

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
100011 TAXES									
100011 411131 AD VALOREM TAXES 20	0	0	0	0	0	(\$10,261,007.00)	(\$10,201,638.00)	(\$10,201,638.00)	0.0%
100011 411132 AD VALOREM TAXES 19	0	0	0	(\$9,640,215.98)	(\$9,701,943.00)	(\$200,000.00)	(\$240,000.00)	(\$240,000.00)	-97.5%
100011 411133 AD VALOREM TAXES 18	0	0	(\$9,292,631.07)	(\$186,750.17)	(\$250,000.00)	(\$100,000.00)	(\$90,000.00)	(\$90,000.00)	-64.0%
100011 411134 AD VALOREM TAXES 17	0	(\$9,372,532.03)	(\$177,003.87)	(\$49,716.24)	(\$160,000.00)	(\$42,000.00)	(\$48,000.00)	(\$48,000.00)	-70.0%
100011 411135 AD VALOREM TAXES 16	(\$9,310,184.56)	(\$276,794.30)	(\$60,997.86)	(\$21,760.43)	(\$78,400.00)	(\$20,000.00)	(\$31,000.00)	(\$31,000.00)	-60.5%
100011 411136 AD VALOREM TAXES 15	(\$238,838.41)	(\$63,886.84)	(\$15,663.31)	(\$12,470.38)	(\$25,000.00)	(\$18,000.00)	(\$55,000.00)	(\$55,000.00)	120.0%
100011 411137 AD VALOREM TAXES 14	(\$88,737.59)	(\$26,029.88)	(\$6,684.50)	(\$5,198.89)	(\$15,000.00)	(\$5,500.00)	(\$13,000.00)	(\$13,000.00)	-13.3%
100011 411138 AD VALOREM TAXES 13	(\$32,025.39)	(\$14,204.26)	(\$4,183.05)	(\$3,371.49)	(\$18,000.00)	(\$4,200.00)	(\$22,000.00)	(\$22,000.00)	22.2%
100011 411139 AD VALOREM TAXES 12	(\$8,475.81)	(\$3,751.23)	(\$2,082.51)	(\$435.87)	(\$6,000.00)	(\$3,000.00)	(\$22,000.00)	(\$22,000.00)	266.7%
100011 411140 AD VALOREM TAXES 11	(\$5,516.16)	(\$1,786.71)	(\$1,418.45)	(\$388.88)	(\$3,000.00)	(\$1,500.00)	(\$15,000.00)	(\$15,000.00)	400.0%
100011 411141 AD VALOREM TAXES 10	(\$4,353.84)	(\$532.91)	(\$826.47)	(\$81.41)	(\$2,500.00)	(\$200.00)	(\$12,000.00)	(\$12,000.00)	380.0%
100011 411142 AD VALOREM TAXES 09	(\$1,396.68)	(\$579.58)	(\$882.56)	(\$278.82)	(\$1,500.00)	(\$200.00)	(\$10,000.00)	(\$10,000.00)	566.7%
100011 411143 AD VALOREM TAXES 08	(\$566.08)	(\$506.74)	(\$565.29)	(\$172.78)	(\$1,500.00)	(\$200.00)	(\$2,000.00)	(\$2,000.00)	33.3%
100011 411144 AD VALOREM TAXES 07	(\$313.66)	(\$157.46)	(\$973.54)	(\$204.34)	(\$1,000.00)	(\$200.00)	(\$1,700.00)	(\$1,700.00)	70.0%
100011 411145 AD VALOREM TAXES 06	(\$431.42)	(\$346.74)	(\$261.41)	(\$38.42)	(\$1,000.00)	(\$150.00)	(\$1,300.00)	(\$1,300.00)	30.0%
100011 411146 AD VALOREM TAXES 05	(\$292.40)	(\$96.12)	(\$99.95)	(\$147.18)	(\$600.00)	(\$150.00)	(\$900.00)	(\$900.00)	50.0%
100011 411147 AD VALOREM TAXES 04	(\$119.56)	(\$111.96)	(\$67.08)	(\$144.15)	(\$400.00)	(\$100.00)	(\$300.00)	(\$300.00)	-25.0%
100011 411148 AD VALOREM TAXES 03	(\$182.50)	(\$223.90)	(\$95.52)	(\$26.85)	(\$200.00)	(\$15.00)	(\$41.00)	(\$41.00)	-79.5%
100011 411231 MOT VEHICLE TAXES 20	0	0	0	0	0	(\$1,387,287.00)	(\$1,401,300.00)	(\$1,401,300.00)	
100011 411232 MOT VEHICLE TAXES 19	0	0	0	(\$1,175,360.65)	(\$1,370,160.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-99.9%

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100011 411233 MOT VEHICLE TAXES 18	0	0	(\$1,353,845.91)	0	(\$1,000.00)	(\$300.00)	(\$300.00)	(\$300.00)	-70.0%
100011 411234 MOT VEHICLE TAXES 17	0	(\$1,299,579.98)	(\$86.12)	0	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	0.0%
100011 411235 MOT VEHICLE TAXES 16	(\$1,322,514.18)	(\$733.67)	(\$75.13)	0	(\$150.00)				-100.0%
100011 411236 MOT VEHICLE TAXES 15	(\$383.65)	(\$253.31)	(\$101.97)	(\$44.64)	(\$275.00)				-100.0%
100011 411237 MOT VEHICLE TAXES 14	(\$417.56)	(\$277.28)	(\$31.09)	0	(\$250.00)				-100.0%
100011 411238 MOT VEHICLE TAXES 13	(\$817.35)	(\$611.90)	(\$266.68)	(\$94.61)	(\$300.00)				-100.0%
100011 411239 MOT VEHICLE TAXES 12	(\$718.45)	(\$451.88)	(\$145.54)	0	(\$200.00)				-100.0%
100011 411240 MOT VEHICLE TAXES 11	(\$536.09)	(\$487.52)	(\$465.85)	0	(\$400.00)				-100.0%
100011 411241 MOT VEHICLE TAXES 10	(\$110.47)	(\$249.27)	(\$7.88)	(\$162.86)	(\$100.00)				-100.0%
100011 411242 MOT VEHICLE TAXES 09	(\$25.88)	(\$310.25)	(\$153.34)	0	(\$200.00)				-100.0%
100011 411243 MOT VEHICLE TAXES 08	(\$137.03)	(\$78.57)	(\$152.34)	0	(\$200.00)				-100.0%
100011 411244 MOT VEHICLE TAXES 07	(\$81.15)	(\$54.82)	(\$82.38)	0	(\$150.00)				-100.0%
100011 411245 MOT VEHICLE TAXES 06	(\$115.10)	(\$254.90)	(\$5.69)	0	(\$100.00)				-100.0%
100011 411246 MOT VEHICLE TAXES 05	(\$6.16)	(\$59.83)	0	0	(\$50.00)				-100.0%
100011 411247 MOT VEHICLE TAXES 04	(\$53.92)	(\$105.46)	0	0	(\$100.00)				-100.0%
100011 411248 MOT VEHICLE TAXES 03	0	(\$50.82)	0	0	(\$50.00)				-100.0%
100011 411249 MOT VEHICLE TAXES 02	0	0	0	0	(\$40.00)				-100.0%
100011 411250 MOT VEHICLE TAXES 01	(\$45.84)	0	0	0	0				
100011 411251 MOT VEHICLE TAXES 00	0	(\$28.86)	0	0	0				
100011 411317 AD VALOREM-PENALTIES/INTEREST	(\$143,536.79)	(\$133,206.04)	(\$133,192.01)	(\$97,965.38)	(\$110,000.00)	(\$65,000.00)	(\$105,000.00)	(\$105,000.00)	-4.5%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
100011	411319 MOT VEHICLE-PENALTIES/INTEREST	(\$14,966.38)	(\$15,350.87)	(\$14,507.96)	(\$12,710.74)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	0.0%
100011	411320 TAG & TAX FEES	(\$4,482.46)	(\$4,348.96)	(\$4,344.86)	(\$4,037.69)	0				
TOTAL	TAXES	(\$11,180,382.52)	(\$11,218,034.85)	(\$11,071,901.19)	(\$11,211,778.85)	(\$11,759,868.00)	(\$12,120,109.00)	(\$12,283,579.00)	(\$12,283,579.00)	4.5%
100018 OTHER TAXES										
100018	423100 1 CENT SALES TAX-PT OF COLLECT	(\$298,876.16)	(\$424,729.73)	(\$368,627.45)	(\$254,537.28)	(\$355,320.00)	(\$360,000.00)	(\$360,000.00)	(\$360,000.00)	1.3%
100018	423301 1/2 CENT SALES TAX-40	(\$1,069,971.64)	(\$1,092,724.17)	(\$1,143,326.28)	(\$773,029.00)	(\$1,113,350.00)	(\$1,190,560.00)	(\$1,185,560.00)	(\$1,185,560.00)	6.5%
100018	423302 1/2 CENT SALES TAX-42	(\$418,811.27)	(\$473,560.65)	(\$459,703.93)	(\$314,989.29)	(\$448,000.00)	(\$460,000.00)	(\$455,000.00)	(\$455,000.00)	1.6%
100018	423304 1/2 CENT SALES TAX-44	(\$610,214.73)	(\$658,888.45)	(\$692,817.24)	(\$489,611.89)	(\$700,000.00)	(\$734,500.00)	(\$734,500.00)	(\$734,500.00)	4.9%
100018	423306 1/4 CENT SALES TAX-ART 46	0	0	0	0	0	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	
100018	424001 REG OF DEEDS-EXCISE TAX	(\$51,938.00)	(\$220,611.00)	(\$65,925.00)	(\$77,918.00)	(\$86,000.00)	(\$87,000.00)	(\$87,000.00)	(\$87,000.00)	1.2%
100018	431101 PMT IN LIEU OF TAXES-FED	(\$58,734.00)	(\$47,787.00)	(\$54,763.00)	(\$47,480.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	0.0%
100018	432705 LEASE VEHICLE TAX	(\$53.34)	(\$63.76)	(\$23.21)	(\$73.06)	(\$60.00)	(\$50.00)	(\$50.00)	(\$50.00)	-16.7%
TOTAL	OTHER TAXES	(\$2,508,599.14)	(\$2,918,364.76)	(\$2,785,186.11)	(\$1,957,638.52)	(\$2,752,730.00)	(\$3,082,110.00)	(\$3,072,110.00)	(\$3,072,110.00)	11.6%
100020 UNRESTRICTED INTERGOVERNMENT										
100020	427500 SCRAP TIRE DISPOSAL REIMB	(\$27,490.91)	(\$26,508.71)	(\$27,550.30)	(\$20,813.09)	(\$26,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	3.8%
100020	427502 SOLID WASTE DISPOSAL TAX	(\$11,814.45)	(\$11,550.80)	(\$12,880.38)	(\$9,926.35)	(\$11,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	9.1%
100020	432201 BEER & WINE TAX	(\$64,154.13)	(\$60,390.90)	(\$59,921.20)	(\$59,083.66)	(\$64,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	-6.3%
100020	432304 STATE-DWI	(\$849.39)	(\$1,043.40)	(\$1,419.03)	(\$1,154.07)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.0%
100020	432605 MEDICAID EMS COST SETTLEMENT	(\$205,074.00)	(\$364,415.00)	(\$355,989.80)	(\$80,694.00)	0				
TOTAL	UNRESTRICTED INTERGOVE	(\$309,382.88)	(\$463,908.81)	(\$457,760.71)	(\$171,671.17)	(\$102,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	-2.0%

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
100025 RESTRICTED INTERGOVERNMENT									
100025 430121 NC DNCR GRANT	0	0	(\$80,000.00)	0	0				
100025 430122 NCACC/ICMA FELLOWSHIP PROGRAM	0	(\$5,694.44)	(\$24,999.96)	0	0				
100025 432301 COURT FACILITY FEES	(\$40,112.85)	(\$36,421.54)	(\$43,961.05)	(\$31,682.03)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	0.0%
100025 432302 FINES AND FORFEITURES	(\$87,834.59)	(\$85,282.28)	(\$92,525.59)	(\$77,830.67)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	0.0%
100025 434310 CAMA	(\$250.00)	(\$400.00)	(\$625.00)	0	(\$400.00)				-100.0%
100025 443103 RESTRICTED DRUG MONEY	(\$501.01)	(\$4,948.70)	(\$4,437.01)	(\$1,484.90)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.0%
100025 443108 DRUG TASK FORCE	0	(\$351.84)	0	0	0				
100025 443110 BD OF ED SCHOOL RESOURCE OFCR	(\$67,413.28)	(\$68,713.40)	(\$92,487.25)	(\$99,488.52)	(\$92,488.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	8.1%
100025 443116 OJP-BULLETPROOF VEST PROGRAM	(\$3,697.47)	0	(\$2,165.32)	0	(\$4,179.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	-4.3%
100025 443123 EQUIPMENT GRANT	(\$24,500.00)	0	(\$24,500.00)	0	(\$24,500.00)				-100.0%
100025 443124 MISDEMEANANT CONFINEMENT PROG	(\$709.27)	(\$1,217.23)	(\$532.42)	(\$74.33)	0				
100025 443126 EQUIPMENT GRANT - VIDANT	(\$7,500.00)	0	0	0	0				
100025 443130 US HHS PAYMENT	0	0	0	(\$72,572.13)	0				
100025 443135 CARES ACT FUND	0	0	0	0	0	0	(\$558,274.00)	(\$558,274.00)	
100025 443301 NC-EMERGENCY MANAGEMENT	(\$38,583.50)	(\$38,641.98)	(\$38,524.12)	(\$38,904.03)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	0.0%
100025 443308 HOMELAND SECURITY GRANT	0	0	(\$9,700.00)	0	0				
100025 443324 HMEP - GRANT	0	0	0	0	(\$8,235.00)				-100.0%
100025 443325 PERDUE GRANT COVID-19 RESPONSE	0	0	0	(\$2,500.00)	(\$2,500.00)				-100.0%
100025 447302 SOIL CONSERVATION	(\$23,297.58)	(\$23,300.01)	(\$23,300.02)	0	(\$22,500.00)	(\$22,500.00)	(\$22,500.00)	(\$22,500.00)	0.0%
100025 447312 STREAM DEBRIS REMOVAL	0	(\$11,798.00)	0	0	0				

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100025 449010 PARTF GRANT	(\$500,000.00)	0	0	0	0				
100025 449011 GOLDEN LEAF GRANT	0	(\$43,624.00)	(\$29,083.00)	0	0				
100025 449507 EFNEP PROGRAM ASST	(\$24,000.00)	(\$23,000.00)	(\$22,500.00)	(\$15,750.00)	(\$15,750.00)				-100.0%
100025 449508 EAT SMART-MOVE MORE	(\$7,500.00)	(\$4,500.00)	(\$4,000.00)	(\$2,750.00)	(\$2,750.00)				-100.0%
100025 449511 4-H COOKING CAMP	(\$3,500.00)	(\$3,000.00)	(\$2,000.00)	(\$1,500.00)	(\$1,500.00)				-100.0%
100025 449513 4-H SWIM CAMP	0	0	(\$1,500.00)	0	0				
100025 449514 LEARN TO SWIM	0	0	(\$1,200.00)	(\$2,100.00)	(\$2,100.00)				-100.0%
100025 449515 AG CAROLINA GRANT	0	0	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)				-100.0%
100025 458201 VETERAN SERVICES	(\$2,000.00)	(\$2,000.00)	(\$2,216.40)	(\$2,181.78)	(\$2,000.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	5.0%
100025 458301 JCPC	(\$98,067.00)	(\$93,232.00)	(\$99,332.00)	(\$95,926.00)	(\$114,341.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	-3.8%
100025 458504 RURAL GENERAL PUBLIC TRANS-CPT	(\$56,853.01)	(\$40,559.05)	(\$63,814.00)	(\$66,532.00)	(\$66,530.00)				-100.0%
100025 458602 AGING OFFICE	(\$227,725.15)	(\$208,535.45)	(\$215,096.75)	(\$114,977.72)	(\$200,869.00)	(\$201,000.00)	(\$201,000.00)	(\$201,000.00)	0.1%
100025 458603 ELDERLEY & DISABLED TRANSPORTA	(\$30,192.25)	(\$22,857.78)	(\$4,796.60)	(\$32,200.00)	(\$32,200.00)				-100.0%
100025 458605 AGING-SR OUTREACH/GEN PURPOSE	(\$3,020.00)	(\$4,030.00)	(\$3,560.00)	(\$2,467.00)	(\$3,524.00)				-100.0%
100025 458607 SHIIP GRANT	(\$1,750.00)	(\$1,582.00)	(\$2,607.00)	(\$4,095.00)	(\$4,095.00)				-100.0%
100025 458621 MIPPA GRANT	(\$1,283.00)	(\$2,146.00)	0	(\$1,278.00)	0				
TOTAL RESTRICTED INTERGOVERN	(\$1,250,289.96)	(\$725,835.70)	(\$891,963.49)	(\$668,794.11)	(\$753,961.00)	(\$590,600.00)	(\$1,148,874.00)	(\$1,148,874.00)	52.4%
100030 PERMITS & FEES									
100030 426001 BEER & WINE LICENSES	(\$864.00)	(\$775.00)	(\$842.50)	(\$850.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.0%
100030 426002 PEDDLERS LICENSES	(\$50.00)	(\$25.00)	(\$25.00)	(\$75.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	0.0%
100030 426101 UTILITY FRANCHISE TAX	(\$3,612.73)	(\$3,578.72)	(\$3,342.17)	(\$1,777.45)	(\$3,600.00)	(\$3,300.00)	(\$3,300.00)	(\$3,300.00)	-8.3%

