066		Outer Banks Natl Scenic Byway	0	0	1,713	0	0	0	0
264510	665046		Sheriff Donations	7,058	5,000	88,798	79,298	80,000	7,500	7,500
264520	665000		Jail Inmate Programs	182	0	355	167	200	250	250
264531	665021		EMS Donations	0	0	21,941	15,000	15,000	0	0
264560	665068		Bike/Pedestrian Planning Study	0	0	100	0	0	0	0
264600	665060		Health Donations	5,955	1,000	1,425	2,001	2,500	2,500	2,500
264640	665012		F.C. Minton Fund	255	0	11,021	405	500	0	0
264640	665041		HI Parks & Rec Donations	1,623	500	5,591	2,993	3,000	1,700	1,700
264640	665043		Youth Council Donations	592	0	4,375	94	95	0	0
264659	665059		Dare County Center Donation Ex	3,089	0	1,571	0	0	0	0
264665	665014		Friends of Youth Donations	3,190	2,000	10,824	2,042	3,000	3,000	3,000
<b>TOTAL EXPENDITURES</b>				<b>23,894</b>	<b>8,700</b>	<b>149,141</b>	<b>102,251</b>	<b>105,295</b>	<b>15,200</b>	<b>15,200</b>

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
363800	422220	00414	NCDPS EM Prime Mover Grant	0	0	-60,000	0	-60,000	0	0
363800	422220	00415	NCDPS EM Message Board Grant	0	0	-13,000	0	-13,000	0	0
363800	427550		NCDOT Reimbursement	-48,850	0	-168,988	-168,988	0	0	0
363800	448001		Water Sales-Manteo	-156,304	-140,000	-140,000	-116,585	-140,000	-140,000	-140,000
363800	448002		Water Sales-Nags Head	-765,765	-765,000	-765,000	-562,178	-765,000	-765,000	-765,000
363800	448003		Water Sales-Kill Devil Hills	-811,111	-770,000	-770,000	-585,439	-770,000	-770,000	-770,000
363800	448009		Water Sales-PY Contract Reconc	-100,868	0	0	10,258	0	0	0
363800	448100		Water Sales-Distribution	-7,648,861	-8,025,400	-8,025,400	-5,307,857	-8,025,400	-8,275,000	-8,275,000
363800	448106		Water Sales-CH Water	-2,264,964	-2,499,713	-2,499,713	-1,593,289	-2,499,713	-2,575,000	-2,575,000
363800	448109		Water Sales-SP Water	-44,773	-33,771	-33,771	-34,428	-33,771	-33,771	-33,771
363800	448119		Wastewater Charges-Stumpy Pt	-60,438	-58,662	-58,662	-48,105	-58,662	-58,662	-58,662
363800	448120		Penalties Assessed	-120,652	-127,500	-127,500	-117,822	-127,500	-130,050	-130,050
363800	448130		Reconnect Fees	-11,600	-9,360	-9,360	-19,350	-19,350	0	0
363800	448136		Reconnect Fees-Hatteras	-3,900	0	0	-8,250	-8,250	0	0
363800	448201		Water Saver Kits Sales	0	-49	-49	0	0	0	0
363800	448300		Service Fees	-3,620	-2,433	-2,433	-3,020	-3,020	-3,267	-3,267
363800	448306		Fees-CH Water	-825	-770	-770	-710	-770	0	0
363800	448311		Connection Fees	-54,603	-80,482	-80,482	-41,342	-50,000	-91,638	-91,638
363800	448312		Connection Fees-RWS	-2,300	0	0	-4,240	-3,900	0	0
363800	448313		Connection Fees-Hatteras	-7,270	0	0	-8,720	-8,380	0	0
363800	448805		Water Assessments	-346,324	-390,000	-390,000	-86,271	-355,000	-335,000	-335,000
363800	450100		Interest Income	-718,890	-266,586	-266,586	-253,906	-275,000	-100,000	-100,000
363800	450107		Interest - Assessments	0	0	0	0	0	0	0
363800	450108		Interest-Payment Plans	-615	0	0	0	0	0	0
363800	460100		Miscellaneous Revenue	-752,994	-633,733	-633,733	-569,658	-633,733	-433,000	-433,000
363800	460900		Credit Card Acceptance Fees	-2,529	0	0	-1,566	0	0	0
363800	499900		Appropriated Fund Bal	0	0	-181,555	0	0	0	0
363800	499900	38047	Appropriated Fund Bal	0	0	-89,933	0	0	0	0
363800	499900	38052	Appropriated Fund Bal	0	0	-2,500,000	0	0	0	0
363800	499900	38053	Appropriated Fund Bal	0	0	-120,000	0	0	0	0
<b>TOTAL REVENUES</b>				<b>-13,928,056</b>	<b>-13,803,459</b>	<b>-16,936,935</b>	<b>-9,521,466</b>	<b>-13,850,449</b>	<b>-13,710,388</b>	<b>-13,710,388</b>

