



RICHMOND COUNTY BOARD OF COMMISSIONERS

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Clerk to the Board

MAY 12, 2020

RICHMOND COUNTY, NORTH CAROLINA

BUDGET MESSAGE - FY 2020-2021 PROPOSED BUDGET

BRYAN R. LAND, COUNTY MANAGER/BUDGET OFFICER
R. M. STEAGALL JR., FINANCE OFFICER
SHEILA D. TROTTER, DEPUTY FINANCE OFFICER

SUBMITTED TO THE RICHMOND COUNTY BOARD OF COMMISSIONERS:

CHAIRMAN KENNETH R. ROBINETTE
VICE-CHAIRMAN JOHN B. GARNER
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COMMISSIONER JIMMY L. CAPPS
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COMMISSIONER RICK WATKINS

In accordance with the North Carolina General Statutes, I am pleased to submit for your review and consideration the proposed Richmond County Budget for Fiscal Year 2020-2021.

This budget is the result of the combined efforts of all department heads, as well as many other employees who assisted with the tracking and monitoring of the various revenues and expenditures. As always, I sincerely appreciate the efforts from Mac Steagall and Sheila Trotter in our finance office. I feel that the proposed budget is as understandable and as straightforward as I can make it. However, I have made an effort to call to your attention to some items on which I would appreciate your special review and consideration. Of course, there may be other areas of the budget that you will want to review in detail. After reviewing the 2019 County audit report, the N.C. Treasurer's Office sent a letter to the Commissioners expressing concern with the County's use of transfers from the Solid Waste Fund to balance the General Fund budget. The County has been working on removing the General Fund's dependence on Solid Waste transfers. The first step in this process was increasing the 2018-19 ad valorem tax rate. The second step was a reallocation of expenses from the General Fund to the Water and Solid Waste Funds based on our annual cost allocation plan. Finally, the

FY 2020-2021 BUDGET MESSAGE
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third step in the process was the change of sales tax distribution method which will increase the sales tax revenue allocated to the County's General Fund.

This budget has been a tremendous challenge for the entire staff and me. In fact, when I received the budget, I had a 4.5 million dollar gap to close. Some of this gap was closed by severe cuts to departmental budgets. Sales tax revenue for 2018-19 was 10% over budget. The sales tax for 2019-20 to date has exceeded the amount budgeted by about 6%. However, we feel confident those numbers will decline considerably soon, due to the effects of Covid -19. The budget for 2018-19 included an increase to the tax rate of 4 cents. This tax revenue didn't even cover the additional budget for the Emergency Management department due to the county-wide consolidation of services. Eight former municipal employees are now county employees due to this change. No funding has been made by the municipalities to the County to offset this expense to County taxpayers. Additionally, the extraterritorial jurisdictions ceded to the County from both the Rockingham and Hamlet municipalities have been an additional financial burden to overcome in this budget.

Consistent growth is badly needed from sales tax revenues even in these uncertain times. As you know, sales taxes and ad valorem taxes are the County's primary sources of revenue and like all other NC counties; we are still suffering from a lag in property tax values. It has become increasingly difficult for a County government to fund mandated services much less service required debt. As you recall, we are currently servicing \$25 million in school bonds as well as a \$20 million dollar Judicial Center loan. The change in distribution method for sales tax to the ad valorem method will place the County in a more positive position to rebuild our General Fund balance; however, the extent of the impact on the current economy remains to be seen.

The national, state and local economy has been thrown into total confusion by the coronavirus outbreak. While social distancing and isolation has slowed down the virus, it is taking a toll on the economy and our sales tax numbers. However, the plan is to alternate between isolation and a return to normalcy if only for short periods of time. Hopefully the delicate balance can be maintained by switching back and forth until vaccinations are available. But many economists feel the effects of Covid -19 will continue to paralyze our economy for the foreseeable future.

The FY 2020-2021 overall proposed General Fund budget is balanced at \$53,071,073. This represents a decrease of approximately \$968,000 when compared to last year's original budget of \$54,039,154; and it is a decrease of \$2 million when compared to the current 2020 revised budget.

This proposed budget is extremely fiscally conservative. There are funds set aside to meet our debt requirements and to maintain current County operations. Many departmental budgets have been cut severely, and some organizations have been recommended for funding below what was requested.

Much of the County's budget is made up of personnel costs. This budget includes no cost of living adjustment increase for full time employees, but does include a .50% increase to an existing 5.50% contribution to 401K for all employees currently contributing at least 1% to 401K, and the retention of the two bonus days off for all full-time employees. Employees can opt to receive a payment of \$100 per day instead of taking time off.

The proposed budget also includes a small amount of money to continue the merit pay program for employees. The merit and longevity plans adopted by the Board of Commissioners have helped us to reward and retain those employees whose work means the most to our citizens. I would like to continue to allow County employees to take a paid day off for their birthdays. This is an item that is included in the current year's budget.

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I have continued to fund the County Employee Health Clinic operated through our local Health Department that was begun on a limited scale nine years ago. The Clinic will continue to be available at little or no cost to our employees. The benefits of this clinic may positively affect not only the general health of our employees, but our health insurance costs over the long haul. Dr. Jarrell and I both feel very strong about continuing to operate the clinic.

We are continuing to provide health insurance for full-time employees at no cost to the employee, despite rising health care expenses. The original quote I received required a 12.48 % increase in premiums, however by partnering Nationwide with First Health First Carolina Care, and going through a rigorous bid process, the County will only have a 2.6% increase in premium cost for 2020-21. This will be our sixth year with First Carolina Care. It is important to note that six providers denied to offer a quote due to our loss ratio. Our deductible will be \$3500; however, the supplemental Nationwide card for employees will have a \$1000 base value or a buy up value of \$3000. Dental will transition from Companion Life to Unum with the same rate as last year with a two year guarantee. Co-pays for prescriptions changed slightly from 8/35/55 to 10/40/60. Office co-pays for Primary Physicians will remain at \$50 and specialists will remain \$75.

It is important to keep in mind that there are activities in Raleigh every day that the Legislature is in session that can affect our budget. County Commissioners from across this State should work together to not only fend off attempts to pass more and more responsibility from the State to the counties, but also to obtain some relief from all unfunded mandates that are already in place. In 2014, the statutory share of State Lottery funds for public schools was repealed by the State Legislature leaving these funds in doubt. Additionally, ADM Funds (Corporate Tax Set Aside money) were redirected permanently by the State, reducing the amount available for school capital projects. Richmond County's share of Education Lottery funds are needed to pay school bond debt and our ADM Funds were used to build and remodel public school buildings, leaving few options for our county to fund any new school building projects. In 2015, a legislative proposal would have made small equipment borrowings require approval at the polls. Such a restriction would have seriously hampered day to day operations for the County. Luckily the proposal didn't have the support to become law.

Our taxpayers have had the option to make tax payments online by credit card for the past ten years, and the County also accepts credit and debit cards for Water Billing, Building Inspections, Mapping, Human Services and Solid Waste payments.

The proposed budget includes adequate funds to continue our law enforcement and jail operations. The willingness of Sheriff Clemmons and Chief Gullede to work with me on saving money for the upcoming year has been crucial in my ability to balance the budget.

Many agencies and departments have not been recommended for all of the funding requested. The Richmond County Board of Education is recommended for no increase over the amount funded in the FY 2019-2020 budget. Funding for Richmond Community College is also recommended for no increase in funding from the 2019-20 level. I sincerely appreciate the willingness and cooperation from Dr. McInnis and Dr. Maples working together with me on cost cutting measures. Additionally, it is noteworthy that in the 2019-2020 budget, RCC was funded at a 7.8% increase compared to the previous year to cover the cost of the maintenance and utilities of the future RCC downtown campus which will open later this summer.

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TAX RATE

The budget as proposed will require a tax rate of \$.83 per \$100.00 of valuation, no increase from last year. In accordance with regulations of the North Carolina Local Government Commission, the budget is based on a tax collection rate of 96.62 percent for property and 100.00 percent for vehicles, since these numbers reflect the final rate of collection at the close of FY 2018-2019. However, most vehicle taxes are now collected for the County by the NC Department of Motor Vehicles which has led to some uncertainty in revenue projections.

The proposed General Fund Budget includes realistic revenue and expenditure projections; however, for the first time since fiscal year 2011-12, no transfer from the Solid Waste Fund was required to balance the budget. Additionally for the second consecutive year, no fund balance was appropriated to balance the General Fund budget. Our available fund balance has gotten dangerously close to the 8.33% minimum recommended by the N.C. Local Government Commission. In previous years, the only way to balance the General Fund budget was with a Solid Waste transfer or the use of fund balance. To cover the additional budget ceded from the municipalities and build fund balance back to a healthy percentage without resorting to Solid Waste Fund transfers; the Commissioners chose to change the method of distribution of sales tax funds. Even with this change, the nature of the current economy will make the fund balance recovery a much slower process. In fact, the current budget is so constricted that a cost of living increase for employees doesn't fit. This is something I will make a priority to rectify once the economy has regained some sense of normalcy.

SOLID WASTE

The proposal includes a Solid Waste Budget that is balanced at \$3,874,000. The budget includes no increase in residential fees and commercial fees. We will absorb an increase of 2.50% from Uwharrie Environmental based on CPI. Our Public Works Director, Jerry Austin and his Assistant Bryan Leggett, continue to look for ways to cut our operational costs, increase productivity, land grants and increase our recycling numbers.

WATER

The proposed Water/Sewer Budget is balanced at \$6,358,000. The budget includes no increase in commercial, industrial and bulk water rates; Residential customers will see a 3% increase in their water rates for 2020-21 under this budget proposal. Rates for Cordova sewer will increase by 5%. Occasional water rate increases are necessary to keep up with the continued increases in operational cost including the cost of water chemicals, power and fuel. We have renegotiated our bulk water purchase contract with Anson County in January. We feel highly confident we will accrue some much needed savings with producing a larger percentage of our water in lieu of purchasing from Anson. In late November, we finalized our Old Cheraw Waterline Extension Project. The project included over 8 miles of new water lines and is serving over 40 new customers. Jerry Austin also played an instrumental role in the construction of shell building #5. Lee Butler, our Water Treatment Supervisor and his staff have done an excellent job with upgrading our water treatment facility. The Water/Sewer Budget also includes some equipment improvements

FY 2020-2021 BUDGET MESSAGE

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ECONOMIC DEVELOPMENT

We continue to work aggressively for continued development. The citizens of Richmond County have invested a great deal of money in their future and it is imperative that we continue our successes. Economic Development had two statewide announcements, Novipax & VBC Manufacturing. Novipax hired 50 new employees and added 5 million in investment. We were able to secure a \$200,000 building reuse grant for the company. VBC added over 150 new jobs with over 12 million in new investment. We were able to secure a 2.179 million JDIG Grant for the company. All of the jobs created this year have been above our County average of \$34,000/annually. Direct Pak has broken ground on their 50,000 sf expansion. We also secured a \$400,000 building reuse grant for the company. Economic Development was successful in securing a \$75,000 demolition grant to assist with the cleanup of the old Tartan Boat Company site. Global Packaging will take ownership of the site once the project is completed. Shell Building #5 has been a huge success for the County. The project was completed in April and one of our local industries Impact Plastics occupied the facility in late April. And last but not least, we have secured an option on a 700 acre parcel adjacent to Duke Energy which will become our next industrial park. We have submitted over 2.5 million in potential grants for infrastructure upgrades to the park; to date we have been awarded 1 million through the Industrial Development Fund. Martie Butler has worked diligently on grant submissions for the new park. I have budgeted for the local tax grant programs awarded to Trans Carolina Products, Enviva, American Woodmark, Direct Pack, Qualice, and others.

Nearly all of our industries have experienced organic growth, which mirrors that of a strong economy. Most have incrementally increased their jobs and investment throughout the year. However, due to the Covid 19 pandemic there is much uncertainty to our future economy. Martie Butler, our Economic Developer/Management Analyst and I are cautiously optimistic about the foreseeable future in Economic Development. We are both looking forward to a strong 2020-2021 fiscal year. We are very excited about the opportunities with our new industrial park.

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FIRE DEPARTMENTS

I have included in the proposed budget the following tax rates for the fire tax districts:

Northside	\$.09
Cordova	\$.10
Mt. Creek	\$.10

I have included in the proposed budget the following rate for the following fire service districts:

East Rockingham	\$.10
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FY 2020-2021 BUDGET MESSAGE

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I have continued to set aside funds to continue the program that you began in FY 1999-2000 to assist Cordova, Mountain Creek and Northside Fire Departments in the purchase of new fire trucks. This money is appropriated at a rate of \$7,500.00 per year for 10 years, or until these departments have received the same level of funding as the other departments (\$75,000.00).

I am recommending that the fee departments continue to be funded with the same fee structure as last year. I am making these recommendations based not only on the anticipated expenditures, but I am also taking into consideration the amount of funds held on hand by the department. The funds generated by the tax rates listed above will provide for the expenses anticipated and requested by these fire departments.

COMMITMENT

I will soon be entering my third year as County Manager; every year has been challenging. However, this year will by far be the most challenging year yet due to the major uncertainties of our nation's economy and the effects of future revenues for our County due to carryover from Covid-19. Many behind-the-scenes changes have been made that I feel have allowed us to operate more efficiently and effectively. More changes are in the works! I appreciate the support that I have received from the Board of Commissioners and the entire staff since I was appointed as County Manager in September 2017. The cooperation that I have received has been critical in our efforts to weather the economic challenges that we are experiencing while still providing the highest level of service possible. I pledge to continue operating in the same manner that I have since I came to work for Richmond County in 2010 by insuring that Richmond County's taxpayers and Enterprise Fund customers continue to receive the highest level of service in the most efficient manner possible.

Respectfully submitted,



Bryan R. Land
Richmond County Manager/Budget Officer



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Clerk to the Board

RESOLUTION TO DESIGNATE CONTRACT AUTHORITY TO RICHMOND COUNTY MANAGER

WHEREAS, the duly appointed County Manager serves in an official capacity as Richmond County's Budget Officer and he has been authorized to act in behalf of the Richmond County Board of Commissioners to execute certain instruments as necessary and reasonably required to conduct county business; and

WHEREAS, the Richmond County Board of Commissioners has determined that it is reasonably necessary to authorize the County Manager to execute certain other documents to facilitate the smooth and expedient operation of county government.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the County Manager is hereby authorized to execute contractual documents under the following conditions:

- A) He may execute contracts for construction or repair projects that are within budgeted departmental appropriations and do not require formal competitive bid procedures.
- B) He may execute contracts for: (1) purchases of apparatus, supplies, and materials, or equipment which are within budgeted appropriations; (2) leases of personal property for a duration of one year or less and within departmental appropriations; (3) lease of personal property for more than 12 months if the annual expense is less than \$25,000.00 and within budgeted departmental appropriations; and (4) service contracts within appropriations or contracts for 12 months or less.
- C) He may execute grant agreements to or from governmental units and other public, private, and non-profit organizations that are within budgeted appropriations, unless a grantor requires approval and execution by the Board of Commissioners.
- D) He may execute contracts, as the lessor or lessee of buildings, land, equipment, vehicles, heavy equipment and other property provided that such leases are of one-year duration or less and that funds therefore are within budgeted appropriations.

BE IT FURTHER RESOLVED, that no later than the date of the Board of Commissioners' next regularly scheduled meeting the County Manager shall report to said Board any contracts, agreements, or other actions taken pursuant to the authority granted by this Resolution.

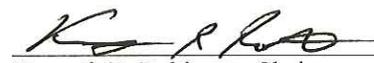
FINALLY BE IT RESOLVED that this Resolution shall remain in effect through the fiscal year ending June 30, 2021.

Adopted by the Richmond County Board of Commissioners this 2nd day of June, 2020.

ATTEST:


Dena R. Cook, NCCCC
Clerk to the Board of Commissioners




Kenneth R. Robinette, Chairman
Richmond County Board of Commissioners

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

Section I. The following amounts are hereby appropriated for the operation of the County Government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this county:

COUNTY GENERAL FUND

4110	Governing Body	\$	166,351
4120	Administration		492,590
4121	Human Resources		166,797
4130	Finance		368,436
4140	Tax Administration & Collections		890,281
4160	Courts		28,350
4170	Elections		323,088
4180	Register of Deeds		318,855
4210	Information Technology		418,347
4215	General & Administrative		550,352
4225	P.E.G. Channel		39,086
4250	Central Garage		135,455
4260	County Buildings		959,495
4270	Richmond Aging Services		936,612
4280	Contributions Non-Departmental		748,332
4290	Non-Departmental		475,000
4310	Sheriff's Dept.		5,581,271
4315	Drug Control		50,000
4316	Jail Canteen		25,000
4320	Jail		1,997,426
4340	Fire		169,755
4350	Building Inspections		399,488
4360	Medical Examiner		40,000
4375	Ambulance Service/Rescue		1,164,499
4380	Animal Control (Sheriff)		-
4385	Animal Shelter		384,583
4395	Emergency Services		2,141,411
4530	Airport		989,915
4550	Inter-Agency Transportation		69,775
4910	Mapping /Planning/GIS		225,208
4920	Economic Development		400,726
4950	Extension Service		353,833
4951	4-H Adventures		-
4960	Soil Conservation		104,496
5100	Health Department		5,472,487
5101	Social Services		9,622,659
5820	Veteran Service		78,939
5910	Public Schools		10,302,242
5920	Community College		2,057,460
6110	Libraries		465,286
6120	Parks and Recreation		290,291
6170	Tourism Development Authority		348,000
9100	Debt Service		3,802,087
9800	Interfund Transfers and Expense Reallocations		(483,191)
		\$	53,071,073

Section 2. The Appropriations to the Board of Education for the Richmond County Schools firstly shall be made from any funds which are dedicated to the use of the schools and secondly shall be made from General County revenues to the extent necessary.