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100030 426102 EMERGENCY SVCS FRANCHISE FEE	(\$10,000.00)	(\$7,500.00)	(\$7,500.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	0.0%
100030 434301 BUILDING PERMIT FEES	(\$81,664.00)	(\$76,888.00)	(\$55,694.00)	(\$53,060.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	0.0%
100030 434305 PLANNING FEES	(\$150.00)	(\$200.00)	(\$50.00)	(\$150.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	0.0%
100030 434308 ROAD SIGN FEE	0	0	0	(\$250.00)	0	(\$250.00)	(\$250.00)	(\$250.00)	100.0%
100030 434401 RECORDING FEES	(\$48,886.80)	(\$46,295.40)	(\$40,584.00)	(\$37,866.20)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	0.0%
100030 434403 REG OF DEEDS-VITAL STATISTICS	(\$14,316.00)	(\$13,896.00)	(\$14,279.00)	(\$13,150.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	0.0%
100030 434404 MARRIAGE LICENSES	(\$4,200.00)	(\$3,480.00)	(\$3,180.00)	(\$3,000.00)	(\$3,600.00)	(\$3,600.00)	(\$3,600.00)	(\$3,600.00)	0.0%
100030 434406 FLOODPLAIN MAPPING FEE	(\$5,237.76)	(\$4,750.13)	(\$4,279.55)	(\$4,071.54)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.0%
100030 434407 DEPT OF CULTURAL RESOURCES	(\$2,380.80)	(\$2,159.15)	(\$1,945.25)	(\$1,850.70)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	0.0%
100030 434410 GENERAL FUNDS FEE	(\$1,904.64)	(\$1,727.32)	(\$1,556.20)	(\$1,480.56)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	0.0%
100030 434701 PISTOL PERMIT	(\$1,730.00)	(\$1,765.00)	(\$1,435.00)	(\$2,385.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	33.3%
100030 434702 CONCEALED WEAPON PERMIT	(\$10,070.00)	(\$12,720.00)	(\$13,150.00)	(\$12,650.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	0.0%
100030 434703 FINGERPRINT CHARGE	(\$1,350.00)	(\$1,265.00)	(\$1,345.00)	(\$1,260.00)	(\$1,000.00)	(\$1,300.00)	(\$1,300.00)	(\$1,300.00)	30.0%
100030 441201 TAX COLLECTION FEES	(\$13,614.71)	(\$12,758.31)	(\$12,567.35)	(\$12,227.79)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	0.0%
100030 443102 OFFICER FEES	(\$45,692.74)	(\$43,043.21)	(\$47,095.71)	(\$36,841.40)	(\$45,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	-11.1%
100030 443104 JAIL FEES	(\$3,611.02)	(\$4,358.41)	(\$4,300.39)	(\$3,780.10)	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	16.7%
100030 447201 LANDFILL HOST FEES	(\$1,839,594.72)	(\$1,813,068.68)	(\$1,884,371.15)	(\$1,677,228.77)	(\$1,909,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	4.8%
100030 448000 EMERGENCY MEDICAL SERVICES FEE	(\$982,931.25)	(\$1,005,350.18)	(\$904,293.89)	(\$78,362.58)	(\$1,137,727.00)	(\$735,173.00)	(\$961,472.00)	(\$961,472.00)	-15.5%
100030 448001 NON-EMERGENCY TRANSPORT FEE	(\$878,891.60)	(\$1,107,033.63)	(\$1,051,903.22)	(\$22,978.18)	(\$1,374,746.00)	(\$1,036,836.00)	(\$1,061,131.00)	(\$1,061,131.00)	-22.8%
100030 448901 TOWN ELECTIONS REIMBURSEMENT	0	(\$17,674.94)	0	(\$17,084.98)	(\$21,400.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	-11.2%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
100030	449010 PARKS & RECREATION FEES	(\$5,001.60)	(\$4,955.60)	(\$5,132.55)	(\$4,340.60)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	0.0%
100030	449012 CONCESSIONS PROFITS	(\$155.25)	(\$306.40)	(\$277.12)	(\$251.05)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	0.0%
TOTAL	PERMITS & FEES	(\$3,955,909.62)	(\$4,185,574.08)	(\$4,059,149.05)	(\$1,991,971.90)	(\$4,693,723.00)	(\$4,038,109.00)	(\$4,288,703.00)	(\$4,288,703.00)	-8.6%
100040	SALES & SERVICES									
100040	443801 SALE OF ANIMALS	(\$864.00)	(\$44.00)	0	0	(\$500.00)				-100.0%
100040	458601 NUTRITION PROGRAM INCOME	(\$13,236.72)	(\$10,645.53)	(\$11,926.16)	(\$10,233.10)	(\$15,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	-20.0%
100040	458615 COA CLASS REGISTRATIONS	(\$105.00)	(\$105.00)	(\$210.00)	(\$210.00)	(\$210.00)	(\$210.00)	(\$210.00)	(\$210.00)	0.0%
100040	483401 MISCELLANEOUS RENTS	(\$11,516.45)	(\$16,410.00)	(\$18,376.24)	(\$15,852.85)	(\$6,900.00)	(\$6,900.00)	(\$6,900.00)	(\$6,900.00)	0.0%
100040	483403 RENT-FARM SERVICE AGENCY	(\$26,712.00)	(\$26,712.00)	(\$26,712.00)	(\$24,486.00)	(\$26,712.00)	(\$26,712.00)	(\$26,712.00)	(\$26,712.00)	0.0%
100040	483404 CONTRIBUTION-SOIL CONSERVATION	(\$5,740.15)	(\$747.15)	0	0	0				
100040	483407 RENT-NATIONAL WEATHER SERVICE	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,400.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	0.0%
100040	493410 HOSPITAL LEASE REVENUE	(\$826,650.12)	(\$826,650.12)	(\$826,650.12)	0	(\$826,651.00)	(\$826,651.00)	(\$826,651.00)	(\$826,651.00)	0.0%
TOTAL	SALES & SERVICES	(\$889,624.44)	(\$886,113.80)	(\$888,674.52)	(\$55,181.95)	(\$880,773.00)	(\$877,273.00)	(\$877,273.00)	(\$877,273.00)	-0.4%
100050	MISCELLANEOUS									
100050	450100 DOA TRANSPORT FEES	(\$1,808.00)	(\$1,140.00)	(\$190.00)	(\$285.00)	0				
100050	483501 SALE OF ASSETS	(\$7,793.40)	(\$1,100.00)	(\$12,699.70)	(\$42,102.02)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.0%
100050	483502 SALE OF LAND-FORECLOSURE	(\$13,600.00)	(\$4,675.00)	0	0	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	0.0%
100050	483800 5 CENT PER BOTTLE TAX	(\$2,950.71)	(\$2,882.81)	(\$3,066.44)	(\$2,800.50)	(\$2,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	20.0%
100050	483801 ABC PROFITS	(\$10,000.00)	0	(\$291.00)	(\$12,002.50)	0				
100050	483901 MISC REVENUES & REFUNDS	(\$22,446.99)	(\$40,985.24)	(\$31,411.13)	(\$22,996.61)	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	33.3%
100050	483902 SALE OF COPIES REVENUE	(\$6,291.56)	(\$5,118.85)	(\$4,978.35)	(\$3,721.25)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.0%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
100070 498105 TRANSFER FROM SCHOOL CAP RESER	(\$1,085,584.68)	(\$1,149,677.33)	(\$1,295,015.42)	0	(\$2,528,542.00)	(\$2,876,642.00)	(\$2,505,336.00)	(\$2,505,336.00)	-0.9%
100070 498160 INDIRECT COST-WATER DEPARTMENT	(\$244,778.00)	(\$229,250.00)	(\$229,174.00)	0	(\$229,250.00)	(\$259,159.00)	(\$259,159.00)	(\$259,159.00)	13.0%
TOTAL TRANSFERS	(\$1,330,362.68)	(\$1,378,927.33)	(\$1,524,189.42)	0	(\$2,757,792.00)	(\$3,135,801.00)	(\$2,764,495.00)	(\$2,764,495.00)	0.2%
100090 BUDGETARY									
100090 499199 FUND BALANCE APPROPRIATED	0	0	0	0	(\$2,145,450.00)				-100.0%
TOTAL BUDGETARY	0	0	0	0	(\$2,145,450.00)				-100.0%
104110 GOVERNING BODY									
104110 512100 SALARIES & WAGES - REGULAR	0	\$8,050.00	\$26,450.03	0	0				
104110 512600 SALARIES & WAGES - PART TIME	\$51,104.40	\$52,638.23	\$54,495.47	\$50,693.39	\$55,303.00	\$55,302.00	\$55,302.00	\$55,302.00	0.0%
104110 518100 FICA MATCHING EXPENSE	\$5,647.71	\$6,326.35	\$7,504.76	\$5,051.36	\$6,067.00	\$6,067.00	\$6,067.00	\$6,067.00	0.0%
104110 518200 RETIREMENT MATCHING EXPENSE	0	\$845.25	\$2,843.36	0	0				
104110 518300 GROUP INSURANCE EXPENSES	\$13,361.51	\$15,505.31	\$21,227.91	\$15,649.13	\$17,194.00	\$36,252.00	\$23,546.00	\$23,546.00	36.9%
104110 518600 WORKERS COMPENSATION INS	\$173.64	\$138.26	\$160.19	\$228.22	\$229.00	\$230.00	\$230.00	\$230.00	0.4%
104110 531000 TRAVEL	\$54,469.21	\$51,007.92	\$47,913.16	\$39,179.43	\$50,000.00	\$50,000.00	\$33,000.00	\$33,000.00	-34.0%
104110 532000 TELEPHONE & POSTAGE	\$900.00	\$1,246.51	\$2,171.41	\$1,048.21	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
104110 537000 ADVERTISING	\$1,825.28	\$1,863.52	\$8,414.56	\$13,482.65	\$21,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-52.4%
104110 539500 EMPLOYEE TRAINING	\$1,748.44	\$1,590.00	\$2,616.81	\$3,176.24	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
104110 539900 CONTRACTED SERVICES	\$2,995.00	0	0	\$48,876.91	\$52,500.00				-100.0%
104110 545000 INSURANCE & BONDS	\$52,420.73	\$44,056.00	\$25,214.00	\$18,954.00	\$26,000.00	\$45,000.00	\$35,500.00	\$35,500.00	36.5%
104110 549000 DUES & SUBSCRIPTIONS	\$5,668.00	\$5,741.00	\$5,774.97	\$5,959.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
104110 549900 MISCELLANEOUS EXPENSE	\$10,940.36	\$13,123.43	\$12,387.48	\$9,764.56	\$14,400.00	\$15,000.00	\$15,000.00	\$15,000.00	4.2%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104110 549990 EQUIP.-UNDER \$5000	0	\$10,825.17	0	0	0				
TOTAL GOVERNING BODY	\$201,254.28	\$212,956.95	\$217,174.11	\$212,063.10	\$255,693.00	\$230,851.00	\$191,645.00	\$191,645.00	-25.0%
104120 ADMINISTRATION									
104120 512100 SALARIES & WAGES - REGULAR	\$169,942.37	\$197,106.68	\$199,825.00	\$213,028.65	\$276,443.00	\$290,159.00	\$254,329.00	\$254,329.00	-8.0%
104120 518100 FICA MATCHING EXPENSE	\$12,642.44	\$14,790.48	\$14,908.57	\$16,260.67	\$23,711.00	\$22,197.00	\$19,456.00	\$19,456.00	-17.9%
104120 518200 RETIREMENT MATCHING EXPENSE	\$16,692.40	\$20,844.08	\$21,625.28	\$25,588.94	\$36,871.00	\$37,998.00	\$33,313.00	\$33,313.00	-9.6%
104120 518300 GROUP INSURANCE EXPENSES	\$18,877.83	\$18,979.66	\$22,186.96	\$23,420.37	\$34,185.00	\$35,142.00	\$28,852.00	\$28,852.00	-15.6%
104120 518600 WORKERS COMPENSATION INS	\$538.03	\$738.53	\$66.64	\$131.58	\$132.00	\$135.00	\$135.00	\$135.00	2.3%
104120 526000 OFFICE SUPPLIES/MATERIALS	\$7,479.78	\$8,176.66	\$7,737.10	\$8,001.45	\$8,200.00	\$9,000.00	\$9,000.00	\$9,000.00	9.8%
104120 531000 TRAVEL	\$7,372.00	\$8,575.90	\$8,211.97	\$8,291.21	\$9,000.00	\$10,000.00	\$8,500.00	\$8,500.00	-5.6%
104120 532000 TELEPHONE & POSTAGE	\$4,052.90	\$6,288.87	\$5,169.20	\$6,358.06	\$7,040.00	\$7,000.00	\$7,000.00	\$7,000.00	-0.6%
104120 537000 ADVERTISING	\$1,711.38	\$48.00	\$819.00	\$100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
104120 539500 EMPLOYEE TRAINING	\$1,945.00	\$825.00	\$6,597.70	\$5,114.04	\$6,671.00	\$10,000.00	\$6,000.00	\$6,000.00	-10.1%
104120 539900 CONTRACTED SERVICES	0	0	0	\$24,364.85	\$24,628.00	\$1,500.00	\$1,500.00	\$1,500.00	-93.9%
104120 545000 INSURANCE & BONDS	\$618.71	\$627.04	\$433.33	0	0	\$500.00	\$500.00	\$500.00	100.0%
104120 549000 DUES & SUBSCRIPTIONS	\$1,502.44	\$1,131.97	\$1,308.68	\$247.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	-50.0%
104120 549990 EQUIP.-UNDER \$5000	\$5,397.53	\$2,212.44	0	\$5,679.41	\$7,061.00	\$2,000.00	\$2,000.00	\$2,000.00	-71.7%
TOTAL ADMINISTRATION	\$248,772.81	\$280,345.31	\$288,889.43	\$336,586.23	\$438,942.00	\$430,631.00	\$374,085.00	\$374,085.00	-14.8%
104125 HUMAN RESOURCES & RISK SERVICE									
104125 512100 SALARIES & WAGES - REGULAR	\$48,578.00	\$52,229.90	\$53,255.32	\$37,371.57	\$53,090.00	\$46,545.00	\$46,430.00	\$46,430.00	-12.5%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
104125	518100 FICA MATCHING EXPENSE	\$3,661.61	\$3,922.95	\$3,988.01	\$2,825.21	\$4,061.00	\$3,561.00	\$3,552.00	\$3,552.00	-12.5%
104125	518200 RETIREMENT MATCHING EXPENSE	\$4,736.40	\$5,484.18	\$5,724.92	\$4,466.21	\$6,225.00	\$6,094.00	\$6,079.00	\$6,079.00	-2.3%
104125	518300 GROUP INSURANCE EXPENSES	\$6,313.90	\$6,541.63	\$6,837.62	\$4,709.38	\$6,665.00	\$7,363.00	\$7,171.00	\$7,171.00	7.6%
104125	518600 WORKERS COMPENSATION INS	\$136.31	\$83.99	\$98.59	\$131.99	\$132.00	\$150.00	\$150.00	\$150.00	13.6%
104125	526000 OFFICE SUPPLIES/MATERIALS	\$969.39	\$661.78	\$1,014.91	\$1,282.08	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	0.0%
104125	531000 TRAVEL	\$1,067.17	\$1,693.69	\$422.37	0	\$972.00	\$1,000.00	\$1,000.00	\$1,000.00	2.9%
104125	532000 TELEPHONE & POSTAGE	\$619.20	\$688.22	\$696.86	\$746.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
104125	537000 ADVERTISING	0	0	0	\$386.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
104125	539500 EMPLOYEE TRAINING	\$435.00	\$275.00	0	\$387.42	\$450.00	\$1,750.00	\$1,750.00	\$1,750.00	288.9%
104125	539900 CONTRACTED SERVICES	\$20,435.73	0	\$7,124.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
104125	544000 MAINTENANCE CONTRACTS	0	0	0	0	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
104125	549000 DUES & SUBSCRIPTIONS	\$35.00	\$35.00	\$35.00	\$130.00	\$130.00	\$225.00	\$225.00	\$225.00	73.1%
104125	549990 EQUIP.-UNDER \$5000	0	0	0	\$2,247.44	\$4,450.00				-100.0%
TOTAL	HUMAN RESOURCES & RISK	\$86,987.71	\$71,616.34	\$79,197.60	\$62,683.33	\$87,475.00	\$77,988.00	\$77,657.00	\$77,657.00	-11.2%
104130 FINANCE										
104130	512100 SALARIES & WAGES - REGULAR	\$150,572.38	\$155,036.23	\$161,192.46	\$173,444.23	\$170,274.00	\$177,338.00	\$176,904.00	\$176,904.00	3.9%
104130	518100 FICA MATCHING EXPENSE	\$10,951.45	\$11,239.90	\$11,651.95	\$12,641.39	\$13,026.00	\$13,566.00	\$13,533.00	\$13,533.00	3.9%
104130	518200 RETIREMENT MATCHING EXPENSE	\$14,680.78	\$16,278.75	\$17,328.18	\$20,726.52	\$20,085.00	\$23,004.00	\$22,947.00	\$22,947.00	14.2%
104130	518300 GROUP INSURANCE EXPENSES	\$18,902.31	\$19,089.38	\$20,457.33	\$19,371.61	\$21,525.00	\$22,176.00	\$21,601.00	\$21,601.00	0.4%
104130	518600 WORKERS COMPENSATION INS	\$338.52	\$270.30	\$292.65	\$399.21	\$400.00	\$500.00	\$500.00	\$500.00	25.0%
104130	526000 OFFICE SUPPLIES/MATERIALS	\$6,944.61	\$7,314.10	\$6,936.57	\$6,060.51	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	-12.5%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104130 531000 TRAVEL	\$1,555.33	\$1,209.78	\$928.63	\$1,803.74	\$2,850.00	\$2,500.00	\$2,500.00	\$2,500.00	-12.3%
104130 532000 TELEPHONE & POSTAGE	\$6,439.45	\$5,975.55	\$5,854.27	\$5,031.63	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
104130 539500 EMPLOYEE TRAINING	\$575.00	\$524.00	\$250.00	\$869.99	\$870.00	\$1,000.00	\$1,000.00	\$1,000.00	14.9%
104130 539900 CONTRACTED SERVICES	\$25,964.68	\$22,613.50	\$23,902.89	\$20,641.91	\$30,000.00	\$35,000.00	\$25,000.00	\$25,000.00	-16.7%
104130 544000 MAINTENANCE CONTRACTS	\$2,541.00	\$2,541.00	\$2,541.00	\$432.00	\$2,940.00	\$1,000.00	\$1,000.00	\$1,000.00	-66.0%
104130 545000 INSURANCE & BONDS	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	0.0%
104130 549000 DUES & SUBSCRIPTIONS	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.0%
104130 549990 EQUIP.-UNDER \$5000	\$221.62	\$643.78	\$4,120.00	\$1,932.55	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-50.0%
104130 551000 CAPITAL OUTLAY - EQUIPMENT	0	0	\$6,346.50	0	0				
TOTAL FINANCE	\$239,912.13	\$242,961.27	\$262,027.43	\$263,630.29	\$280,245.00	\$291,359.00	\$280,260.00	\$280,260.00	0.0%
104140 TAX LISTING & COLLECTIONS									
104140 512100 SALARIES & WAGES - REGULAR	\$272,628.70	\$281,104.78	\$288,639.15	\$275,022.20	\$301,019.00	\$302,419.00	\$301,681.00	\$301,681.00	0.2%
104140 512600 SALARIES & WAGES - PART TIME	\$2,209.80	\$2,233.00	\$2,923.20	\$2,818.80	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.0%
104140 518100 FICA MATCHING EXPENSE	\$20,794.35	\$21,325.75	\$21,857.28	\$20,824.12	\$23,296.00	\$23,403.00	\$23,346.00	\$23,346.00	0.2%
104140 518200 RETIREMENT MATCHING EXPENSE	\$26,588.07	\$29,516.04	\$31,028.60	\$32,872.05	\$35,518.00	\$39,084.00	\$38,987.00	\$38,987.00	9.8%
104140 518300 GROUP INSURANCE EXPENSES	\$44,043.31	\$45,569.91	\$47,624.98	\$45,069.03	\$49,994.00	\$51,475.00	\$50,133.00	\$50,133.00	0.3%
104140 518600 WORKERS COMPENSATION INS	\$630.73	\$493.62	\$534.84	\$722.27	\$723.00	\$750.00	\$750.00	\$750.00	3.7%
104140 526000 OFFICE SUPPLIES/MATERIALS	\$4,727.13	\$8,266.14	\$9,462.10	\$3,920.26	\$4,200.00	\$8,000.00	\$6,000.00	\$6,000.00	42.9%
104140 531000 TRAVEL	\$1,254.73	\$2,458.28	\$1,911.08	\$1,001.32	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00	60.0%
104140 532001 POSTAGE	\$12,941.40	\$13,011.01	\$6,260.89	\$16,766.26	\$16,900.00	\$12,150.00	\$12,150.00	\$12,150.00	-28.1%