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>EXPENDITURES</b>										
364811	500200	36004	Salaries-CHP	280,363	280,762	292,506	253,369	288,742	295,313	295,313
364811	500200	36005	Salaries-CHD	264,988	263,880	278,772	244,514	287,615	278,164	278,164
364811	500208	36004	Salaries-On Call Pay	0	160	160	0	0	161	161
364811	500208	36005	Salaries-On Call Pay	9,040	6,250	6,250	5,751	6,300	6,274	6,274
364811	500300	36004	FICA-CHP	20,393	21,489	22,388	18,550	21,065	22,603	22,603
364811	500300	36005	FICA-CHD	19,520	20,665	21,804	17,774	20,903	21,759	21,759
364811	500400	36004	Retirement-CHP	-785	25,340	26,399	22,930	26,137	30,197	30,197
364811	500400	36005	Retirement-CHD	-1,731	24,365	25,709	22,607	26,622	29,069	29,069
364811	500500	36004	Health Insurance-CHP	91,098	85,385	85,385	80,650	85,385	96,934	96,934
364811	500500	36005	Health Insurance-CHD	102,183	98,783	98,783	92,985	98,783	104,621	104,621
364811	500601	36004	401K Nonlaw Enforcement	0	0	0	0	0	0	0
364811	500601	36005	401K Nonlaw Enforcement	0	0	0	0	0	0	0
364811	500700	36004	Retiree Health Insurance	18,548	491	491	491	491	517	517
364811	500700	36005	Retiree Health Insurance	21,554	461	461	461	461	486	486
364811	500900	36004	Longevity	4,769	5,880	5,880	5,480	5,880	6,011	6,011
364811	500900	36005	Longevity-CHD	4,551	2,060	2,060	1,460	2,060	2,104	2,104
364811	510700	36004	Contracted Services-CHP	18,098	24,000	31,695	25,021	30,000	40,000	40,000
364811	510700	36005	Contracted Services-CHD	2,695	5,000	6,385	4,385	6,000	5,000	5,000
364811	510900	36004	Professional Services-CHP	5,713	5,000	12,577	10,202	12,000	5,000	5,000
364811	510900	36005	Professional Services-CHD	16,283	5,000	7,376	6,376	7,250	5,000	5,000
364811	510915		Water Administration	128,508	116,204	116,204	106,520	116,204	121,467	106,618
364811	510941		OH per Cost Allocation Plan	118,029	121,166	121,166	111,069	121,166	126,484	126,484
364811	511100	36005	Telephone & Postage-CHD	34,284	36,000	36,000	33,642	36,000	36,000	36,000
364811	511300	36004	Utilities-CHP	291,735	310,000	310,000	226,006	300,000	310,000	310,000
364811	511300	36005	Utilities-CHD	16,556	17,500	17,500	11,018	16,000	17,500	17,500
364811	511501	36004	Maint & Repair-Equipment-CHP	35,323	36,000	59,000	50,804	58,000	36,000	36,000
364811	511501	36005	Maint & Repair-Equipment-CHD	17,810	37,000	37,000	28,160	35,000	31,000	31,000
364811	511503	36004	Maint & Repair-Vehicles-CHP	1,349	2,000	2,000	927	1,500	2,000	2,000
364811	511503	36005	Maint & Repair-Vehicles-CHD	2,767	3,500	3,500	823	2,500	3,500	3,500
364811	511510	36004	Maint & Repair-SCADA-CHP	4,075	5,000	5,000	1,752	4,000	5,000	5,000
364811	511511	36005	Maint & Repair-Distr Lines-CHD	39,913	40,000	40,000	20,649	35,000	40,000	40,000

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364811	511512	36004	Maint & Repair-Wellfield-CHP	1,345	2,000	2,000	1,672	2,000	2,000	2,000
364811	512102	36005	Copier Program	849	1,300	1,300	771	1,300	1,300	1,300
364811	512103	36004	Leases-PC's-CHP	1,150	1,000	1,000	655	655	0	0
364811	512103	36005	Leases-PC's-CHD	1,725	1,500	1,500	982	983	0	0
364811	513100	36004	Fuel-CHP	3,853	7,500	7,500	4,486	6,000	7,500	7,500
364811	513100	36005	Fuel-CHD	10,047	12,500	12,500	7,538	10,000	12,500	12,500
364811	513300	36004	Supplies-CHP	6,780	7,000	7,000	4,554	6,500	7,000	7,000
364811	513300	36005	Supplies-CHD	39,206	5,000	7,136	6,629	7,100	5,000	5,000
364811	513301	36004	Supplies-Office-CHP	877	1,100	1,100	796	1,000	1,100	1,100
364811	513301	36005	Supplies-Office-CHD	458	1,000	1,000	416	750	1,000	1,000
364811	513304	36004	Supplies-Electrical-CHP	1,401	3,000	3,000	1,456	2,500	3,000	3,000
364811	513304	36005	Supplies-Electrical-CHD	1,177	1,750	1,750	845	1,700	1,750	1,750
364811	513305	36004	Supplies-Lab-CHP	3,961	5,000	5,000	4,784	5,000	5,000	5,000
364811	513316	36004	Treatment Chemical-CHP	72,943	85,000	103,753	60,620	100,000	85,000	85,000
364811	513325	36004	Safety Equipment-CHP	1,522	1,750	1,750	1,607	1,725	1,750	1,750
364811	513325	36005	Safety Equipment-CHD	937	1,750	1,750	1,036	1,725	1,750	1,750
364811	513510	36004	Computers/Hardware	0	0	0	0	0	0	0
364811	513510	36005	Computers/Hardware	0	0	0	0	0	2,200	2,200
364811	513600	36004	Uniforms-CHP	1,487	2,250	2,250	1,540	2,000	2,250	2,250
364811	513600	36005	Uniforms-CHD	1,613	1,750	1,750	1,491	1,750	1,750	1,750
364811	516100	36004	Shop Overhead-CHP	3,523	4,270	4,270	3,914	4,270	3,426	3,290
364811	516100	36005	Shop Overhead	15,632	15,556	15,556	14,260	15,556	7,096	6,816
364811	525000	36004	Training-CHP	3,196	4,000	4,000	1,160	2,500	4,000	4,000
364811	525000	36005	Training-CHD	4,503	2,500	2,500	461	2,000	2,500	2,500
364811	525100	36004	Travel-CHP	6,547	7,000	7,000	4,186	6,000	7,000	7,000
364811	525100	36005	Travel-CHD	2,500	2,500	2,500	0	1,000	2,500	2,500
364811	525200	36004	Dues & Subscriptions	3,577	5,000	5,000	1,851	4,000	5,000	5,000
364811	525400	36004	Insurance & Bonds-CHP	28,308	33,568	33,568	30,771	33,568	40,165	40,148
364811	525400	36005	Insurance & Bonds	51,475	56,231	56,231	51,545	56,231	48,410	48,390
364811	525600	36005	Advertising & Promotion-CHD	500	1,500	1,500	437	1,500	1,500	1,500
364811	525700	36004	Miscellaneous-CHP	929	1,200	1,200	925	1,200	1,200	1,200
364811	525700	36005	Miscellaneous-CHD	3,965	4,000	4,000	2,813	4,000	4,000	4,000