Section 3. It is estimated that the following amounts will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.:

Ad Valorem Taxes - Current	\$	25,676,252
Ad Valorem Taxes Vehicles-Current		2,008,600
Prior Years Taxes and Penalties		1,616,900
Interest on Investments		83,800
Local Option Sales Tax		8,014,072
Lottery Revenue for Schools		242,257
Unrestricted Intergovernmental Revenue (Transfers)		487,556
Other Taxes & Licenses		309,200
Sales, Services, Permits, and Fees		2,162,236
Loan Proceeds		-
Appropriated Undesignated Fund Balance		-
Miscellaneous		12,470,200
		<hr/>
Total Revenue		53,071,073

REVOLVING LOAN FUND

Section 4. The following amounts are hereby appropriated in the Revolving Loan Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Industrial Assistance Funds
Transfer to General Fund

Total Appropriation \$ -

Section 5. It is estimated that the following revenues will be available in the Revolving Loan Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Loan Repayments	\$	63,000
Interest on Investments		7,000
Appropriated Fund Balance		900,000
		<hr/>
Total Revenue	\$	970,000

ROCKINGHAM FIRE DISTRICT

Section 6. The following amounts are hereby appropriated in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Rockingham Fire District \$ 40,000

Section 7. It is estimated that the following revenues will be available in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current Fire Protection Fees	\$	40,000
Prior Fire Protection Fees		Included above
		<hr/>
Total Revenue	\$	40,000

E. R'HAM FIRE SERVICE FUND

Section 8. The following amounts are hereby appropriated in the E. R'ham Fire Service District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

E. Rockingham Fire District	\$	203,000
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Section 9. It is estimated that the following revenues will be available in the E. Rockingham Fire Service District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current Fire District Tax	\$	170,000
Vehicle Tax Collections		33,000
Prior Tax Collections		Included above
		<hr/>
Total Revenue	\$	203,000

CORDOVA FIRE DISTRICT FUND

Section 10. The following amounts are hereby appropriated in the Cordova Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Cordova Fire District	\$	166,000
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Section 11. It is estimated that the following revenues will be available in the Cordova Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current Fire District Tax	\$	138,000
Vehicle Tax Collection	\$	28,000
Prior Tax Collections		Included above
		<hr/>
Total Revenue	\$	166,000

REVALUATION RESERVE

Section 12. The following amounts are hereby appropriated in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Revaluation Expenses	\$	179,809
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Section 13: It is estimated that the following revenues will be available in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fund Balance Appropriated	\$	-
Interest on Investments		-
Transfer from General Fund		179,809
		<hr/>
Total Revenue	\$	179,809

NORTHSIDE FIRE DISTRICT

Section 14. The following amounts are hereby appropriated in the Northside Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Northside Fire District	\$364,000
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Section 15. It is estimated that the following revenues will be available in the Northside Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current fire District Tax	\$314,000
Vehicle Tax Collection	\$50,000
Prior Tax collections	Included above
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Total Revenue	\$364,000

ECONOMIC DEVELOPMENT RESERVE

Section 18. The following amounts are hereby appropriated in the Economic Development Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Reserve for Economic Development	\$	9,200
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Section 19. It is estimated that the following revenues will be available in the Economic Development Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Interest on Investments	\$	200
Appropriated Fund Balance		9,000
		<hr/>
Total Revenue	\$	9,200

MT. CREEK FIRE DISTRICT

Section 20. The following amounts are hereby appropriated in the Mt. Creek Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Mt. Creek Fire District	\$	58,000
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Section 21. It is estimated that the following revenues will be available in the Mt. Creek Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current Fire District Tax	\$	50,000
Vehicle Tax Collections		8,000
Prior Tax		Included above
		<hr/>
Total Revenue	\$	58,000

HAMLET FIRE DISTRICT

Section 22. The following amounts are hereby appropriated in the Hamlet Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Hamlet Fire District	\$	143,000
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Section 23. It is estimated that the following revenues will be available in the Hamlet Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current Fire Protection Fees	\$	143,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	143,000

ELLERBE FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Ellerbe Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Ellerbe Fire District	\$	48,000
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Section 25. It is estimated that the following revenues will be available in the Ellerbe Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current Fire Protection Fees	\$	48,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	48,000

HOFFMAN FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Hoffman Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Hoffman Fire District	\$	36,000
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Section 25. It is estimated that the following revenues will be available in the Hoffman Fire District Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Current Fire Protection Fees	\$	36,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	36,000

WATER AND SEWER FUND

Section 26. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the utilities for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Water & Sewer Maintenance	\$	1,591,085
Water & Sewer Administration		2,046,598
Water Treatment Plant		1,764,028
Settled Water Treatment Plant		956,289
		<hr/>
Total Appropriation	\$	6,358,000

Section 27. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Sale of County Property	\$	-
Operating Revenues		6,329,500
Miscellaneous Revenue		21,000
Interest on Investments		7,500
		<hr/>
Total Revenue	\$	6,358,000

SOLID WASTE ENTERPRISE FUND

Section 28. The following amounts are hereby appropriated in the Solid Waste Enterprise Fund for solid waste collection and landfill operation for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Solid Waste Collection	\$	1,025,142
Landfill Operation		2,745,506
Solid Waste Enforcement Officer		103,352
		<hr/>
Total Appropriation	\$	3,874,000

Section 29. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Restricted Intergovernmental Revenue	\$	59,800
Interest on Investments		15,000
Loan Proceeds		-
Other Revenues & Fees		3,799,200
Undesignated Fund Balance Appropriated		-
Miscellaneous Revenue		-
		<hr/>
Total Revenues	\$	3,874,000

EMERGENCY TELEPHONE SYSTEM

Section 30. The following amounts are hereby appropriated in the Emergency Telephone System fund for the operation of the county's E911 communication system for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

E911 System	\$	<u>264,491</u>
Total Appropriation	\$	264,491

Section 31. It is estimated that the following revenues will be available in the Emergency Telephone System for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Telephone Surcharge Revenue		246,491
Interest on Investments		18,000
Appropriated Undesignated Fund Balance	\$	<u>-</u>
Total Revenues	\$	264,491

SCHOOL CAPITAL RESERVE FUND

Section 32. The following amounts are hereby appropriated in the School Capital Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Restricted Sales Tax Reserve	\$	10,000
Transfer to General Fund	\$	<u>-</u>
Total Appropriation	\$	10,000

Section 33. It is estimated that the following revenues will be available in the School Capital Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Appropriated Undesignated Fund Balance		-
Interest on Investments		<u>10,000</u>
Total Revenues	\$	10,000

LEDBETTER SPECIAL ASSESSMENT DEBT SERVICE

Section 34. The following amounts are hereby appropriated in the Ledbetter Special Assessment Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Principal Debt Service	\$	81,515
Interest Debt Service	\$	26,030
Ledbetter Reserve	\$	144,455
Total Appropriation	\$	252,000

Section 35. It is estimated that the following revenues will be available in the Ledbetter Special Assessment Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Ledbetter Assessments	\$	250,000
Interest Income	\$	2,000
Total Revenues	\$	252,000

Section 36. There is hereby levied a tax at the rate of 83 cent (.83) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2020 for the purpose of raising the revenue listed as "Current Property Taxes" and "Vehicle tax" in the General Fund Section 3 of this ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$ at an estimated collection rate of 96.62% and registered motor vehicles valued at \$ at an estimated collection rate of 100.00%.

Section 37. The budget officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between objects of expenditures within a department without limitation and without a report being requested.
- b. He may transfer amounts up to \$ 5,000.00 between departments of the same fund with an official report of such transfers at the next regular meeting of the Board of Commissioners.
- c. He may not transfer any amounts between funds nor from any contingency appropriation within any fund.

Section 38. There is hereby levied a tax at the rate of ten cents (.10) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2020 located within the East Rockingham Fire District for raising of revenue for said Fire Service District.

Section 39. There is hereby levied a tax at the rate of ten cents (.10) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2020 located within the Cordova Fire District for raising of revenue for said Special Fire District.

Section 40. There is hereby levied a tax at the rate of nine cents (.09) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2020 located within the Northside Fire District for raising of revenue for said Special Fire District.

Section 41. There is hereby levied a tax at the rate of ten cents (.10) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2020 located within the Mt. Creek Fire District for raising of revenue for said Special Fire District.

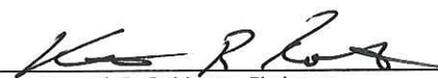
Section 42. Fees will be assessed on residents phone bills in the amount of sixty cents (.60) per phone monthly to generate revenues for operation of the Emergency Telephone System.

Section 43. Copies of this budget ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Clerk to the Board for direction in carrying out their duties.

Adopted this the 2nd day of June, 2020

ATTEST:


Dena R. Cook
Clerk to the Board of Commissioners


Kenneth R. Robinette, Chairman
Richmond Board of Commissioners



ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114110	4100	SALARIES: REGULAR	78,613	76,950	76,950	76,950
114110	4110	FICA	7,805	7,218	7,218	7,218
114110	4120	GROUP INSURANCE	21,601	22,398	22,983	22,983
114110	4142	SALARIES:HEALTH WAIVER	18,400	19,200	19,200	19,200
114110	4160	PROFESSIONAL SERVICES	0	0	0	0
114110	4200	DEPARTMENTAL SUPPLIES	4,794	4,000	4,000	4,000
114110	4300	TRAVEL & CONFERENCE	1,385	5,000	5,000	5,000
114110	4302	AUTO ALLOWANCE	14,600	17,400	17,400	17,400
114110	4310	TELEPHONE	0	600	600	600
114110	4460	DUES & SUBSCRIPTIONS	12,874	13,000	13,000	13,000
		Total 114110 GOVERNING BODY (COMMIS	160,073	165,766	166,351	166,351

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114120	4100	SALARIES: REGULAR	283,523	275,348	310,438	310,438
114120	4110	FICA	21,046	21,844	24,514	24,514
114120	4120	GROUP INSURANCE	24,425	24,485	26,813	26,813
114120	4130	RETIREMENT EXPENSE	22,916	25,756	31,727	31,727
114120	4135	SUPPLEMENTAL RETIREMENT 401K	14,010	15,705	15,522	15,522
		401K EXTRA 1%	0	0	1,326	1,326
114120	4160	PROFESSIONAL SERVICES	0	2,000	2,000	2,000
114120	4208	ROD FEES	0	0	0	0
114120	4210	OFFICE SUPPLIES	656	2,500	2,500	2,500
114120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	826	1,500	1,500	1,500
114120	4236	SOFTWARE MAINTENANCE	23,500	50,000	50,000	50,000
114120	4275	PUR SUBJ TO INV CONTROL	4,677	5,000	5,000	5,000
114120	4300	TRAVEL & CONFERENCE	1,155	3,000	3,000	3,000
114120	4301	EMPLOYEE TRAINING	894	0	0	0
114120	4302	AUTO ALLOWANCE	9,800	10,000	10,000	10,000
114120	4310	TELEPHONE	3,873	4,000	4,000	4,000
114120	431006	WAN NETWORK COMMUNICATION SVC	0	500	500	500
114120	4330	MAINT & REPAIR: MISCELLANEOUS	0	500	500	500
114120	4332	MAINT & REPAIR: EQUIP	0	0	0	0
114120	4380	CONTRACTED SERVICES	0	0	0	0
114120	4460	DUES & SUBSCRIPTIONS	0	1,250	1,250	1,250
114120	5100	EQUIPMENT: OFFICE	0	2,000	2,000	2,000
		Total 114120 ADMINISTRATION	411,302	445,388	492,590	492,590

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114121	4100	SALARIES: REGULAR	86,131	60,000	130,000	130,000
114121	4110	FICA	6,802	4,590	0	0
114121	4120	GROUP INSURANCE	6,577	7,466	7,661	7,661
114121	4130	RETIREMENT EXPENSE	7,327	5,412	13,286	13,286
114121	4135	SUPPLEMENTAL RETIREMENT 401K	4,666	3,300	6,500	6,500
114121	4160	PROFESSIONAL SERVICES	0	1,500	1,500	1,500
114121	4210	OFFICE SUPPLIES	0	500	500	500
114121	4275	PUR SUBJ TO INV CONTROL	937	2,500	2,500	2,500
114121	4300	TRAVEL & CONFERENCE	102	1,500	1,500	1,500
114121	4301	EMPLOYEE TRAINING	0	1,500	1,500	1,500
114121	4302	AUTO ALLOWANCE	4,000	0	0	0
114121	4305	POSTAGE	0	100	100	100
114121	4310	TELEPHONE	1,111	1,000	1,000	1,000
114121	4332	MAINT & REPAIR: EQUIP	0	250	250	250
114121	4460	DUES & SUBSCRIPTIONS	338	500	500	500
		Total 114121 HUMAN RESOURCES	117,991	90,118	166,797	166,797

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114130	4100	SALARIES: REGULAR	246,389	252,356	255,621	255,621
114130	4110	FICA	18,693	19,305	19,555	19,555
114130	4120	GROUP INSURANCE	15,656	17,000	22,983	22,983
114130	4130	RETIREMENT EXPENSE	19,828	22,763	26,124	26,124
114130	4135	SUPPLEMENTAL RETIREMENT 401K	12,613	14,981	12,781	12,781
		401K EXTRA 1%	0	0	2,672	2,672
114130	4142	SALARIES:HEALTH WAIVER	7,200	7,200	7,200	7,200
114130	4210	OFFICE SUPPLIES	3,180	3,500	4,000	4,000
114130	4275	PUR SUBJ TO INV CONTROL	0	1,000	4,000	4,000
114130	4300	TRAVEL & CONFERENCE	2,545	3,500	5,000	5,000
114130	4301	EMPLOYEE TRAINING	0	2,000	2,500	2,500
114130	4305	POSTAGE	2,465	2,500	2,500	2,500
114130	4310	TELEPHONE	3,323	3,000	2,500	2,500
114130	4332	MAINT & REPAIR: EQUIP	3,620	1,000	1,000	1,000
		Total 114130 FINANCE	335,511	350,105	368,436	368,436

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114140	4100	SALARIES: REGULAR	367,704	401,430	413,440	413,440
114140	4110	FICA	28,076	30,710	31,628	31,628
114140	4120	GROUP INSURANCE	57,165	59,728	76,610	76,610
114140	4130	RETIREMENT EXPENSE	29,372	36,209	41,935	41,935
114140	4135	SUPPLEMENTAL RETIREMENT 401K	18,549	22,000	20,516	20,516
		401K EXTRA 1%	0	0	2,152	2,152
114140	4142	SALARIES:HEALTH WAIVER	7,200	7,200	7,200	7,200
114140	4160	PROFESSIONAL SERVICES	31,339	62,500	60,000	60,000
114140	4161	BOARD OF EQUALIZATION	1,575	2,200	2,200	2,200
114140	4210	OFFICE SUPPLIES	17,725	20,000	20,500	20,500
114140	4212	AUTO SUPPLIES: GAS, OIL, TIRES	3,110	3,500	3,500	3,500
114140	4226	JUDGMENT EXPENSE	0	15,000	15,000	15,000
114140	4236	SOFTWARE MAINTENANCE	60,200	0	1,000	1,000
114140	4275	PUR SUBJ TO INV CONTROL	0	4,000	4,000	4,000
114140	4300	TRAVEL & CONFERENCE	4,048	11,000	12,000	12,000
114140	4305	POSTAGE	35,985	37,500	37,500	37,500
114140	4310	TELEPHONE	15,437	10,000	10,000	10,000
114140	4332	MAINT & REPAIR: EQUIP	100	1,000	1,000	1,000
114140	4333	MAINT & REPAIR: AUTO	35	1,600	1,600	1,600
114140	4356	ADVERTISING	53	35,000	28,000	28,000
114140	4380	CONTRACTED SERVICES	72,312	95,000	95,000	95,000
114140	4462	CREDIT CARD FEES	0	500	500	500
114140	5100	EQUIPMENT: OFFICE	0	5,000	5,000	5,000
		Total 114140 TAX ADMINISTRATION	749,984	861,077	890,281	890,281

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114160	4210	OFFICE SUPPLIES	0	500	500	500
114160	4310	TELEPHONE	237	250	250	250
114160	4380	CONTRACTED SERVICES	2,600	2,600	2,600	2,600
114160	6110	JUVENILE DETENTION CONTRACT	35,258	25,000	25,000	25,000
		Total 114160 COURTS	38,095	28,350	28,350	28,350

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114170	4100	SALARIES: REGULAR	94,325	96,467	109,884	109,884
114170	4101	SALARIES: PART TIME	63,360	169,000	82,500	82,500
114170	4102	SALARIES: OVERTIME	984	3,000	3,000	3,000
114170	4110	FICA	9,791	21,000	14,947	14,947
114170	4120	GROUP INSURANCE	15,031	14,248	15,322	15,322
114170	4130	RETIREMENT EXPENSE	6,776	8,972	11,537	11,537
114170	4135	SUPPLEMENTAL RETIREMENT 401K	4,277	5,167	5,644	5,644
		401K EXTRA 1%	0	0	529	529
114170	4210	OFFICE SUPPLIES	3,106	3,000	3,000	3,000
114170	4211	ELECTIONS EXPENSE	24,175	49,700	29,800	29,800
114170	4214	MUNICIPAL ELECTIONS		0	0	0
114170	4275	PUR SUBJ TO INV CONTROL	8,352	6,400	7,000	7,000
114170	4300	TRAVEL & CONFERENCE	2,849	9,200	6,000	6,000
114170	4305	POSTAGE	7,214	7,500	7,500	7,500
114170	4310	TELEPHONE	2,223	2,000	2,000	2,000
114170	4332	MAINT & REPAIR: EQUIP	14,994	0	15,000	15,000
114170	4380	CONTRACTED SERVICES	1,563	9,425	9,425	9,425
114170	5100	EQUIPMENT: OFFICE	137,546	0	0	0
		Total 114170 ELECTIONS	396,564	405,079	323,088	323,088

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114180	4100	SALARIES: REGULAR	152,523	154,619	158,672	158,672
114180	4110	FICA	10,858	11,828	12,138	12,138
114180	4120	GROUP INSURANCE	29,123	29,864	30,644	30,644
114180	4130	RETIREMENT EXPENSE	11,938	13,947	16,216	16,216
114180	4135	SUPPLEMENTAL RETIREMENT 401K	7,573	8,118	7,934	7,934
		401K EXTRA 1%	0	0	1,001	1,001
114180	4136	SUPPLEMENTAL PENSION	2,320	2,000	2,000	2,000
114180	4210	OFFICE SUPPLIES	6,551	6,000	6,000	6,000
114180	4223	VITAL RECORDS EXPENSE	4,420	3,000	3,000	3,000
114180	4275	PUR SUBJ TO INV CONTROL	0	0	0	0
114180	4300	TRAVEL & CONFERENCE	1,434	1,000	1,500	1,500
114180	4310	TELEPHONE	2,743	2,500	2,500	2,500
114180	4332	MAINT & REPAIR: EQUIP	220	0	0	0
114180	4380	CONTRACTED SERVICES	0	0	0	0
114180	4400	AUTOMATION FUND EXPENSE	10,961	20,000	40,000	40,000
114180	4440	EQUIPMENT RENTAL	33,000	33,000	33,000	33,000
114180	4441	COPIER LEASE	2,653	3,000	3,000	3,000
114180	4460	DUES & SUBSCRIPTIONS	350	600	600	600
114180	7150	BANK CHARGES	1,522	650	650	650
		Total 114180 REGISTER OF DEEDS	278,188	290,126	318,855	318,855