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104140 532002 TELEPHONE	\$3,117.41	\$3,782.78	\$4,016.84	\$3,968.96	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	-12.5%
104140 535200 MAINTENANCE & REPAIRS EQUIP	0	\$127.76	0	0	\$200.00				-100.0%
104140 537000 ADVERTISING	\$12,433.16	\$5,428.00	\$4,915.60	\$4,864.00	\$4,875.00	\$6,500.00	\$6,500.00	\$6,500.00	33.3%
104140 538300 SOFTWARE LICENSE EXPENSE	0	0	\$1,400.00	\$937.50	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0.0%
104140 539500 EMPLOYEE TRAINING	\$660.00	\$865.00	\$473.00	\$560.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.0%
104140 539900 CONTRACTED SERVICES	\$64,891.61	\$69,812.34	\$86,529.65	\$90,991.96	\$92,175.00	\$70,000.00	\$73,600.00	\$73,600.00	-20.2%
104140 539901 CONTRACTED SERVICES - AUDITS	\$70,000.00	\$26,600.00	\$2,400.00	\$8,400.00	\$8,400.00				-100.0%
104140 544000 MAINTENANCE CONTRACTS	\$1,839.00	\$1,839.00	\$1,839.00	0	0				
104140 545000 INSURANCE & BONDS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	0.0%
104140 549000 DUES & SUBSCRIPTIONS	\$290.00	\$320.00	\$370.00	\$390.00	\$450.00	\$450.00	\$450.00	\$450.00	0.0%
104140 549900 MISC EXPENSE TAX REFUNDS	\$22,375.18	\$19,379.92	\$15,821.24	\$7,100.08	\$10,000.00	\$20,000.00	\$12,000.00	\$12,000.00	20.0%
104140 549905 TAG & TAX FEES	\$58,760.71	\$56,247.12	\$57,261.25	\$51,187.69	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00	-7.7%
104140 549906 CONV. FEES : COVID-19	0	0	0	\$2,453.31	0				
104140 549990 EQUIP.-UNDER \$5000	\$11,771.77	\$569.97	\$6,989.24	0	0				
104140 551000 CAPITAL OUTLAY - EQUIPMENT	0	\$9,995.00	0	0	0	0	\$58,500.00	\$58,500.00	100.0%
TOTAL TAX LISTING & COLLECTI	\$632,407.06	\$599,395.42	\$592,707.94	\$570,319.81	\$626,600.00	\$615,081.00	\$659,947.00	\$659,947.00	5.3%
104150 LEGAL									
104150 519201 CONTRACTED SERVICES-LEGAL	\$93,927.90	\$93,565.99	\$92,709.29	\$70,081.95	\$85,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-29.4%
104150 519202 TAX FORECLOSURES	\$87,768.05	\$100,008.07	\$66,626.26	\$46,012.52	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	50.0%
TOTAL LEGAL	\$181,695.95	\$193,574.06	\$159,335.55	\$116,094.47	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0.0%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104160 COURT FACILITIES									
104160 533000 UTILITIES	\$27,977.44	\$28,668.98	\$24,598.94	\$24,638.00	\$27,400.00	\$30,000.00	\$30,000.00	\$30,000.00	9.5%
104160 535100 MAINTENANCE & REPAIRS BLDGS	0	0	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
104160 540000 BUILDING & EQUIPMENT RENT	\$372.00	\$416.67	\$479.88	\$179.88	\$480.00	\$480.00	\$480.00	\$480.00	0.0%
104160 544000 MAINTENANCE CONTRACTS	0	0	0	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	0.0%
104160 548300 JANITORIAL SERVICES	\$46,000.00	\$46,000.00	\$46,000.00	0	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	0.0%
104160 549900 MISCELLANEOUS EXPENSE	\$3,294.78	\$4,793.82	\$4,739.90	\$4,573.55	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-11.8%
104160 549990 EQUIP.-UNDER \$5000	\$1,395.62	\$304.99	\$1,724.51	\$327.99	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	-33.3%
104160 551000 CAPITAL OUTLAY - EQUIPMENT	0	\$57,000.00	\$110,504.79	0	0				
TOTAL COURT FACILITIES	\$79,039.84	\$137,184.46	\$188,048.02	\$39,319.42	\$96,480.00	\$96,580.00	\$96,580.00	\$96,580.00	0.1%
104170 ELECTIONS									
104170 512100 SALARIES & WAGES - REGULAR	\$39,300.14	\$40,674.51	\$41,373.57	\$55,521.00	\$64,023.00	\$64,082.00	\$63,925.00	\$63,925.00	-0.2%
104170 512600 SALARIES & WAGES - PART TIME	\$42,378.75	\$43,077.03	\$41,730.50	\$52,007.50	\$77,112.00	\$46,174.00	\$46,174.00	\$46,174.00	-40.1%
104170 518100 FICA MATCHING EXPENSE	\$5,178.48	\$5,142.88	\$5,429.05	\$6,908.81	\$10,797.00	\$8,435.00	\$8,423.00	\$8,423.00	-22.0%
104170 518200 RETIREMENT MATCHING EXPENSE	\$3,831.71	\$4,270.86	\$4,447.75	\$6,634.66	\$7,555.00	\$8,322.00	\$8,301.00	\$8,301.00	9.9%
104170 518300 GROUP INSURANCE EXPENSES	\$6,308.40	\$6,533.16	\$6,813.14	\$11,839.99	\$14,231.00	\$14,655.00	\$14,271.00	\$14,271.00	0.3%
104170 518600 WORKERS COMPENSATION INS	\$141.25	\$121.92	\$127.51	\$178.08	\$179.00	\$180.00	\$180.00	\$180.00	0.6%
104170 526000 OFFICE SUPPLIES/MATERIALS	\$3,630.12	\$4,782.98	\$3,551.70	\$4,051.30	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	0.0%
104170 531000 TRAVEL	\$8,967.89	\$7,163.72	\$5,135.56	\$8,017.81	\$20,132.00	\$19,857.00	\$19,857.00	\$19,857.00	-1.4%
104170 532000 TELEPHONE & POSTAGE	\$5,205.56	\$4,603.22	\$3,925.08	\$2,395.40	\$5,560.00	\$5,560.00	\$5,560.00	\$5,560.00	0.0%
104170 537000 ADVERTISING	\$750.00	\$2,104.40	\$420.00	\$3,526.00	\$3,545.00	\$1,350.00	\$1,350.00	\$1,350.00	-61.9%

ACCOUNTS FOR:			2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
104170	539500	EMPLOYEE TRAINING	\$3,183.51	\$2,397.02	\$1,631.11	\$2,048.73	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0.0%
104170	539900	CONTRACTED SERVICES	\$7,648.41	\$12,561.69	\$6,811.88	\$16,180.95	\$21,170.00	\$10,620.00	\$10,620.00	\$10,620.00	-49.8%
104170	540000	BUILDING & EQUIPMENT RENT	\$375.00	\$345.00	\$345.00	\$505.00	\$770.00	\$385.00	\$385.00	\$385.00	-50.0%
104170	544000	MAINTENANCE CONTRACTS	\$17,428.44	\$18,299.82	\$18,299.82	\$17,725.49	\$17,730.00	\$18,600.00	\$18,600.00	\$18,600.00	4.9%
104170	545000	INSURANCE & BONDS	\$365.84	\$288.15	\$494.24	\$1,831.02	\$1,832.00	\$1,900.00	\$1,900.00	\$1,900.00	3.7%
104170	549000	DUES & SUBSCRIPTIONS	\$10.00	\$110.00	\$53.08	\$185.00	\$205.00	\$210.00	\$210.00	\$210.00	2.4%
104170	549990	EQUIP.-UNDER \$5000	\$3,899.91	\$5,232.42	\$7,060.85	\$1,947.96	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
TOTAL	ELECTIONS		\$148,603.41	\$157,708.78	\$147,649.84	\$191,504.70	\$264,741.00	\$220,230.00	\$219,656.00	\$219,656.00	-17.0%
104180	REGISTER OF DEEDS										
104180	512100	SALARIES & WAGES - REGULAR	\$133,877.06	\$137,645.13	\$135,309.84	\$131,453.41	\$141,219.00	\$143,014.00	\$142,665.00	\$142,665.00	1.0%
104180	518100	FICA MATCHING EXPENSE	\$9,968.26	\$10,140.88	\$9,861.24	\$9,579.45	\$10,803.00	\$10,941.00	\$10,914.00	\$10,914.00	1.0%
104180	518200	RETIREMENT MATCHING EXPENSE	\$14,125.87	\$15,455.13	\$15,461.54	\$16,553.82	\$16,685.00	\$18,517.00	\$18,471.00	\$18,471.00	10.7%
104180	518300	GROUP INSURANCE EXPENSES	\$25,106.80	\$25,999.31	\$25,577.57	\$25,714.77	\$28,495.00	\$29,344.00	\$28,577.00	\$28,577.00	0.3%
104180	518600	WORKERS COMPENSATION INS	\$749.91	\$240.54	\$259.82	\$335.18	\$336.00	\$1,000.00	\$1,000.00	\$1,000.00	197.6%
104180	526000	OFFICE SUPPLIES/MATERIALS	\$4,154.57	\$4,829.87	\$7,363.04	\$4,051.87	\$4,500.00	\$8,000.00	\$6,000.00	\$6,000.00	33.3%
104180	531000	TRAVEL	\$2,739.51	\$2,142.99	\$2,292.68	\$5,948.93	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.0%
104180	532000	TELEPHONE & POSTAGE	\$2,853.90	\$3,123.48	\$3,259.73	\$2,854.26	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	0.0%
104180	535200	MAINTENANCE & REPAIRS EQUIP	0	0	0	0	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
104180	539500	EMPLOYEE TRAINING	\$750.00	\$550.00	\$782.28	\$1,105.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
104180	539900	CONTRACTED SERVICES	\$19,999.68	\$14,557.00	\$17,655.93	\$24,724.77	\$37,055.00	\$30,000.00	\$30,000.00	\$30,000.00	-19.0%
104180	539914	DEED EXCISE TAX TO STATE	\$25,450.00	\$108,108.00	\$32,303.00	\$38,168.00	\$46,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-13.0%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104180 539915 DOMESTIC VIOLENCE/CHILDREN TRU	\$2,450.00	\$2,030.00	\$1,855.00	\$1,750.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.0%
104180 539917 FLOODPLAIN MAPPING FEE	\$5,237.76	\$4,750.13	\$4,279.55	\$3,808.97	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.0%
104180 539919 DEPT OF CULTURAL RESOURCES	\$2,380.80	\$2,159.15	\$1,945.25	\$1,731.35	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0.0%
104180 539923 GENERAL FUND FEE	\$1,904.64	\$1,727.32	\$1,556.20	\$1,385.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
104180 544000 MAINTENANCE CONTRACTS	\$41,683.50	\$38,905.20	\$37,632.00	\$37,077.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	0.0%
104180 545000 INSURANCE & BONDS	\$1,258.38	\$1,038.11	\$1,622.49	\$1,557.09	\$1,623.00	\$1,623.00	\$1,623.00	\$1,623.00	0.0%
104180 549000 DUES & SUBSCRIPTIONS	\$375.00	\$375.00	\$575.00	\$575.00	\$900.00	\$900.00	\$900.00	\$900.00	0.0%
104180 549990 EQUIP.-UNDER \$5000	\$873.76	\$2,644.53	\$5,451.41	\$294.52	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
104180 551000 CAPITAL OUTLAY - EQUIPMENT	0	0	0	\$9,950.00	\$10,000.00				-100.0%
TOTAL REGISTER OF DEEDS	\$295,939.40	\$376,421.77	\$305,043.57	\$318,618.47	\$364,716.00	\$350,439.00	\$347,250.00	\$347,250.00	-4.8%
104190 PUBLIC BUILDINGS									
104190 512100 SALARIES & WAGES - REGULAR	\$193,705.29	\$245,629.46	\$246,173.94	\$243,187.45	\$266,495.00	\$275,756.00	\$284,124.00	\$306,237.00	14.9%
104190 512600 SALARIES & WAGES - PART TIME	0	0	0	0	\$4,300.00	\$7,300.00	\$1,700.00	\$1,700.00	-60.5%
104190 512602 OVERTIME	\$38,188.37	\$28,929.33	\$32,636.53	\$28,269.11	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
104190 518100 FICA MATCHING EXPENSE	\$17,403.36	\$20,570.43	\$20,465.25	\$19,366.71	\$23,240.00	\$23,949.00	\$24,161.00	\$25,852.00	11.2%
104190 518200 RETIREMENT MATCHING EXPENSE	\$22,640.86	\$28,828.70	\$29,972.09	\$32,427.72	\$35,108.00	\$39,826.00	\$40,926.00	\$43,807.00	24.8%
104190 518300 GROUP INSURANCE EXPENSES	\$37,328.26	\$49,637.45	\$52,598.38	\$52,259.26	\$60,471.00	\$62,291.00	\$60,684.00	\$67,797.00	12.1%
104190 518600 WORKERS COMPENSATION INS	\$12,624.94	\$3,491.40	\$4,637.76	\$4,254.25	\$4,255.00	\$10,000.00	\$10,000.00	\$10,000.00	135.0%
104190 521200 UNIFORMS	\$1,558.84	\$2,127.94	\$2,128.11	\$2,987.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
104190 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$7,963.40	\$10,936.58	\$13,562.76	\$11,149.86	\$12,500.00	\$9,500.00	\$9,500.00	\$9,500.00	-24.0%