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364811	537400	36004	Capital Outlay-CHP	0	51,000	28,000	25,713	51,000	30,000	30,000
364811	537400	36005	Capital Outlay-CHD	0	26,000	26,000	26,177	25,409	0	0
364811	539501		Depreciation E & R	0	301,169	301,169	0	0	257,467	272,307
364811	590138	38053	Tfr to Wtr Capital Prj	0	0	120,000	0	120,000	0	0
364812	500200		Salaries	294,053	277,683	286,390	243,222	288,617	287,492	287,492
364812	500208		Salaries-On Call Pay	0	0	0	0	0	0	0
364812	500300		FICA	21,545	21,243	21,909	17,804	21,105	21,994	21,994
364812	500400		Retirement	-271	25,048	25,834	22,010	26,118	29,382	29,382
364812	500500		Health Insurance	80,043	80,042	80,042	73,373	80,042	83,908	83,908
364812	500601		401K Nonlaw Enforcement	0	0	0	0	0	0	0
364812	500700		Retiree Health Insurance	18,528	486	486	486	486	503	503
364812	500705		Retiree Health Pre-65	10,640	8,581	8,581	7,866	8,581	8,995	8,995
364812	500900		Longevity	4,959	5,115	5,115	5,172	5,173	5,934	5,934
364812	510700		Contracted Services	9,105	11,000	12,260	5,209	12,000	11,000	11,000
364812	510900		Professional Services	8,831	12,000	12,000	10,671	12,000	12,000	12,000
364812	510915		Water Administration	51,463	88,861	88,861	81,456	88,861	92,887	81,531
364812	510941		OH per Cost Allocation Plan	62,954	63,757	63,757	58,444	63,757	61,484	61,484
364812	511100		Telephone & Postage	9,565	13,500	13,500	8,126	12,500	13,500	13,500
364812	511300		Utilities	79,378	85,000	85,000	55,256	80,000	85,000	85,000
364812	511501		Maint & Repair-Equipment	20,526	26,000	26,000	17,521	22,500	26,000	26,000
364812	511503		Maint & Repair-Vehicles	753	1,000	1,000	644	950	1,000	1,000
364812	511510		Maint & Repair-SCADA	3,404	3,500	3,500	2,427	3,400	3,500	3,500
364812	512102		Copier Program	540	800	800	208	750	800	800
364812	512103		Leases-PC's	1,150	1,000	1,000	655	655	0	0
364812	513100		Fuel	1,212	3,000	3,000	791	2,000	3,000	3,000
364812	513300		Supplies	3,741	4,750	4,750	2,162	4,500	4,750	4,750
364812	513304		Supplies-Electrical	2,763	3,000	3,000	617	2,750	3,000	3,000
364812	513305		Supplies-Lab	5,392	6,500	6,500	4,544	6,000	6,500	6,500
364812	513316		Treatment Chemical	29,449	25,000	25,000	14,014	22,500	25,000	25,000
364812	513325		Safety Equipment	1,520	1,750	1,750	727	1,500	1,750	1,750
364812	513510		Computers/Hardware	0	0	0	0	0	2,200	2,200
364812	513600		Uniforms	1,505	1,750	1,750	325	1,700	1,750	1,750

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364812	525000		Training	1,837	2,000	2,000	1,000	1,500	2,000	2,000
364812	525100		Travel	1,494	2,000	2,000	901	1,250	2,000	2,000
364812	525200		Dues & Subscriptions	2,572	2,600	2,600	865	2,575	2,600	2,600
364812	525400		Insurance & Bonds	35,154	33,467	33,467	30,678	33,467	36,500	36,485
364812	525700		Miscellaneous	1,418	2,500	2,500	501	1,500	2,500	2,500
364812	537400		Capital Outlay	0	26,000	32,000	25,653	32,000	0	0
364812	539501		Depreciation E & R	0	230,305	230,305	0	0	196,886	208,235
364813	500200		Salaries	382,257	367,515	371,924	272,303	323,352	354,325	354,325
364813	500207		Salaries-Overtime Pay	0	0	0	0	0	0	0
364813	500208		Salaries-On Call Pay	0	0	0	0	0	0	0
364813	500300		FICA	28,024	28,115	28,452	19,723	23,399	27,105	27,105
364813	500400		Retirement	-988	33,152	33,550	24,580	29,190	36,213	36,213
364813	500500		Health Insurance	106,563	121,081	121,081	101,239	121,081	126,929	126,929
364813	500601		401K Nonlaw Enforcement	0	0	0	0	0	0	0
364813	500700		Retiree Health Insurance	27,710	642	642	642	642	619	619
364813	500705		Retiree Health Pre-65	65,376	44,143	44,143	40,464	44,143	46,275	46,275
364813	500900		Longevity	3,811	4,880	4,880	2,779	4,880	2,513	2,513
364813	510700		Contracted Services	40,459	40,000	40,000	28,247	40,000	40,000	40,000
364813	510900		Professional Services	248	5,000	8,560	5,243	8,000	5,000	5,000
364813	510915		Water Administration	131,077	116,204	116,204	106,520	116,204	121,467	106,618
364813	510941		OH per Cost Allocation Plan	111,583	114,452	114,452	104,914	114,452	105,559	105,559
364813	511100		Telephone & Postage	12,081	16,000	16,000	10,538	14,500	16,000	16,000
364813	511300		Utilities	350,820	450,000	450,000	321,669	420,000	450,000	450,000
364813	511501		Maint & Repair-Equipment	31,820	60,000	67,891	71,077	67,500	70,814	70,814
364813	511503		Maint & Repair-Vehicles	790	3,000	3,000	2,157	2,750	2,000	2,000
364813	511510		Maint & Repair-SCADA	4,261	4,500	4,500	4,270	4,475	4,500	4,500
364813	512102		Copier Program	2,632	2,700	2,700	1,945	2,700	2,700	2,700
364813	512103		Leases-PC's	2,875	1,500	1,500	982	983	0	0
364813	513100		Fuel	5,197	7,500	7,500	5,716	7,000	7,500	7,500
364813	513300		Supplies	15,542	14,000	14,000	13,443	14,000	15,000	15,000
364813	513304		Supplies-Electrical	2,419	2,400	2,400	1,774	2,400	2,400	2,400
364813	513305		Supplies-Lab	11,959	14,000	14,000	9,344	13,000	12,500	12,500