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114210	4100	SALARIES: REGULAR	134,980	172,469	150,535	150,535
114210	4110	FICA	10,672	13,274	11,516	11,516
114210	4120	GROUP INSURANCE	14,145	22,398	15,322	15,322
114210	4130	RETIREMENT EXPENSE	10,809	15,557	15,385	15,385
114210	4135	RETIREMENT 401K EXPENSE	6,840	8,891	7,527	7,527
		401K EXTRA 1%	0	0	1,462	1,462
114210	4200	DEPARTMENTAL SUPPLIES	5,600	1,000	1,000	1,000
114210	4210	OFFICE SUPPLIES	1,841	2,000	2,000	2,000
114210	4212	AUTO SUPPLIES: GAS, OIL, TIRES	219	500	500	500
114210	4236	SOFTWARE MAINTENANCE	102,702	30,000	30,000	30,000
114210	4301	EMPLOYEE TRAINING	3,759	3,000	3,000	3,000
114210	4302	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
114210	4305	POSTAGE	0	200	200	200
114210	4310	TELEPHONE	3,588	3,500	3,500	3,500
114210	431006	WAN NETWORK COMMUNICATION SVC	0	10,000	10,000	10,000
114210	4320	UTILITIES	0	4,800	4,800	4,800
114210	4332	MAINT & REPAIR: EQUIP	17,068	18,000	18,000	18,000
114210	4342	MAINTENANCE CONTRACT	26,907	27,000	27,000	27,000
114210	4380	CONTRACTED SERVICES	26,573	20,000	20,000	20,000
114210	4460	DUES & SUBSCRIPTIONS	0	1,000	1,000	1,000
114210	5101	EQUIPMENT: OTHER	49,726	30,000	30,000	30,000
114210	510102	TECHNOLOGY INFRASTRUCTURE	0	20,000	20,000	20,000
114210	5140	IMPROVEMENTS	0	42,000	42,000	42,000
		Total 114210 INFORMATION TECHNOLOGY	419,031	449,189	418,347	418,347

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114215	4120	GROUP INSURANCE	184,163	235,000	235,000	235,000
114215	4140	MERIT ADJUSTMENTS	0	20,000	20,000	20,000
114215	4141	EMPLOYEE PROGRAMS	9,525	10,000	10,000	10,000
114215	4150	EMPLOYEE DRUG/ALCO TESTING	6,234	10,000	10,000	10,000
114215	4160	PROFESSIONAL SERVICES	99,949	100,000	100,000	100,000
114215	4206	AUTO SUPPLIES: GAS, OIL, TIRES	73	0	0	0
114215	4208	ROD FEES	0	200	200	200
114215	4210	OFFICE SUPPLIES	4,796	4,362	4,362	4,362
114215	4275	PUR SUBJ TO INV CONTROL	0	1,000	1,000	1,000
114215	4305	POSTAGE	(2,447)	2,000	2,000	2,000
114215	4310	TELEPHONE	8,334	3,000	3,000	3,000
114215	4311	COMMUNICATIONS CENTER	5,526	3,000	3,000	3,000
114215	4332	MAINT & REPAIR: EQUIPMENT	75	0	0	0
114215	4355	PRINTING	2,321	2,000	2,000	2,000
114215	4356	ADVERTISING	3,326	6,000	6,000	6,000
114215	4357	MARKETING	100	3,000	3,000	3,000
114215	4380	CONTRACTED SERVICES	51,371	30,000	30,000	30,000
114215	4440	EQUIPMENT RENTAL	2,105	1,200	1,200	1,200
114215	4445	SERVICE & MAINT CONTRACTS	1,220	6,500	6,500	6,500
114215	4455	SETTLEMENT OF CLAIMS	21,889	75,000	75,000	75,000
114215	4460	DUES & SUBSCRIPTIONS	1,200	6,000	6,000	6,000
114215	4465	MISCELLANEOUS	1,242	8,090	8,090	8,090
114215	5125	LAND	4,583	0	0	0
114215	6186	COUNCIL OF GOVERNMENTS	25,565	24,000	24,000	24,000
		Total 114215 GENERAL & ADMINISTRATI	431,149	550,352	550,352	550,352

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114225	4100	SALARIES: REGULAR	16,500	18,271	18,271	18,271
114225	4110	FICA	1,215	1,398	1,398	1,398
114225	4120	GROUP INSURANCE	1,263	1,300	1,300	1,300
114225	4130	RETIREMENT EXPENSE	1,292	1,648	1,867	1,867
114225	4135	SUPPLEMENTAL RETIREMENT 401K	550	1,000	1,000	1,000
114225	4210	OFFICE SUPPLIES	100	750	750	750
114225	4275	PUR SUBJ TO INV CON	0	1,000	1,000	1,000
114225	4301	EMPLOYEE TRAINING	0	500	500	500
114225	4332	MAINT & REPAIR: EQUIPMENT	4,444	10,000	10,000	10,000
114225	5101	EQUIPMENT: OTHER	0	3,000	3,000	3,000
		Total 114225 PEG CHANNEL	25,364	38,867	39,086	39,086

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114250	4100	SALARIES: REGULAR	82,024	85,232	86,095	86,095
114250	4101	SALARIES: OVERTIME	446	0	0	0
114250	4110	FICA	5,827	6,520	6,586	6,586
114250	4120	GROUP INSURANCE	15,031	14,932	15,322	15,322
114250	4130	RETIREMENT EXPENSE	6,451	7,688	8,799	8,799
114250	4135	SUPPLEMENTAL RETIREMENT 401K	4,092	4,455	4,305	4,305
		401K EXTRA 1%	0	0	848	848
114250	4212	AUTO SUPPLIES: GAS, OIL, TIRES	3,661	3,500	3,000	3,000
114250	4230	UNIFORMS	668	1,000	1,000	1,000
114250	4250	MISC TOOLS AND SUPPLIES	6,082	5,000	5,000	5,000
114250	425001	RIT REPAIR	(6,483)	0	0	0
114250	4275	PUR SUBJ TO INV CONTROL	0	500	1,000	1,000
114250	4300	TRAVEL & CONFERENCE	0	250	250	250
114250	4310	TELEPHONE	907	750	750	750
114250	4320	UTILITIES	2,688	2,000	2,500	2,500
		Total 114250 CENTRAL GARAGE	121,393	131,827	135,455	135,455

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114260	4100	SALARIES: REGULAR	215,117	215,191	248,205	248,205
114260	4101	SALARIES: PART TIME	39,544	40,000	40,000	40,000
114260	4102	SALARIES: OVERTIME	2,543	5,000	5,000	5,000
114260	4110	FICA	18,973	19,905	22,430	22,430
114260	4120	GROUP INSURANCE	37,577	37,330	45,966	45,966
114260	4130	RETIREMENT EXPENSE	17,033	19,861	25,878	25,878
114260	4135	SUPPLEMENTAL RETIREMENT 401K	10,586	11,696	12,660	12,660
		401K EXTRA 1%	0	0	1,856	1,856
114260	4160	PROFESSIONAL SERVICES	126	2,500	2,500	2,500
114260	4205	JANITORIAL SUPPLIES	9,753	19,000	19,000	19,000
114260	420599	JANITORIAL SUPPLIES JUD CTR	1,295	5,000	5,000	5,000
114260	4206	AUTO SUPPLIES: GAS, OIL, TIRES	5,465	8,000	8,000	8,000
114260	4230	UNIFORMS	777	2,000	2,000	2,000
114260	4250	MISC TOOLS AND SUPPLIES	391	3,000	3,000	3,000
114260	4275	PUR SUBJ TO INV CONTROL	2,300	8,000	8,000	8,000
114260	4310	TELEPHONE	36,827	70,000	70,000	70,000
114260	4320	UTILITIES	272,930	250,000	250,000	250,000
114260	4330	MAINT & REPAIR: MISC	60,007	65,000	65,000	65,000
114260	433099	MAINT & REPAIR: MISC JUD CTR	1,743	8,000	8,000	8,000
114260	4333	MAINT & REPAIR: AUTO	3,150	5,000	5,000	5,000
114260	4363	LANDSCAPING	(450)	5,000	5,000	5,000
114260	4380	CONTRACTED SERVICES	71,177	80,000	85,000	85,000
114260	4442	VEHICLE LEASE	0	12,000	12,000	12,000
114260	5140	IMPROVEMENTS	0	10,000	10,000	10,000
		Total 114260 MAINTENANCE - BUILDINGS	806,866	901,483	959,495	959,495

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114270	4100	SALARIES: REGULAR	358,563	360,263	364,389	364,389
114270	4101	SALARIES: PART TIME	19,400	63,070	55,178	55,178
114270	4110	FICA	28,327	32,385	32,097	32,097
114270	4120	GROUP INSURANCE	94,568	97,059	103,424	103,424
114270	4130	RETIREMENT EXPENSE	27,697	32,496	38,517	38,517
114270	4135	SUPPLEMENTAL RETIREMENT 401K	17,516	19,189	20,113	20,113
		1% ADDITIONAL 401K	0	0	1,039	1,039
114270	421001	SUPP: IN HOME AIDE	959	1,000	1,000	1,000
114270	421002	SUPP: CONGREGATE NUTRITION	431	500	500	500
114270	421003	SUPP: HOME DELIVERED MEALS	74	500	500	500
114270	421004	SUPP: ELLERBE SENIOR CENTER	182	500	500	500
114270	421005	SUPP: EAST ROCKINGHAM SENIOR	319	700	700	700
114270	421006	SUPP: ROCKINGHAM RICHMOND SEN	856	800	800	800
114270	4212	AUTO SUPPLIES: GAS, OIL, TIRES	3,380	3,000	3,000	3,000
114270	4218	SHIIP EXPENSE	994	5,692	5,692	5,692
114270	4231	CATERING-CONGREGATE	87,323	90,000	90,000	90,000
114270	4232	CATERING-HOME DELIVERED	122,436	128,000	128,000	128,000
114270	4264	ART PROJECTS EXPENSE	0	600	600	600
114270	4275	PUR SUBJ TO INV CON	2,452	3,000	3,000	3,000
114270	4298	TRAVEL:IN HOME AIDE	0	0	0	0
114270	4299	TRAVEL:CONGREGATE NUTRITION	0	0	0	0
114270	430001	TRAVEL: IN HOME AIDE	4,662	6,000	6,000	6,000
114270	430002	TRAVEL: CONGREGATE NUTRITION	0	500	500	500
114270	430003	TRAVEL: HOME DELIVERED MEALS	4,305	5,500	5,500	5,500
114270	430004	TRAVEL: ELLERBE SENIOR CENTER	643	1,000	1,000	1,000
114270	430005	TRAVEL: EAST ROCKINGHAM SENIOR	647	1,000	1,000	1,000
114270	430006	TRAVEL: ROCKINGHAM RICHMOND SE	791	1,000	1,000	1,000
114270	4303	SENIOR TARHEEL LEG TRAVEL	400	600	600	600
114270	431001	TELEPHONE: IHA	1,374	1,200	1,200	1,200
114270	431002	TELEPHONE: CONG	924	700	700	700
114270	431003	TELEPHONE: HDM	924	700	700	700
114270	431004	TELEPHONE: ELL-SC	1,057	1,300	1,300	1,300
114270	432005	UTILITIES: EAST ROCKINGHAM SEN	2,028	2,500	2,500	2,500

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114270	4344	SR CHRISTMAS PARTY COUNTY	5,208	5,000	5,000	5,000
114270	4380	CONTRACTED SERVICES	2,205	3,000	3,500	3,500
114270	4398	BCBS & MOWOA GRANT EXPENSE	9,900	9,900	9,900	9,900
114270	4405	RENTAL OF REAL PROPERTY	0	1,800	1,800	1,800
114270	446501	MISC: IN HOME AIDE	437	400	400	400
114270	446502	MISC: CONGREGATE NUTRITION	389	400	400	400
114270	446503	MISC: HOME DELIVERED MEALS	443	400	400	400
114270	446504	MISC: ELLERBE SENIOR CENTER	1,294	1,500	1,500	1,500
114270	446505	MISC: EAST ROCKINGHAM SENIOR C	1,103	1,500	1,500	1,500
114270	446506	MISC: ROCKINGHAM RICHMOND SENI	333	400	400	400
114270	4476	RHAM SR CTR - GEN PURPOSE	2,471	4,863	4,863	4,863
114270	4477	E RHM SR CTR - GEN PURPOSE	1,409	14,585	14,585	14,585
114270	4478	ELLERBE SR CTR-GEN PURPOSE	484	4,863	4,893	4,893
114270	4479	E R'HAM SR CTR OPERATIONS EXP	6,364	14,020	14,020	14,020
114270	4481	DEMENTIA FRIENDLY COMM EXPENSE	758	0	0	0
114270	4482	SUPPLEMENTAL SERVICES EXPENSE	(139)	2,402	2,402	2,402
114270	4484	ALZHEIMERS WALK EXPENSE	3,516	0	0	0
114270	5140	IMPROVEMENTS	0	0	0	0
114270	6156	FANS BOUGHT FROM DONATIONS	0	0	0	0
114270	7150	BANK CHARGES	0	0	0	0
		Total 114270 RICHMOND AGING SERVICE	819,407	925,787	936,612	936,612

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114280	4465	MISCELLANEOUS	0	0	0	0
114280	6102	SANDHILLS CHILDRENS CENTER	41,850	41,850	41,850	41,850
114280	6103	UNION COUNTY HEAD START	16,740	16,740	16,740	16,740
114280	6109	JCPC-TEEN COURT PROGRAM	32,737	59,154	42,737	42,737
114280	6111	OJJ-YOUTH SERVICES	153,576	121,678	121,678	121,678
114280	6113	JCPC ADMIN FUNDS	2,007	5,000	5,000	5,000
114280	611320	JCPC LUNCH MEETINGS	810	0	0	0
114280	611339	JCPC CONFERENCES & TRAINING	3,160	0	0	0
114280	6118	TRANSPORTATION (WORKFIRST)	2,360	13,122	13,122	13,122
114280	6129	D-A-S-H MENTORING	42,000	51,214	51,214	51,214
114280	6143	3D YOUTH	0	20,000	0	0
114280	6152	SAMARITAN COLONY	18,600	18,600	18,600	18,600
114280	6158	SANDHILL AGINNOVATION CENTER	27,850	80,000	70,000	70,000
114280	6171	TRANS ASSIST PROGRAM-DOT	66,644	70,608	70,608	70,608
114280	6172	RURAL PUBLIC TRANS EDTAP GRNT	87,200	62,898	62,898	62,898
114280	6191	CONTRIBUTION TO RIT	50,507	58,512	69,900	69,900
114280	6195	SANDHILLS CENTER MENTAL HEALTH	132,525	132,525	132,525	132,525
114280	619601	NEW HORIZONS	15,810	15,810	15,810	15,810
114280	619603	ARTS COUNCIL	4,650	4,650	4,650	4,650
114280	619604	RANKIN MUSEUM		0	0	0
114280	619605	LITERACY COUNCIL	4,000		4,000	4,000
114280	619606	COMMUNITY THEATER	4,000	4,000	4,000	4,000
114280	619609	NC CENTRAL PARK (YADKINS PD LA	0	0	0	0
114280	619610	LEAK STREET CULTURAL & EDUCATI	2,000	0	0	0
114280	619611	RC HISTORICAL SOCIETY	0	0	0	0
114280	619612	DISCOVERY PLACE KIDS	0	0	0	0
114280	619615	RSHS THEATER CONTRIBUTION	0	0	0	0
114280	619616	ASHLEY CHAPEL CONTRIBUTION	1,000	2,000	0	0
114280	619718	CRIME STOPPERS CONTRIBUTION	0	1,000	0	0
114280	6199	SENIOR GAMES EXPENSE	3,000	3,000	3,000	3,000
		Total 114280 CONTRIBUTIONS NON-DEPA	713,026	782,361	748,332	748,332

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114290	4125	UNEMPLOYMENT INSURANCE	7,246	40,000	40,000	40,000
114290	4450	INSURANCE & BONDS	405,481	435,000	435,000	435,000
		Total 114290 NON-DEPARTMENTAL	412,727	475,000	475,000	475,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114310	4100	SALARIES: REGULAR	2,726,402	2,700,009	2,700,009	2,700,009
114310	4101	SALARIES: PART TIME	135,805	155,000	155,000	155,000
114310	4102	SALARIES: OVERTIME	41,243	45,000	45,000	45,000
114310	4103	SALARIES: OVERTIME COURT PAY	317,089	300,000	300,000	300,000
114310	4109	SEPARATION PAY	76,603	75,000	85,000	85,000
114310	4110	FICA	246,943	242,014	251,567	251,567
114310	4120	GROUP INSURANCE	456,378	433,031	451,999	451,999
114310	4130	RETIREMENT EXPENSE	266,043	295,366	338,964	338,964
114310	4135	SUPPLEMENTAL RETIREMENT 401K	157,458	158,279	139,048	139,048
		1% ADDITIONAL 401K	0	0	14,301	14,301
114310	4142	SALARIES:HEALTH WAIVER	25,200	25,200	28,800	28,800
114310	4145	UNIFORM ALLOWANCE	0	18,000	15,000	15,000
114310	4200	DEPARTMENTAL SUPPLIES	41,310	55,000	45,000	45,000
114310	420005	CRIME PREVENTION MATERIAL	8,723	9,000	9,000	9,000
114310	4203	CANINE UNIT SUPPLIES	5,536	6,000	6,000	6,000
114310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	187,817	145,000	145,000	145,000
114310	4230	UNIFORMS	66,531	55,000	55,000	55,000
114310	4236	SOFTWARE MAINTENANCE	676	2,500	28,000	28,000
114310	4275	PUR SUBJ TO INV CONTROL	36,668	50,000	50,000	50,000
114310	427502	PUR SUBJ TO INV: JAG-0332	18,400	0	0	0
114310	4300	TRAVEL & CONFERENCE	7,145	6,000	5,000	5,000
114310	4301	EMPLOYEE TRAINING	7,463	18,000	12,000	12,000
114310	4304	TRAVEL OUT OF COUNTY	1,699	2,000	2,000	2,000
114310	4305	POSTAGE	6,604	2,500	3,500	3,500
114310	4310	TELEPHONE	83,384	93,000	83,000	83,000
114310	4320	UTILITIES	4,825	5,000	5,000	5,000
114310	4330	MAINT & REPAIR: MISC	2,542	3,000	3,000	3,000
114310	4332	MAINT & REPAIR: EQUIP	4,610	6,500	6,500	6,500
114310	4333	MAINT & REPAIR: AUTO	74,281	60,000	60,000	60,000
114310	4442	VEHICLE LEASE	0	80,000	98,500	98,500
114310	4445	SERVICE & MAINT CONTRACTS	46,326	67,000	95,000	95,000
114310	4460	DUES & SUBSCRIPTIONS	300	1,500	1,500	1,500
114310	4465	MISCELLANEOUS	48	0	0	0
114310	446507	MISC DRUG FUND: COUNTY CONTRIB	22,057	20,000	20,000	20,000
114310	4483	NARCAN EXPENSE	3,600	0	0	0
114310	5101	EQUIPMENT: OTHER	31,974	0	0	0
114310	5105	EQUIPMENT: VEHICLES	88,086	0	323,583	323,583
		Total 114310 SHERIFF'S DEPARTMENT	5,199,770	5,133,899	5,581,271	5,581,271