ACCOUNTS FOR:
 GENERAL FUND

	2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
	ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
104190 529000 DEPARTMENTAL SUPPLIES	\$11,942.15	\$12,305.80	\$13,877.89	\$17,816.01	\$18,500.00	\$20,000.00	\$15,000.00	\$15,000.00	-18.9%
104190 531000 TRAVEL	\$137.20	0	0	0	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	0.0%
104190 532000 TELEPHONE & POSTAGE	\$1,692.94	\$1,750.50	\$2,065.94	\$1,953.97	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	0.0%
104190 533000 UTILITIES	\$63,586.28	\$73,072.93	\$82,337.28	\$60,470.82	\$79,700.00	\$82,337.00	\$82,337.00	\$82,337.00	3.3%
104190 535100 MAINTENANCE & REPAIRS BLDGS	\$47,741.22	\$54,032.17	\$51,515.16	\$42,160.54	\$45,000.00	\$25,000.00	\$30,000.00	\$30,000.00	-33.3%
104190 535106 COURTHOUSE REPAIRS	\$103,426.72	\$143,530.29	\$111,252.39	\$3,647.42	\$5,000.00				-100.0%
104190 535108 BLUE JAY PARK - PHASE 1	\$28,777.74	\$107,484.02	\$205,186.90	\$121,458.25	\$128,302.00				-100.0%
104190 535200 MAINTENANCE & REPAIRS EQUIP	\$3,998.99	\$6,455.46	\$5,922.43	\$5,054.24	\$8,119.00	\$7,000.00	\$7,000.00	\$7,000.00	-13.8%
104190 535300 MAINTENANCE & REPAIRS VEHICLES	\$130.42	\$2,487.90	\$11,881.64	\$5,833.99	\$8,100.00	\$6,500.00	\$6,500.00	\$6,500.00	-19.8%
104190 537000 ADVERTISING	\$400.00	0	\$128.00	\$256.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
104190 539500 EMPLOYEE TRAINING	\$30.00	0	0	0	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.0%
104190 539900 CONTRACTED SERVICES	\$9,184.78	\$11,104.09	\$13,787.88	\$10,881.36	\$15,583.00	\$16,083.00	\$16,083.00	\$16,083.00	3.2%
104190 540001 CONTRACTED SVC-GRASS CUTTING	\$4,125.97	\$3,800.00	0	0	\$6,000.00	\$6,000.00	\$2,000.00	\$28,000.00	366.7%
104190 545000 INSURANCE & BONDS	\$32,561.84	\$27,506.28	\$43,251.10	\$43,740.02	\$46,719.00	\$53,000.00	\$53,000.00	\$53,000.00	13.4%
104190 548300 JANITORIAL SERVICES	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	0	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	0.0%
104190 549990 EQUIP.-UNDER \$5000	\$3,907.97	\$10,533.87	\$5,986.37	\$4,909.28	\$9,263.00	\$9,500.00	\$9,500.00	\$9,500.00	2.6%
104190 551000 CAPITAL OUTLAY - EQUIPMENT	\$60,574.49	\$6,658.00	\$7,000.00	0	0	\$8,500.00	0	0	
104190 551003 CAPITAL OUTLAY-LEASE PMT	0	\$10,788.30	\$16,680.00	\$15,467.06	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0.0%
104190 554000 CAPITAL OUTLAY - VEHICLES	\$19,700.00	0	0	0	\$11,900.00				-100.0%
104190 557000 CAPITAL OUTLAY-LAND	0	0	\$18,091.00	0	0				
104190 558000 CAPITAL OUTLAY-BUILDINGS	\$102,779.84	\$52,147.78	\$89,829.59	\$57,184.69	\$87,534.00	\$238,338.00	\$112,365.00	\$112,365.00	28.4%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
TOTAL PUBLIC BUILDINGS	\$780,111.87	\$867,808.68	\$1,034,968.39	\$784,735.29	\$887,619.00	\$912,410.00	\$776,410.00	\$836,208.00	-5.8%
104210 INFORMATION TECHNOLOGY CENTER									
104210 512100 SALARIES & WAGES - REGULAR	\$127,700.27	\$136,461.45	\$138,886.43	\$132,021.81	\$139,802.00	\$139,802.00	\$139,459.00	\$139,459.00	-0.2%
104210 518100 FICA MATCHING EXPENSE	\$8,826.46	\$9,531.84	\$9,806.45	\$9,341.80	\$10,695.00	\$10,695.00	\$10,669.00	\$10,669.00	-0.2%
104210 518200 RETIREMENT MATCHING EXPENSE	\$12,453.43	\$14,328.46	\$14,930.27	\$15,776.62	\$16,533.00	\$18,193.00	\$18,148.00	\$18,148.00	9.8%
104210 518300 GROUP INSURANCE EXPENSES	\$14,213.36	\$14,685.64	\$15,345.77	\$14,542.69	\$16,174.00	\$16,650.00	\$16,218.00	\$16,218.00	0.3%
104210 518600 WORKERS COMPENSATION INS	\$276.57	\$215.29	\$574.37	\$323.57	\$324.00	\$575.00	\$575.00	\$575.00	77.5%
104210 526502 EDP SUPPLIES/MATERIALS	\$3,746.40	\$3,021.97	\$3,358.41	\$1,686.19	\$2,954.00	\$2,000.00	\$2,000.00	\$2,000.00	-32.3%
104210 531000 TRAVEL	\$643.89	\$1,939.32	\$1,968.39	\$1,259.18	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104210 532001 POSTAGE	\$33.60	\$12.06	\$14.18	\$17.50	\$50.00	\$50.00	\$50.00	\$50.00	0.0%
104210 532002 TELEPHONE	\$2,887.08	\$2,769.78	\$3,662.17	\$3,372.61	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	-12.5%
104210 532902 NC MAIL USER CHARGES	\$15,355.42	\$16,621.21	\$16,703.62	\$17,505.41	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0.0%
104210 535200 MAINTENANCE & REPAIRS EQUIP	0	0	\$439.00	0	0				
104210 538300 SOFTWARE LICENSE EXPENSE	\$5,347.47	\$5,844.06	\$5,375.15	\$8,209.24	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00	-5.9%
104210 539500 EMPLOYEE TRAINING	\$150.00	0	0	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
104210 539900 CONTRACTED SERVICES	0	0	\$520.00	\$1,045.56	\$1,046.00	\$1,200.00	\$1,200.00	\$1,200.00	14.7%
104210 544000 MAINTENANCE/SUPPORT CONTRACT	\$26,245.63	\$29,434.83	\$29,049.19	\$55,970.00	\$64,000.00	\$55,000.00	\$55,000.00	\$55,000.00	-14.1%
104210 549990 EQUIP.-UNDER \$5000	\$5,961.34	\$14,222.70	\$9,392.58	\$5,093.55	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-37.5%
104210 551000 CAPITAL OUTLAY - EQUIPMENT	\$6,000.00	0	\$5,877.75	\$5,700.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
TOTAL INFORMATION TECHNOLOGY	\$229,840.92	\$249,088.61	\$255,903.73	\$272,065.73	\$299,078.00	\$287,665.00	\$286,819.00	\$286,819.00	-4.1%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104310 SHERIFF									
104310 512100 SALARIES & WAGES - REGULAR	\$1,152,675.61	\$1,306,827.04	\$1,280,426.56	\$1,222,960.95	\$1,434,970.00	\$1,809,799.00	\$1,375,130.00	\$1,375,130.00	-4.2%
104310 512600 SALARIES & WAGES - PART TIME	\$65,751.98	\$68,710.03	\$68,386.96	\$101,341.32	\$96,000.00	\$110,000.00	\$50,000.00	\$50,000.00	-47.9%
104310 512602 OVERTIME	\$32,099.59	\$13,610.59	\$13,588.82	\$16,326.43	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
104310 513100 SEPARATION ALLOWANCE	\$14,476.20	\$14,476.20	\$14,476.20	\$13,469.85	\$14,477.00	\$14,477.00	\$14,477.00	\$14,477.00	0.0%
104310 518100 FICA MATCHING EXPENSE	\$93,129.39	\$103,204.07	\$101,934.14	\$100,573.62	\$128,217.00	\$149,160.00	\$111,318.00	\$111,318.00	-13.2%
104310 518200 RETIREMENT MATCHING EXPENSE	\$149,673.31	\$172,581.75	\$171,385.45	\$180,862.71	\$225,201.00	\$276,400.00	\$213,873.00	\$213,873.00	-5.0%
104310 518300 GROUP INSURANCE EXPENSES	\$172,127.39	\$194,319.48	\$183,245.41	\$173,502.70	\$248,082.00	\$294,214.00	\$250,765.00	\$214,067.00	-13.7%
104310 518600 WORKERS COMPENSATION INS	\$19,992.35	\$22,975.57	\$28,986.31	\$25,160.15	\$25,161.00	\$29,000.00	\$29,000.00	\$29,000.00	15.3%
104310 518601 UNEMPLOYMENT BENEFITS	0	0	\$650.91	\$3,135.93	\$3,136.00	\$3,200.00	\$3,200.00	\$3,200.00	2.0%
104310 521200 UNIFORMS	\$18,176.79	\$18,137.31	\$13,506.42	\$35,970.06	\$36,289.00	\$31,289.00	\$31,289.00	\$31,289.00	-13.8%
104310 523801 PHYSICAL/DRUG SCREEN/DNA	\$210.00	\$464.00	\$791.92	\$296.33	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104310 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$130,882.93	\$149,739.79	\$144,071.88	\$126,692.68	\$140,000.00	\$160,000.00	\$140,000.00	\$140,000.00	0.0%
104310 526000 OFFICE SUPPLIES/MATERIALS	\$11,243.39	\$11,488.68	\$10,740.93	\$10,428.78	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0.0%
104310 531000 TRAVEL	\$1,403.89	\$1,363.29	\$811.35	\$769.08	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104310 532000 TELEPHONE & POSTAGE	\$15,651.46	\$24,411.12	\$30,412.74	\$30,539.95	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
104310 533000 UTILITIES	\$27,954.36	\$31,995.12	\$29,569.84	\$30,837.94	\$40,000.00	\$45,000.00	\$38,000.00	\$38,000.00	-5.0%
104310 535100 MAINTENANCE & REPAIRS BLDGS	\$1,908.91	\$21,015.75	\$17,347.84	\$2,056.66	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-16.7%
104310 535107 SHERIFF'S OFFICE MOVE	\$1,160.94	0	0	0	0				
104310 535200 MAINTENANCE & REPAIRS EQUIP	\$7,614.99	\$11,309.53	\$1,304.78	\$5,298.69	\$20,691.00	\$20,691.00	\$11,000.00	\$11,000.00	-46.8%
104310 535300 MAINTENANCE & REPAIRS VEHICLES	\$64,266.60	\$53,623.62	\$32,557.04	\$32,330.89	\$45,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-33.3%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104310 538300 SOFTWARE LICENSE EXPENSE	0	0	0	\$6,262.97	\$25,000.00				-100.0%
104310 539500 EMPLOYEE TRAINING	\$2,442.17	\$5,817.68	\$8,396.41	\$11,613.99	\$24,000.00	\$15,785.00	\$15,785.00	\$15,785.00	-34.2%
104310 539900 CONTRACTED SERVICES	\$2,450.00	0	\$1,270.00	\$5,545.68	\$10,360.00	\$10,360.00	\$10,360.00	\$10,360.00	0.0%
104310 539999 OJP-BULLETPROOF VEST PROGRAM	\$4,776.70	\$1,965.90	\$1,389.68	\$7,799.89	\$8,358.00	\$8,358.00	\$8,358.00	\$8,358.00	0.0%
104310 544000 MAINTENANCE CONTRACTS	\$5,790.00	\$24,665.00	\$29,600.00	\$39,069.22	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.0%
104310 545000 INSURANCE & BONDS	\$31,585.23	\$33,586.07	\$34,115.20	\$27,052.68	\$30,015.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
104310 549000 DUES & SUBSCRIPTIONS	\$421.26	\$423.00	\$412.71	\$412.03	\$700.00	\$700.00	\$700.00	\$700.00	0.0%
104310 549900 MISCELLANEOUS EXPENSE - SRO	\$4,448.46	\$2,422.26	\$690.45	\$2,464.71	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
104310 549901 RESTRICTED DRUG MONEY	\$23,424.86	\$18,283.08	\$5,896.56	\$19,448.71	\$20,000.00	\$76,010.00	\$20,000.00	\$20,000.00	0.0%
104310 549990 EQUIP.-UNDER \$5000	\$56,728.69	\$171,002.75	\$147,718.18	\$154,310.63	\$161,059.00	\$228,700.00	\$95,802.00	\$95,802.00	-40.5%
104310 549997 EQUIPMENT GRANT	\$22,863.21	0	\$24,029.89	\$5,000.00	\$24,500.00				-100.0%
104310 549998 EQUIPMENT GRANT - VIDANT	\$7,500.00	0	0	0	0				
104310 551000 CAPITAL OUTLAY - EQUIPMENT	\$6,146.00	0	0	0	0				
104310 551003 CAPITAL OUTLAY-LEASE PMT	0	\$46,695.43	\$116,209.62	\$119,679.41	\$170,400.00	\$285,000.00	\$250,000.00	\$250,000.00	46.7%
104310 554000 CAPITAL OUTLAY - VEHICLES	\$111,611.10	0	0	0	0				
TOTAL SHERIFF	\$2,260,587.76	\$2,525,114.11	\$2,513,924.20	\$2,511,214.64	\$3,087,116.00	\$3,779,643.00	\$2,880,557.00	\$2,843,859.00	-7.9%
104325 911 COMMUNICATIONS									
104325 512100 SALARIES & WAGES - REGULAR	\$243,623.21	\$273,556.24	\$335,620.50	\$312,349.93	\$357,069.00	\$357,469.00	\$356,644.00	\$356,644.00	-0.1%
104325 512600 SALARIES & WAGES - PART TIME	\$33,957.92	\$44,800.42	\$33,802.40	\$18,943.91	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
104325 518100 FICA MATCHING EXPENSE	\$20,401.46	\$23,156.44	\$26,686.40	\$23,746.58	\$28,846.00	\$28,876.00	\$28,813.00	\$28,813.00	-0.1%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
104325	518200 RETIREMENT MATCHING EXPENSE	\$23,659.98	\$28,765.45	\$36,100.70	\$37,446.25	\$39,718.00	\$43,707.00	\$43,598.00	\$43,598.00	9.8%
104325	518300 GROUP INSURANCE EXPENSES	\$47,797.79	\$51,730.78	\$70,065.14	\$64,679.33	\$78,235.00	\$80,562.00	\$78,454.00	\$78,454.00	0.3%
104325	518600 WORKERS COMPENSATION INS	\$619.54	\$501.95	\$600.95	\$885.83	\$886.00	\$1,000.00	\$1,000.00	\$1,000.00	12.9%
104325	518601 UNEMPLOYMENT BENEFITS	0	0	0	\$2,151.24	\$2,152.00	\$2,200.00	\$2,200.00	\$2,200.00	2.2%
104325	521200 UNIFORMS	0	\$448.50	\$752.00	\$439.67	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	0.0%
104325	523801 PHYSICAL/DRUG SCREENING	\$90.00	\$58.00	\$88.00	\$74.67	\$400.00	\$400.00	\$400.00	\$400.00	0.0%
104325	526000 OFFICE SUPPLIES/MATERIALS	\$1,478.71	\$1,941.09	\$2,006.04	\$1,514.18	\$2,220.00	\$3,000.00	\$3,000.00	\$3,000.00	35.1%
104325	531000 TRAVEL	\$15.60	0	\$44.24	\$41.40	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
104325	532000 TELEPHONE & POSTAGE	\$5,851.96	\$24,115.53	\$9,640.46	\$10,024.44	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0.0%
104325	533000 UTILITIES	\$6,822.45	\$4,734.92	\$6,500.29	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0.0%
104325	535202 MAINTENANCE CONTRACTS	\$37,478.91	\$14,065.08	\$11,419.23	\$10,288.81	\$18,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-22.2%
104325	538300 SOFTWARE LICENSE EXPENSE	0	0	0	0	\$780.00	\$780.00	\$780.00	\$780.00	0.0%
104325	545000 INSURANCE & BONDS	\$656.91	\$517.42	\$887.48	\$891.11	\$892.00	\$1,000.00	\$1,000.00	\$1,000.00	12.1%
104325	549000 DUES & SUBSCRIPTIONS	0	0	0	0	\$177.00	\$177.00	\$177.00	\$177.00	0.0%
104325	549990 EQUIP.-UNDER \$5000	0	\$1,038.28	\$195.79	0	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	0.0%
TOTAL	911 COMMUNICATIONS	\$422,454.44	\$469,430.10	\$534,409.62	\$490,977.35	\$584,025.00	\$588,821.00	\$584,716.00	\$584,716.00	0.1%
104330	EMERGENCY MANAGEMENT									
104330	512100 SALARIES & WAGES - REGULAR	\$60,200.00	\$64,735.38	\$66,442.42	\$68,134.40	\$65,179.00	\$71,190.00	\$71,014.00	\$71,014.00	9.0%
104330	518100 FICA MATCHING EXPENSE	\$4,591.80	\$4,903.20	\$5,003.84	\$5,027.69	\$4,986.00	\$5,446.00	\$5,433.00	\$5,433.00	9.0%
104330	518200 RETIREMENT MATCHING EXPENSE	\$5,869.50	\$6,797.21	\$7,142.56	\$8,209.59	\$7,741.00	\$9,309.00	\$9,286.00	\$9,286.00	20.0%
104330	518300 GROUP INSURANCE EXPENSES	\$6,321.97	\$6,543.68	\$6,837.62	\$6,467.61	\$7,196.00	\$7,422.00	\$7,231.00	\$7,231.00	0.5%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104330 518600 WORKERS COMPENSATION INS	\$149.95	\$336.19	\$229.65	\$271.92	\$272.00	\$400.00	\$400.00	\$400.00	47.1%
104330 521200 UNIFORMS	\$213.42	\$219.00	0	0	\$345.00	\$500.00	\$500.00	\$500.00	44.9%
104330 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$6,615.58	\$8,536.14	\$8,861.33	\$6,526.04	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0.0%
104330 526000 OFFICE SUPPLIES/MATERIALS	\$1,214.53	\$758.44	\$1,080.81	\$304.04	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0.0%
104330 529002 DEPARTMENTAL SUPPLIES	\$15,822.08	\$15,007.68	\$11,048.27	\$10,183.58	\$10,148.00	\$18,000.00	\$12,000.00	\$12,000.00	18.2%
104330 531000 TRAVEL	\$1,647.46	\$985.94	\$1,420.91	\$936.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
104330 532000 TELEPHONE & POSTAGE	\$1,608.10	\$2,281.96	\$2,577.67	\$2,722.79	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104330 535200 MAINTENANCE & REPAIRS EQUIP	\$2,117.30	\$22,096.69	\$2,702.09	\$12,860.77	\$12,871.00	\$4,000.00	\$4,000.00	\$4,000.00	-68.9%
104330 535300 MAINTENANCE & REPAIRS VEHICLES	\$620.64	\$3,226.91	\$2,359.05	\$1,373.84	\$1,775.00	\$3,000.00	\$3,000.00	\$3,000.00	69.0%
104330 537000 ADVERTISING	0	0	0	0	0	\$300.00	\$300.00	\$300.00	100.0%
104330 538300 SOFTWARE LICENSE EXPENSE	0	0	\$6,292.00	\$7,354.50	\$7,355.00	\$8,355.00	\$8,355.00	\$8,355.00	13.6%
104330 539900 CONTRACTED SERVICES	\$5,684.00	\$7,483.91	\$539.88	\$539.88	\$540.00	\$540.00	\$540.00	\$540.00	0.0%
104330 539950 FIRE DEPARTMENTS	\$360,000.00	\$360,000.00	\$360,000.00	\$270,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	0.0%
104330 539969 FIRST ALERT	\$1,475.00	\$1,525.00	\$1,525.00	0	0				
104330 539974 FIRE DEPT - GAP INSURANCE	0	0	\$10,244.00	\$10,428.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	0.0%
104330 539976 MEDICAL DIRECTOR	\$15,999.96	\$15,999.96	\$15,999.96	\$14,666.63	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	0.0%
104330 543324 HMEP - GRANT	0	0	0	\$7,000.00	\$8,235.00				-100.0%
104330 543343 HSG - ACTIVE SHOOTER	0	0	\$9,700.00	0	0				
104330 545000 INSURANCE & BONDS	\$2,170.94	\$2,198.66	\$1,671.19	\$1,387.75	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104330 549990 EQUIP.-UNDER \$5000	\$5,031.93	\$22,832.75	\$10,102.55	\$29,178.00	\$29,563.00	\$20,000.00	\$20,000.00	\$20,000.00	-32.3%

ACCOUNTS FOR:			2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
104330	551000	CAPITAL OUTLAY - EQUIPMENT	\$9,651.64	\$12,049.90	0	\$5,655.00	\$5,655.00				-100.0%
104330	554000	CAPITAL OUTLAY - VEHICLES	\$2,500.00	0	0	0	0				
104330	557000	CAPITAL OUTLAY-LAND	0	0	0	\$16,437.71	\$16,438.00				-100.0%
TOTAL	EMERGENCY MANAGEMENT		\$509,505.80	\$558,518.60	\$531,780.80	\$485,665.82	\$581,699.00	\$551,862.00	\$545,459.00	\$545,459.00	-6.2%
104335	EMERGENCY SERVICES										
104335	512100	SALARIES & WAGES - REGULAR	\$867,345.26	\$976,121.43	\$969,100.41	\$1,017,668.33	\$1,153,620.00	\$1,369,792.00	\$1,130,908.00	\$1,130,908.00	-2.0%
104335	512600	SALARIES & WAGES - PART TIME	\$251,247.92	\$167,913.70	\$232,272.81	\$141,768.51	\$137,974.00	\$80,000.00	\$80,000.00	\$80,000.00	-42.0%
104335	512602	OVERTIME	\$336,899.22	\$343,258.10	\$447,562.23	\$409,842.90	\$410,700.00	\$200,000.00	\$200,000.00	\$200,000.00	-51.3%
104335	518100	FICA MATCHING EXPENSE	\$108,234.71	\$109,695.74	\$121,455.54	\$115,091.45	\$124,589.00	\$126,209.00	\$107,935.00	\$107,935.00	-13.4%
104335	518200	RETIREMENT MATCHING EXPENSE	\$130,388.62	\$138,062.60	\$156,034.85	\$166,233.98	\$183,937.00	\$205,113.00	\$173,699.00	\$173,699.00	-5.6%
104335	518300	GROUP INSURANCE EXPENSES	\$207,297.49	\$202,684.26	\$201,618.14	\$190,419.12	\$210,730.00	\$286,070.00	\$278,596.00	\$278,596.00	32.2%
104335	518600	WORKERS COMPENSATION INS	\$52,277.35	\$80,549.62	\$73,991.22	\$123,279.86	\$123,280.00	\$124,000.00	\$124,000.00	\$124,000.00	0.6%
104335	518601	UNEMPLOYMENT BENEFITS	0	0	\$8,530.27	0	\$3,894.00	\$3,000.00	\$3,000.00	\$3,000.00	-23.0%
104335	521200	UNIFORMS	\$9,596.38	\$12,624.00	\$24,751.83	\$9,176.84	\$13,800.00	\$25,000.00	\$25,000.00	\$25,000.00	81.2%
104335	523800	MEDICAL/DRUGS	\$79,628.29	\$74,721.51	\$74,796.40	\$87,163.90	\$89,000.00	\$75,000.00	\$75,000.00	\$75,000.00	-15.7%
104335	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$80,319.01	\$80,416.92	\$81,207.04	\$70,792.86	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	0.0%
104335	526000	OFFICE SUPPLIES/MATERIALS	\$4,399.13	\$4,384.35	\$5,419.79	\$2,490.48	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
104335	529002	DEPARTMENTAL SUPPLIES	\$14,350.44	\$10,451.07	\$16,078.62	\$24,101.50	\$24,950.00	\$24,950.00	\$15,000.00	\$15,000.00	-39.9%
104335	531000	TRAVEL	0	\$47.01	\$541.85	\$286.01	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104335	532000	TELEPHONE & POSTAGE	\$3,793.75	\$6,462.88	\$15,086.35	\$8,949.15	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
104335	533000	UTILITIES	\$21,023.56	\$19,945.62	\$29,794.08	\$15,000.65	\$34,000.00	\$34,000.00	\$25,000.00	\$25,000.00	-26.5%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104335 535200 MAINTENANCE & REPAIRS EQUIP	\$8,209.95	\$6,371.11	\$7,570.96	\$13,546.36	\$13,650.00	\$8,500.00	\$8,500.00	\$8,500.00	-37.7%
104335 535300 MAINTENANCE & REPAIRS VEHICLES	\$28,894.78	\$8,320.35	\$23,207.07	\$17,948.27	\$20,050.00	\$15,000.00	\$15,000.00	\$15,000.00	-25.2%
104335 538300 SOFTWARE LICENSE EXPENSE	0	0	0	\$9,916.10	\$9,917.00	\$10,307.00	\$10,307.00	\$10,307.00	3.9%
104335 539500 EMPLOYEE TRAINING	\$3,661.94	\$10,880.58	\$3,785.22	\$5,003.90	\$7,000.00	\$32,000.00	\$10,000.00	\$10,000.00	42.9%
104335 539900 CONTRACTED SERVICES	\$58,391.30	\$69,559.16	\$60,320.46	\$50,287.84	\$56,583.00	\$60,000.00	\$60,000.00	\$60,000.00	6.0%
104335 545000 INSURANCE & BONDS	\$19,429.58	\$19,647.34	\$13,402.35	\$11,325.29	\$11,326.00	\$20,000.00	\$20,000.00	\$20,000.00	76.6%
104335 549990 EQUIP.-UNDER \$5000	\$9,019.70	\$19,339.05	\$12,807.14	\$9,231.52	\$10,800.00	\$15,000.00	\$15,000.00	\$15,000.00	38.9%
104335 551000 CAPITAL OUTLAY - EQUIPMENT	\$8,120.00	0	\$18,969.80	\$89,108.32	\$89,109.00	\$93,000.00	0	0	-100.0%
104335 551003 CAPITAL OUTLAY-LEASE PMT	0	0	0	0	\$7,500.00	\$18,000.00	\$18,000.00	\$18,000.00	140.0%
104335 551006 C.O. RESERVE - AMBULANCES	0	0	\$6,483.00	0	\$6,483.00	\$6,483.00	\$6,483.00	\$6,483.00	0.0%
104335 554000 CAPITAL OUTLAY - VEHICLES	\$62,631.59	\$38,976.57	\$37,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0	0	-100.0%
TOTAL EMERGENCY SERVICES	\$2,365,159.97	\$2,400,432.97	\$2,641,787.43	\$2,698,633.14	\$2,946,392.00	\$3,034,924.00	\$2,494,928.00	\$2,494,928.00	-15.3%
104340 TRANSPORT NON-EMERGENCY									
104340 512100 SALARIES & WAGES - REGULAR	\$295,554.62	\$359,171.07	\$371,767.17	\$263,149.72	\$311,304.00	\$557,863.00	\$426,408.00	\$426,408.00	37.0%
104340 512600 SALARIES & WAGES - PART TIME	\$110,806.46	\$134,214.53	\$71,532.73	\$54,120.91	\$55,000.00	\$25,000.00	\$25,000.00	\$25,000.00	-54.5%
104340 512602 OVERTIME	\$117,232.68	\$96,997.80	\$116,070.43	\$74,086.41	\$84,000.00	\$34,000.00	\$34,000.00	\$34,000.00	-59.5%
104340 518100 FICA MATCHING EXPENSE	\$39,629.57	\$44,188.47	\$41,597.94	\$29,176.24	\$47,453.00	\$47,190.00	\$37,134.00	\$37,134.00	-21.7%
104340 518200 RETIREMENT MATCHING EXPENSE	\$37,353.43	\$48,698.50	\$51,023.01	\$38,507.14	\$70,685.00	\$77,330.00	\$60,175.00	\$60,175.00	-14.9%
104340 518300 GROUP INSURANCE EXPENSES	\$61,382.69	\$81,279.92	\$83,554.13	\$67,241.02	\$105,093.00	\$139,104.00	\$99,854.00	\$99,854.00	-5.0%
104340 518600 WORKERS COMPENSATION INS	\$8,718.58	\$13,280.51	\$10,423.34	\$11,259.20	\$11,260.00	\$14,000.00	\$14,000.00	\$14,000.00	24.3%