**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364813	513313		Supplies-Lab-Health	958	1,500	1,500	1,054	1,500	1,500	1,500
364813	513316		Treatment Chemical	195,009	190,000	190,000	155,226	180,000	190,000	190,000
364813	513325		Safety Equipment	1,834	1,900	1,900	1,622	1,850	1,900	1,900
364813	513510		Computers/Hardware	0	0	0	0	0	3,300	3,300
364813	513600		Uniforms	2,749	2,750	2,750	2,756	2,757	2,750	2,750
364813	516100		Shop Overhead	2,642	4,194	4,194	3,845	4,194	4,568	4,387
364813	518001		Water Purchase from Town of NH	6,930	7,000	7,000	5,662	7,000	7,000	7,000
364813	525000		Training	5,426	7,250	7,250	6,058	7,000	7,250	7,250
364813	525100		Travel	4,230	5,000	5,000	2,832	3,500	5,000	5,000
364813	525200		Dues & Subscriptions	5,261	6,000	6,000	1,465	5,500	6,000	6,000
364813	525400		Insurance & Bonds	28,290	29,551	29,551	27,088	29,551	26,178	26,167
364813	525600		Advertising & Promotion	795	1,500	1,500	1,387	1,500	1,500	1,500
364813	525700		Miscellaneous	5,952	2,500	2,500	2,058	2,450	4,000	4,000
364813	537400		Capital Outlay	0	100,577	100,577	77,946	100,500	83,522	83,522
364813	539501		Depreciation E & R	0	301,168	301,168	0	0	257,467	272,306
364813	590138	38052	Tfr to Wtr Capital Prj	0	0	2,500,000	0	2,500,000	0	0
364814	500200		Salaries	425,809	423,871	428,957	414,516	487,969	427,914	427,914
364814	500208		Salaries-On Call Pay	0	0	0	0	0	0	0
364814	500300		FICA	30,702	32,426	32,815	29,960	35,231	32,734	32,734
364814	500400		Retirement	-2,299	38,233	38,692	37,452	44,089	43,733	43,733
364814	500500		Health Insurance	130,535	129,182	129,182	130,873	129,182	135,421	135,421
364814	500601		401K Nonlaw Enforcement	0	0	0	0	0	0	0
364814	500700		Retiree Health Insurance	27,804	742	742	742	742	749	749
364814	500705		Retiree Health Pre-65	10,640	8,581	8,581	7,866	8,581	8,995	8,995
364814	500900		Longevity	5,914	7,300	7,300	6,894	7,300	10,120	10,120
364814	510700		Contracted Services	4,719	10,000	15,425	12,732	15,400	10,000	10,000
364814	510900		Professional Services	1,328	2,500	3,062	2,759	3,061	2,500	2,500
364814	510915		Water Administration	119,817	102,532	102,532	93,988	102,532	107,177	94,074
364814	510941		OH per Cost Allocation Plan	92,424	92,980	92,980	85,232	92,980	89,558	89,558
364814	511100		Telephone & Postage	10,459	12,000	12,000	9,548	11,750	14,000	14,000
364814	511300		Utilities	239,296	264,000	264,000	169,275	235,000	262,000	262,000
364814	511501		Maint & Repair-Equipment	31,335	55,000	76,620	48,834	75,000	104,000	104,000

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Orig Budg</u>	<u>2020</u> <u>Rev Budg</u>	<u>2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Projected</u>	<u>2021</u> <u>Requested</u>	<u>2021</u> <u>Managers</u>
364814	511503		Maint & Repair-Vehicles	2,578	2,500	2,500	686	2,450	2,500	2,500
364814	511510		Maint & Repair-SCADA	2,999	5,000	5,000	1,438	4,500	5,000	5,000
364814	512102		Copier Program	223	500	500	191	450	500	500
364814	512103		Leases-PC's	1,150	1,000	1,000	655	655	0	0
364814	513100		Fuel	5,172	4,000	5,380	2,985	3,500	4,000	4,000
364814	513300		Supplies	7,704	12,500	12,500	5,936	12,000	12,500	12,500
364814	513301		Supplies-Office	383	750	750	227	700	750	750
364814	513304		Supplies-Electrical	1,154	1,900	1,900	587	1,500	1,900	1,900
364814	513305		Supplies-Lab	11,281	17,000	17,000	13,185	16,000	17,000	17,000
364814	513316		Treatment Chemical	203,665	250,000	259,026	153,666	205,000	250,000	250,000
364814	513325		Safety Equipment	2,089	1,750	1,750	1,017	1,700	1,750	1,750
364814	513510		Computers/Hardware	0	0	0	0	0	1,100	1,100
364814	513600		Uniforms	2,610	3,000	3,000	2,475	2,750	3,000	3,000
364814	516100		Shop Overhead	5,724	4,880	4,880	4,473	4,880	5,465	5,249
364814	518002		Transmission Lines	12,259	18,000	18,000	5,794	15,000	18,000	18,000
364814	518003		Raw Water Line	700	5,000	9,300	3,129	9,250	5,000	5,000
364814	525000		Training	2,260	2,500	2,500	1,995	2,500	2,500	2,500
364814	525100		Travel	2,779	4,500	4,500	1,402	2,000	4,500	4,500
364814	525200		Dues & Subscriptions	1,896	3,000	3,000	1,259	2,500	3,000	3,000
364814	525400		Insurance & Bonds	93,296	89,790	89,790	82,308	89,790	91,366	91,327
364814	525700		Miscellaneous	2,356	2,500	2,500	1,368	2,400	2,500	2,500
364814	537400		Capital Outlay	0	96,000	96,000	69,915	95,500	61,300	61,300
364814	539501		Depreciation E & R	0	265,737	265,737	0	0	227,178	240,272
364815	500200		Salaries	1,003,051	1,006,615	1,030,268	872,726	1,035,886	1,036,203	1,036,203
364815	500208		Salaries-On Call Pay	19,601	18,500	18,500	22,789	23,000	18,571	18,571
364815	500300		FICA	75,330	78,421	80,229	66,449	78,320	80,690	80,690
364815	500400		Retirement	-5,245	92,465	94,600	80,970	95,935	107,799	107,799
364815	500500		Health Insurance	305,089	312,884	312,884	272,891	312,884	311,013	311,013
364815	500601		401K Nonlaw Enforcement	0	0	0	0	0	0	0
364815	500700		Retiree Health Insurance	64,946	1,758	1,758	1,758	1,758	1,812	1,812
364815	500705		Retiree Health Pre-65	73,477	58,637	58,637	53,751	58,637	51,803	51,803
364815	500900		Longevity	27,914	27,565	27,565	25,941	27,565	27,725	27,725