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114315	4465	MISCELLANEOUS	0	0	0	0
114315	5105	EQUIPMENT: VEHICLES	0	0	50,000	50,000
		Total 114315 DRUG CONTROL	0	0	50,000	50,000
114316	4200	DEPARTMENTAL SUPPLIES	3,792	0	0	0
114316	4332	MAINT & REPAIR: EQUIP	7,210	10,000	0	0
114316	4465	MISCELLANEOUS	41,007	25,000	25,000	25,000
114316	5105	EQUIPMENT: VEHICLES	0	66,060	0	0
		Total 114316 JAIL CANTEEN	52,008	101,060	25,000	25,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114320	4100	SALARIES: REGULAR	870,373	958,288	958,288	958,288
114320	4101	SALARIES: PART TIME	0	3,500	0	0
114320	4102	SALARIES: OVERTIME	56,617	70,000	60,000	60,000
114320	4110	FICA	70,592	79,447	77,899	77,899
114320	4120	GROUP INSURANCE	162,721	186,651	199,186	199,186
114320	4130	RETIREMENT EXPENSE	74,138	99,744	110,382	110,382
114320	4135	SUPPLEMENTAL RETIREMENT 401K	46,548	53,826	50,066	50,066
		1% ADDITIONAL 401K	0	0	4,805	4,805
114320	4142	SALARIES:HEALTH WAIVER	13,950	10,800	10,800	10,800
114320	4145	UNIFORM ALLOWANCE	0	0	0	0
114320	4200	DEPARTMENTAL SUPPLIES	40,136	47,500	47,500	47,500
114320	4205	JANITORIAL SUPPLIES	10,355	8,500	8,500	8,500
114320	4206	AUTO SUPPLIES: GAS, OIL, TIRES	1,846	2,000	2,000	2,000
114320	4220	MEDICAL SUPPLIES	0	0	0	0
114320	4230	UNIFORMS	2,219	8,000	5,000	5,000
114320	4235	FOOD & PROVISIONS	240,188	212,000	220,000	220,000
114320	4275	PUR SUBJ TO INV CONTROL	299	7,000	7,000	7,000
114320	4293	SAFEKEEPING PRISONERS	24,625	45,000	45,000	45,000
114320	4300	TRAVEL & CONFERENCE	2,433	2,500	2,500	2,500
114320	4310	TELEPHONE	2,012	3,000	1,000	1,000
114320	4332	MAINT & REPAIR: EQUIP	12,983	15,000	12,500	12,500
114320	4220	MEDICAL SUPPLIES	(2,477)	0	0	0
114320	4380	CONTRACTED SERVICES	172,513	170,000	175,000	175,000
		Total 114320 JAIL	1,802,070	1,982,756	1,997,426	1,997,426

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114340	6153	FOREST FIRE CONTROL	125,034	128,755	128,755	128,755
114340	6192	CONTRIBUTIONS-FIRE DEPTS	0	0	0	0
114340	619201	CORDOVA FIRE ALLOTMENT	11,500	11,500	11,500	11,500
114340	619202	DERBY FIRE ALLOTMENT	8,000	8,000	8,000	8,000
114340	619203	EAST ROCKINGHAM FIRE ALLOTMENT	0	0	0	0
114340	619204	MT GILEAD FIRE ALLOTMENT	2,000	2,000	2,000	2,000
114340	619205	MT CREEK FIRE ALLOTMENT	13,500	13,500	13,500	13,500
114340	619206	NORTHSIDE FIRE ALLOTMENT	4,000	4,000	4,000	4,000
114340	619207	PEKIN FIRE ALLOTMENT	2,000	2,000	2,000	2,000
		Total 114340 FIRE	166,034	169,755	169,755	169,755

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114350	4100	SALARIES: REGULAR	249,080	260,067	264,840	264,840
114350	4110	FICA	18,252	19,895	20,260	20,260
114350	4120	GROUP INSURANCE	35,698	37,330	38,305	38,305
114350	4130	RETIREMENT EXPENSE	19,356	23,458	27,067	27,067
114350	4135	SUPPLEMENTAL RETIREMENT 401K	12,275	13,489	13,242	13,242
		1% ADDITIONAL 401K	0	0	1,024	1,024
114350	4142	SALARIES:HEALTH WAIVER	0	0	0	0
114350	4200	DEPARTMENTAL SUPPLIES	3,365	2,000	2,000	2,000
114350	4212	AUTO SUPPLIES: GAS, OIL, TIRES	5,657	8,500	6,000	6,000
114350	4230	UNIFORMS	608	1,000	1,000	1,000
114350	4275	PUR SUBJ TO INV CONTROL	0	1,250	1,250	1,250
114350	4300	TRAVEL & CONFERENCE	3,231	2,000	2,000	2,000
114350	4310	TELEPHONE	4,297	3,500	3,500	3,500
114350	4333	MAINT & REPAIR: AUTO	79	1,500	1,500	1,500
114350	4442	LEASED VEHICLES	995	15,000	15,000	15,000
114350	4460	DUES & SUBSCRIPTIONS		1,000	1,000	1,000
114350	5105	EQUIPMENT: VEHICLES	22,282	0	0	0
114350	7150	BANK CHARGES	2,539	1,500	1,500	1,500
		Total 114350 BUILDING INSPECTIONS	377,713	391,489	399,488	399,488

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114360	4170	MED EXAMINER & PATH FEE	37,200	60,000	40,000	40,000
		Total 114360 MEDICAL EXAMINER	37,200	60,000	40,000	40,000
114375	4380	CONTRACTED SERVICES	1,038,569	1,075,330	1,104,499	1,104,499
114375	619301	RICHMOND CO RESCUE ALLOTMENT	12,000	12,000	12,000	12,000
114375	619302	HAMLET RESCUE ALLOTMENT	12,000	12,000	12,000	12,000
114375	619303	ELLERBE RESCUE SQUAD ALLOTMENT	12,000	12,000	12,000	12,000
114375	619304	CORDOVA RESCUE ALLOTMENT	12,000	12,000	12,000	12,000
114375	619305	HOFFMAN RESCUE ALLOCATION	12,000	12,000	12,000	12,000
		Total 114375 AMBULANCE/RESCUE	1,098,569	1,135,330	1,164,499	1,164,499

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114385	4100	SALARIES: REGULAR	162,220	162,662	172,631	172,631
114385	4101	SALARIES: PART TIME	15,701	16,000	14,200	14,200
114385	4102	SALARIES: OVERTIME	1,734	0	0	0
114385	4110	FICA	13,252	14,000	14,293	14,293
114385	4120	GROUP INSURANCE	35,472	32,730	45,966	45,966
114385	4130	RETIREMENT EXPENSE	13,029	14,672	17,643	17,643
114385	4135	SUPPLEMENTAL RETIREMENT 401K	8,280	8,733	8,632	8,632
		1% ADDITIONAL 401K	0	0	419	419
114385	4142	SALARIES:HEALTH WAIVER	3,600	3,600	3,600	3,600
114385	4200	DEPARTMENTAL SUPPLIES	5,600	8,500	8,000	8,000
114385	4205	JANITORIAL SUPPLIES	835	2,500	2,500	2,500
114385	4212	AUTO SUPPLIES: GAS, OIL, TIRES	116	500	500	500
114385	4220	MEDICAL SUPPLIES	16,266	15,000	16,000	16,000
114385	4230	UNIFORMS	245	1,000	1,000	1,000
114385	4235	FOOD AND PROVISIONS	11,943	10,000	10,500	10,500
114385	4259	SPAY & NEUTER EXPENSE	49,694	35,000	35,000	35,000
114385	4275	PUR SUBJ TO INV CON	0	0	0	0
114385	4300	TRAVEL & CONFERENCE	0	500	500	500
114385	4305	POSTAGE	37	100	100	100
114385	4310	TELEPHONE	600	1,100	600	600
114385	4320	UTILITIES	21,298	22,000	22,000	22,000
114385	4330	MAINT & REPAIR: MISCELLANEOUS	310	2,000	2,000	2,000
114385	4331	MAINT & REPAIR: BUILDINGS	130	0	3,000	3,000
114385	4332	MAINT & REPAIR: EQUIPMENT	753	5,000	3,000	3,000
114385	4375	VETERINARY SERVICES	28	500	1,000	1,000
114385	4380	CONTRACTED SERVICES	260	500	500	500
114385	5140	IMPROVEMENTS	0	0		
114385	7150	BANK CHARGES	1,234	1,500	1,000	1,000
		Total 114385 ANIMAL SHELTER	362,636	358,097	384,583	384,583

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114395	4100	SALARIES: REGULAR	812,634	1,147,008	1,190,105	1,190,105
114395	4101	SALARIES: PART TIME	13,337	12,000	12,000	12,000
114395	4102	SALARIES: OVERTIME	124,845	150,000	125,000	125,000
114395	4110	FICA	70,386	100,139	101,524	101,524
114395	4120	GROUP INSURANCE	145,699	216,515	222,169	222,169
114395	4130	RETIREMENT EXPENSE	71,223	116,990	134,404	134,404
114395	4135	SUPPLEMENTAL RETIREMENT 401K	45,940	67,765	65,755	65,755
		1% ADDITIONAL 401K	0	0	4,593	4,593
114395	4142	SALARIES:HEALTH WAIVER	3,600	3,600	3,600	3,600
114395	416006	RADIO INFRASTRUCTURE STUDY	0	0	0	0
114395	4200	DEPARTMENTAL SUPPLIES	8,711	6,000	7,500	7,500
114395	4212	AUTO SUPPLIES: GAS, OIL, TIRES	5,468	6,500	4,500	4,500
114395	4230	UNIFORMS	1,991	1,500	3,000	3,000
114395	4236	SOFTWARE MAINTENANCE	100	1,000	500	500
114395	4271	EMER MGT PERFORM GRANT EXPENSE	315	20,625	20,625	20,625
114395	4273	LOCAL EMERG PLNNG COMM GR EXP	0	1,000	1,000	1,000
114395	4275	PUR SUBJ TO INV CONTROL	578,526	5,000	3,000	3,000
114395	4300	TRAVEL & CONFERENCE	2,396	4,000	3,000	3,000
114395	4310	TELEPHONE	17,029	15,000	15,000	15,000
114395	4320	UTILITIES	31,630	25,000	25,000	25,000
114395	4330	MAINT & REPAIR: MISC	3,699	3,000	1,500	1,500
114395	4332	MAINT & REPAIR: EQUIP	1,933	3,000	3,000	3,000
114395	4333	MAINT & REPAIR: AUTO	725	2,000	2,000	2,000
114395	4365	SEARCH & RESCUE GRANT EXP	28,000	0	34,000	34,000
114395	4380	CONTRACTED SERVICES	22,834	18,580	54,500	54,500
114395	4442	VEHICLE LEASE	0	15,500	12,000	12,000
114395	4445	SERVICE & MAINT CONTRACTS	26,481	47,870	92,136	92,136
114395	5102	EQUIPMENT: HOME SEC GRANT	0	84,682	0	0
		Total 114395 EMERGENCY SERVICES	2,017,500	2,074,274	2,141,411	2,141,411

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114530	4100	SALARIES: REGULAR	72,049	45,225	48,209	48,209
114530	4101	SALARIES: PART TIME	423	1,000	15,000	15,000
114530	4102	SALARIES: OVERTIME	12,895	1,000	2,500	2,500
114530	4110	FICA	6,944	3,613	5,027	5,027
114530	4120	GROUP INSURANCE	638	7,466	7,661	7,661
114530	4130	RETIREMENT EXPENSE	7,126	4,169	5,182	5,182
114530	4135	SUPPLEMENTAL RETIREMENT 401K	4,495	2,525	2,535	2,535
114530	4142	SALARIES:HEALTH WAIVER	5,700	0	0	0
114530	4160	PROFESSIONAL SERVICES	6,542	7,000	7,000	7,000
114530	4200	DEPARTMENTAL SUPPLIES	14,857	10,000	10,000	10,000
114530	4212	AUTO SUPPLIES: GAS, OIL, TIRES	1,046	1,500	1,500	1,500
114530	4216	AVIATION FUEL FOR RESALE	116,714	75,000	40,000	40,000
114530	421601	JET FUEL	0	0	70,000	70,000
114530	4275	PUR SUBJ TO INV CONTROL	(14,885)	3,500	2,500	2,500
114530	4300	TRAVEL & CONFERENCE	0	250	1,000	1,000
114530	4310	TELEPHONE	3,798	4,000	4,000	4,000
114530	4320	UTILITIES	17,273	17,000	17,000	17,000
114530	4331	MAINT & REPAIR: BUILDINGS	1,520	3,000	5,000	5,000
114530	4332	MAINT & REPAIR: EQUIP	16,617	14,000	10,000	10,000
114530	433201	M & R: FUEL FARM	0	0	7,500	7,500
114530	4333	MAINT & REPAIR: AUTO	701	3,000	1,500	1,500
114530	4380	CONTRACTED SERVICES	1,355	4,000	2,500	2,500
114530	4450	INSURANCE & BONDS	11,625	0	12,000	12,000
114530	5101	EQUIPMENT: OTHER	0	7,500	10,000	10,000
114530	5105	EQUIPMENT: VEHICLES	0	0	0	0
114530	5125	LAND	0	1,007,600	0	0
114530	514002	APRON REHAB	131,368	0	76,000	76,000
114530	514003	TAXIWAY LIGHT REHAB DESIGN	9,708	0	75,000	75,000
114530	514004	TAXIWAY LIGHT REHAB CONSTRUCT	0	425,024	466,300	466,300
114530	514005	AIRPORT PERIMETER FENCING	63,437	427,779	0	0
114530	514007	FUEL FARM MODIFICATION	0	0	85,000	85,000
114530	517001	IMPROVE: AIRFIELD	0	308,000	0	0
		Total 114530 AIRPORT	491,945	2,383,151	989,915	989,915

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114550	4100	SALARIES: REGULAR	41,279	41,668	50,000	50,000
114550	4110	FICA	2,260	3,188	3,825	3,825
114550	4120	GROUP INSURANCE	7,515	7,466	7,661	7,661
114550	4130	RETIREMENT EXPENSE	3,230	3,758	5,110	5,110
114550	4135	SUPPLEMENTAL RETIREMENT 401K	2,063	2,208	2,750	2,750
		1% ADDITIONAL 401K	0	0	429	429
114550	4212	AUTO SUPPLIES: GAS, OIL, TIRES	(2,198)	0	0	0
114550	4310	TELEPHONE	50	0	0	0
		Total 114550 INTER-AGENCY TRANSPORT	54,199	58,288	69,775	69,775

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114910	4100	SALARIES: REGULAR	73,129	68,471	71,765	71,765
114910	4101	SALARIES: PART TIME	255	4,200	4,200	4,200
114910	4110	FICA	5,290	5,559	5,490	5,490
114910	4120	GROUP INSURANCE	7,521	7,466	7,661	7,661
114910	4130	RETIREMENT EXPENSE	5,594	6,176	7,334	7,334
114910	4135	SUPPLEMENTAL RETIREMENT 401K	3,572	3,517	3,588	3,588
		1% ADDITIONAL 401K	0	0	669	669
114910	4160	PROFESSIONAL SERVICES	6,000	10,000	10,000	10,000
114910	4207	ROAD SIGNS-GOV HWY SAFETY PROG	(97)	0	0	0
114910	4208	ROD FEES	260	350	350	350
114910	4210	OFFICE SUPPLIES	4,083	5,000	4,500	4,500
114910	4212	AUTO SUPPLIES: GAS, OIL, TIRES	178	500	500	500
114910	4230	UNIFORMS	170	500	250	250
114910	4275	PUR SUBJ TO INV CONTROL	0	4,000	4,000	4,000
114910	4300	TRAVEL & CONFERENCE	185	3,000	3,000	3,000
114910	4301	EMPLOYEE TRAINING	1,410	3,000	3,000	3,000
114910	4305	POSTAGE	535	1,000	1,500	1,500
114910	4310	TELEPHONE	1,086	1,500	1,500	1,500
114910	4332	MAINT & REPAIR: EQUIP	14,600	20,000	20,000	20,000
114910	4380	CONTRACTED SERVICES	24,453	22,500	20,000	20,000
114910	438002	CODE ENF: N-FOCUS	0	13,000		
114910	4395	CODE ENFORCEMENT	12,199	8,000	55,000	55,000
114910	4460	DUES & SUBSCRIPTIONS	70	1,500	900	900
		Total 114910 MAPPING	160,492	189,239	225,208	225,208

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114920	4160	PROFESSIONAL SERVICES	42,211	20,000	20,000	20,000
114920	4210	OFFICE SUPPLIES	814	3,000	3,000	3,000
114920	4212	AUTO SUPPLIES: GAS, OIL, TIRES	0	0	0	0
114920	4221	PROMO SUPPLIES & ACTIVITIES	2,270	5,000	5,000	5,000
114920	4250	MISC TOOLS AND SUPPLIES	0	0	0	0
114920	4275	PUR SUBJ TO INV CONTROL	0	3,500	3,500	3,500
114920	4300	TRAVEL & CONFERENCE	6,591	5,000	5,000	5,000
114920	4301	EMPLOYEE TRAINING	0	2,000	2,000	2,000
114920	4305	POSTAGE	283	1,500	1,500	1,500
114920	4310	TELEPHONE	695	1,500	1,500	1,500
114920	4320	UTILITIES	12,592	3,000	3,000	3,000
114920	4346	ECONOMIC INCENTIVES	329,420	197,715	321,626	321,626
114920	4355	PRINTING	206	2,000	2,000	2,000
114920	4356	ADVERTISING	999	3,000	3,000	3,000
114920	4357	MARKETING	885	20,000	20,000	20,000
114920	4380	CONTRACTED SERVICES	588	2,000	2,000	2,000
114920	4422	BROWNFIELD CLEANUP GRANT EXP	181,285	0	0	0
114920	4460	DUES & SUBSCRIPTIONS	5,244	7,600	7,600	7,600
114920	5101	EQUIPMENT: OTHER	0	0	0	0
		Total 114920 ECONOMIC DEVELOPMENT	584,082	276,815	400,726	400,726