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104340 518601 UNEMPLOYMENT BENEFITS	0	0	\$62.86	0	0				
104340 521200 UNIFORMS	\$2,798.31	\$1,098.00	\$10,440.30	\$84.00	\$10,450.00	\$10,450.00	\$10,450.00	\$10,450.00	0.0%
104340 523800 MEDICAL/DRUGS	0	\$4,080.71	\$7,000.13	\$6,725.76	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.0%
104340 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$43,834.67	\$71,907.18	\$72,534.84	\$41,349.73	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0.0%
104340 526000 OFFICE SUPPLIES/MATERIALS	\$2,057.10	\$2,339.23	\$1,419.84	\$100.14	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104340 529002 DEPARTMENTAL SUPPLIES	\$3,244.10	\$5,177.43	\$7,757.96	\$3,308.97	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	0.0%
104340 531000 TRAVEL	0	0	0	0	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
104340 532000 TELEPHONE & POSTAGE	\$3,079.25	\$2,527.68	\$837.31	\$6,388.10	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-28.6%
104340 535200 MAINTENANCE & REPAIRS EQUIP	\$3,190.73	\$6,794.70	\$2,024.72	\$1,267.96	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00	-46.2%
104340 535300 MAINTENANCE & REPAIRS VEHICLES	\$36,131.42	\$16,595.89	\$30,426.35	\$11,228.71	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
104340 537000 ADVERTISING	\$8,483.18	\$8,741.83	\$6,306.56	\$6,900.52	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	-33.3%
104340 538300 SOFTWARE LICENSE EXPENSE	0	0	0	\$9,916.10	\$9,917.00	\$9,917.00	\$9,917.00	\$9,917.00	0.0%
104340 539500 EMPLOYEE TRAINING	0	\$3,500.00	0	0	\$10,000.00	\$12,000.00	\$10,000.00	\$10,000.00	0.0%
104340 539900 CONTRACTED SERVICES	(\$2,500.00)	\$57,124.20	\$49,366.01	\$42,745.35	\$43,271.00	\$47,000.00	\$47,000.00	\$47,000.00	8.6%
104340 545000 INSURANCE & BONDS	0	\$1,795.00	0	0	\$11,000.00	\$15,000.00	\$10,000.00	\$10,000.00	-9.1%
104340 549990 EQUIP.-UNDER \$5000	0	\$8,091.70	\$582.00	0	0				
104340 551000 CAPITAL OUTLAY - EQUIPMENT	\$8,120.00	0	0	\$82,444.16	\$82,521.00	\$85,000.00	0	0	-100.0%
104340 551006 C.O. RESERVE - AMBULANCES	0	0	\$2,855.00	0	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	0.0%
TOTAL TRANSPORT NON-EMERGENC	\$779,116.79	\$967,604.35	\$937,582.63	\$750,000.14	\$994,459.00	\$1,214,359.00	\$916,443.00	\$916,443.00	-7.8%
104350 PLANNING/INSPECTIONS									
104350 512100 SALARIES & WAGES - REGULAR	\$188,710.89	\$162,425.36	\$171,607.72	\$167,280.99	\$208,454.00	\$228,987.00	\$183,100.00	\$183,100.00	-12.2%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104350 512600 SALARIES & WAGES - PART TIME	\$10,469.45	\$11,464.57	\$1,792.57	0	\$644.00	\$7,644.00	\$1,000.00	\$1,000.00	55.3%
104350 518100 FICA MATCHING EXPENSE	\$14,597.10	\$12,485.66	\$12,400.51	\$11,754.10	\$17,297.00	\$18,102.00	\$14,084.00	\$14,084.00	-18.6%
104350 518200 RETIREMENT MATCHING EXPENSE	\$18,366.07	\$17,059.79	\$18,448.36	\$19,989.92	\$25,040.00	\$28,913.00	\$22,906.00	\$22,906.00	-8.5%
104350 518300 GROUP INSURANCE EXPENSES	\$26,707.89	\$25,889.01	\$25,585.25	\$24,206.42	\$33,959.00	\$34,989.00	\$26,910.00	\$26,910.00	-20.8%
104350 518600 WORKERS COMPENSATION INS	\$10,871.68	\$1,033.04	\$219.98	\$130.72	\$131.00	\$500.00	\$500.00	\$500.00	281.7%
104350 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$7,585.32	\$8,569.72	\$7,584.52	\$7,993.78	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	25.0%
104350 526000 OFFICE SUPPLIES/MATERIALS	\$2,366.33	\$2,466.74	\$3,530.98	\$1,148.53	\$2,973.00	\$2,000.00	\$2,000.00	\$2,000.00	-32.7%
104350 531000 TRAVEL	\$6,272.72	\$1,878.42	\$4,124.32	\$1,772.55	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0.0%
104350 532000 TELEPHONE & POSTAGE	\$3,491.83	\$4,071.55	\$3,724.18	\$3,316.90	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.0%
104350 535300 MAINTENANCE & REPAIRS VEHICLES	\$459.40	\$1,256.18	\$1,821.04	\$130.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	-33.3%
104350 537000 ADVERTISING	0	0	0	0	\$100.00				-100.0%
104350 538300 SOFTWARE LICENSE EXPENSE	0	0	\$1,868.00	\$1,285.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0.0%
104350 539500 EMPLOYEE TRAINING	\$1,344.00	\$989.00	\$2,556.08	\$815.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	-50.0%
104350 539900 CONTRACTED SERVICES	\$15,055.00	\$13,626.02	\$11,926.99	\$23,746.41	\$27,000.00	0	\$30,000.00	\$30,000.00	11.1%
104350 539902 HOMEOWNERS RECOVERY FUND	\$81.00	\$36.00	\$99.00	\$108.00	\$117.00	\$90.00	\$90.00	\$90.00	-23.1%
104350 545000 INSURANCE & BONDS	\$1,856.14	\$1,881.11	\$1,299.98	\$2,143.27	\$2,144.00	\$2,200.00	\$2,200.00	\$2,200.00	2.6%
104350 549000 DUES & SUBSCRIPTIONS	\$685.00	\$599.00	\$354.00	\$506.00	\$700.00	\$700.00	\$700.00	\$700.00	0.0%
104350 549990 EQUIP.-UNDER \$5000	0	\$3,126.28	\$1,567.15	\$1,985.55	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
104350 551003 CAPITAL OUTLAY-LEASE PMT	0	0	\$4,752.42	\$16,018.05	\$19,000.00	\$28,500.00	\$19,000.00	\$19,000.00	0.0%
TOTAL PLANNING/INSPECTIONS	\$308,919.82	\$268,857.45	\$275,263.05	\$284,331.19	\$373,659.00	\$391,225.00	\$338,090.00	\$338,090.00	-9.5%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104360 MEDICAL EXAMINER									
104360 519300 PROFESSIONAL SERVICES	\$33,200.00	\$10,750.00	\$20,550.00	\$12,500.00	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-5.0%
TOTAL MEDICAL EXAMINER	\$33,200.00	\$10,750.00	\$20,550.00	\$12,500.00	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-5.0%
104380 ANIMAL CONTROL									
104380 512100 SALARIES & WAGES - REGULAR	\$58,545.03	\$63,458.44	\$83,025.48	\$68,894.25	\$81,630.00	\$89,630.00	\$89,411.00	\$89,411.00	9.5%
104380 512600 SALARIES & WAGES - PART TIME	0	\$13,750.00	\$3,374.47	\$11,538.75	\$11,500.00				-100.0%
104380 518100 FICA MATCHING EXPENSE	\$4,443.78	\$5,754.02	\$6,321.46	\$5,915.36	\$7,124.00	\$6,857.00	\$6,840.00	\$6,840.00	-4.0%
104380 518200 RETIREMENT MATCHING EXPENSE	\$5,707.98	\$6,663.16	\$9,158.92	\$8,232.89	\$10,567.00	\$11,629.00	\$11,600.00	\$11,600.00	9.8%
104380 518300 GROUP INSURANCE EXPENSES	\$12,541.10	\$12,991.66	\$19,386.45	\$19,247.28	\$21,331.00	\$21,966.00	\$21,391.00	\$21,391.00	0.3%
104380 518600 WORKERS COMPENSATION INS	\$443.85	\$316.56	\$243.00	\$2,179.05	\$2,180.00	\$2,200.00	\$2,200.00	\$2,200.00	0.9%
104380 521200 UNIFORMS	\$808.07	\$797.19	\$324.46	\$530.99	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
104380 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$9,207.43	\$9,825.71	\$9,895.82	\$8,296.35	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	-16.7%
104380 529000 DEPARTMENTAL SUPPLIES	\$3,191.54	\$1,156.83	\$875.68	\$847.36	\$4,675.00	\$4,675.00	\$4,675.00	\$4,675.00	0.0%
104380 532000 TELEPHONE & POSTAGE	\$1,526.98	\$1,462.43	\$1,457.80	\$1,310.06	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
104380 533000 UTILITIES	\$2,047.87	\$2,985.15	\$3,889.07	\$5,335.82	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	-40.0%
104380 535300 MAINTENANCE & REPAIRS VEHICLES	\$2,250.15	\$2,613.70	0	\$128.29	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	-50.0%
104380 539900 CONTRACTED SERVICES	\$12,662.09	\$6,451.50	\$2,499.53	\$3,168.81	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-44.4%
104380 539905 SPECIAL SHELTER NEEDS	0	\$9,812.00	0	\$967.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	-50.0%
104380 545000 INSURANCE & BONDS	\$1,495.65	\$1,494.71	\$1,974.91	\$1,326.40	\$1,327.00	\$1,400.00	\$1,400.00	\$1,400.00	5.5%
104380 549990 EQUIP.-UNDER \$5000	\$2,168.90	\$1,279.61	\$600.37	\$243.50	\$1,733.00	\$1,801.00	\$1,801.00	\$1,801.00	3.9%
104380 551003 CAPITAL OUTLAY-LEASE PMT	0	\$4,833.24	\$17,107.92	\$15,812.63	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
104920	549000 DUES & SUBSCRIPTIONS	0	\$320.00	\$295.00	0	\$295.00	\$300.00	\$300.00	\$300.00	1.7%
104920	549990 EQUIP.-UNDER \$5000	0	0	0	\$1,464.55	\$1,720.00				-100.0%
TOTAL	ECONOMIC DEVELOPMENT	\$145,485.35	\$94,510.85	\$170,211.39	\$147,407.75	\$193,290.00	\$183,315.00	\$182,939.00	\$182,939.00	-5.4%
104950	COOPERATIVE EXTENSION									
104950	512100 SALARIES & WAGES - REGULAR	\$135,955.22	\$134,482.99	\$150,030.45	\$132,460.29	\$170,004.00	\$190,923.00	\$178,977.00	\$178,977.00	5.3%
104950	518100 FICA MATCHING EXPENSE	\$9,984.65	\$9,614.37	\$10,649.53	\$9,440.74	\$13,005.00	\$14,606.00	\$13,692.00	\$13,692.00	5.3%
104950	518200 RETIREMENT MATCHING EXPENSE	\$17,990.61	\$20,389.37	\$24,577.08	\$23,280.75	\$34,526.00	\$41,054.00	\$38,450.00	\$38,450.00	11.4%
104950	518300 GROUP INSURANCE EXPENSES	\$15,968.56	\$18,601.84	\$22,960.49	\$18,455.63	\$28,367.00	\$29,705.00	\$25,390.00	\$25,390.00	-10.5%
104950	518600 WORKERS COMPENSATION INS	\$23,095.50	\$9,981.17	\$93.35	\$175.40	\$176.00	\$10,000.00	\$1,000.00	\$1,000.00	468.2%
104950	518601 UNEMPLOYMENT BENEFITS	\$182.93	\$106.58	\$106.17	0	\$150.00				-100.0%
104950	525000 VEH SUPPLIES-GAS/OIL/TIRES	0	0	\$539.96	\$2,212.54	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.0%
104950	526000 OFFICE SUPPLIES/MATERIALS	\$7,363.56	\$7,996.75	\$8,361.65	\$3,195.04	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00	-10.0%
104950	531000 TRAVEL	\$6,386.10	\$4,855.68	\$1,831.42	\$346.21	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
104950	532000 TELEPHONE & POSTAGE	\$6,283.98	\$7,601.04	\$7,522.71	\$5,966.64	\$8,000.00	\$7,600.00	\$7,600.00	\$7,600.00	-5.0%
104950	535200 MAINTENANCE & REPAIRS EQUIP	\$1,162.26	\$43.71	0	0	\$950.00	\$500.00	\$500.00	\$500.00	-47.4%
104950	539500 EMPLOYEE TRAINING	0	\$536.15	\$718.28	\$782.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
104950	539900 CONTRACTED SERVICES	0	0	0	\$5,012.15	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	0.0%
104950	539907 CONTRACTED SERVICES DTN	\$400.00	0	0	0	0				
104950	539920 PROGRAM MATERIALS	\$4,460.78	\$3,966.13	\$1,084.33	\$2,157.28	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
104950	539928 BEAVER MANAGEMENT	\$4,000.00	\$4,000.00	\$4,350.00	\$4,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	20.0%
104950	539930 EXPANDED FOOD & NUTRITION ED G	\$6,382.60	\$6,458.19	\$3,783.30	\$3,106.57	\$4,967.00				-100.0%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
104950 539932 EAT SMART-MOVE MORE	\$7,517.25	\$4,534.78	\$2,847.69	\$788.55	\$4,024.00				-100.0%
104950 539937 4-H COOKING CAMP	\$3,484.49	\$2,867.12	\$2,023.63	\$872.99	\$1,626.00				-100.0%
104950 540020 4-H SWIM CAMP	0	0	\$1,499.82	0	0				
104950 540021 LEARN TO SWIM	0	0	\$999.59	\$851.35	\$2,300.00				-100.0%
104950 540025 AG CAROLINA - LIVESTOCK	0	0	\$217.74	\$1,396.38	\$4,782.00				-100.0%
104950 545000 INSURANCE & BONDS	\$6.22	\$4.90	\$8.40	\$365.24	\$366.00	\$375.00	\$375.00	\$375.00	2.5%
104950 549000 DUES & SUBSCRIPTIONS	\$692.97	\$1,109.47	\$677.97	\$575.97	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	-33.3%
104950 549990 EQUIP.-UNDER \$5000	\$1,403.13	\$678.04	0	\$1,050.00	\$1,050.00	\$500.00	\$500.00	\$500.00	-52.4%
104950 551003 CAPITAL OUTLAY-LEASE PMT	\$1,952.08	\$1,952.08	\$4,829.72	\$9,824.66	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0.0%
TOTAL COOPERATIVE EXTENSION	\$254,672.89	\$239,780.36	\$249,713.28	\$226,316.38	\$314,093.00	\$335,063.00	\$306,284.00	\$306,284.00	-2.5%
104960 SOIL CONSERVATION									
104960 512100 SALARIES & WAGES - REGULAR	\$53,317.53	\$54,508.84	\$55,442.76	\$52,614.76	\$59,185.00	\$59,385.00	\$59,241.00	\$59,241.00	0.1%
104960 518100 FICA MATCHING EXPENSE	\$4,033.28	\$4,105.29	\$4,162.54	\$3,950.00	\$4,528.00	\$4,543.00	\$4,532.00	\$4,532.00	0.1%
104960 518200 RETIREMENT MATCHING EXPENSE	\$3,631.02	\$4,024.56	\$4,200.70	\$4,439.37	\$4,738.00	\$5,214.00	\$5,195.00	\$5,195.00	9.6%
104960 518300 GROUP INSURANCE EXPENSES	\$6,290.17	\$6,513.28	\$6,809.69	\$6,444.17	\$7,135.00	\$7,346.00	\$7,155.00	\$7,155.00	0.3%
104960 518600 WORKERS COMPENSATION INS	\$129.65	\$297.77	\$142.87	\$193.15	\$194.00	\$400.00	\$400.00	\$400.00	106.2%
104960 531000 TRAVEL	\$1,600.00	\$1,599.99	\$1,600.00	\$1,307.35	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0.0%
104960 539909 CLEARING & SNAGGING	0	\$11,798.00	0	0	0				
104960 540005 AQUATIC WEED CONTROL	\$4,965.00	\$1,795.00	0	0	\$2,840.00				-100.0%
104960 549000 DUES & SUBSCRIPTIONS	\$546.00	\$546.00	\$900.00	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
TOTAL SOIL CONSERVATION	\$74,512.65	\$85,188.73	\$73,258.56	\$68,948.80	\$81,220.00	\$79,488.00	\$79,123.00	\$79,123.00	-2.6%
105110 HEALTH DEPARTMENT									
105110 539930 ALBEMARLE REGIONAL HEALTH SVC	\$96,000.00	\$96,000.00	\$98,400.00	\$92,455.00	\$100,860.00	\$103,382.00	\$103,382.00	\$103,382.00	2.5%
105110 545000 INSURANCE & BONDS	\$1,611.31	\$1,269.16	\$2,176.85	\$2,880.81	\$2,881.00	\$3,000.00	\$3,000.00	\$3,000.00	4.1%
TOTAL HEALTH DEPARTMENT	\$97,611.31	\$97,269.16	\$100,576.85	\$95,335.81	\$103,741.00	\$106,382.00	\$106,382.00	\$106,382.00	2.5%
105820 VETERAN SERVICES									
105820 512100 SALARIES & WAGES - REGULAR	\$28,723.55	\$39,519.14	\$36,662.49	\$34,966.33	\$37,545.00	\$37,545.00	\$37,453.00	\$37,453.00	-0.2%
105820 518100 FICA MATCHING EXPENSE	\$2,178.38	\$2,975.02	\$2,736.62	\$2,614.04	\$2,872.00	\$2,872.00	\$2,865.00	\$2,865.00	-0.2%
105820 518200 RETIREMENT MATCHING EXPENSE	\$2,525.11	\$4,076.40	\$3,941.17	\$4,178.46	\$4,415.00	\$4,858.00	\$4,846.00	\$4,846.00	9.8%
105820 518300 GROUP INSURANCE EXPENSES	\$265.67	\$2,553.06	\$6,796.20	\$6,439.60	\$7,129.00	\$7,340.00	\$7,149.00	\$7,149.00	0.3%
105820 518600 WORKERS COMPENSATION INS	\$47.13	\$51.65	\$79.22	\$90.83	\$91.00	\$100.00	\$100.00	\$100.00	9.9%
105820 526000 OFFICE SUPPLIES/MATERIALS	\$585.62	\$697.07	\$915.35	\$578.32	\$615.00	\$700.00	\$700.00	\$700.00	13.8%
105820 531000 TRAVEL	\$1,392.63	\$4,106.83	\$2,090.94	\$915.45	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	-50.0%
105820 532000 TELEPHONE & POSTAGE	\$502.05	\$573.69	\$721.31	\$530.12	\$550.00	\$550.00	\$550.00	\$550.00	0.0%
105820 539500 EMPLOYEE TRAINING	\$60.00	\$575.00	0	0	0				
105820 539900 CONTRACTED SERVICES	0	0	0	\$526.01	\$550.00	\$251.00	\$251.00	\$251.00	-54.4%
105820 549000 DUES & SUBSCRIPTIONS	\$75.00	\$75.00	\$366.26	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	0.0%
105820 549990 EQUIP.-UNDER \$5000	\$128.10	\$332.52	\$615.99	\$1,373.68	\$1,385.00	\$1,300.00	\$1,300.00	\$1,300.00	-6.1%
TOTAL VETERAN SERVICES	\$36,483.24	\$55,535.38	\$54,925.55	\$52,307.84	\$58,247.00	\$57,111.00	\$56,809.00	\$56,809.00	-2.5%
105860 AID TO AGING/NUTRITION									
105860 512100 SALARIES & WAGES - REGULAR	\$143,201.59	\$152,108.61	\$165,861.13	\$147,879.01	\$173,457.00	\$169,500.00	\$169,090.00	\$169,090.00	-2.5%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
105860 512600 SALARIES & WAGES - PART TIME	\$4,208.58	0	\$546.98	\$3,943.37	\$4,558.00	\$4,558.00	\$4,558.00	\$4,558.00	0.0%
105860 518100 FICA MATCHING EXPENSE	\$11,130.32	\$11,399.98	\$12,419.04	\$11,355.67	\$13,270.00	\$13,315.00	\$13,284.00	\$13,284.00	0.1%
105860 518200 RETIREMENT MATCHING EXPENSE	\$13,469.22	\$14,982.02	\$16,828.21	\$17,096.90	\$19,741.00	\$21,724.00	\$21,670.00	\$21,670.00	9.8%
105860 518300 GROUP INSURANCE EXPENSES	\$25,060.06	\$27,311.32	\$30,525.14	\$28,880.41	\$39,537.00	\$40,714.00	\$39,648.00	\$39,648.00	0.3%
105860 518600 WORKERS COMPENSATION INS	\$1,789.90	\$513.78	\$1,190.43	\$3,166.13	\$3,167.00	\$3,500.00	\$3,500.00	\$3,500.00	10.5%
105860 522000 FOOD & PROVISIONS	\$51,715.58	\$47,271.04	\$59,131.10	\$46,549.95	\$47,222.00	\$53,333.00	\$53,333.00	\$53,333.00	12.9%
105860 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$70.04	\$121.44	\$105.02	\$35.59	\$200.00	\$100.00	\$100.00	\$100.00	-50.0%
105860 526000 OFFICE SUPPLIES/MATERIALS	\$4,000.09	\$4,296.16	\$4,658.67	\$4,077.06	\$5,750.00	\$4,500.00	\$4,500.00	\$4,500.00	-21.7%
105860 531000 TRAVEL	\$8,878.09	\$9,059.17	\$9,892.12	\$6,343.43	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-11.1%
105860 532000 TELEPHONE & POSTAGE	\$4,103.14	\$4,535.85	\$4,356.15	\$3,927.10	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	0.0%
105860 533000 UTILITIES	\$13,675.37	\$15,573.74	\$12,411.11	\$9,683.43	\$13,650.00	\$14,000.00	\$14,000.00	\$14,000.00	2.6%
105860 535100 MAINTENANCE & REPAIRS BLDGS	\$1,552.98	\$2,420.46	\$910.00	\$873.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-50.0%
105860 535110 HOME IMPROVEMENTS	\$53,005.00	\$25,792.08	\$39,465.00	\$28,129.27	\$33,333.00	\$11,111.00	\$11,111.00	\$11,111.00	-66.7%
105860 537000 ADVERTISING	\$628.38	\$577.84	\$735.41	\$184.24	\$800.00	\$500.00	\$500.00	\$500.00	-37.5%
105860 539400 JANITORIAL SERVICES	\$1,798.48	\$1,323.72	\$509.37	\$244.36	\$2,200.00	\$500.00	\$500.00	\$500.00	-77.3%
105860 539500 EMPLOYEE TRAINING	\$489.00	\$503.00	\$504.00	\$458.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
105860 539900 CONTRACTED SERVICES	0	0	\$4,342.67	\$5,735.19	\$6,032.00	\$5,800.00	\$5,800.00	\$5,800.00	-3.8%
105860 539902 QUILTING CLASSES	0	0	0	0	\$1,305.00				-100.0%
105860 539903 ART CLASSES	\$1,641.00	\$1,647.00	\$1,098.00	\$1,098.00	\$1,647.00	\$1,647.00	\$1,647.00	\$1,647.00	0.0%
105860 539904 CROCHETING CLASSES	\$1,680.00	\$1,680.00	\$1,960.00	\$1,400.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	0.0%