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364815	510700	36001	Contracted Services-ND	0	3,000	18,500	2,000	15,000	3,000	3,000
364815	510700	36002	Contracted Services-SD	1,575	3,000	3,000	1,005	2,750	3,000	3,000
364815	510802		Tyler SaaS Fees	8,564	8,995	8,995	8,600	8,601	10,320	10,320
364815	510900	36001	Professional Services-ND	28,544	10,000	10,120	10,297	10,297	10,000	10,000
364815	510900	36002	Professional Services-SD	5,812	5,000	8,555	6,067	8,500	5,000	5,000
364815	510915		Water Administration	196,369	259,749	259,749	238,103	259,749	271,515	238,322
364815	510920		Rate Model-Raftelis	24,561	20,000	20,000	4,479	20,000	20,000	20,000
364815	510941		OH per Cost Allocation Plan	270,939	271,318	271,318	248,708	271,318	273,171	273,171
364815	510943		Fee Study	0	0	0	0	0	0	0
364815	511100	36001	Telephone & Postage-ND	28,286	31,000	31,000	28,615	31,000	31,000	31,000
364815	511100	36002	Telephone & Postage-SD	2,904	6,200	7,200	3,645	6,000	6,200	6,200
364815	511300	36001	Utilities-ND	81,445	87,500	87,500	53,971	85,000	87,500	87,500
364815	511501	36001	Maint & Repair-Equipment-ND	21,809	60,000	61,985	21,818	61,000	91,000	91,000
364815	511501	36002	Maint & Repair-Equipment-SD	27,423	8,000	8,000	2,194	7,500	8,000	8,000
364815	511501	36006	Maint & Repair-Equipment IS	3,678	8,000	8,000	4,671	7,500	7,000	7,000
364815	511503	36001	Maint & Repair-Vehicles-ND	7,965	8,000	8,000	6,826	7,900	8,000	8,000
364815	511503	36002	Maint & Repair-Vehicles-SD	3,015	2,000	2,000	2,259	2,260	2,000	2,000
364815	511503	36006	Maint & Repair-Vehicles IS	324	600	600	19	250	600	600
364815	511900		Credit Card Acceptance Fees	11,893	13,000	13,000	9,177	10,000	13,000	13,000
364815	512102	36001	Copier Program	77	500	500	1,466	1,466	500	500
364815	512103	36001	Leases-PC's-ND	1,150	1,000	1,000	655	655	0	0
364815	512103	36002	Leases-PC's	0	1,000	1,000	655	655	0	0
364815	513100	36001	Fuel-ND	22,457	30,000	30,000	18,155	22,000	30,000	30,000
364815	513100	36002	Fuel-SD	6,362	8,000	8,000	4,732	7,500	8,000	8,000
364815	513100	36006	Fuel IS	627	1,750	1,750	344	500	2,750	2,750
364815	513300	36001	Supplies-ND	86,986	120,000	121,487	106,560	121,000	120,000	120,000
364815	513300	36002	Supplies-SD	33,457	16,500	16,500	16,444	16,500	16,500	16,500
364815	513301	36001	Supplies-Office-ND	8,390	8,000	8,000	8,371	8,000	8,000	8,000
364815	513301	36002	Supplies-Office-SD	1,016	1,250	1,250	585	1,000	1,250	1,250
364815	513301	36006	Supplies-Office IS	635	1,200	1,200	402	1,000	1,200	1,200
364815	513304	36001	Supplies-Electrical-ND	1,587	2,000	2,000	670	1,500	2,000	2,000
364815	513304	36002	Supplies-Electrical-SD	443	1,500	1,500	483	1,000	1,500	1,500

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364815	513325	36001	Safety Equipment-ND	1,916	2,000	2,000	1,373	1,750	2,000	2,000
364815	513325	36002	Safety Equipment-SD	1,618	2,000	2,000	1,020	1,750	2,000	2,000
364815	513510	36001	Computers/Hardware	0	0	0	0	0	11,000	11,000
364815	513510	36002	Computers/Hardware	0	0	0	0	0	1,100	1,100
364815	513600	36001	Uniforms-ND	2,744	4,000	4,000	3,901	4,000	4,000	4,000
364815	513600	36002	Uniforms-SD	1,686	1,500	1,500	1,020	1,500	1,500	1,500
364815	516100		Shop Overhead	28,914	36,679	36,679	33,622	36,679	39,148	37,603
364815	518004	36001	Distribution Lines-ND	231,468	72,000	198,085	104,660	198,000	72,000	72,000
364815	518004	36002	Distribution Lines-SD	21,967	25,000	27,350	6,942	24,000	25,000	25,000
364815	525000	36001	Training-ND	4,508	8,000	8,000	4,249	7,500	8,000	8,000
364815	525000	36002	Training-SD	1,698	2,500	2,500	254	1,000	2,500	2,500
364815	525000	36006	Training IS	1,372	2,000	2,000	489	1,500	2,000	2,000
364815	525100	36001	Travel-ND	4,400	8,000	8,000	652	1,500	8,000	8,000
364815	525100	36002	Travel-SD	1,261	2,500	2,500	608	1,000	2,500	2,500
364815	525100	36006	Travel IS	0	1,600	1,600	1,077	1,500	1,600	1,600
364815	525400	36001	Insurance & Bonds	160,335	175,752	175,752	161,106	175,752	185,113	185,034
364815	525400	36002	Insurance & Bonds	23,107	30,298	30,298	27,773	30,298	35,302	35,287
364815	525400	36006	Insurance & Bonds	632	649	649	595	649	1,035	1,034
364815	525500	36001	Public Awareness & Educ-ND	2,280	2,500	2,652	0	2,650	2,500	2,500
364815	525500	36002	Public Awareness & Educ-SD	0	1,000	1,000	0	900	1,000	1,000
364815	525700	36001	Miscellaneous-ND	14,574	10,000	10,000	9,879	10,000	10,000	10,000
364815	525700	36002	Miscellaneous-SD	1,692	2,500	2,500	302	1,000	2,500	2,500
364815	525700	36006	Miscellaneous IS	1,889	3,500	3,500	970	1,500	3,500	3,500
364815	525701		Bank Fees	12,856	21,000	21,000	5,615	12,500	21,000	21,000
364815	537400		Capital Outlay	0	0	138	0	0	0	0
364815	537400	00414	Capital Outlay-Prime Mover	0	0	60,000	0	0	0	0
364815	537400	00415	Capital Outlay-Message Board	0	0	13,000	12,591	0	0	0
364815	537400	36001	Capital Outlay-ND	0	82,500	149,322	146,983	146,983	140,000	140,000
364815	537400	36002	Capital Outlay-SD	0	0	0	0	0	0	0
364815	537400	36006	Capital Outlay-IS	0	26,000	26,000	23,167	23,167	32,000	32,000
364815	539501		Depreciation E & R	0	673,200	673,200	0	0	575,515	608,687
364815	590100	38047	Transfer to GF-OH per CAP	0	0	0	0	0	0	0