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114950	4100	SALARIES: REGULAR	30,374	0	0	0
114950	4101	SALARIES: PART TIME	183	0	0	0
114950	4106	EXT TRUST: SALARY EX DIR	12,731	55,682	38,222	38,222
114950	4107	EXT TRUST: SALARY LIVESTOCK	55,793	67,500	68,289	68,289
114950	4108	EXT TRUST: SALARY CROP AGENT	60,973	65,988	70,146	70,146
114950	4110	FICA	2,305	0	0	0
114950	4119	EXT SERVICE-SECRETARY	47,792	50,127	49,931	49,931
114950	4120	GROUP INSURANCE	318	0	0	0
114950	4126	EXT TRUST-4H AGENT	26,775	35,101	36,245	36,245
114950	4127	FAMILY & CONSUMER SCIENCE AGEN	20,039	22,383	23,393	23,393
114950	4130	RETIREMENT EXPENSE	2,503	3,700	0	0
114950	4132	EXT TRUST: ADMIN SECRETARY	21,664	26,945	25,507	25,507
114950	4135	SUPPLEMENTAL RETIREMENT 401K	1,598	2,063	0	0
114950	420013	PRODUCTION SUPP: AG CENTER	1,454	0	0	0
114950	420513	JANITORIAL SUPP: AG CENTER	1,285	0	0	0
114950	4210	OFFICE SUPPLIES	2,662	3,000	2,000	2,000
114950	421013	OFFICE SUPPLIES: AG CENTER	756	0	0	0
114950	4212	AUTO SUPPLIES: GAS, OIL, TIRES	1,803	3,000	2,500	2,500
114950	421213	AUTO EXPENSE: AG CENTER	662	0	0	0
114950	4215	ED PROGRAM SUPPLIES	2,722	4,000	4,000	4,000
114950	421513	EDUCATION SUPPLIES:AG CENTER	1,075	0	0	0
114950	4237	DONATION EXPENSES	0	0	0	0
114950	4263	LIVESTOCK CIRCUIT	0	0	0	0
114950	4272	SOIL TEST FEES	0	0	0	0
114950	4275	PUR SUBJ TO INV CONTROL	642	1,000	1,000	1,000
114950	427503	PURCH SUBJ TO INV: GRANT FUNDS	9,257	0	0	0
114950	4285	SUMMER FUN	0	0	0	0
114950	4286	4-H LIVESTOCK	0	0	0	0
114950	4289	4-H EXT FUNDS	136	0	0	0

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114950	4290	R C EXTENSION ADVISORY COUNCIL	0	0	0	0
114950	4300	TRAVEL & CONFERENCE	2,885	2,000	2,000	2,000
114950	430013	TRAVEL: AG CENTER	1,360	0	0	0
114950	4301	EMPLOYEE TRAINING	0	500	500	500
114950	4305	POSTAGE	1,002	1,000	1,000	1,000
114950	4310	TELEPHONE	6,077	6,500	6,500	6,500
114950	431013	TELEPHONE: AG CENTER	1,138	0	0	0
114950	4320	GOLDEN LEAF FACILITIES	0	0	0	0
114950	432013	UTILITIES: AG CENTER	4,073	0	0	0
114950	4332	MAINT & REPAIR: EQUIP	1,262	1,500	1,500	1,500
114950	433213	M & R: EQUIP AG	2,464	0	0	0
114950	435713	MARKETING: AG CENTER	0	0	0	0
114950	4366	NCSU REIMBURSABLE PROGRAMS	0	15,000	15,000	15,000
114950	4440	EQUIPMENT RENTAL	5,825	5,000	6,000	6,000
114950	446013	LICENSE, TAXES & CERTIFICATION	451	500	0	0
114950	4461	LICENSES & FEES	0	100	100	100
114950	5101	EQUIPMENT: GOLDEN LEAF	0	0	0	0
114950	510111	USDA GRANT EQUIPMENT	12,380	10,000	0	0
114950	5120	GOLDEN LEAF BUILDING	0	0	0	0
114950	5140	IMPROVEMENTS	0	0	0	0
114950	514011	GOLDEN LEAF IMPROVEMENTS	0	0	0	0
114950	510503	EQUIPMENT-VEHICLES-GRANT	13,700	0	0	0
114950	6149	COLE GRANT-NUTURING FAMILIES	0	0	0	0
		Total 114950 EXTENSION SERVICES	358,121	382,589	353,833	353,833

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114951	4101	SALARIES: PART TIME	0	0	0	0
114951	4110	FICA	0	0	0	0
114951	4119	EXT SERVICE-SECRETARY	0	0	0	0
114951	4210	OFFICE SUPPLIES	0	0	0	0
114951	4212	AUTO SUPPLIES: GAS, OIL, TIRES	0	0	0	0
114951	4215	ED PROGRAM SUPPLIES	0	0	0	0
114951	4235	FOOD & PROVISIONS	0	0	0	0
114951	4300	TRAVEL & CONFERENCE	0	0	0	0
114951	4310	TELEPHONE	12	0	0	0
		Total 114951 4-H ADVENTURES/YOUTH S	12	0	0	0

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
114960	4100	SALARIES: REGULAR	61,182	62,095	63,731	63,731
114960	4110	FICA	4,613	4,750	4,875	4,875
114960	4120	GROUP INSURANCE	15,031	14,932	16,500	16,500
114960	4130	RETIREMENT EXPENSE	4,788	5,601	6,513	6,513
114960	4135	SUPPLEMENTAL RETIREMENT 401K	3,053	3,314	3,187	3,187
		1% ADDITIONAL 401K	0	0	339	339
114960	4210	OFFICE SUPPLIES	626	1,250	1,250	1,250
114960	4212	AUTO SUPPLIES: GAS, OIL, TIRES	791	1,200	1,200	1,200
114960	4217	EDUCATION PROJECTS	631	1,250	1,250	1,250
114960	4266	TECH EQUIP & SUPPLIES	163	1,000	500	500
114960	4275	PUR SUBJ TO INV CON	85	1,000	500	500
114960	4300	TRAVEL & CONFERENCE	1,469	2,500	2,000	2,000
114960	4301	EMPLOYEE TRAINING	0	0	0	0
114960	4305	POSTAGE	125	400	400	400
114960	4315	RENT EXPENSE	1,539	0	0	0
114960	4332	COPIER LEASE EXPENSE	0	500	750	750
114960	4358	NO TILL DRILL EXPENSE	1,813	0	0	0
114960	4460	DUES & SUBSCRIPTIONS	643	2,000	1,500	1,500
		Total 114960 SOIL & WATER CONSERVAT	96,551	101,792	104,496	104,496

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115110	4100	SALARIES: REGULAR	2,734,068	2,978,686	2,884,376	2,884,376
115110	4102	SALARIES: OVERTIME	4,970	0	0	0
115110	4105	NON PROFESSIONAL PAY	2,975	2,730	2,730	2,730
115110	4110	FICA	200,936	227,846	220,655	220,655
115110	4120	GROUP INSURANCE	295,311	337,972	333,714	333,714
115110	4130	RETIREMENT EXPENSE	199,714	266,775	280,241	280,241
115110	4135	SUPPLEMENTAL RETIREMENT 401K	126,852	152,689	148,417	148,417
		1% ADDITIONAL 401K	0	0	17,981	17,981
115110	4142	SALARIES:HEALTH WAIVER	31,800	28,800	36,000	36,000
115110	4160	PROFESSIONAL SERVICES	37,000	44,000	7,000	7,000
115110	4210	OFFICE SUPPLIES	102,376	264,858	89,000	89,000
115110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	7,639	6,000	6,000	6,000
115110	4220	MEDICAL SUPPLIES	68,153	64,307	49,300	49,300
115110	4222	VACCINES	45,871	67,249	66,250	66,250
115110	4224	SCHOOL NURSES	150,000	150,000	150,000	150,000
115110	4225	DRUG SUPPLIES	7,412	12,674	6,145	6,145
115110	4230	UNIFORMS	0	150	150	150
115110	4233	LAUNDRY SERVICES	21	60	60	60
115110	4234	CAP PATIENT SUPPLIES	130,370	125,950	0	0
115110	4236	SOFTWARE MAINTENANCE	182,140	118,650	124,990	124,990
115110	4240	LAB SUPPLIES AND MAT	15,173	19,947	23,000	23,000
115110	4267	PATIENT ASSISTANCE FUND	0	0	0	0
115110	4275	PUR SUBJ TO INV CONTROL	130,980	46,949	6,250	6,250
115110	4300	TRAVEL & CONFERENCE	17,187	34,010	25,915	25,915
115110	4301	EMPLOYEE TRAINING	685	880	750	750
115110	4302	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
115110	4305	POSTAGE	6,319	7,180	9,155	9,155
115110	4310	TELEPHONE	48,884	21,210	39,710	39,710
115110	4313	PATIENT HOME RENOVATIONS	4,560	6,000	3,000	3,000
115110	4320	UTILITIES	35,542	32,903	34,400	34,400

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115110	4331	MAINT & REPAIR: BUILDINGS	934	600	700	700
115110	4332	MAINT & REPAIR: EQUIPMENT	3,516	5,030	5,030	5,030
115110	4333	MAINT & REPAIR: AUTO	2,788	2,500	2,500	2,500
115110	4361	REIMBURSABLE COMPUTER EXPENSE	19,200	19,175	19,200	19,200
115110	4362	REIMBURSABLE AUTO EXPENSE	9,733	25,821	21,742	21,742
115110	4380	CONTRACTED SERVICES	681,719	678,175	687,835	687,835
115110	4384	OUTSIDE LAB SERVICES	34,221	39,250	40,500	40,500
115110	4440	EQUIPMENT RENTAL	13,058	13,980	14,016	14,016
115110	4450	INSURANCE & BONDS	1,614	6,500	7,700	7,700
115110	4460	DUES & SUBSCRIPTIONS	22,280	22,087	16,675	16,675
115110	4462	CREDIT CARD FEES	2,700	2,500	3,000	3,000
115110	5105	EQUIPMENT: VEHICLES	0	0	0	0
115110	5140	IMPROVEMENTS	176,361	2,500	2,000	2,000
115110	6184	CLINICIAN FEES	44,400	56,820	81,600	81,600
		Total 115110 LOCAL HEALTH	5,604,261	5,898,213	5,472,487	5,472,487

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115310	4100	SALARIES: REGULAR	3,676,293	4,066,566	4,166,835	4,166,835
115310	4101	SALARIES: PART TIME	30,432	36,000	25,000	25,000
115310	4102	SALARIES: OVERTIME	84,301	21,000	0	0
115310	4110	FICA	276,556	315,453	320,676	320,676
115310	4120	GROUP INSURANCE	569,026	630,881	669,882	669,882
115310	412050	GROUP INSURANCE-RETIREEES	8,132	7,466	22,983	22,983
115310	4130	RETIREMENT EXPENSE	294,629	368,698	425,821	425,821
115310	4135	SUPPLEMENTAL RETIREMENT 401K	186,897	212,367	221,924	221,924
		1% ADDITIONAL 401K	0	0	18,170	18,170
115310	4142	SALARIES:HEALTH WAIVER	32,700	36,000	28,800	28,800
115310	4210	OFFICE SUPPLIES	43,720	50,000	40,000	40,000
115310	4230	UNIFORMS	6,406	7,500	7,000	7,000
115310	4236	SOFTWARE MAINTENANCE	26,290	25,000	25,000	25,000
115310	4244	DRUG SCREEN	3,633	4,600	5,000	5,000
115310	4264	ART PROJECTS EXPENSE	516	4,500	800	800
115310	4275	PUR SUBJ TO INV CONTROL	16,584	46,025	45,000	45,000
115310	4300	TRAVEL & CONFERENCE	74,674	67,500	70,000	70,000
115310	4302	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
115310	4305	POSTAGE	17,620	20,000	26,000	26,000
115310	4310	TELEPHONE	59,211	59,700	67,500	67,500
115310	431005	MOBILE PHONE SERVICES	1,000	7,260	7,260	7,260
115310	4316	MEDICAID LIABILITY INSUR EXPEN	42,930	45,500	47,000	47,000
115310	4320	UTILITIES	50,116	45,000	50,000	50,000
115310	4331	MAINT & REPAIR: BUILDINGS	3,571	25,000	28,000	28,000
115310	4332	MAINT & REPAIR: EQUIPMENT	577	10,000	10,000	10,000
115310	4354	MEDICAID ERROR PAYMENTS	0	20,000	10,000	10,000
115310	4380	CONTRACTED SERVICES	37,839	72,320	85,600	85,600
115310	438001	KRONOS MGMT PERFORMANCE	0	7,004	7,000	7,000
115310	4381	EBT-FOOD STAMP CONTRACT	19,621	28,000	20,000	20,000
115310	4418	EMPLOYMENT INCENTIVES	0	4,650	4,650	4,650

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115310	4419	APS SENIOR EA	4,388	4,650	5,000	5,000
115310	441901	SENIOR SYMPOSIUM	2,905	4,000	0	0
115310	4440	EQUIPMENT RENTAL	5,286	5,700	5,700	5,700
115310	4445	SERVICE & MAINT CONTRACTS	32,378	48,505	50,100	50,100
115310	4460	DUES & SUBSCRIPTIONS	1,132	1,350	1,350	1,350
115310	4497	REGISTRATION FEES & SUPPLIES	7	0	0	0
115310	4712	PEER TO PEER GRANT EXPENSE	2,999	3,000	3,000	3,000
115310	5100	EQUIPMENT: OFFICE	0	9,270	5,000	5,000
115310	6100	COUNTY FOSTER CARE - FDSO	202,656	185,000	243,000	243,000
115310	610018	FOSTER CARE 18-21	36,138	37,000	37,000	37,000
115310	6101	PERMANENCY PLANNING	58,761	58,500	75,000	75,000
115310	6104	IV-B ADOPTION ASSISTANCE	39,526	42,000	42,000	42,000
115310	6128	DONATION FOR LOW INCOME C & A	0	500	500	500
115310	6146	GENERAL ASSISTANCE	13,260	15,000	12,500	12,500
115310	6179	FOSTER CARE RESILIENCY GR EXPN	0	15,000	25,000	25,000
115310	6185	TITLE XX-OTHER	0	2,000	2,000	2,000
115310	6189	DEFT FORCE GRANT EXPENSE	14,931	17,000	30,000	30,000
		Total 115310 SOCIAL SERVICES ADMINI	5,982,440	6,697,265	6,997,851	6,997,851

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115311	6105	SPECIAL ADOPTION ASSISTANCE	10,721	34,400	13,000	13,000
		Total 115311 FAMILIES FOR KIDS	10,721	34,400	13,000	13,000
115312	4100	SALARIES: REGULAR	451,930	451,816	467,285	467,285
115312	4101	SALARIES: PART TIME	0	10,000	13,700	13,700
115312	4102	SALARIES: OVERTIME	8,174	0	0	0
115312	4110	FICA	34,127	35,107	34,565	34,565
115312	4120	GROUP INSURANCE	73,394	74,661	91,932	91,932
115312	4130	RETIREMENT EXPENSE	36,488	41,656	44,777	44,777
115312	4135	SUPPLEMENTAL RETIREMENT 401K	23,207	24,251	24,372	24,372
		1% ADDITIONAL 401K	0	0	2,053	2,053
115312	4142	SALARIES:HEALTH WAIVER	7,200	7,200	0	0
115312	416001	PROF: ATTORNEY FEES	38,416	40,000	40,000	40,000
115312	416002	PROF: SHERIFF FEES	17,148	16,000	18,500	18,500
115312	416003	PROF: COURT COSTS	20,592	20,000	24,400	24,400
115312	4242	DSS DEPUTY REIMBURSEMENT	66,996	67,000	67,000	67,000
115312	4300	TRAVEL & CONFERENCE	2,740	3,000	3,000	3,000
115312	4305	POSTAGE	15,000	18,000	18,000	18,000
115312	4380	CONTRACTED SERVICES	3,867	4,000	6,750	6,750
115312	4384	OUTSIDE LAB SERVICES	2,852	6,000	5,300	5,300
		Total 115312 CHILD SUPPORT SERVICES	802,132	818,691	861,634	861,634
115313	4100	SALARIES: REGULAR	0	73,600	70,503	70,503
115313	4110	FICA	0	5,650	5,393	5,393
115313	4120	GROUP INSURANCE	0	7,980	11,492	11,492
115313	4130	RETIREMENT EXPENSE	0	5,775	7,205	7,205
115313	4135	SUPPLEMENTAL RETIREMENT 401K	0	2,400	3,802	3,802
115313	4210	OFFICE SUPPLIES	0	18,485	18,500	18,500
115313	4268	KIDS INSIGHT	0	0	15,000	15,000
115313	4300	TRAVEL & CONFERENCE	0	10,000	10,000	10,000
115313	4380	TOP CONTRACTED SERVICES	0	276,000	276,000	276,000
115313	6176	STIPEND	0	2,000	2,000	2,000
		Total 115313 DUKE ENDOW TOP PROGRAM	0	401,890	419,895	419,895