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
105860 539905 SHIIP GRANT	\$2,236.63	\$385.58	\$1,575.37	\$2,536.55	\$6,711.00				-100.0%
105860 539908 TRANSPORTATION	\$15,666.83	\$20,905.06	\$20,204.15	\$18,574.20	\$19,298.00	\$25,410.00	\$25,410.00	\$25,410.00	31.7%
105860 539910 SENIOR CENTER OUTREACH	\$4,938.40	\$4,707.89	\$4,671.74	\$688.84	\$4,699.00				-100.0%
105860 539922 HOME DELIVERED MEALS	\$41,707.10	\$39,819.13	\$31,030.05	\$28,977.30	\$34,445.00	\$55,556.00	\$55,556.00	\$55,556.00	61.3%
105860 539950 2HOT2TROT GRANT	\$109.96	0	0	0	\$14.00				-100.0%
105860 539981 IN-HOME PERSONAL CARE	\$70,791.00	\$70,157.50	\$55,143.96	\$56,868.75	\$66,668.00	\$55,556.00	\$55,556.00	\$55,556.00	-16.7%
105860 539995 ELDERLY & DISABLED TRANSPORTAT	\$30,312.00	\$10,822.37	\$11,463.40	\$7,934.80	\$32,200.00				-100.0%
105860 540000 BUILDING & EQUIPMENT RENT	\$7,800.00	\$7,800.00	\$7,800.00	\$5,350.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	0.0%
105860 540013 COVID-19 RESPONSE GRANT	0	0	0	0	\$2,500.00				-100.0%
105860 540015 MIPPA GRANT	0	\$1,063.98	0	0	\$2,365.00				-100.0%
105860 545000 INSURANCE & BONDS	\$2,588.11	\$2,038.56	\$3,496.50	\$3,396.92	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.0%
105860 549000 DUES & SUBSCRIPTIONS	\$206.69	\$243.10	\$341.97	\$312.97	\$400.00	\$300.00	\$300.00	\$300.00	-25.0%
105860 549990 EQUIP.-UNDER \$5000	0	0	\$4,286.28	0	\$2,000.00				-100.0%
TOTAL AID TO AGING/NUTRITION	\$518,453.54	\$479,060.38	\$507,462.97	\$445,700.44	\$568,249.00	\$509,704.00	\$508,143.00	\$508,143.00	-10.6%
106100 SPECIAL APPROPRIATIONS									
106100 539996 VIDANT - INDIGENT CARE	\$120,000.00	\$120,000.00	\$120,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0.0%
106100 569498 SCHOOLS-SUPPLEMENT EXPENSE	0	0	0	0	0	\$200,000.00	\$200,000.00	\$200,000.00	100.0%
106100 569499 OPEB TRUST	0	0	\$242,400.00	0	\$242,400.00	\$242,400.00	\$242,400.00	\$242,400.00	0.0%
106100 569501 MID EAST COMMISSION	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	0.0%
106100 569503 BERTIE COUNTY ARTS COUNCIL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
106100 569504 HOSPITAL INSURANCE - RETIREES	\$383,980.47	\$421,038.97	\$416,444.76	\$347,730.23	\$438,759.00	\$400,000.00	\$400,000.00	\$400,000.00	-8.8%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
106100 569505 MENTAL HEALTH-ABC 5 CENTS	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	0.0%
106100 569507 MENTAL HEALTH	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	0.0%
106100 569509 SCHOOLS-FINES AND FORFEITURES	\$87,834.59	\$85,282.28	\$92,525.59	\$60,957.30	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0.0%
106100 569510 WINDSOR-BERTIE CHAMBER OF COMM	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
106100 569511 SCHOOLS-CURRENT EXPENSE	\$3,103,000.00	\$3,003,000.00	\$3,027,671.00	\$2,909,824.50	\$3,178,938.00	\$3,027,671.00	\$3,027,671.00	\$3,027,671.00	-4.8%
106100 569512 ROANOKE RIVER PARTNERS	\$2,062.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
106100 569513 SCHOOLS-CAPITAL OUTLAY	\$232,916.77	\$279,745.89	\$446,166.01	\$157,906.25	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	0.0%
106100 569515 MARTIN COMMUNITY COLLEGE	\$70,138.00	\$55,821.00	\$55,821.00	\$59,275.00	\$59,275.00	\$62,832.00	\$59,275.00	\$59,275.00	0.0%
106100 569516 MCC - CAPITAL OUTLAY-BERTIE	\$12,382.00	\$26,700.00	\$32,500.00	\$31,500.00	\$31,500.00	\$52,300.00	\$52,300.00	\$31,500.00	0.0%
106100 569517 ROANOKE CHOWAN COMM COLLEGE	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$120,000.00	\$55,000.00	\$55,000.00	0.0%
106100 569518 RCC - CAPITAL OUTLAY	0	\$40,000.00	0	0	0	\$465,000.00	0	0	
106100 569520 RURAL GENERAL PUBLIC TRANS-CPT	\$40,559.05	\$56,853.01	\$63,814.92	\$38,440.80	\$66,530.00				-100.0%
106100 569529 CADA	\$4,800.00	\$4,800.00	\$7,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0.0%
106100 569531 AIRPORT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	10.0%
106100 569532 THREE RIVERS HEALTHY CAROLINIA	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0.0%
106100 569535 HUMANE SOCIETY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
106100 569538 ROANOKE RIVER BASIN ASSOCIATIO	\$2,000.00	\$2,000.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	0.0%
106100 569539 LAWRENCE MEMORIAL LIBRARY	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	0.0%
106100 569540 AULANDER LIBRARY	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	0.0%
106100 569541 FOREST SERVICE	\$104,250.07	\$111,087.00	\$117,067.93	\$99,331.98	\$125,062.00	\$160,062.00	\$125,062.00	\$127,262.00	1.8%

ACCOUNTS FOR: GENERAL FUND			2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
106100	569543	HISTORIC HOPE	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$15,000.00	-40.0%
106100	569546	VOCATIONAL JOB/EDUCATION PROG	\$38,500.00	\$27,500.00	\$27,500.00	\$22,921.00	\$27,500.00	\$36,300.00	\$36,300.00	\$36,300.00	32.0%
106100	569549	JUVENILE DETENTION	0	\$12,810.00	\$20,740.00	\$5,124.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
106100	569550	RESOLUTIONS TEEN COURT	0	0	\$20,055.00	\$16,046.00	\$20,855.00	\$20,900.00	\$20,900.00	\$20,900.00	0.2%
106100	569553	JCPC TASK FORCE	\$6,052.00	\$4,000.00	\$4,000.00	\$2,502.65	\$5,659.00	\$6,000.00	\$6,000.00	\$6,000.00	6.0%
106100	569557	BERTIE COUNTY YMCA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
106100	569558	ROANOKE CHOWAN SAFE	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
106100	569560	PARTNERSHIP FOR THE SOUNDS	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$10,000.00	\$10,000.00	0.0%
106100	569561	CHOANOKE PUBLIC TRANSP AUTHORI	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.0%
106100	569562	CHILDREN MATTERS	\$34,733.00	\$27,500.00	\$29,200.00	\$26,121.00	\$38,000.00	\$29,700.00	\$29,700.00	\$29,700.00	-21.8%
106100	569563	BERTIE-MARTIN REGIONAL JAIL	\$1,006,275.96	\$1,070,085.00	\$1,147,006.00	\$1,051,422.13	\$1,147,006.00	\$1,147,006.00	\$1,147,006.00	\$1,147,006.00	0.0%
106100	569570	FOOD BANK OF ALBEMARLE	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
106100	569572	HIGHWAY 17/64 ASSOCIATION	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	0.0%
106100	569579	SECOND CHANCE COUNTS	\$27,500.00	\$27,500.00	\$27,500.00	\$25,321.00	\$31,250.00	\$27,500.00	\$27,500.00	\$27,500.00	-12.0%
106100	569705	VISIONS FOR VIEW	\$10,000.00	0	0	0	0				
106100	569707	BETTER BEGINNINGS-BERTIE CHILD	\$52,540.00	\$105,080.00	0	0	0				
106100	569709	M. POWER	0	\$15,655.00	0	0	0				
106100	569710	CASHIE DRAINAGE SYSTEM	0	\$43,624.20	\$29,082.80	0	0				
106100	569715	NC LOW GRANT	0	\$45,000.00	0	\$5,000.00	\$5,000.00				-100.0%
106100	569720	SITE X LOCAL MATCH	0	0	\$11,884.36	\$13,115.64	\$13,116.00				-100.0%
106100	569725	FIRE SERVICE EVALUATION	0	0	0	\$15,872.00	\$15,872.00				-100.0%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
106100 569726 LUCA - MID EAST	0	0	\$17,500.00	0	0				
106100 569730 BMRJ FEASIBILITY STUDY	0	0	0	\$3,114.33	\$25,000.00				-100.0%
106100 569751 RELAY FOR LIFE SPONSORSHIP	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
106100 569753 ROTC MILITARY BALL SPONSORSHIP	0	\$750.00	0	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	0.0%
106100 569754 AULANDER PEANUT FESTIVEL SPONS	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100.0%
106100 569755 NAACP SPONSORSHIP	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
106100 569756 ROXOBEL FESTIVAL SPONSORSHIP	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
106100 569757 BLACK HISTORY DINNER SPONSOR	0	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.0%
106100 569758 WEST ROANOKE MISS BAPTIST CH	0	0	0	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.0%
106100 569759 GREATER WYNN'S GROVE CDC	0	0	0	0	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
TOTAL SPECIAL APPROPRIATIONS	\$5,681,249.91	\$5,933,658.35	\$6,309,017.37	\$5,387,513.81	\$6,443,210.00	\$6,920,159.00	\$6,342,602.00	\$6,319,502.00	-1.9%
106120 PARKS & RECREATION									
106120 512100 SALARIES & WAGES - REGULAR	\$102,803.07	\$105,832.85	\$107,435.43	\$102,212.90	\$112,317.00	\$112,318.00	\$112,044.00	\$112,044.00	-0.2%
106120 512600 SALARIES & WAGES - PART TIME	\$2,080.00	\$1,642.50	\$3,620.00	\$4,854.38	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00	14.3%
106120 518100 FICA MATCHING EXPENSE	\$7,926.02	\$7,781.83	\$7,735.02	\$7,396.63	\$11,270.00	\$10,122.00	\$10,101.00	\$10,101.00	-10.4%
106120 518200 RETIREMENT MATCHING EXPENSE	\$10,023.30	\$11,112.36	\$11,549.26	\$12,214.49	\$13,159.00	\$14,480.00	\$14,445.00	\$14,445.00	9.8%
106120 518300 GROUP INSURANCE EXPENSES	\$18,850.83	\$19,518.83	\$20,406.77	\$19,312.22	\$21,384.00	\$22,019.00	\$21,444.00	\$21,444.00	0.3%
106120 518600 WORKERS COMPENSATION INS	\$1,247.53	\$1,121.38	\$1,140.27	\$1,303.12	\$1,304.00	\$3,000.00	\$3,000.00	\$3,000.00	130.1%
106120 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$3,296.66	\$3,825.24	\$5,410.85	\$4,884.85	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
106120 526000 OFFICE SUPPLIES/MATERIALS	\$2,135.96	\$2,931.30	\$2,621.38	\$1,330.19	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%

ACCOUNTS FOR: GENERAL FUND			2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
106120	529000	DEPARTMENTAL SUPPLIES	\$18,721.43	\$12,616.27	\$19,299.29	\$21,069.58	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.0%
106120	531000	TRAVEL	\$55.62	\$3.05	\$249.37	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
106120	532000	TELEPHONE & POSTAGE	\$1,828.33	\$1,670.35	\$1,699.63	\$1,673.41	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
106120	533000	UTILITIES	\$11,708.14	\$11,961.39	\$13,144.00	\$10,703.63	\$20,000.00	\$20,000.00	\$14,000.00	\$14,000.00	-30.0%
106120	535100	MAINTENANCE & REPAIRS BLDGS	0	0	\$9,906.98	0	0	\$10,000.00	\$5,000.00	\$5,000.00	100.0%
106120	535200	MAINTENANCE & REPAIRS EQUIP	\$491.28	\$68.76	\$403.62	\$647.63	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	-90.0%
106120	535300	MAINTENANCE & REPAIRS VEHICLES	\$1,230.32	\$1,082.95	\$999.71	\$3,317.33	\$6,000.00	\$14,000.00	\$14,000.00	\$14,000.00	133.3%
106120	535400	MAINTENANCE-PARK SITE	\$4,200.00	\$8,500.00	\$3,500.00	\$5,750.00	\$6,000.00	\$10,000.00	\$6,000.00	\$6,000.00	0.0%
106120	537000	ADVERTISING	\$60.00	0	0	0	\$1,000.00	\$1,000.00	\$250.00	\$250.00	-75.0%
106120	539500	EMPLOYEE TRAINING	0	0	0	0	\$500.00	\$500.00	\$500.00	\$500.00	0.0%
106120	539901	CONTRACTED SERVICES	\$6,106.12	\$2,739.88	\$14,081.94	\$10,290.44	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
106120	539907	EXERCISE CLASSES	\$9,000.00	\$9,450.00	\$9,450.00	\$4,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	0.0%
106120	539915	SENIORS ON THE MOVE GRANT	0	0	0	0	\$148.00				-100.0%
106120	539923	HEALTH & WELLNESS INCENTIVES	\$749.72	\$517.00	\$960.00	\$950.00	\$1,300.00				-100.0%
106120	540050	COMMUNITY BASED RECREATION	0	\$17,000.00	\$1,000.00	\$48,277.33	\$64,055.00				-100.0%
106120	545000	INSURANCE & BONDS	\$3,390.58	\$3,688.00	\$3,548.15	\$3,641.94	\$3,642.00	\$3,700.00	\$3,700.00	\$3,700.00	1.6%
106120	549000	DUES & SUBSCRIPTIONS	0	\$130.00	\$260.00	0	\$300.00	\$300.00	\$300.00	\$300.00	0.0%
106120	549990	EQUIP.-UNDER \$5000	\$4,630.38	\$1,081.59	\$3,035.81	\$659.98	\$37,980.00	\$5,000.00	\$5,000.00	\$5,000.00	-86.8%
106120	551003	CAPITAL OUTLAY-LEASE PMT	0	\$4,049.96	\$7,173.96	\$6,576.13	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	0.0%
106120	557000	CAPITAL OUTLAY-LAND	0	0	\$120,000.00	0	0				
TOTAL	PARKS & RECREATION		\$210,535.29	\$228,325.49	\$368,631.44	\$271,566.18	\$412,159.00	\$340,739.00	\$315,084.00	\$315,084.00	-23.6%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
106250 STORM PREPARATIONS									
106250 539900 CONTRACTED SERVICES	0	\$4,000.00	0	0	0				
106250 540000 BUILDING & EQUIPMENT RENT	0	0	\$60,000.00	0	0				
106250 549900 MISCELLANEOUS EXPENSE	0	0	\$12,352.44	0	0				
106250 549990 EQUIP.-UNDER \$5000	0	\$6,926.84	\$11,585.85	0	0				
TOTAL STORM PREPARATIONS	0	\$10,926.84	\$83,938.29	0	0				
106308 TROPICAL STORM JULIA									
106308 531000 TRAVEL	\$1,201.01	0	0	0	0				
106308 535100 MAINTENANCE & REPAIRS BLDGS	\$196,938.74	0	0	0	0				
106308 539898 EOC EXPENSES	\$1,404.16	0	0	0	0				
106308 539904 DEBRIS REMOVAL	\$4,108.49	0	0	0	0				
106308 549900 MISCELLANEOUS EXPENSE	\$24,310.21	0	0	0	0				
106308 549990 EQUIP.-UNDER \$5000	\$8,800.00	0	0	0	0				
TOTAL TROPICAL STORM JULIA	\$236,762.61	0	0	0	0				
106309 HURRICANE MATTHEW									
106309 512602 OVERTIME	\$21,457.76	0	0	0	0				
106309 518100 FICA MATCHING EXPENSE	\$1,641.52	0	0	0	0				
106309 518200 RETIREMENT MATCHING EXPENSE	\$2,095.21	0	0	0	0				
106309 531000 TRAVEL	\$2,694.48	0	0	0	0				
106309 533000 UTILITIES	\$6,805.10	0	0	0	0				
106309 535100 MAINTENANCE & REPAIRS BLDGS	\$32,603.65	0	0	0	0				