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364815	590138	38047	Tfr to Wtr Capital Prj	0	0	89,933	0	89,933	0	0
364817	500200		Salaries	348,181	345,345	349,469	252,680	307,785	348,124	348,124
364817	500208		Salaries-On Call Pay	0	0	0	0	0	0	0
364817	500300		FICA	25,495	26,419	26,734	18,439	22,500	26,632	26,632
364817	500400		Retirement	-2,206	31,149	31,521	22,847	27,790	35,578	35,578
364817	500500		Health Insurance	92,221	92,218	92,218	72,409	92,218	93,205	93,205
364817	500601		401K Nonlaw Enforcement	0	0	0	0	0	0	0
364817	500700		Retiree Health Insurance	15,637	604	604	604	604	609	609
364817	500701		Retiree Medicare Supplemental	63,510	63,510	63,510	58,218	63,510	69,785	69,785
364817	500705		Retiree Health Pre-65	21,280	17,162	17,162	15,732	17,162	36,630	36,630
364817	500900		Longevity	7,471	8,210	8,210	8,214	8,210	4,739	4,739
364817	501000		Salary Adjustment-COLA	0	41,496	0	0	0	41,496	0
364817	501050		Salary Adjustment-Merit	0	43,225	0	0	0	43,225	0
364817	510915		Water Administration	-627,233	-683,550	-683,550	-626,588	-683,550	-714,513	-627,163
364817	513510		Computers/Hardware	0	0	0	0	0	0	0
364817	525400		Insurance & Bonds	14,494	14,212	14,212	13,028	14,212	11,867	11,861
364817	548504		DS Prin Rev WRB S09	0	700,000	700,000	700,000	700,000	0	0
364817	548505		DS Prin Rev WRB S11	0	570,000	570,000	570,000	570,000	595,000	595,000
364817	548506		DS Prin Rev WRB S17	0	60,000	60,000	60,000	60,000	755,000	755,000
364817	549504		DS Int Rev WRB S09	0	17,500	17,500	17,500	17,500	0	0
364817	549505		DS Int Rev WRB S11	0	53,788	53,788	53,788	53,788	25,288	25,288
364817	549506		DS Int Rev WRB S17	0	954,888	954,888	954,888	954,888	953,688	953,688
364818	549506		DS Int Rev WRB S17	955,591	17,500	17,500	0	17,500	0	0
364819	510700		Contracted Services	10,752	8,400	16,205	14,750	8,400	8,400	8,400
364819	510700	36008	Contracted Srvcs-Wastewater	57,685	45,000	48,910	48,485	45,000	70,000	70,000
364819	510900		Professional Services	1,750	1,750	1,750	1,569	1,750	1,750	1,750
364819	510900	36008	Professional Srvcs-Wastewater	0	1,200	1,200	1,115	1,200	800	800
364819	510941		OH per Cost Allocation Plan	10,664	11,899	11,899	10,907	11,899	17,621	17,621
364819	511100		Telephone & Postage	1,484	3,100	3,100	2,189	3,100	2,150	2,150
364819	511100	36008	Telephone & Postage-Wastewater	1,204	2,100	2,100	1,163	2,100	2,100	2,100
364819	511300		Utilities	10,604	10,000	10,000	7,518	10,000	10,000	10,000
364819	511300	36008	Utilities-Wastewater	16,918	14,000	14,000	10,675	14,000	14,000	14,000

**WATER FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
364819	511501		Maint & Repair-Equipment	2,917	3,500	7,500	6,962	3,500	3,500	3,500
364819	511501	36008	M&R-Equipment-Wastewater	11,728	15,000	83,384	82,094	15,000	31,000	31,000
364819	511510		Maint & Repair-SCADA	600	800	800	227	800	800	800
364819	511510	36008	M&R-SCADA-Wastewater	0	2,500	2,500	2,384	2,500	2,500	2,500
364819	512102		Copier Program	0	100	100	4	100	100	100
364819	512103		Leases-PC's	575	500	500	327	500	0	0
364819	513100		Fuel	1,913	2,000	2,000	1,201	2,000	2,000	2,000
364819	513100	36008	Fuel-Wastewater	0	2,000	2,000	0	2,000	2,000	2,000
364819	513300		Supplies	7,710	4,000	4,000	2,769	4,000	4,000	4,000
364819	513300	36008	Supplies-Wastewater	2,373	4,000	4,000	3,790	4,000	4,000	4,000
364819	513304		Supplies-Electrical	193	400	400	0	400	400	400
364819	513304	36008	Supplies-Electrical-Wastewater	459	1,800	1,800	1,182	1,800	1,800	1,800
364819	513305		Supplies-Lab	936	3,000	1,000	885	3,000	3,000	3,000
364819	513305	36008	Supplies-Lab-Wastewater	0	2,500	2,500	1,464	2,500	2,500	2,500
364819	513316		Treatment Chemical	2,756	1,250	1,250	1,062	1,250	2,200	2,200
364819	513316	36008	Treatment Chemical-Wastewater	2,857	3,000	3,000	2,333	3,000	3,000	3,000
364819	513325		Safety Equipment	231	400	400	347	400	400	400
364819	513325	36008	Safety Equipment-Wastewater	0	200	200	0	200	200	200
364819	513510		Computers/Hardware	0	0	0	0	0	2,200	2,200
364819	525000		Training	174	500	500	276	500	600	600
364819	525000	36008	Training-Wastewater	144	350	350	150	350	600	600
364819	525100		Travel	500	500	500	224	500	600	600
364819	525100	36008	Travel-Wastewater	250	250	250	0	250	600	600
364819	525400		Insurance & Bonds	7,158	8,055	8,055	7,384	8,055	9,165	9,161
364819	525400	36008	Insurance & Bonds-Wastewater	13,890	16,593	16,593	15,210	16,593	17,957	17,949
364819	525700		Miscellaneous	1,015	1,000	1,000	106	1,000	1,000	1,000
364819	525700	36008	Miscellaneous-Wastewater	353	500	500	377	500	500	500
364819	537400		Capital Outlay	0	6,000	0	0	6,000	0	0
364819	537400	36008	Capital Outlay	0	51,000	5,304	5,289	51,000	0	0
<b>TOTAL EXPENDITURES</b>				<b>9,753,803</b>	<b>13,803,459</b>	<b>16,936,935</b>	<b>10,391,999</b>	<b>14,800,179</b>	<b>13,710,388</b>	<b>13,710,388</b>

**WATER CAPITAL RESERVE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
373800	448321		System DevelopmentFees-North	-378,484	-284,928	-284,928	-259,350	-260,000	-250,000	-250,000
373800	448322		SystemDevelopmentFees-RWS	-7,313	-26,106	-26,106	-23,248	-22,500	-20,000	-20,000
373800	448323		SystemDevelopmentFees-Hatteras	-35,575	-56,032	-56,032	-55,313	-56,000	-50,000	-50,000
373800	499900	38047	Appropriated Fund Bal	0	0	-410,067	0	0	0	0
<b>TOTAL REVENUES</b>				<b>-421,372</b>	<b>-367,066</b>	<b>-777,133</b>	<b>-337,911</b>	<b>-338,500</b>	<b>-320,000</b>	<b>-320,000</b>
<b>EXPENDITURES</b>										
374820	539501		Extension & Replacement-SD	0	367,066	367,066	0	0	320,000	320,000
374820	590138	38047	Tfr to Wtr Capital Prj	0	0	410,067	410,067	410,067	0	0
<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>367,066</b>	<b>777,133</b>	<b>410,067</b>	<b>410,067</b>	<b>320,000</b>	<b>320,000</b>