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115324	6122	IN-HOME SERVICES	0	1,057	1,057	1,057
		Total 115324 DIVISION OF AGING	0	1,057	1,057	1,057
115345	6106	DAY CARE FOR CHILDREN	358	75,000	55,000	55,000
		Total 115345 DAY CARE SUBSIDY PAYME	358	75,000	55,000	55,000
115352	6125	MEDICAID	883	2,500	2,500	2,500
115352	6175	MEDICAL TRANSPORT-TITLE XIX	107,945	125,000	115,000	115,000
		Total 115352 MEDICAID	108,828	127,500	117,500	117,500
115355	6126	SPECIAL ASSISTANCE TO ADULTS	365,238	360,500	355,000	355,000
		Total 115355 SPECIAL ASSISTANCE TO	365,238	360,500	355,000	355,000
115356	6142	AID TO THE BLIND	6,100	8,000	8,000	8,000
		Total 115356 AID TO THE BLIND	6,100	8,000	8,000	8,000
115370	6115	JOBS TRANSPORT WORKFIRST	18,903	35,000	30,000	30,000
115370	6116	ED, SKILLS TRAINING WORKFIRST	50	1,300	1,000	1,000
115370	6117	PARTICIAPTION EXP WORKFIRST	942	2,700	2,000	2,000
115370	6136	EMERGENCY ASSISTANCE (TEA)	19,914	25,100	28,000	28,000
		Total 115370 EMPLOYMENT PROGRAM WOR	39,810	64,100	61,000	61,000
115372	6131	CRISIS INTERVENTION PROGRAM	385,063	337,907	321,891	321,891
		Total 115372 CRISIS INTERVENTION PR	385,063	337,907	321,891	321,891
115373	6130	CP & L ENERGY ASSISTANCE PROG	7,323	6,029	7,744	7,744
115373	6135	SHARE THE WARMTH (NCNG GRANT)	0	0	0	0
115373	6139	LIEAP EXPENSE	457,000	337,907	321,891	321,891
		Total 115373 CP & L ENERGY ASSISTAN	464,323	343,936	329,635	329,635

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115374	6140	INDEPENDENT LIVING (LINKS)	1,451	8,034	8,034	8,034
115374	6141	SPECIAL NEEDS (LINKS)	10,049	20,000	20,000	20,000
		Total 115374 INDEPENDENT LIVING (LI	11,500	28,034	28,034	28,034
115375	4463	DOCUMENT MANAGEMENT PROGRAM	12,011	52,300	0	0
115375	7100	PRINCIPAL ON BONDS	0	0	0	0
115375	7110	PRINCIPAL-RBC CENTURA NOTE	52,300	0	52,300	52,300
115375	7120	INTEREST ON BONDS	1,697	863	863	863
115375	7130	INTEREST-RBC CENTURA NOTE	0	0		
		Total 115375 DOCUMENT MANAGEMENT PR	66,009	53,163	53,163	53,163

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115820	4100	SALARIES: REGULAR	49,174	49,682	52,036	52,036
115820	4110	FICA	3,360	3,801	3,981	3,981
115820	4120	GROUP INSURANCE	7,515	7,466	7,661	7,661
115820	4130	RETIREMENT EXPENSE	3,848	4,481	5,334	5,334
115820	4135	SUPPLEMENTAL RETIREMENT 401K	2,430	2,582	2,602	2,602
115820	4210	OFFICE SUPPLIES	664	1,250	1,000	1,000
115820	4236	SOFTWARE MAINTENANCE	0	400	400	400
115820	4275	PUR SUBJ TO INV CONTROL	0	500	500	500
115820	4280	VETERAN PARK UPKEEP ASSIST	1,500	2,000	2,000	2,000
115820	4300	TRAVEL & CONFERENCE	132	1,500	1,500	1,500
115820	4310	TELEPHONE	849	600	600	600
115820	4332	MAINT & REPAIR: EQUIPMENT	0	850	1,000	1,000
115820	4460	DUES & SUBSCRIPTIONS	270	300	325	325
		Total 115820 VETERAN SERVICES	69,742	75,412	78,939	78,939

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
115910	6160	SCHOOL CURRENT EXPENSE	7,763,448	7,873,242	7,873,242	7,873,242
115910	6161	SCHOOL CAPITAL OUTLAY	423,500	423,500	423,500	423,500
115910	6162	SCHOOL FACILITIES: CAP OUTLAY	1,980,016	2,005,500	2,005,500	2,005,500
115910	6202	ELLERBE SCHOOL GRANT EXPENSE	0	0	0	0
		Total 115910 PUBLIC SCHOOLS	10,166,964	10,302,242	10,302,242	10,302,242
115920	6165	OPERATING EXPENSE-AUDITORIUM	265,000	265,000	265,000	265,000
115920	6197	CONTRIBUTION TO RCC	1,642,895	1,792,460	1,792,460	1,792,460
		Total 115920 COMMUNITY COLLEGE	1,907,895	2,057,460	2,057,460	2,057,460

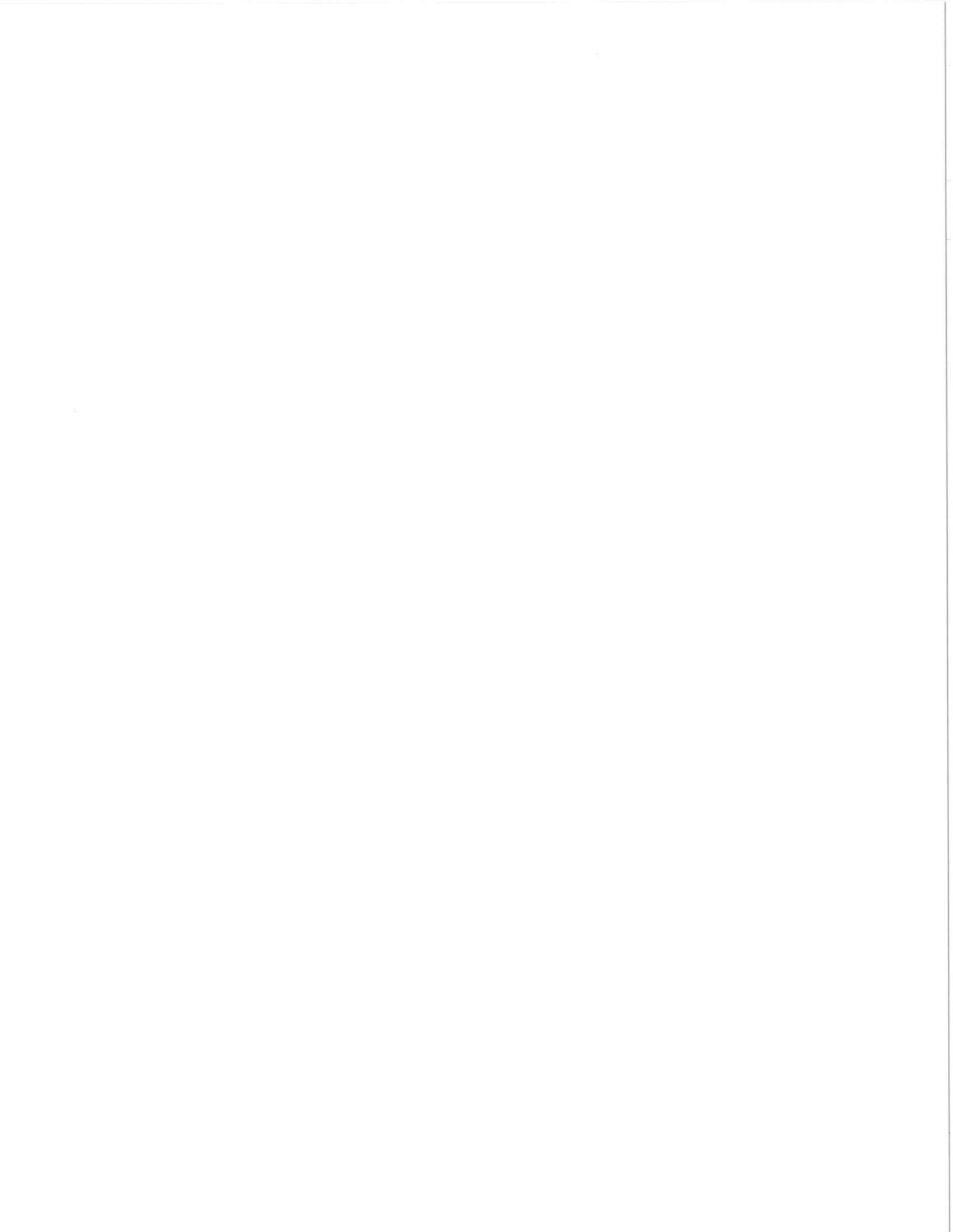
ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
116111	4100	SALARIES: REGULAR	129,384	131,505	132,099	132,099
116111	4101	SALARIES: PART TIME	5,633	8,570	8,000	8,000
116111	4110	FICA	9,912	10,716	10,718	10,718
116111	4120	GROUP INSURANCE	29,771	29,864	33,589	33,589
116111	4130	RETIREMENT EXPENSE	10,407	11,862	13,501	13,501
116111	4135	SUPPLEMENTAL RETIREMENT 401K	6,611	7,093	6,605	6,605
		1% ADDITIONAL 401K	0	0	499	499
116111	4142	SALARIES:HEALTH WAIVER	3,600	3,600	3,600	3,600
116111	4160	PROFESSIONAL SERVICES	33	500	500	500
116111	4210	OFFICE SUPPLIES	6,414	4,675	4,000	4,000
116111	4213	BOOKS	12,406	12,000	9,000	9,000
116111	4275	PUR SUBJ TO INV CONTROL	0	500	0	0
116111	4300	TRAVEL & CONFERENCE	587	500	500	500
116111	4305	POSTAGE	210	200	300	300
116111	4310	TELEPHONE	900	900	750	750
116111	4320	UTILITIES	20,517	19,000	19,000	19,000
116111	4331	MAINT & REPAIR: BUILDINGS	134	1,000	1,000	1,000
116111	4332	MAINT & REPAIR: EQUIPMENT	2,568	5,325	2,500	2,500
116111	4355	PRINTING	0	200	0	0
116111	4380	CONTRACTED SERVICES	12,606	14,347	15,810	15,810
116111	4450	INSURANCE & BONDS	3,102	3,120	3,250	3,250
		Total 116111 ROCKINGHAM LIBRARY	254,795	265,477	265,221	265,221

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
116112	4100	SALARIES: REGULAR	85,547	86,328	86,774	86,774
116112	4101	SALARIES: PART TIME	720	1,337	1,404	1,404
116112	4110	FICA	6,458	6,706	6,638	6,638
116112	4120	GROUP INSURANCE	22,546	22,398	22,983	22,983
116112	4130	RETIREMENT EXPENSE	6,695	7,787	8,868	8,868
116112	4135	SUPPLEMENTAL RETIREMENT 401K	4,253	4,620	4,339	4,339
		1% ADDITIONAL 401K	0	0	250	250
116112	4160	PROFESSIONAL SERVICES	0	300	300	300
116112	4210	OFFICE SUPPLIES	1,886	3,000	2,000	2,000
116112	4213	BOOKS	4,493	4,000	3,000	3,000
116112	4275	PUR SUBJ TO INV CONTROL	0	500	0	0
116112	4300	TRAVEL & CONFERENCE	338	500	500	500
116112	4305	POSTAGE	55	100	100	100
116112	4310	TELEPHONE	600	600	500	500
116112	4320	UTILITIES	10,879	11,000	11,000	11,000
116112	4331	MAINT & REPAIR: BUILDINGS	0	500	500	500
116112	4332	MAINT & REPAIR: EQUIPMENT	1,366	1,318	1,400	1,400
116112	4355	PRINTING	0	50	0	0
116112	4380	CONTRACTED SERVICES	3,333	3,334	3,667	3,667
116112	4450	INSURANCE & BONDS	2,068	2,070	2,167	2,167
		Total 116112 HAMLET LIBRARY	151,237	156,448	156,390	156,390

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
116113	4100	SALARIES: REGULAR	19,742	19,980	19,978	19,978
116113	4110	FICA	1,510	1,588	1,528	1,528
116113	4120	GROUP INSURANCE	7,515	7,466	7,661	7,661
116113	4130	RETIREMENT EXPENSE	1,545	1,793	2,042	2,042
116113	4135	SUPPLEMENTAL RETIREMENT 401K	986	1,104	999	999
		1% ADDITIONAL 401K	0	0	200	200
116113	4142	SALARIES:HEALTH WAIVER	0	0	0	0
116113	4210	OFFICE SUPPLIES	425	1,000	750	750
116113	4213	BOOKS	4,069	4,000	3,000	3,000
116113	4237	DONATION EXPENSES	400	0	0	0
116113	4300	TRAVEL & CONFERENCE	77	200	200	200
116113	4305	POSTAGE	55	100	100	100
116113	4310	TELEPHONE	300	300	300	300
116113	4320	UTILITIES	2,795	2,862	3,000	3,000
116113	4331	MAINT & REPAIR: BUILDINGS	0	500	500	500
116113	4332	MAINT & REPAIR: EQUIPMENT	408	500	500	500
116113	4380	CONTRACTED SERVICES	1,667	1,667	1,834	1,834
116113	4450	INSURANCE & BONDS	1,034	1,050	1,084	1,084
		Total 116113 ELLERBE LIBRARY	42,528	44,110	43,676	43,676

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
116120	4100	SALARIES: REGULAR	38,202	39,001	38,999	38,999
116120	4101	SALARIES: PART TIME	24,721	25,000	25,000	25,000
116120	4102	SALARIES: OVERTIME	6,567	6,500	6,500	6,500
116120	4110	FICA	5,054	5,393	5,393	5,393
116120	4120	GROUP INSURANCE	7,515	7,466	7,661	7,661
116120	4130	RETIREMENT EXPENSE	3,329	4,105	4,650	4,650
116120	4135	SUPPLEMENTAL RETIREMENT 401K	2,116	2,375	2,275	2,275
116120	4200	DEPARTMENTAL SUPPLIES	1,131	4,000	4,000	4,000
116120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	2,075	5,000	4,000	4,000
116120	4275	PUR SUBJ TO INV CONTROL	2,668	3,500	3,500	3,500
116120	4301	EMPLOYEE TRAINING	199	300	500	500
116120	4310	TELEPHONE	3,999	3,500	3,500	3,500
116120	4320	UTILITIES	15,724	18,000	16,000	16,000
116120	4330	MAINT & REPAIR: MISC	17,582	18,000	18,000	18,000
116120	433001	MAINT & REPAIR: POOL	10,006	13,000	12,000	12,000
116120	4332	MAINT & REPAIR: EQUIPMENT	3,543	7,000	7,000	7,000
116120	4380	CONTRACTED SERVICES	1,124	2,000	2,000	2,000
116120	5140	IMPROVEMENTS	0	8,000	8,000	8,000
116120	619001	ROCKINGHAM RECREATION	63,788	63,788	63,788	63,788
116120	619002	HAMLET RECREATION	42,525	42,525	42,525	42,525
116120	619003	ELLERBE RECREATION	15,000	15,000	15,000	15,000
		Total 116120 PARKS & RECREATION	266,868	293,453	290,291	290,291

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
116170	6170	TOURISM DEV AUTHORITY	478,097	348,000	348,000	348,000
		Total 116170 TOURISM DEVELOPMENT AU	478,097	348,000	348,000	348,000
119100	6167	BOND SALE EXPENSE	0	0	0	0
119100	7100	PRINCIPAL ON BONDS	2,758,000	2,737,000	2,784,000	2,784,000
119100	7110	PRINCIPAL-INSTALLMENT LOAN	630,299	636,827	432,036	432,036
119100	7120	INTEREST ON BONDS	823,499	737,709	532,637	532,637
119100	7130	INTEREST-RBC CENTURA NOTE	76,777	74,760	53,414	53,414
		Total 119100 DEBT SERVICE	4,288,575	4,186,296	3,802,087	3,802,087
119800	8110	TFER TO REVALUATION FUND	0	179,064	179,809	179,809
119800	8177	TRANSFER TO CORDOVA SCHOOL PRO	0	0	0	0
119800	8200	EXPENSES ALLOCATED TO WATER FD	0	(350,000)	(399,000)	(399,000)
119800	8201	EXP ALLOCATED TO SOLID WASTE F	0	(250,000)	(264,000)	(264,000)
		Total 119800 INTER-FUND TRANSFERS	0	(420,936)	(483,191)	(483,191)
		Expense Total	50,569,053	54,247,027	53,071,073	53,071,073



ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
114000	381001	INTEREST ON INVESTMENTS	(103,483)	(90,000)	(90,000)	(90,000)
114000	381003	INTEREST DRUG CONTROL FUNDS	(4,244)	(4,200)	(4,200)	(4,200)
114000	381005	INTEREST ON LEATH ENDOWMENT	(3,888)	(3,800)	(3,000)	(3,000)
114000	382501	SALE OF COUNTY PROPERTY	0	(155,000)	(50,000)	(50,000)
114000	382503	SALE OF TAX PROP (AUCTION)	0	0	(150,000)	(150,000)
114000	389001	MISCELLANEOUS REVENUE	(44,784)	(1,500)	(1,500)	(1,500)
114000	389104	REIMB COST ALLOCATION	0	(530,000)	0	0
114000	391004	LOAN PROCEEDS	0	0	0	0
114000	399999	BOND REFUNDING TRANSACTION	0	0	0	0
		Total 114000 GENERAL REVENUES	(156,399)	(784,500)	(298,700)	(298,700)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
114140	311001	AD VALOREM TAXES CURRENT	(23,981,745)	(24,824,264)	(25,676,252)	(25,676,252)
114140	311005	AD VALOREM VEHICLES	(2,175,388)	(2,000,967)	(2,008,600)	(2,008,600)
114140	311011	OVERAGE-UNDERAGE AD VAL TAXES	18,702	10,000	10,000	10,000
114140	311015	PENALTIES AD VALOREM TAXES	(277,913)	(280,000)	(280,000)	(280,000)
114140	311017	AD VALOREM TAXES DELIQUENT	(687,411)	(700,000)	(700,000)	(700,000)
114140	311020	PRIOR YEARS VEHICLE TAXES	(568,654)	(670,000)	(670,000)	(670,000)
114140	311026	AD VALOREM-DEMOLITION	(8,083)	(4,500)	(27,000)	(27,000)
114140	311027	OVERAGE- UNDERAGE ELECT TRSFRS	0	0	0	0
114140	311028	OVERAGE-UNDERAGE DEBT OFFSET	(400)	(700)	0	0
114140	311031	VEHICLE INTEREST	(23,519)	(23,000)	(12,000)	(12,000)
114140	311032	DMV COLLECTION FEES (CONTRA)	105,099	100,000	100,000	100,000
114140	311035	DEMO INTEREST INCOME	0	0	0	0
114140	311108	BEER & WINE TAX (STATE)	(73,919)	(75,000)	(90,000)	(90,000)
114140	312001	BEER LICENSE	(1,950)	(2,200)	(2,200)	(2,200)
114140	312004	FRANCHISE FEES	(157,670)	(146,000)	(163,000)	(163,000)
114140	312007	SHORT TERM CAR LEASE TAX	(33,899)	(30,000)	(34,000)	(34,000)
114140	318301	ADMIN FEE MOTOR VEH TAX CO	(10,422)	(10,000)	(16,000)	(16,000)
114140	321001	PAYMENTS IN LIEU OF TAXES	(4,950)	(4,000)	(4,000)	(4,000)
114140	330011	NEW FORCLOSE ATTORNEY FEES	(4,331)	(5,000)	(7,600)	(7,600)
114140	330012	NEW FORCLOSE SUIT COSTS	400	(2,500)	(3,300)	(3,300)
114140	343101	GARNISHMENT/LIEN/ADVERTISE FEE	(42,983)	(35,000)	(27,000)	(27,000)
		Total 114140 TAX ADMINISTRATION	(27,929,036)	(28,703,131)	(29,610,952)	(29,610,952)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
114160	333001	FACILITIES FEES	(73,765)	(66,000)	(66,000)	(66,000)
		Total 114160 COURTS	(73,765)	(66,000)	(66,000)	(66,000)
114170	336106	STATE GRANT ELECTIONS HAVA	(2,334)	0	0	0
114170	341103	FILING FEES	(165)	(2,000)	(4,000)	(4,000)
		Total 114170 ELECTIONS	(2,499)	(2,000)	(4,000)	(4,000)
114180	341001	REGISTER OF DEEDS	(153,246)	(155,000)	(165,000)	(165,000)
114180	341104	REVENUE STAMPS-ROD	(100,084)	(75,000)	(100,000)	(100,000)
114180	341123	BIRTH CERTIFICATE REVENUE	(3,255)	(3,000)	(3,500)	(3,500)
114180	341201	ADMIN FEE CONVEYANCE TAX	(2,194)	(1,300)	(1,700)	(1,700)
114180	389001	MISCELLANEOUS REVENUE	(74)	(200)	0	0
		Total 114180 REGISTER OF DEEDS	(258,854)	(234,500)	(270,200)	(270,200)
114225	312008	P.E.G. CHANNEL REVENUE	(40,272)	(52,000)	(52,000)	(52,000)
114225	312009	CONTRACTED SERVICES REVENUE	(7,500)	(6,000)	(6,000)	(6,000)
		Total 114225 PEG CHANNEL	(47,772)	(58,000)	(58,000)	(58,000)
114260	333067	SELL OF SCRAP METAL	(790)	(500)	(500)	(500)
		Total 114260 MAINTENANCE - COUNTY B	(790)	(500)	(500)	(500)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
114270	331103	SHIIP REVENUE	(8,602)	(5,749)	(5,749)	(5,749)
114270	336009	H&CC BLK GRANT-IN HOME AIDE	(153,683)	(160,424)	(160,424)	(160,424)
114270	336012	H&CC BLK GRNT-CONGR NUTRITION	(83,392)	(81,924)	(81,924)	(81,924)
114270	336020	H&CC BLK GT-HOME DELIVER MEA	(103,090)	(123,752)	(123,752)	(123,752)
114270	336027	CONGR CONSUMER CONTRIBUTIONS	(2,011)	(2,023)	(2,023)	(2,023)
114270	336029	HDM CONSUMER CONTRIBUTIONS	(315)	(150)	(150)	(150)
114270	336030	IHA CONSUMER CONTRIBUTIONS	(610)	(500)	(500)	(500)
114270	336033	USDA CONGREGATE NUTRITION	(17,471)	(14,709)	(14,709)	(14,709)
114270	336034	USDA HDM NUTRITION	(23,274)	(20,556)	(20,556)	(20,556)
114270	336038	TOWN OF ELLERBE DONATIONS	(1,700)	(1,700)	(1,700)	(1,700)
114270	336040	ELLERBE SR CTR GENERAL PURPO	(3,564)	(3,647)	(3,647)	(3,647)
114270	336041	E.R'HAM SR CTR GENERAL PURPO	(10,683)	(10,939)	(10,939)	(10,939)
114270	336042	R'HAM RICH SR CTR GENERAL PU	(3,564)	(3,647)	(3,647)	(3,647)
114270	336046	SR CHRISTMAS PARTY COUNTY	(1,500)	(2,000)	(2,000)	(2,000)
114270	336049	E RHAM-SR CTR OPERATIONS REV	(13,382)	(14,020)	(14,020)	(14,020)
114270	336052	UNITED WAY FUNDING	(4,867)	(3,000)	(3,000)	(3,000)
114270	336056	UNITED WAY-EMERGENCY SHELTER	(2,000)	(2,000)	(2,000)	(2,000)
114270	336060	WATER AEROBICS REVENUE	(45)	(150)	(150)	(150)
114270	336062	FUNDRAISING	301	0	0	0
114270	336074	DEMENTIA FRIENDLY COMM REVENUE	0	0	0	0
114270	336075	SUPPLEMENTAL SERVICES REVENUE	0	(2,402)	(2,402)	(2,402)
114270	336076	BCBS & MOWOA GRANT REVENUE	0	(9,900)	(9,900)	(9,900)
114270	336077	ALZHEIMERS WALK REVENUE	(3,516)	0	0	0
114270	353003	CONVENIENCE FEE	(10)	0	0	0
114270	389001	MISCELLANEOUS REVENUE	(13,474)	(4,000)	(4,000)	(4,000)
114270	389005	RENTAL INCOME	(7,506)	(5,500)	(5,500)	(5,500)
		Total 114270 RICHMOND AGING SERVICE	(457,959)	(472,692)	(472,692)	(472,692)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
114280	333015	CBA FUNDS YOUTH SERVICES	(205,384)	(227,515)	(227,515)	(227,515)
114280	333024	TRANS ASSIST ELDERLY/HANDICAP	(70,682)	(70,000)	(70,000)	(70,000)
114280	333030	ABC REVENUES	(4,240)	0	0	0
114280	333034	RURAL GEN PUBLIC TRANS PROG	(68,348)	(105,000)	(105,000)	(105,000)
114280	333040	WORKFIRST EMPLOYMENT TRANS	(13,067)	(17,000)	(17,000)	(17,000)
114280	333210	REFUNDS OF UNEXPENDED GRANTS	185	0	0	0
114280	338001	REIMB RIT DIRECTOR	(54,481)	(49,735)	(49,735)	(49,735)
		Total 114280 CONTRIBUTIONS NON-DEPA	(416,017)	(469,250)	(469,250)	(469,250)
114310	322006	2012 JAG-DJ-BX-1123	(14,006)	0	0	0
114310	326012	JAG -0332 GRANT	0	0	0	0
114310	331003	OFFICER'S FEES	(16,254)	(12,000)	(12,000)	(12,000)
114310	333002	REV - NC DRUG CONTROL PROG	(28,202)	(20,000)	(20,000)	(20,000)
114310	333163	NARCAM GRANT	(10,000)	0	0	0
		RED GRANT ARMORED VEHICLE	0	0	(300,000)	(300,000)
		PEE DEE EMC GRANT ARMORED VEHICLE	0	0	(23,583)	(23,583)
114310	334242	DSS DEPUTY REIMBURSEMENT	(66,996)	(67,000)	(67,000)	(67,000)
114310	341105	SHERIFF'S FEES	(90,410)	(75,000)	(86,000)	(86,000)
114310	341114	43.75% CONCEALED HANDGUN PER	(19,445)	(12,000)	(20,000)	(20,000)
114310	341124	BULLETPROOF VESTS DOJ GRANT	(19,978)	0	0	0
114310	343202	REIMB ELLERBE LAW ENFORCEMENT	(174,562)	(174,000)	(174,000)	(174,000)
114310	382501	SALE OF COUNTY PROPERTY	0	0	0	0
114310	389001	MISCELLANEOUS REVENUE INMATE BACKLOG	(3,325)	(3,000)	(35,000)	(35,000)
		Total 114310 SHERIFF'S DEPARTMENT	(443,177)	(363,000)	(737,583)	(737,583)
114316	341115	JAIL CANTEEN REVENUES	(3,644)	(3,500)	(5,000)	(5,000)
114316	341122	SSA INMATE INCENTIVE PAYMENTS	0	(14,000)	0	0
114316	341129	JAIL CANTEEN COMMISSIONS	(17,205)	(66,060)	(90,000)	(90,000)
		Total 114316 JAIL CANTEEN	(20,849)	(83,560)	(95,000)	(95,000)
114320	326011	DOJ SCAAP GRANT	0	0	0	0
114320	341106	JAIL FEES	(15,684)	(11,000)	(14,000)	(14,000)
114320	341117	DOC INMATE BACKLOT	(16,240)	(200)	(66,500)	(66,500)
114320	341122	SSA INMATE INCENTIVE PAYMENTS	(2,000)	(2,400)	(4,200)	(4,200)
114320	389001	MISCELLANEOUS REVENUE	(245)	0	0	0
		Total 114320 JAIL	(34,169)	(13,600)	(84,700)	(84,700)
114350	341101	BLDG PERMITS & INSPECTION FEES	(113,642)	(115,000)	(135,000)	(135,000)
		Total 114350 BUILDING INSPECTIONS	(113,642)	(115,000)	(135,000)	(135,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
114385	336026	SPAY & NEUTER REIMB	(39,200)	(45,000)	(40,000)	(40,000)
114385	337026	SPAY & NEUTER LOCAL	(23,383)	(20,000)	(20,000)	(20,000)
114385	341126	ANIMAL ADOPTION FEES	(4,658)	(5,000)	(6,000)	(6,000)
114385	341128	CONTRIBUTION - ROCKINGHAM	(7,500)	(7,500)	0	0
114385	389001	MISCELLANEOUS REVENUE	(4,469)	(4,000)	(5,000)	(5,000)
		Total 114385 ANIMAL SHELTER	(79,210)	(81,500)	(71,000)	(71,000)
114395	322005	EMERGENCY MGT PERFORM GRANT	(38,229)	(20,625)	(20,625)	(20,625)
114395	322013	TELECOMMUNICATOR LUNCHEON	(200)	0		
114395	322015	IMPLEMENTAL FUNCTIONS REIMBURS	(17,672)	(43,000)		
114395	322016	LOCAL EMERG PLANNING COMMITTEE	0	0	(1,000)	(1,000)
114395	322017	NC EM SEARCH & RESCUE GRANT	(28,000)	(18,000)	(34,000)	(34,000)
114395	336063	NCEM CONTRIBUTION SOFTWARE EXP CITIES	0	(84,682)	(14,700)	(14,700)
		Total 114395 EMERGENCY SERVICES	(84,101)	(166,307)	(70,325)	(70,325)
114530	326001	FEDERAL GRANT AIRPORT	(319,190)	(1,971,275)	(632,070)	(632,070)
114530	335101	SALES/USE TAX REFUND	(6,302)	0	0	0
114530	340501	AIRPORT REVENUE	(149,506)	(140,000)	(160,000)	(160,000)
114530	384102	AIRPORT DONATION TOURISM	0	(50,000)	0	0
114530	389004	HANGAR REVENUE	(41,558)	0	(50,000)	(50,000)
		Total 114530 AIRPORT	(516,556)	(2,161,275)	(842,070)	(842,070)
114910	343203	GIS REVENUES	(3,340)	(4,500)	(4,500)	(4,500)
114910	343210	CODE ENFORCE REVENUE	0	0	0	0
		Total 114910 MAPPING	(3,340)	(4,500)	(4,500)	(4,500)
114920	336007	CDBG REVENUE	0	0	0	0
114920	336072	BROWNFIELD ASSESSMT CLEANUP GR	(105,898)	0	0	0
114920	382501	SALE OF COUNTY PROPERTY	(6,168)	0	0	0
114920	389005	RENTAL INCOME OF COUNTY BUILD	(21,950)	0	(36,000)	(36,000)
		Total 114920 ECONOMIC DEVELOPMENT	(134,015)	0	(36,000)	(36,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
114950	312013	SALES REVENUE: AG CENTER	(265)	(600)	0	0
114950	333210	REFUNDS OF UNEXPENDED GRANTS	0	0	0	0
114950	334005	NCSU PROGRAM REIMBURSEMENTS	0	(15,000)	(15,000)	(15,000)
114950	334502	USDA SAIC LOAN	0	0	0	0
114950	336073	USDA COMMUNITY FACILITIES GRAN	0	0	0	0
114950	336501	GOLDEN LEAF GRANT	(81,329)	0	0	0
114950	343211	TOBACCO TRUST FD COMMIS GRANT	(2,327)	(10,000)	0	0
114950	389013	RENTAL REVENUE: AG CENTER	(1,739)	(2,000)	0	0
		Total 114950 EXTENSION SERVICES	(85,660)	(27,600)	(15,000)	(15,000)
114960	343204	SOIL CONSERVATION STATE FUND	(14,700)	(12,000)	(12,000)	(12,000)
114960	343205	NO TILL DRILL REVENUE	0	0	0	0
114960	343206	NCDENR GRANT FUNDS	(3,600)	0	0	0
114960	389001	MISCELLANEOUS REVENUE	(40)	(100)	(70)	(70)
		Total 114960 SOIL & WATER CONSERVAT	(18,340)	(12,100)	(12,070)	(12,070)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
115110	331011	AFDO Grant – EH FOOD & LODGING	0	(2,000)	0	0
115110	331100	SCHOOL NURSE STATE REIMBURSE	(150,000)	(150,000)	(150,000)	(150,000)
115110	331104	PREGNANCY CARE MANAGEMENT	(181,323)	(184,130)	(184,130)	(184,130)
115110	331105	CC4C (SCCN)	(125,441)	(125,275)	(125,275)	(125,275)
115110	331106	CC4C STATE FUNDS	(4,857)	(5,299)	(5,299)	(5,299)
115110	333004	THIRD PARTY REIMB HEALTH PROG	(287,367)	(356,309)	(384,184)	(384,184)
115110	333005	ADMINSTRATIVE REIMB HEALTH	(35,000)	(35,000)	(35,000)	(35,000)
115110	333009	STATE REIMB MATERNAL HEALTH	(120,995)	(106,451)	(106,451)	(106,451)
115110	333010	STATE REIMB FAMILY PLANNING	(91,169)	(105,641)	(105,641)	(105,641)
115110	333011	STATE REIMB CHILD HEALTH	(23,379)	(24,328)	(17,124)	(17,124)
115110	333032	TUBERCULOSIS REIMBURSEMENT	(46,319)	(42,648)	(42,648)	(42,648)
115110	333038	AIDS STATE	(1,250)	(5,592)	(5,592)	(5,592)
115110	333039	WIC REIMB CLIENT SERVICES	(206,605)	(214,974)	(220,094)	(220,094)
115110	333042	WIC REIMB BREASTFEEDING	(19,349)	(22,000)	(25,000)	(25,000)
115110	333045	WIC REIMB NUTRITION	(70,177)	(85,484)	(100,000)	(100,000)
115110	333047	CAP-MEDICAID REIMBURSEMENT	(350,650)	(519,151)	(475,000)	(475,000)
115110	333049	ENVIRONMENTAL HEALTH GENERAL	(88,338)	0	0	0
115110	333050	MATERNITY REVENUES	(2,189)	(1,784)	(5,398)	(5,398)
115110	333063	WIC BRFD PEER COUNSELOR	(8,423)	(13,438)	(13,438)	(13,438)
115110	333074	STRATEGIES FOR MCH	(436,704)	(500,000)	(500,000)	(500,000)
115110	333075	INFANT MORTALITY REDUCTION	(57,109)	(63,500)	(63,500)	(63,500)
115110	333083	STATE FD-DIABETES PREVENTN PRG	(199,007)	(230,105)	(230,105)	(230,105)
115110	333087	SOCIAL WORK COUNSELING GRANT	0	(66,000)	(66,000)	(66,000)
115110	333101	CAP-PATIENT DEDUCTIBLES	(1,028)	(1,500)	(495)	(495)
115110	333103	COMMUNICABLE DISEASE-GENERAL	(2,000)	(2,000)	(2,000)	(2,000)
115110	333104	REIMB CANCER PREVENTION PROG	(15,300)	(15,300)	(18,850)	(18,850)
115110	333106	ENVIRON HEALTH FOOD./LODGE	(12,352)	0	0	0
115110	333123	MEDICARE REV COMM CARE CLINIC	(19,229)	(28,526)	(20,720)	(20,720)
115110	333138	SMART START CHILD CARE HEALTH	(45,550)	(45,550)	(45,550)	(45,550)
115110	333140	DENTAL PATIENT FEES	(908)	(1,130)	(1,530)	(1,530)
115110	333141	MH INS REIMB	(1,310)	(2,118)	(4,770)	(4,770)
115110	333144	TEMPORARY FOOD ESTABLISHMENT	(8,025)	(4,800)	(1,800)	(1,800)
115110	333151	DENTAL INSURANCE REIMBURSEMENT	(947)	(470)	(1,720)	(1,720)
115110	333153	EMPLOYEE CLINIC-MEDICARE	0	0	0	0
115110	333155	COMITY CR CLINIC INS REIMBURS	(9,800)	(10,494)	(18,700)	(18,700)
115110	333157	EMPLOYEE HEALTH - PATIENT FEES	(293)	(586)	0	0
115110	333161	FAMILY PLAN INSURANCE REIMB	(12,639)	(16,294)	(10,265)	(10,265)
115110	333162	DRUG SCREENING REIMBURSEMENT	(1,073)	(960)	(3,000)	(3,000)
115110	333171	TB INSURANCE REIMBURSEMENT	(9,837)	(8,908)	(5,400)	(5,400)
115110	333181	PATIENT VACCINES INS REIMB	(34,071)	(46,000)	(46,000)	(46,000)
115110	333201	IMMUNIZATION ACT PLAN	(18,144)	(18,144)	(18,144)	(18,144)
115110	333202	RCHMD COMM FOUNDATION GRANT	(50,000)	0	0	0
115110	333219	OFFFICE OF RURAL HEALTH	(31,000)	(33,000)	(31,000)	(31,000)
115110	333221	QUALITY CONTROL	(25,000)	(25,000)	(25,000)	(25,000)
115110	333224	AIDS-STATE/STD INSUR REIMB	(2,335)	(2,028)	(2,936)	(2,936)
115110	334004	BOOKKEEPING INCOME	(17,750)	(18,000)	(18,000)	(18,000)
115110	335002	WIC REIMB ADMINISTRATION	(726)	(1,000)	(2,000)	(2,000)
115110	336111	FOUNDATION OF CAROLINAS	(128,200)	(130,000)	(130,000)	(130,000)
115110	341003	PREGNANCY TESTS	(1,351)	(1,394)	(3,000)	(3,000)
115110	341004	FAMILY PLANNING FEES	(5,141)	(2,550)	(4,138)	(4,138)
115110	341005	ENVIROMENTAL HEALTH FEES	(48,619)	(63,000)	(73,450)	(73,450)
115110	341007	TB SKIN TEST FEES	(8,830)	(9,430)	(6,000)	(6,000)
115110	341014	ADULT PHYSICAL	(1,184)	(2,368)	0	0
115110	341016	COLE NCDHHS TEEN PREG PREVENT	(182,602)	(325,000)	0	0
115110	341111	REIMB BIOTERRORISM TRAINING	(30,448)	(33,216)	(33,216)	(33,216)
115110	341118	PATIENT REV/COMM CARE CLINIC	(26,721)	(29,350)	(27,500)	(27,500)
115110	341130	AUTO REIMBURSEMENT-DSS	0	(16,739)	(22,000)	(22,000)
115110	383001	MISCELLANEOUS HEALTH REVENUE	(418)	(680)	0	0
115110	384002	CONTR & DONATIONS HEALTH DEPT	(425)	0	0	0
115110	384012	HEALTHY COMMUNITIES	(32,769)	(34,706)	(34,354)	(34,354)
115110	384014	ADOLESCENT PREGNANCY PREVENTIO	0	(75,000)	(75,000)	(75,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
115110	389002	VACCINE REIMBURSEMENTS	(12,562)	(12,549)	(7,995)	(7,995)
115110	389006	INSURANCE REIMB EMPLOYEE CLINI	(3,278)	(36,000)	(18,500)	(18,500)
115110	399103	DESIGNATED FUND BALANCE (Covid 19 Funds)	0	(35,286)	(35,500)	(35,500)
115110	399501	MEDICAID ESCROW REVENUE	(443,610)	(373,408)	(373,408)	(373,408)
		Total 115110 LOCAL HEALTH	(3,751,125)	(4,321,593)	(3,981,820)	(3,981,820)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
115310	331005	FOOD STAMP CLAIM COLLECTIONS	(12,276)	(51,621)	(51,000)	(51,000)
115310	331008	WORKFIRST AFDC CLAIM COLLECT	(2,153)	(2,093)	(2,500)	(2,500)
115310	333016	ADMINISTRATIVE REIMB SOC SVC	(5,435,279)	(4,613,200)	(4,525,771)	(4,525,771)
115310	333018	DAY CARE FOR CHILDREN	0	(75,000)	(65,000)	(65,000)
115310	333021	REIMB CRISIS INTERVENTION PROG	0	(343,936)	(321,891)	(321,891)
115310	333033	NC HEALTH CHOICE PREMIUMS	(14,350)	(14,000)	(14,000)	(14,000)
115310	333069	LIEAP REVENUE	0	(337,907)	(321,841)	(321,841)
115310	333082	HEALTH CARE WORKING DISABLED	(100)	(50)	(50)	(50)
115310	333086	PEER TO PEER GRANT REVENUE	(3,000)	(3,000)	(3,000)	(3,000)
115310	333111	FOSTER CARE REIMBURSEMENT	(162,291)	(157,250)	(220,800)	(220,800)
115310	333135	SPECIAL ADOPTION ASSISTANCE	0	(42,000)	0	0
115310	333160	DUKE ENDOWMENT GRANT	0	(821,890)	(419,415)	(419,415)
115310	333165	FOSTER CARE RESILIENCY GRANT	0	(15,000)	(25,000)	(25,000)
115310	333182	FOSTER CARE 18-21	0	(37,000)	(37,000)	(37,000)
115310	333225	MEDICAID LIABILITY INSURANCE	0	(27,500)	0	0
115310	333226	DEFT FORCE GRANT REV	(24,000)	(17,000)	(143,415)	(143,415)
115310	334002	LINKS REIMBURSEMENT	(7,347)	(28,034)	(28,034)	(28,034)
115310	343102	HOME STUDY FEES	(350)	(350)	(350)	(350)
115310	389005	RENTAL INCOME	0	(65,000)	0	0
		Total 115310 SOCIAL SERVICES ADMINI	(5,661,145)	(6,651,831)	(6,179,067)	(6,179,067)
115312	333064	CHILD SUPPORT INCENTIVE	(95,959)	(90,000)	(119,066)	(119,066)
115312	333066	CHILD SUPPORT FEES	(14,364)	(39,900)	(39,900)	(39,900)
115312	333068	CSE - BLOOD TEST REVENUE	(1,264)	(6,600)	(6,600)	(6,600)
115312	389005	RENTAL INCOME	0	(62,000)	0	0
		Total 115312 CHILD SUPPORT SERVICES	(111,586)	(198,500)	(165,566)	(165,566)
115352	333206	TRANS REIMB MEDICAID	(149,016)	(113,000)	(102,000)	(102,000)
115352	333223	MEDICAID HOLD HARMLESS DISTRIB	0	0	0	0
		Total 115352 MEDICAID	(149,016)	(113,000)	(102,000)	(102,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED REVENUES	2021 MANAGER'S REQUESTED REVENUE	2021 APPROVED REVENUES
115820	333025	STATE GRANT VETERANS ADMIN	(2,216)	(3,000)	(3,000)	(3,000)
115820	335001	STATE GRANT HUMAN SERVICE CON	0	0	0	0
		Total 115820 VETERAN SERVICES	(2,216)	(3,000)	(3,000)	(3,000)
115900	311101	A39 LCL OPT SALES TAX 1%	(2,467,823)	(2,402,508)	(2,518,000)	(2,518,000)
115900	311102	A40 LCL OPT SALES TAX 1/2%	(1,994,089)	(1,862,774)	(2,303,000)	(2,303,000)
115900	311103	A40 SALES TAX RESTRICTED 30%	(722,320)	(687,189)	(836,000)	(836,000)
115900	311104	A42 1/2% SALES TAX	(352,468)	(269,111)	(252,000)	(252,000)
115900	311105	A42 SALES TAX RESTRICTED 60%	(1,444,640)	(1,342,204)	(1,673,000)	(1,673,000)
115900	311106	A44 LOCAL OPTION SALES TAX	(105)	(3,257)	(72)	(72)
115900	311107	A44*524 EXPANSION	(369,270)	(400,963)	(432,000)	(432,000)
		Total 115900 LOCAL OPTION SALES TAX	(7,350,714)	(6,968,006)	(8,014,072)	(8,014,072)
115910	331005	DISTR SAFE ROADS ACT RESERVE	(2,110)	(1,500)	(1,500)	(1,500)
115910	333059	LOTTERY SCH PROCEEDS	(511,108)	(389,395)	(242,257)	(242,257)
115910	333084	ELLERBE SCHOOL GRANT REVENUE	0	0	0	0
		Total 115910 PUBLIC SCHOOLS	(513,219)	(390,895)	(243,757)	(243,757)
116111	333027	LIBRARY CONTRIBUTION RHAM	(50,000)	(50,000)	0	0
116111	333028	LIBRARY CONTRIBUTION HAMLET	(31,000)	(31,000)	0	0
116111	333029	LIBRARY CONTRIBUTION ELLERBE	(10,500)	(10,500)	(10,500)	(10,500)
116111	341501	LIBRARY MISCELLANEOUS	(11,964)	(17,200)	(17,200)	(17,200)
		Total 116111 ROCKINGHAM LIBRARY	(103,464)	(108,700)	(27,700)	(27,700)
116120	341112	RECREATION DEPT REVENUES	(17,507)	(17,000)	(20,000)	(20,000)
		Total 116120 PARKS & RECREATION	(17,507)	(17,000)	(20,000)	(20,000)
116170	312005	ROOM OCCUPANCY TAX	(477,555)	(340,300)	(400,000)	(400,000)
116170	343001	3% ADMIN FEE ROOM TAX	(14,343)	(9,100)	(12,000)	(12,000)
		Total 116170 TOURISM DEVELOPMENT AU	(491,898)	(349,400)	(412,000)	(412,000)
119800	398004	TRANSFER FR REVOLVING LOAN FD	0	(231,227)	(424,844)	(424,844)
119800	398005	TRANSFER FR SCHOOL BOND FUND	(472)	0	0	0
119800	398201	TFER FR SOLID WASTE ENT FUND	(1,500,000)	(1,000,000)	0	0
119800	398801	TRANSFER FROM CLOSED FUND CORDOVA SCH.	(96,638)	0	(143,705)	(143,705)
		Total 119800 INTER-FUND TRANSFERS	(1,597,110)	(1,231,227)	(568,549)	(568,549)
119900	399103	DESIGNATED FUND BALANCE	0	(30,860)	0	0
		Total 119900 CONTINGENCY RESERVE	0	(30,860)	0	0
					(53,071,073)	(53,071,073)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
617100	4100	SALARIES: REGULAR	314,397	327,323	332,359	332,359
617100	4102	SALARIES: OVERTIME	17,218	30,000	30,000	30,000
617100	4110	FICA	23,901	27,335	27,720	27,720
617100	4120	GROUP INSURANCE	64,915	67,194	68,949	68,949
617100	4130	RETIREMENT EXPENSE	25,808	32,231	37,033	37,033
617100	4135	SUPPLEMENTAL RETIREMENT 401K	16,388	18,635	18,118	18,118
		1% ADDITIONAL 401K	0	0	1,405	1,405
617100	4142	SALARIES:HEALTH WAIVER	0	0	0	0
617100	4160	PROFESSIONAL SERVICES	28,528	25,000	25,000	25,000
617100	4200	DEPARTMENTAL SUPPLIES	0	2,500	2,500	2,500
617100	4210	OFFICE SUPPLIES	1,679	2,500	2,500	2,500
617100	4212	AUTO SUPPLIES: GAS, OIL, TIRES	41,479	50,000	50,000	50,000
617100	4230	UNIFORMS	1,581	3,000	3,000	3,000
617100	4245	SAFETY SUPPLIES & MAT	222	5,000	5,000	5,000
617100	4250	MISC TOOLS AND SUPPLIES	9,862	15,000	15,000	15,000
617100	4255	METERS AND REPLACEMENTS	957	25,000	25,000	25,000
617100	4275	PUR SUBJ TO INV CON	1,377	15,000	15,000	15,000
617100	4300	TRAVEL & CONFERENCE	1,262	2,500	2,500	2,500
617100	4310	TELEPHONE	3,861	5,000	5,000	5,000
617100	4320	UTILITIES	152,987	150,000	150,000	150,000
617100	4324	MAINT & REPAIR: WATER LINES	30,157	100,000	100,000	100,000
617100	4325	SEWER SERVICE	1,868	5,000	5,000	5,000
617100	4331	MAINT & REPAIR: BUILDINGS	7,260	5,000	7,500	7,500
617100	4332	MAINT & REPAIR: EQUIPMENT	7,231	15,000	15,000	15,000
617100	4333	MAINT & REPAIR: AUTO	5,605	10,000	10,000	10,000
617100	4334	MAINT & REPAIR: WTR TANKS	0	250,000	200,000	200,000
617100	4335	MAINT & REPAIR: PLT & PUMP STN	4,127	50,000	50,000	50,000
617100	4338	MAINT & REPAIR: SEWER LINE	1,870	50,000	50,000	50,000
617100	4348	M & R: WATER LINES	104,727	150,000	150,000	150,000
617100	4380	CONTRACTED SERVICES	3,918	20,000	20,000	20,000
617100	4442	VEHICLE LEASE	0	10,000	15,000	15,000
617100	4460	DUES & SUBSCRIPTIONS	1,100	1,500	1,500	1,500
617100	5100	EQUIPMENT: OFFICE	0	1,000	1,000	1,000
617100	5105	EQUIPMENT: VEHICLES	0	0	0	0
617100	5110	WATER LINE CONSTRUCTION	188	125,000	150,000	150,000
617100	7110	PRINCIPAL-RBC CENTURA NOTE	0	15,413	0	0
617100	7130	INTEREST-RBC CENTURA NOTE	320	254	0	0
		Total 617100 WATER SYSTEM MAINTENAN	874,792	1,611,385	1,591,085	1,591,085