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
106309 539511 LANDSCAPING	\$8,947.78	0	0	0	0				
106309 539898 EOC EXPENSES	\$393.21	0	0	0	0				
106309 539904 DEBRIS REMOVAL	\$42,954.74	0	0	0	0				
106309 540000 BUILDING & EQUIPMENT RENT	\$49,500.00	0	0	0	0				
106309 549900 MISCELLANEOUS EXPENSE	\$9,012.95	0	0	0	0				
106309 549990 EQUIP.-UNDER \$5000	\$13,835.00	0	0	0	0				
TOTAL HURRICANE MATTHEW	\$191,941.40	0	0	0	0				
106310 LIBRARY - TEMP LOCATION									
106310 533000 UTILITIES	0	\$5,728.08	\$8,251.47	\$6,880.32	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.0%
106310 535100 MAINTENANCE & REPAIRS BLDGS	0	\$22,920.29	0	0	0				100.0%
106310 540000 BUILDING & EQUIPMENT RENT	0	\$33,083.90	\$30,000.00	\$27,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
TOTAL LIBRARY - TEMP LOCATIO	0	\$61,732.27	\$38,251.47	\$34,380.32	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0.0%
106360 COVID RESPONSE									
106360 512100 SALARIES & WAGES - REGULAR	0	0	0	0	0	0	\$251,000.00	\$251,000.00	100.0%
106360 518100 FICA MATCHING EXPENSE	0	0	0	0	0	0	\$19,202.00	\$19,202.00	100.0%
106360 518200 RETIREMENT MATCHING EXPENSE	0	0	0	0	0	0	\$33,007.00	\$33,007.00	100.0%
106360 529002 DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	\$14,950.00	\$14,950.00	100.0%
106360 549990 EQUIP.-UNDER \$5000	0	0	0	\$3,110.00	0	0	\$62,115.00	\$62,115.00	100.0%
106360 551000 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	\$178,000.00	\$178,000.00	100.0%
TOTAL COVID RESPONSE	0	0	0	\$3,110.00	0	0	\$558,274.00	\$558,274.00	100.0%

ACCOUNTS FOR: GENERAL FUND			2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
120025	453115	CHILD SUPPORT SVC CONTRACT	(\$281,288.00)	(\$286,211.00)	(\$291,935.00)	0	(\$298,434.00)	(\$304,389.00)	(\$304,389.00)	(\$304,389.00)	2.0%
120025	453116	CHILD SUPPORT LEGAL FEES	(\$2,278.16)	(\$2,115.71)	(\$2,212.31)	(\$2,321.60)	0				
120025	453117	CHILD SUPPORT INCENTIVE	(\$52,208.00)	(\$31,124.00)	(\$30,611.00)	(\$36,222.00)	(\$23,373.00)	(\$23,373.00)	(\$23,373.00)	(\$23,373.00)	0.0%
120025	453118	CHILD SUPPORT SETOFF FEE	(\$1,277.32)	(\$1,163.73)	(\$1,151.65)	(\$1,016.45)	0				
120025	453119	CHILD SUPPORT NPA FEES	(\$3,951.33)	(\$3,621.78)	(\$5,069.09)	(\$4,347.21)	(\$150.00)	(\$30.00)	(\$30.00)	(\$30.00)	-80.0%
120025	458602	MID EAST LV2	(\$33,947.75)	(\$34,722.00)	(\$32,562.45)	(\$14,433.58)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	0.0%
120025	458603	ELDERLEY & DISABLED TRANSPORTA	(\$32,134.75)	(\$39,337.18)	(\$38,467.12)	(\$32,200.00)	(\$32,200.00)	(\$32,200.00)	(\$32,200.00)	(\$32,200.00)	0.0%
120025	458618	LOW-INCOME HOME ENERGY ASSIST	(\$131,300.00)	(\$135,200.00)	(\$237,500.00)	0	(\$153,571.00)	(\$139,292.00)	(\$139,292.00)	(\$139,292.00)	-9.3%
TOTAL	RESTRICTED INTERGOVERN		(\$3,509,918.01)	(\$2,874,638.01)	(\$2,824,389.10)	(\$2,410,454.56)	(\$2,974,577.00)	(\$3,358,476.00)	(\$3,358,476.00)	(\$3,358,476.00)	12.9%
120030 PERMITS & FEES											
120030	434506	NC HEALTH CHOICE	(\$4,900.00)	(\$4,900.00)	(\$5,900.00)	(\$2,936.17)	(\$3,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	-14.3%
120030	458620	HEALTH COVER-WORK W/DISABIL	(\$100.00)	(\$250.00)	(\$150.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	0.0%
TOTAL	PERMITS & FEES		(\$5,000.00)	(\$5,150.00)	(\$6,050.00)	(\$2,986.17)	(\$3,550.00)	(\$3,050.00)	(\$3,050.00)	(\$3,050.00)	-14.1%
120050 MISCELLANEOUS											
120050	483901	MISCELLANEOUS REVENUES	(\$81.00)	(\$3,784.74)	(\$1,822.54)	(\$4,073.77)	(\$500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	300.0%
TOTAL	MISCELLANEOUS		(\$81.00)	(\$3,784.74)	(\$1,822.54)	(\$4,073.77)	(\$500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	300.0%
120070 TRANSFERS											
120070	398110	TRANSFERS FROM GENERAL FUND	(\$896,701.03)	(\$885,237.31)	(\$1,011,778.68)	0	(\$1,593,658.00)	(\$1,180,188.00)	(\$1,164,091.00)	(\$1,164,091.00)	-27.0%
TOTAL	TRANSFERS		(\$896,701.03)	(\$885,237.31)	(\$1,011,778.68)	0	(\$1,593,658.00)	(\$1,180,188.00)	(\$1,164,091.00)	(\$1,164,091.00)	-27.0%
125310 SOCIAL SERVICES-ADMINISTATION											
125310	512100	SALARIES & WAGES - REGULAR	\$1,689,917.56	\$1,645,857.11	\$1,602,036.53	\$1,460,622.46	\$1,911,620.00	\$1,952,337.00	\$1,947,579.00	\$1,947,579.00	1.9%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
125310 512600 SALARIES & WAGES - PART TIME	\$1,325.00	\$1,225.00	\$1,050.00	\$1,400.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	25.0%
125310 518100 FICA MATCHING EXPENSE	\$123,594.80	\$118,967.50	\$115,255.31	\$104,918.45	\$146,392.00	\$149,545.00	\$149,181.00	\$149,181.00	1.9%
125310 518200 RETIREMENT MATCHING EXPENSE	\$164,855.36	\$172,899.51	\$172,224.13	\$174,508.46	\$224,471.00	\$252,156.00	\$251,530.00	\$251,530.00	12.1%
125310 518300 GROUP INSURANCE EXPENSES	\$310,428.23	\$304,343.08	\$300,024.68	\$275,665.71	\$382,354.00	\$396,181.00	\$385,832.00	\$385,832.00	0.9%
125310 518600 WORKERS COMPENSATION INS	\$3,998.90	\$5,790.92	\$4,054.10	\$8,120.13	\$8,121.00	\$8,500.00	\$8,500.00	\$8,500.00	4.7%
125310 518601 UNEMPLOYMENT BENEFITS	0	0	\$4,552.57	0	\$4,553.00	\$2,000.00	\$2,000.00	\$2,000.00	-56.1%
125310 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$4,158.28	\$4,895.27	\$4,824.91	\$4,939.03	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
125310 526000 OFFICE SUPPLIES/MATERIALS	\$28,016.80	\$27,295.43	\$32,056.25	\$22,267.93	\$27,500.00	\$32,000.00	\$32,000.00	\$32,000.00	16.4%
125310 531000 TRAVEL	\$13,017.71	\$9,841.56	\$10,320.55	\$7,273.23	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0.0%
125310 532001 POSTAGE	\$16,012.09	\$12,993.22	\$12,866.66	\$11,902.75	\$16,000.00	\$13,000.00	\$13,000.00	\$13,000.00	-18.8%
125310 532002 TELEPHONE	\$23,249.11	\$27,089.63	\$26,617.53	\$25,080.09	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.0%
125310 533000 UTILITIES	\$32,252.67	\$32,167.70	\$39,068.84	\$31,961.74	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	0.0%
125310 535100 MAINTENANCE & REPAIRS BLDGS	\$9,618.84	\$7,738.50	\$14,722.98	\$23,884.57	\$26,906.00	\$30,000.00	\$30,000.00	\$30,000.00	11.5%
125310 535300 MAINTENANCE & REPAIRS VEHICLES	\$2,433.97	\$2,647.10	\$2,856.20	\$2,036.42	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
125310 539500 EMPLOYEE TRAINING	\$1,580.00	\$1,450.00	\$555.00	\$707.50	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.0%
125310 539900 CONTRACTED SERVICES	\$17,400.18	\$17,086.25	\$28,397.73	\$53,414.42	\$57,500.00	\$30,000.00	\$30,000.00	\$30,000.00	-47.8%
125310 539909 FOOD STAMP-EBT	\$10,054.69	\$9,641.66	\$7,297.99	\$5,755.52	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	0.0%
125310 540000 BUILDING & EQUIPMENT RENT	0	0	0	0	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.0%
125310 544000 MAINTENANCE CONTRACTS	\$3,485.16	\$6,383.19	0	0	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	100.0%
125310 545000 INSURANCE & BONDS	\$7,504.96	\$7,097.23	\$8,962.24	\$7,686.53	\$7,687.00	\$9,000.00	\$9,000.00	\$9,000.00	17.1%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
125310	549000 DUES & SUBSCRIPTIONS	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	0.0%
125310	549900 MISCELLANEOUS EXPENSE	\$500.50	\$158.00	\$250.50	\$609.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
125310	549990 EQUIP.-UNDER \$5000	0	0	\$31,300.45	\$41,000.41	\$42,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-52.4%
125310	551000 CAPITAL OUTLAY - EQUIPMENT	\$24,538.48	0	\$19,820.52	0	0	\$25,000.00	\$25,000.00	\$25,000.00	100.0%
TOTAL	SOCIAL SERVICES-ADMINI	\$2,488,931.29	\$2,416,555.86	\$2,440,103.67	\$2,264,742.35	\$2,974,342.00	\$3,041,957.00	\$3,025,860.00	\$3,025,860.00	1.7%
125380	SOCIAL SERVICES PROGRAMS									
125380	539950 PUBLIC ASSISTANCE	\$830.74	\$609.82	\$805.29	\$151.44	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
125380	539952 AID TO THE BLIND	\$1,525.53	\$1,654.52	\$1,794.21	\$1,821.28	\$1,822.00	\$1,906.00	\$1,906.00	\$1,906.00	4.6%
125380	539953 SAA	\$333,971.15	\$320,434.48	\$304,744.50	\$231,623.13	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	0.0%
125380	539954 STATE FOSTER CARE	\$1,252.80	\$14,207.82	\$12,252.00	\$11,721.90	\$53,232.00	\$30,000.00	\$30,000.00	\$30,000.00	-43.6%
125380	539955 STATE FOSTER CARE-OTHER	\$2,399.65	\$3,208.89	\$3,209.26	\$1,793.28	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
125380	539956 AFDC FOSTER CARE	\$28,291.10	\$19,167.12	\$11,956.60	\$6,340.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	0.0%
125380	539957 DAY CARE	\$612,204.95	\$55,159.00	0	0	0				
125380	539958 MEDICAID	\$48.66	(\$110.73)	\$3,865.48	\$490.39	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
125380	539959 AFDC	0	\$1,000.00	0	\$891.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
125380	539960 CHORE SERVICE	\$42,511.00	\$44,163.00	\$43,911.00	\$31,173.75	\$44,444.00	\$44,444.00	\$44,444.00	\$44,444.00	0.0%
125380	539962 LEGAL SERVICES	\$34,469.65	\$30,758.00	\$51,337.35	\$27,870.61	\$42,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-28.6%
125380	539963 ADOPTION ASSISTANCE	\$17,938.06	\$26,939.15	\$19,544.37	\$17,801.21	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	33.3%
125380	539965 WORK FIRST-EA	\$499.09	\$1,430.00	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
125380	539968 JOBS PARTICIPANT TRAVEL	\$7,000.00	\$7,500.00	\$3,000.00	0	\$94.00	\$6,000.00	\$6,000.00	\$6,000.00	6283.0%
125380	539969 TRANSPORTATION-PATIENTS/OTHERS	\$78,557.25	\$59,927.92	\$55,923.07	\$60,159.66	\$65,000.00	\$85,000.00	\$85,000.00	\$85,000.00	30.8%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
125380 539970 CRISIS INTERVENTION	\$130,323.34	\$135,110.75	\$149,230.19	\$150,305.00	\$152,786.00	\$139,292.00	\$139,292.00	\$139,292.00	-8.8%
125380 539973 FOSTER CHILD ADOPT INCENTIVES	\$22,378.57	\$11,059.42	\$353.70	\$530.59	\$98,989.00	\$26,795.00	\$26,795.00	\$26,795.00	-72.9%
125380 539981 CHILD SUPPORT SVC CONTRACT	\$426,194.04	\$433,653.00	\$442,326.00	\$375,997.50	\$452,173.00	\$461,196.00	\$461,196.00	\$461,196.00	2.0%
125380 539990 WORK FIRST CHILD CARE	\$19,210.95	\$6,753.92	\$16,352.13	\$6,459.34	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-33.3%
125380 539993 WF PARTICIPATION EXPENSE	\$978.90	\$3,042.67	\$1,067.50	\$350.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-33.3%
125380 539994 WF TRANS/EMPLOYMENT TRANS DOT	0	0	0	0	\$8,632.00	\$8,632.00	\$8,632.00	\$8,632.00	0.0%
125380 539995 ELDERLY & DISABLED TRANSPORTAT	\$31,666.16	\$40,029.20	\$43,654.56	\$10,644.44	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	0.0%
125380 541150 LOW-INCOME HOME ENERGY ASSIST	\$131,300.00	\$135,200.00	\$237,500.00	\$153,570.87	\$153,571.00	\$139,292.00	\$139,292.00	\$139,292.00	-9.3%
125380 541151 DNA TESTING	\$1,260.00	\$1,947.00	\$1,390.00	\$624.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.0%
TOTAL SOCIAL SERVICES PROGRA	\$1,924,811.59	\$1,352,844.95	\$1,404,217.21	\$1,090,319.39	\$1,597,943.00	\$1,501,757.00	\$1,501,757.00	\$1,501,757.00	-6.0%
TOTAL SOCIAL SERVICES	\$2,042.84	\$590.75	\$280.56	\$937,547.24	0	0	0	0	
170050 MISCELLANEOUS									
170050 483901 MISCELLANEOUS REVENUES	0	(\$1,709.37)	0	0	0				
TOTAL MISCELLANEOUS	0	(\$1,709.37)	0	0	0				
170060 OTHER									
170060 425501 NC 911 PSAP	(\$161,739.06)	(\$174,540.24)	(\$189,965.35)	(\$169,288.20)	(\$203,146.00)	(\$216,304.00)	(\$216,304.00)	(\$216,304.00)	6.5%
170060 483101 INTEREST EARNED ON INVESTMENTS	(\$223.31)	(\$492.21)	(\$450.57)	0	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	0.0%
TOTAL OTHER	(\$161,962.37)	(\$175,032.45)	(\$190,415.92)	(\$169,288.20)	(\$203,646.00)	(\$216,804.00)	(\$216,804.00)	(\$216,804.00)	6.5%
174327 EMERGENCY TELEPHONE SYSTEM FU									
174327 532002 ANI/ALI TELEPHONE LINES	\$27,987.79	\$31,648.15	\$28,918.11	\$31,549.13	\$36,000.00	\$33,804.00	\$33,804.00	\$33,804.00	-6.1%
174327 532003 WIRELESS PROVIDER TELEPHONE	\$19,573.00	\$26,284.22	\$22,558.02	\$29,892.21	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
174327 532004 ADMINISTRATION LINES	\$3,609.49	\$4,119.03	\$3,253.69	\$2,989.56	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
174327 532005 IMPLEMENTAL FUNCTIONS	\$28,118.20	\$28,961.70	\$29,541.10	0	\$31,000.00	\$32,000.00	\$32,000.00	\$32,000.00	3.2%
174327 535100 MAINTENANCE OF SYSTEM-FUNCTION	\$8,222.50	\$937.50	\$562.50	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
174327 539500 EMPLOYEE TRAINING	\$319.17	\$94.95	\$130.78	\$680.63	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
174327 539900 CONTRACTED SERVICES	0	\$1,319.96	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
174327 539901 MAINTENANCE CONTRACTS	\$25,276.92	\$81,198.42	\$74,390.34	\$86,190.55	\$91,991.00	\$106,000.00	\$106,000.00	\$106,000.00	15.2%
174327 549990 EQUIP.-UNDER \$5000	\$3,940.02	0	\$3,393.62	0	\$5,655.00	\$6,000.00	\$6,000.00	\$6,000.00	6.1%
174327 551000 CAPITAL OUTLAY - EQUIPMENT	\$50,264.37	0	0	0	0				
TOTAL EMERGENCY TELEPHONE SY	\$167,311.46	\$174,563.93	\$162,748.16	\$151,302.08	\$203,646.00	\$216,804.00	\$216,804.00	\$216,804.00	6.5%
TOTAL EMERGENCY TELEPHONE SY	\$5,349.09	(\$2,177.89)	(\$27,667.76)	(\$17,986.12)	0	0	0	0	
190025 RESTRICTED INTERGOVERNMENT									
190025 498100 LOTTERY PROCEEDS	(\$495,000.00)	0	(\$237,000.00)	0	0				
TOTAL RESTRICTED INTERGOVERN	(\$495,000.00)	0	(\$237,000.00)	0	0				
195916 LOTTERY FUNDS									
195916 598030 TRANSFERS TO DEBT SVC-MIDDLE S	\$495,000.00	0	0	0	0				
195916 598049 TRANSFER TO CAP RESERVE-SCHOOL	0	0	\$237,000.00	0	0				
TOTAL LOTTERY FUNDS	\$495,000.00	0	\$237,000.00	0	0				
TOTAL LOTTERY FUNDS	0	0	0	0	0				
200024 RESTRICTED INTERGOVERNMENT-FED									
200024 443125 QSCB INTEREST - FED. SUBSIDY	(\$725,152.18)	(\$726,320.52)	(\$729,046.65)	(\$731,772.79)	0				
TOTAL RESTRICTED INTERGOVERN	(\$725,152.18)	(\$726,320.52)	(\$729,046.65)	(\$731,772.79)	0				