**INSURANCE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Orig Budg</u>	<b>2020</b> <u>Rev Budg</u>	<b>2020</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2021</b> <u>Requested</u>	<b>2021</b> <u>Managers</u>
<b>REVENUES</b>										
453880	445000		Employee Hlth-Internal Charges	-10,758,445	-10,819,413	-10,819,413	-9,059,498	-10,819,413	-10,850,951	-10,850,951
453880	445001		Employee Health-CoPays	-883,196	-953,919	-953,919	-770,019	-917,625	-932,773	-932,773
453880	445102		Pre65 Health-Internal Charges	-2,130,292	-2,093,073	-2,093,073	-1,918,650	-2,093,073	-2,095,176	-2,095,176
453880	445103		Health-COBRA Charges	-14,094	0	0	-14,189	-11,070	0	0
453880	445104		Retiree Medicare-Internal Chgs	-946,500	-946,500	-946,500	-867,625	-946,500	-1,040,000	-1,040,000
453880	445106		Retiree Health-CoPays	-30,589	-40,000	-40,000	-21,775	-30,000	-43,760	-43,760
453880	445200		Dental Insurance Charges	-379,954	-400,000	-400,000	-343,915	-400,000	-410,000	-410,000
453880	445400		PL & WC-Internal Charges	-2,685,384	-2,805,457	-2,805,457	-2,571,649	-2,805,457	-2,634,206	-2,633,080
453880	445401		Insurance Recoveries	-262,849	-75,000	-75,000	-182,841	-200,000	-200,000	-200,000
453880	445500		Vision Insurance Charges	-58,874	-60,000	-60,000	-52,459	-60,000	-62,500	-62,500
453880	460100		Miscellaneous Revenue	-70,296	-10,000	-10,000	-18,018	-18,018	-10,000	-10,000
453880	461100		NCACC RMP Discount	-55,916	0	0	-80,105	-80,105	0	0
453880	499900		Appropriated Fund Bal	0	0	-50,826	0	0	0	0
<b>TOTAL REVENUES</b>				<b>-18,276,388</b>	<b>-18,203,362</b>	<b>-18,254,188</b>	<b>-15,900,743</b>	<b>-18,381,261</b>	<b>-18,279,366</b>	<b>-18,278,240</b>
<b>EXPENDITURES</b>										
454880	500701		Retiree Medicare Supplemental	954,892	946,500	946,500	957,893	946,500	1,040,000	1,040,000
454880	505000		Health Insurance	0	13,644,905	13,644,905	0	0	13,661,160	13,657,885
454880	505003		Health-Admin COBRA/Retirees	6,659	6,500	6,500	4,738	6,500	6,500	6,500
454880	505005		Health Plan - Benefit Payments	11,490,987	0	0	9,483,548	11,006,500	0	0
454880	505006		Health Plan - Admin Charges	337,483	0	0	292,394	350,900	0	0
454880	505007		Health Plan - Stop Loss Chrgs	1,545,935	0	0	1,372,655	1,647,200	0	0
454880	505008		Health Plan - Stop Loss Credit	-871,862	0	0	-476,164	-580,000	0	0
454880	505012		Health and Wellness Center	151,670	190,000	190,000	94,242	155,000	190,000	190,000
454880	505014		Employee Assistance Program	11,669	15,000	15,000	8,752	14,000	15,000	18,275
454880	505100		Dental Plan Insurance	397,474	400,000	400,000	375,490	400,000	410,000	410,000
454880	505200		Life Insurance	62,899	64,000	64,000	55,890	64,000	64,000	64,000
454880	505300		Vision Insurance	60,851	60,000	60,000	57,058	62,225	62,500	62,500
454880	505401		Property	676,447	703,505	703,505	641,769	641,769	795,638	795,638
454880	505402		General Liability Insurance	11,098	11,542	11,542	9,926	9,926	8,635	8,635
454880	505403		Auto Insurance	150,334	156,347	156,347	154,493	154,493	138,128	138,128
454880	505404		Empl Crime Blanket Insurance	968	1,007	1,007	968	968	968	968



**INSURANCE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
454880	505405		Public Offical Bond Insurance	1,780	1,705	1,705	1,725	1,725	1,400	1,400
454880	505406		Excess Liability Insurance	73,567	76,510	76,510	74,677	74,677	80,159	80,159
454880	505410		Helicopter Insurance	103,185	156,280	156,280	107,916	107,916	113,312	113,312
454880	505411		EMS-Auto Insurance	39,154	44,157	44,157	59,988	49,988	45,861	45,861
454880	505412		EMS-Gen Liablity Insurance	14,881	15,922	15,922	16,704	16,704	17,539	17,539
454880	505413		EMS-Portable Equipment Insur	2,445	2,518	2,518	2,496	2,496	2,621	2,621
454880	505414		EMS-Errors & Omission's	16,327	16,375	16,375	17,072	17,072	17,926	17,926
454880	505415		EMS-Umbrella Comm Insurance	18,390	18,758	18,758	16,568	16,568	17,396	17,396
454880	505420		Public Health Liablity Insur	8,649	8,700	8,700	10,735	10,735	10,775	10,775
454880	505431		Flood Insurance	206,245	213,182	213,182	187,058	213,182	205,994	205,994
454880	505440		Leo/Public Offical Liab Insur	62,319	64,812	64,812	61,082	61,082	53,039	53,039
454880	505500		Worker's Compensation Insur	905,089	1,059,091	1,059,091	956,354	956,354	872,960	872,960
454880	505700		Miscellaneous Expense	12,650	25,000	25,000	11,716	25,000	25,000	25,000
454880	505800		Unemployment Self Insurance	21,187	36,000	36,000	14,922	14,923	30,000	30,000
454880	506000		Change In Claims IBNR	119,042	50,000	50,000	0	50,000	50,000	50,000
454880	511500		Repair & Replacement-Insurance	156,579	75,000	125,826	235,363	250,000	200,000	200,000
454880	515805		Fire Extinguishers & Srvc	0	15,000	18,500	15,266	15,267	15,000	15,000
454880	515850		Safety Equipment	6,395	10,000	6,500	1,822	6,000	10,000	10,000
454881	500200		Salaries	72,078	74,374	75,941	62,393	75,941	76,233	76,233
454881	500207		Salaries-Overtime Pay	0	0	0	0	0	0	0
454881	500300		FICA	5,435	5,690	5,743	4,715	5,743	5,832	5,832
454881	500400		Retirement	5,687	6,709	6,770	5,647	6,770	7,791	7,791
454881	500500		Health Insurance	10,640	10,640	10,640	9,753	10,640	11,154	11,154
454881	500601		401K Employer Contribution-Reg	0	0	0	0	0	0	0
454881	500700		Retiree Health Insurance	129	130	130	130	130	133	133
454881	500900		Longevity	2,559	2,605	2,605	2,634	2,635	2,661	2,661
454881	501000		Salary Adjustment-COLA	0	893	0	0	0	0	0
454881	501050		Salary Adjustment-Merit	0	930	142	0	0	1,126	0
454881	511100		Telephone & Postage	24	100	100	78	100	100	100
454881	512103		Leases-PC's	302	500	500	327	328	350	350
454881	513300		Supplies	59	75	75	75	75	75	75
454881	513325		Safety Purchases	10,037	10,000	10,000	1,893	10,000	10,000	10,000