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
200060 OTHER									
200060 483101 INTEREST EARNED ON INVESTMENTS	(\$2,830.20)	(\$6,179.99)	(\$5,299.33)	(\$3,634.14)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.0%
TOTAL OTHER	(\$2,830.20)	(\$6,179.99)	(\$5,299.33)	(\$3,634.14)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.0%
200070 TRANSFERS									
200070 498107 TRANSFER FROM LOTTERY	0	0	(\$237,000.00)	0	0	0	0	0	
200070 498130 TRANSFER FROM GENERAL FUND	(\$390,696.22)	0	0	0	0	0	0	0	
200070 498149 TRANSFERS FROM CAPITAL PROJECT	0	(\$658,273.81)	0	0	0	0	0	0	
TOTAL TRANSFERS	(\$390,696.22)	(\$658,273.81)	(\$237,000.00)	0	0	0	0	0	
200090 BUDGETARY									
200090 499199 FUND BALANCE APPROPRIATED	0	0	0	0	(\$2,527,542.00)	(\$2,875,642.00)	(\$2,504,336.00)	(\$2,504,336.00)	-0.9%
TOTAL BUDGETARY	0	0	0	0	(\$2,527,542.00)	(\$2,875,642.00)	(\$2,504,336.00)	(\$2,504,336.00)	-0.9%
205912 CAPITAL PROJECTS SHCOOL									
205912 549910 TRANSFERS TO GENERAL FUND	\$1,085,584.68	\$1,149,677.33	\$1,295,015.42	0	\$2,528,542.00	\$2,876,642.00	\$2,505,336.00	\$2,505,336.00	-0.9%
TOTAL CAPITAL PROJECTS SHCOO	\$1,085,584.68	\$1,149,677.33	\$1,295,015.42	0	\$2,528,542.00	\$2,876,642.00	\$2,505,336.00	\$2,505,336.00	-0.9%
TOTAL CAPITAL RESERVE-SCHOOL	(\$33,093.92)	(\$241,096.99)	\$323,669.44	(\$735,406.93)	0	0	0	0	
210070 TRANSFERS									
210070 498110 TRANSFERS FROM GENERAL FUND	(\$60,000.00)	(\$65,000.00)	(\$70,000.00)	0	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	6.7%
TOTAL TRANSFERS	(\$60,000.00)	(\$65,000.00)	(\$70,000.00)	0	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	6.7%
210090 BUDGETARY									
210090 499199 FUND BALANCE APPROPRIATED	0	0	0	0	(\$70,373.00)				-100.0%
TOTAL BUDGETARY	0	0	0	0	(\$70,373.00)				-100.0%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
309100	573000 PAYMENT ON QZAB	\$212,180.80	\$212,180.80	\$212,180.80	0	0				
309100	573001 PAYMENT ON QZAB-BRT-HIGH	\$109,460.02	\$109,460.02	\$109,460.02	\$109,460.02	\$109,461.00	\$109,461.00	\$109,461.00	\$109,461.00	0.0%
309100	574000 PRINCIPAL-MIDDLE SCHOOL	\$400,000.00	\$400,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-50.0%
309100	574001 INTEREST-MIDDLE SCHOOL	\$57,469.26	\$43,949.26	\$30,429.26	\$10,167.79	\$16,947.00	\$3,390.00	\$3,390.00	\$3,390.00	-80.0%
309100	574502 INTEREST ON QSCB-2012A-B.H.S.	\$841,460.10	\$841,460.10	\$841,460.10	\$841,460.10	\$841,461.00	\$841,461.00	\$841,461.00	\$841,461.00	0.0%
309100	574503 PRINCIPAL ON LOB-2012B-B.H.S.	\$285,000.00	\$285,000.00	\$300,000.00	\$555,000.00	\$555,000.00	\$755,000.00	\$755,000.00	\$755,000.00	36.0%
309100	574504 INTEREST ON LOB-2012B-B.H.S.	\$62,775.00	\$57,075.00	\$51,225.00	\$39,900.00	\$39,900.00	\$20,250.00	\$20,250.00	\$20,250.00	-49.2%
309100	575400 PRINCIPAL USDA- AMB. PAYMENT	0	\$43,151.00	\$63,339.00	\$65,081.00	\$65,081.00	\$66,871.00	\$66,871.00	\$66,871.00	2.8%
309100	575401 INTEREST USDA-AMB. PAYMENT	0	\$21,670.00	\$30,027.00	\$28,285.00	\$28,285.00	\$26,495.00	\$26,495.00	\$26,495.00	-6.3%
309100	575600 PRINCIPAL PAYMENT HOSPITAL	\$621,636.50	\$657,201.16	\$694,800.52	0	\$734,319.00	\$776,563.00	\$776,563.00	\$776,563.00	5.8%
309100	575601 INTEREST PAYMENT HOSPITAL	\$205,013.62	\$169,448.96	\$131,849.60	0	\$92,332.00	\$50,088.00	\$50,088.00	\$50,088.00	-45.8%
309100	575610 PRINCIPAL PAYMENT-HEALTH	\$66,666.60	\$66,666.60	\$44,445.40	0	0				
309100	575611 INTEREST PAYMENT-HEALTH	\$5,257.76	\$2,877.77	\$597.74	0	0				
309100	575800 PRINCIPAL PAYMENT SOCIAL SVC	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	0.0%
309100	575801 INTEREST PAYMENT SOCIAL SVC	\$31,547.99	\$26,290.01	\$21,031.99	\$15,774.01	\$15,774.00	\$10,516.00	\$10,516.00	\$10,516.00	-33.3%
TOTAL	DEBT SERVICE	\$3,118,467.65	\$3,156,430.68	\$3,150,846.43	\$2,085,127.92	\$3,118,560.00	\$3,080,095.00	\$3,080,095.00	\$3,080,095.00	-1.2%
TOTAL	DEBT SERVICE	0	0	0	\$2,085,127.92	0	0	0	0	
600030	PERMITS & FEES									
600030	441202 SEWAGE/GARBAGE COLLECTION FEE	(\$5,795.27)	(\$6,233.67)	(\$6,550.97)	(\$5,663.22)	(\$6,500.00)	(\$6,800.00)	(\$6,800.00)	(\$6,800.00)	4.6%
600030	471003 TAP FEES	(\$45,409.00)	(\$46,763.89)	(\$46,259.51)	(\$29,262.60)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	0.0%
600030	471004 SERVICE FEES	(\$198.38)	(\$550.00)	(\$250.00)	(\$300.00)	(\$400.00)	(\$400.00)	(\$400.00)	(\$400.00)	0.0%

ACCOUNTS FOR:		2017	2018	2019	2020	2020	2021	2021	2021	PERCENT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	YTD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
600030	471005 CONNECTION FEES	(\$20,959.00)	(\$19,050.00)	(\$16,150.00)	(\$16,302.00)	(\$22,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	4.5%
600030	471007 RECONNECTION FEES	(\$20,025.00)	(\$32,175.00)	(\$28,125.00)	(\$20,850.00)	(\$25,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	12.0%
600030	471008 PENALTIES	(\$40,552.53)	(\$41,260.03)	(\$38,561.13)	(\$41,248.02)	(\$44,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	2.3%
TOTAL	PERMITS & FEES	(\$132,939.18)	(\$146,032.59)	(\$135,896.61)	(\$113,625.84)	(\$152,900.00)	(\$158,200.00)	(\$158,200.00)	(\$158,200.00)	3.5%
600040	SALES & SERVICES									
600040	471001 SALE OF WATER	(\$2,324,679.72)	(\$2,507,260.71)	(\$2,340,845.66)	(\$2,139,227.58)	(\$2,700,000.00)	(\$2,636,959.00)	(\$2,636,959.00)	(\$2,636,959.00)	-2.3%
TOTAL	SALES & SERVICES	(\$2,324,679.72)	(\$2,507,260.71)	(\$2,340,845.66)	(\$2,139,227.58)	(\$2,700,000.00)	(\$2,636,959.00)	(\$2,636,959.00)	(\$2,636,959.00)	-2.3%
600050	MISCELLANEOUS									
600050	483901 MISCELLANEOUS REVENUES	(\$1,619.89)	(\$13,760.86)	(\$6,419.23)	(\$1,561.41)	(\$8,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-87.5%
600050	483904 MISC REVENUE-INSURANCE	0	0	(\$54,016.00)	(\$16,253.99)	(\$16,254.00)				-100.0%
TOTAL	MISCELLANEOUS	(\$1,619.89)	(\$13,760.86)	(\$60,435.23)	(\$17,815.40)	(\$24,254.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	-95.9%
600060	OTHER									
600060	483101 INTEREST EARNED ON INVESTMENTS	(\$4,242.78)	(\$10,828.53)	(\$10,483.66)	(\$191.56)	(\$11,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	-9.1%
TOTAL	OTHER	(\$4,242.78)	(\$10,828.53)	(\$10,483.66)	(\$191.56)	(\$11,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	-9.1%
600090	BUDGETARY									
600090	499199 FUND BALANCE APPROPRIATED	0	0	0	0	(\$13,120.00)				-100.0%
TOTAL	BUDGETARY	0	0	0	0	(\$13,120.00)				-100.0%
607110	WATER DISTRICT - REGIONAL									
607110	512100 SALARIES & WAGES - REGULAR	\$326,148.68	\$354,046.12	\$373,184.58	\$354,072.03	\$391,873.00	\$388,981.00	\$388,030.00	\$388,030.00	-1.0%
607110	512600 SALARIES & WAGES - PART TIME	0	0	\$6,486.00	\$7,455.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.0%
607110	512602 OVERTIME/CALL	\$67,659.10	\$71,210.67	\$77,876.46	\$53,105.48	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-16.7%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
607110 518100 FICA MATCHING EXPENSE	\$28,336.18	\$31,361.61	\$33,504.51	\$30,920.99	\$34,568.00	\$34,347.00	\$34,274.00	\$34,274.00	-0.9%
607110 518200 RETIREMENT MATCHING EXPENSE	\$37,982.40	\$44,520.74	\$70,949.12	\$48,691.11	\$51,622.00	\$56,583.00	\$56,458.00	\$56,458.00	9.4%
607110 518250 PENSION	\$22,076.00	\$38,060.00	0	0	0				
607110 518260 CY CONTRIBUTIONS	(\$7,722.00)	(\$28,716.00)	0	0	0				
607110 518300 GROUP INSURANCE EXPENSES	\$93,737.90	\$61,309.47	\$182,213.96	\$63,115.96	\$71,305.00	\$73,436.00	\$71,519.00	\$71,519.00	0.3%
607110 518600 WORKERS COMPENSATION INS	\$33,194.33	\$43,784.33	\$50,206.49	\$7,990.99	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-80.0%
607110 519301 PROFESSIONAL FEES-AUDIT	\$28,600.00	\$29,200.00	\$30,076.00	\$31,000.00	\$31,000.00	\$33,000.00	\$33,000.00	\$33,000.00	6.5%
607110 521200 UNIFORMS	\$2,555.26	\$3,402.17	\$2,664.41	\$2,106.37	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-42.9%
607110 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$42,824.73	\$46,678.64	\$48,197.99	\$35,441.54	\$58,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-39.7%
607110 526000 OFFICE SUPPLIES/MATERIALS	\$8,946.04	\$9,520.27	\$6,958.64	\$7,096.89	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-16.7%
607110 529000 DEPARTMENTAL SUPPLIES	\$87,637.92	\$338,804.53	\$157,864.41	\$242,202.83	\$268,821.00	\$191,184.00	\$194,250.00	\$194,250.00	-27.7%
607110 529001 CHEMICALS	\$8,811.90	\$14,118.00	\$13,364.70	\$17,010.80	\$20,679.00	\$15,000.00	\$15,000.00	\$15,000.00	-27.5%
607110 531000 TRAVEL	0	\$757.15	\$1,302.40	\$35.12	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-25.0%
607110 532001 POSTAGE	\$20,787.37	\$18,583.58	\$17,958.94	\$16,292.13	\$17,760.00	\$5,000.00	\$5,000.00	\$5,000.00	-71.8%
607110 532002 TELEPHONE	\$58,060.17	\$53,673.57	\$3,480.55	\$3,348.52	\$4,000.00	\$3,800.00	\$3,800.00	\$3,800.00	-5.0%
607110 533000 UTILITIES	\$115,746.44	\$128,725.09	\$131,641.47	\$132,976.90	\$153,000.00	\$135,000.00	\$135,000.00	\$135,000.00	-11.8%
607110 535100 MAINTENANCE & REPAIRS BLDGS	\$14,510.67	\$27,136.26	\$35,534.28	\$4,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
607110 535200 MAINTENANCE & REPAIRS EQUIP	\$175.10	\$4,865.00	\$3,238.17	\$8,395.00	\$9,973.00	\$10,000.00	\$10,000.00	\$10,000.00	0.3%
607110 535201 MAINTENANCE/REPAIRS SYSTEM	\$14,642.92	\$15,726.68	\$51,642.28	\$19,118.56	\$22,545.00	\$40,000.00	\$40,000.00	\$40,000.00	77.4%
607110 535300 MAINTENANCE & REPAIRS VEHICLES	\$4,715.07	\$3,896.03	\$10,989.20	\$6,752.45	\$8,738.00	\$10,000.00	\$10,000.00	\$10,000.00	14.4%

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
607110 537000 ADVERTISING	0	0	0	0	0	\$800.00	\$800.00	\$800.00	100.0%
607110 538300 SOFTWARE LICENSE EXPENSE	\$2,026.05	\$2,127.35	\$2,233.72	\$3,424.00	\$6,600.00	\$15,000.00	\$15,000.00	\$15,000.00	127.3%
607110 539500 EMPLOYEE TRAINING	\$1,008.00	\$305.00	\$803.94	\$601.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
607110 539900 CONTRACTED SERVICES	\$2,569.16	\$5,481.89	\$18,563.12	\$55,586.00	\$57,669.00	\$55,000.00	\$55,000.00	\$55,000.00	-4.6%
607110 539909 10% PRISON GROSS RECEIPTS	\$39,002.56	\$39,395.14	\$43,875.60	\$37,275.82	\$44,704.00	\$52,000.00	\$52,000.00	\$52,000.00	16.3%
607110 539911 CONTRACTED SVC-INSTALLING SVC	\$27,162.50	0	\$4,650.00	\$4,250.00	\$4,250.00	\$10,000.00	\$10,000.00	\$10,000.00	135.3%
607110 539913 WATER TESTING	\$19,044.00	\$10,118.00	\$33,108.00	\$14,806.00	\$38,000.00	\$37,000.00	\$37,000.00	\$37,000.00	-2.6%
607110 539915 CONTRACTED SVC-GRASS CUTTING	\$10,200.00	\$11,950.00	\$11,755.00	\$12,967.50	\$16,000.00	\$18,000.00	\$18,000.00	\$18,000.00	12.5%
607110 539920 CONTRACTED SERVICES TANK MAINT	\$92,872.85	\$100,817.82	\$103,741.55	\$105,401.41	\$105,402.00	\$112,925.00	\$112,925.00	\$112,925.00	7.1%
607110 544000 MAINTENANCE CONTRACTS	\$3,115.00	\$3,821.91	\$5,215.00	\$5,423.58	\$5,424.00	\$19,335.00	\$19,335.00	\$19,335.00	256.5%
607110 545000 INSURANCE & BONDS	\$24,396.12	\$21,187.36	\$30,003.95	\$36,295.83	\$36,296.00	\$37,000.00	\$37,000.00	\$37,000.00	1.9%
607110 546000 DEPRECIATION EXPENSE	\$759,008.00	\$781,918.00	\$826,818.00	0	0				
607110 548000 INDIRECT COST	\$244,778.00	\$229,250.00	\$229,174.00	0	\$229,250.00	\$259,159.00	\$259,159.00	\$259,159.00	13.0%
607110 549000 DUES & SUBSCRIPTIONS	\$3,570.00	\$3,760.00	\$3,985.75	\$4,332.25	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0.0%
607110 549906 CONV. FEES : COVID-19	0	0	0	\$3,318.00	0				
607110 549990 EQUIP.-UNDER \$5000	\$3,758.37	\$9,205.22	0	0	\$7,080.00	\$4,500.00	\$4,500.00	\$4,500.00	-36.4%
607110 551000 CAPITAL OUTLAY - EQUIPMENT	0	\$14,009.90	(\$0.30)	0	0	\$5,740.00	\$5,740.00	\$5,740.00	100.0%
607110 551003 CAPITAL OUTLAY-LEASE PMT	0	0	0	0	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0.0%
607110 551007 RESERVE - WD III LOAN	0	0	\$7,280.00	0	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00	0.0%
607110 572005 AMORTIZATION EXPENSE	(\$23,736.00)	(\$23,737.00)	(\$23,737.00)	0	0				
607110 577001 G.O. BONDS-PRINCIPAL - DIST I	0	0	0	\$95,000.00	\$95,000.00	\$105,000.00	\$105,000.00	\$105,000.00	10.5%

ACCOUNTS FOR: GENERAL FUND	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 YTD	2020 REVISED BUD	2021 DEPARTMENT	2021 MANAGER	2021 APPROVED	PERCENT CHANGE
607110 577002 G.O. BONDS-PRINCIPAL - DIST II	0	0	0	\$125,000.00	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00	4.0%
607110 577003 G.O. BONDS-PRINCIPAL - DISTIII	0	0	0	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	5.3%
607110 577004 G.O. BONDS-PRINCIPAL - DIST IV	0	0	0	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0.0%
607110 577005 USDA LOAN-PRINCIPAL-DIST III	0	0	0	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00	4.0%
607110 577011 G.O. BONDS-INTEREST - DIST I	\$89,883.00	\$85,818.00	\$83,225.00	\$79,425.00	\$79,425.00	\$75,625.00	\$75,625.00	\$75,625.00	-4.8%
607110 577012 G.O. BONDS-INTEREST - DIST II	\$127,499.50	\$122,450.50	\$119,137.50	\$114,337.50	\$114,338.00	\$109,338.00	\$109,338.00	\$109,338.00	-4.4%
607110 577013 G.O. BONDS-INTEREST - DIST III	\$81,648.50	\$74,316.50	\$74,712.50	\$70,912.50	\$70,913.00	\$67,113.00	\$67,113.00	\$67,113.00	-5.4%
607110 577014 G.O. BONDS-INTEREST - DIST IV	\$125,286.26	\$121,074.26	\$118,481.26	\$114,681.26	\$114,682.00	\$110,682.00	\$110,682.00	\$110,682.00	-3.5%
607110 577015 USDA LOAN-INTEREST-DIST III	0	\$8,538.57	\$46,530.00	\$45,842.50	\$45,875.00	\$45,155.00	\$45,155.00	\$45,155.00	-1.6%
607110 598007 SRF LOAN DIST II	0	0	0	\$64,170.40	\$64,171.00	\$58,145.00	\$58,145.00	\$58,145.00	-9.4%
607110 598008 SRF DISTRICT IV	0	0	0	\$71,880.40	\$71,881.00	\$71,881.00	\$71,881.00	\$71,881.00	0.0%
607110 598010 REPAY LOAN - BLACK ROCK	0	0	0	\$11,649.61	\$11,650.00	\$11,650.00	\$11,650.00	\$11,650.00	0.0%
607110 598067 TRANSFER TO SRF - WATER IV	0	\$5,181.00	0	0	0				
607110 598068 TRANSFER TO WD III IMPROVEMENT	0	\$29,985.00	0	0	0				
607110 598069 TRANSFER TO KELFORD UPGRADES	\$125,458.00	0	0	0	0				
607110 598070 TRANSFER TO ASSET INV - WD IV	\$4,440.00	0	0	0	0				
607110 598072 TRANSFER TO ASSET INV - WD II	0	\$4,210.00	\$3,290.00	0	0				
607110 598073 TRANSFER TO ASSET INV - WD III	0	0	\$7,500.00	0	0				
TOTAL WATER DISTRICT - REGIO	\$2,772,416.05	\$2,971,848.33	\$3,059,681.15	\$2,388,309.23	\$2,901,274.00	\$2,806,159.00	\$2,806,159.00	\$2,806,159.00	-3.3%
TOTAL WATER DISTRICT - REGIO	\$308,934.48	\$293,965.64	\$512,019.99	\$117,448.85	0	0	0	0	

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810050 MISCELLANEOUS									
810050 483906 BRT-PHONE CHARGES	(\$61,308.48)	(\$63,330.36)	(\$64,081.24)	(\$61,946.10)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	0.0%
TOTAL MISCELLANEOUS	(\$61,308.48)	(\$63,330.36)	(\$64,081.24)	(\$61,946.10)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	0.0%
810090 BUDGETARY									
810090 499199 FUND BALANCE APPROPRIATED	0	0	0	0	(\$29,200.00)	0	(\$30,000.00)	(\$30,000.00)	2.7%
TOTAL BUDGETARY	0	0	0	0	(\$29,200.00)	0	(\$30,000.00)	(\$30,000.00)	2.7%
819501 BERTIE PHONE SYSTEM									
819501 532002 TELEPHONE	\$40,176.27	\$38,935.80	\$38,792.87	\$44,807.63	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.0%
819501 539900 CONTRACTED SERVICES	\$1,238.20	\$4,967.20	\$2,022.00	\$38,023.00	\$39,200.00	\$40,000.00	\$40,000.00	\$40,000.00	2.0%
819501 546000 DEPRECIATION EXPENSE	\$9,119.00	\$12,234.00	0	0	0				
819501 549990 EQUIP.-UNDER \$5000	0	0	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
TOTAL BERTIE PHONE SYSTEM	\$50,533.47	\$56,137.00	\$40,814.87	\$82,830.63	\$91,200.00	\$92,000.00	\$92,000.00	\$92,000.00	0.9%
TOTAL BERTIE TELEPHONE	(\$10,775.01)	(\$7,193.36)	(\$23,266.37)	\$20,884.53	0	\$30,000.00	0	0	
TOTAL REVENUE	(\$34,048,488.98)	(\$33,588,887.85)	(\$33,142,092.87)	(\$21,933,328.03)	(\$39,633,677.00)	(\$37,819,916.00)	(\$38,063,545.00)	(\$38,063,545.00)	-4.0%
TOTAL EXPENSE	\$33,912,452.90	\$33,933,923.88	\$35,803,792.03	\$25,837,081.87	\$39,633,677.00	\$40,580,272.00	\$38,063,545.00	\$38,063,545.00	-4.0%
GRAND TOTAL	(\$136,036.08)	\$345,036.03	\$2,661,699.16	\$3,903,753.84	0	\$2,760,356.00	0	0	