INSURANCE FUND

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
454881	525000		Training	345	400	400	50	350	400	400
454881	525100		Travel	1,413	2,000	2,000	36	500	2,000	2,000
<b>TOTAL EXPENDITURES</b>				<b>16,864,095</b>	<b>18,203,362</b>	<b>18,254,188</b>	<b>14,912,847</b>	<b>16,882,882</b>	<b>18,279,366</b>	<b>18,278,240</b>

**FLEET MAINTENANCE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Orig Budg</u>	<u>2020 Rev Budg</u>	<u>2020 YTD Actual</u>	<u>2020 Projected</u>	<u>2021 Requested</u>	<u>2021 Managers</u>
<b>REVENUES</b>										
463885	444601		Overhead Charges	-1,351,518	-1,464,832	-1,464,832	-1,342,763	-1,464,832	-1,422,129	-1,365,945
463885	460100		Miscellaneous Revenue	0	0	0	-700	0	0	0
463885	499900		Appropriated Fund Bal	0	-3,034	-3,034	0	-3,034	0	0
463886	444602		Fuel Reimbursements	-870,431	-1,882,950	-1,882,950	-592,712	-1,882,950	-1,882,950	-1,000,000
463886	444603		Supplies & Parts Reimbursement	-560,167	-675,000	-675,000	-440,909	-675,000	-675,000	-675,000
<b>TOTAL REVENUES</b>				<b>-2,782,116</b>	<b>-4,025,816</b>	<b>-4,025,816</b>	<b>-2,377,084</b>	<b>-4,025,816</b>	<b>-3,980,079</b>	<b>-3,040,945</b>
<b>EXPENDITURES</b>										
464885	500200		Salaries	719,482	746,772	763,783	640,122	746,772	757,912	757,912
464885	500207		Salaries-Overtime Pay	0	0	0	0	0	0	0
464885	500208		Salaries-On Call Pay	1,447	3,629	3,996	1,357	3,629	4,011	4,011
464885	500300		FICA	52,406	57,407	58,737	46,852	57,407	58,289	58,289
464885	500400		Retirement	-4,834	67,684	69,251	57,955	67,684	77,869	77,869
464885	500500		Health Insurance	238,433	256,913	256,913	227,244	256,913	261,896	261,896
464885	500601		401K Nonlaw Enforcement	0	0	0	0	0	0	0
464885	500700		Retiree Health Insurance	1,328	1,306	1,306	1,306	1,306	1,327	1,327
464885	500701		Retiree Medicare Supplemental	5,885	5,885	5,885	5,395	5,885	6,465	6,465
464885	500705		Retiree Health Pre-65	10,640	26,362	26,362	24,165	26,362	36,630	36,630
464885	500900		Longevity	20,603	21,120	21,120	18,272	21,120	19,852	19,852
464885	501000		Salary Adjustment-COLA	0	10,883	0	0	10,883	0	0
464885	501050		Salary Adjustment-Merit	0	10,448	1,056	0	10,448	11,170	0
464885	510800		Technical Support	2,153	2,750	2,750	1,428	2,750	2,750	2,750
464885	510802		Tyler SaaS Fees	3,913	4,110	4,110	4,030	4,110	4,155	4,155
464885	511100		Telephone & Postage	4,499	3,800	3,800	3,153	3,800	3,800	3,800
464885	511300		Utilities	14,482	15,000	15,000	9,986	15,000	15,000	15,000
464885	511501		Maint & Repair-Equipment	4,373	5,000	5,000	2,643	5,000	5,000	5,000
464885	511502		Maint & Repair-Building	1,232	2,000	2,000	825	2,000	2,000	2,000
464885	511503		Maint & Repair-Vehicles	14,194	4,000	6,000	5,271	4,000	4,000	4,000
464885	511516		Maint & Repair-Gasboy	5,877	5,550	9,050	3,232	5,550	5,550	5,550
464885	512102		Copier Program	217	400	400	280	400	400	400
464885	513100		Fuel	4,914	17,500	12,000	3,176	17,500	17,500	17,500
464885	513300		Supplies	16,446	24,000	19,571	14,905	15,206	24,000	24,000

**FLEET MAINTENANCE FUND**

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Orig Budg</u>	<b>2020</b> <u>Rev Budg</u>	<b>2020</b> <u>YTD Actual</u>	<b>2020</b> <u>Projected</u>	<b>2021</b> <u>Requested</u>	<b>2021</b> <u>Managers</u>
464885	513500		Software	0	0	0	0	0	0	0
464885	513600		Uniforms	8,561	6,000	6,000	1,855	6,000	6,000	6,000
464885	525000		Training	910	4,000	4,000	140	4,000	4,000	4,000
464885	525100		Travel	0	2,500	2,500	5	2,500	2,500	2,500
464885	525400		Insurance & Bonds	46,718	41,947	41,947	38,451	41,947	39,053	39,039
464885	537400		Capital Outlay	0	120,900	125,329	124,228	129,694	51,000	6,000
464886	516000		Fleet Maintenance Purchases	566,572	675,000	675,000	473,823	675,000	675,000	675,000
464886	516200		Fleet Fuel Purchases	861,338	1,882,950	1,882,950	603,657	1,882,950	1,882,950	1,000,000
<b>TOTAL EXPENDITURES</b>				<b>2,601,788</b>	<b>4,025,816</b>	<b>4,025,816</b>	<b>2,313,756</b>	<b>4,025,816</b>	<b>3,980,079</b>	<b>3,040,945</b>