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
617110	4100	SALARIES: REGULAR	291,053	292,077	298,500	298,500
617110	4102	SALARIES: OVERTIME	1,720	3,000	3,000	3,000
617110	4110	FICA	21,080	22,574	23,065	23,065
617110	4120	GROUP INSURANCE	52,553	54,129	55,543	55,543
617110	4130	RETIREMENT EXPENSE	(61,539)	26,616	30,813	30,813
617110	4135	SUPPLEMENTAL RETIREMENT 401K	14,431	15,316	15,075	15,075
617110	4139	PENSION COST	110,161	0	0	0
617110	4160	PROFESSIONAL SERVICES	10,000	25,000	25,000	25,000
617110	4200	DEPARTMENTAL SUPPLIES	2,174	3,500	3,500	3,500
617110	4210	OFFICE SUPPLIES	2,161	3,000	3,000	3,000
617110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	6,703	15,000	15,000	15,000
617110	4230	UNIFORMS	684	2,000	2,000	2,000
617110	4236	SOFTWARE MAINTENANCE	0	3,000	3,000	3,000
617110	4260	WATER PURCHASE	468,188	480,000	311,040	311,040
617110	4275	PUR SUBJ TO INV CQON	244	10,000	10,000	10,000
617110	4301	TRAVEL & CONFERENCE	6,570	2,500	7,500	7,500
617110	4305	POSTAGE	30,965	32,500	32,500	32,500
617110	4310	TELEPHONE	6,313	5,000	5,000	5,000
617110	4325	SEWER SERVICE	51,422	40,000	45,000	45,000
617110	4329	MAINTENANCE ON HANDHELD	0	4,000	4,000	4,000
617110	4332	MAINT & REPAIR: EQUIPMENT	235	1,000	1,000	1,000
617110	4333	MAINT & REPAIR: AUTO	2,265	3,000	3,000	3,000
617110	4380	CONTRACTED SERVICES	16,142	30,000	30,000	30,000
617110	4442	VEHICLE LEASE	2,089	10,000	10,000	10,000
617110	4445	SERVICE & MAINT CONTRACTS	0	1,000	1,000	1,000
617110	4455	SETTLEMENT OF CLAIMS	0	5,000	5,000	5,000
617110	4460	DUES & SUBSCRIPTIONS	90	2,000	2,000	2,000
617110	5100	EQUIPMENT: OFFICE	0	3,000	3,000	3,000
617110	5105	EQUIPMENT: VEHICLES	0	0	0	0
617110	7100	PRINCIPAL ON BONDS	0	647,020	439,185	439,185
617110	7110	PRINCIPAL-RBC CENTURA NOTE	0	41,556	41,556	41,556
617110	7120	INTEREST ON BONDS	212,136	278,938	256,850	256,850
617110	7130	INTEREST-RBC CENTURA NOTE	13,324	12,068	10,971	10,971
617110	7150	BANK CHARGES	424	500	500	500
617110	8202	EXPS ALLOCATED FROM GENERAL FD		350,000	350,000	350,000
		Total 617110 WATER & SEWER ENTERPRI	1,261,588	2,424,294	2,046,598	2,046,598

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
617120	4100	SALARIES: REGULAR	241,633	241,074	245,000	245,000
617120	4101	SALARIES: PART TIME	5,349	0	0	0
617120	4102	SALARIES: OVERTIME	26,859	25,500	26,000	26,000
617120	4110	FICA	20,425	20,700	20,744	20,744
617120	4120	GROUP INSURANCE	41,198	33,597	38,305	38,305
617120	4130	RETIREMENT EXPENSE	20,693	24,045	25,061	25,061
617120	4135	SUPPLEMENTAL RETIREMENT 401K	12,895	14,219	14,290	14,290
		1% ADDITIONAL 401K	0	0	2,326	2,326
617120	4160	PROFESSIONAL SERVICES	39,425	50,000	50,000	50,000
617120	4171	SLUDGE DISPOSAL	28,242	30,000	30,000	30,000
617120	4200	DEPARTMENTAL SUPPLIES	3,195	4,000	4,000	4,000
617120	4210	OFFICE SUPPLIES	1,659	2,000	2,000	2,000
617120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	5,489	8,500	8,500	8,500
617120	4230	UNIFORMS	3,025	3,000	3,000	3,000
617120	4240	LAB SUPPLIES AND MAT	9,292	11,500	11,500	11,500
617120	4250	MISC TOOLS AND SUPPLIES	10,790	10,000	10,000	10,000
617120	4265	WATER TREATMENT CHEMICALS	175,410	220,000	230,000	230,000
617120	4275	PUR SUBJ TO INV CON	1,647	1,500	1,500	1,500
617120	4300	TRAVEL & CONFERENCE	2,087	3,000	3,000	3,000
617120	4310	TELEPHONE	3,233	3,000	3,000	3,000
617120	431006	WAN NETWORK COMMUNICATION SVC	0	9,000	9,000	9,000
617120	4320	UTILITIES	332,342	300,000	300,000	300,000
617120	4332	MAINT & REPAIR: EQUIPMENT	7,683	12,000	12,000	12,000
617120	4333	MAINT & REPAIR: AUTO	2,588	3,000	3,000	3,000
617120	4334	MAINT & REPAIR: WTR TANKS	0	20,000	20,000	20,000
617120	4335	MAINT & REPAIR: PLT & PUMP STN	52,756	70,000	70,000	70,000
617120	4380	CONTRACTED SERVICES	25,875	30,000	30,000	30,000
617120	4442	VEHICLE LEASE	0	5,500	5,500	5,500
617120	4460	DUES & SUBSCRIPTIONS	5,749	5,500	5,500	5,500
617120	4465	MISCELLANEOUS	1,188	4,000	4,000	4,000
617120	5100	EQUIPMENT: OFFICE	0	1,500	1,500	1,500
617120	5101	EQUIPMENT: OTHER	0	2,000	2,000	2,000
617120	5105	EQUIPMENT: VEHICLES	0	0	0	0
617120	5140	IMPROVEMENTS	0	50,000	50,000	50,000
617120	8101	TRANSFER TO WTP EXPANSION	0		0	0
617120	8178	TRNSFR TO OLD CHERAW PROJ	53,600		0	0
617120	8190	WATER RESERVE FUNDS	0	168,012	523,303	523,303
		Total 617120 WATER TREATMENT PLANT	1,134,325	1,386,147	1,764,029	1,764,029

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
617130	4100	SALARIES: REGULAR	163,790	187,784	185,000	185,000
617130	4102	SALARIES: OVERTIME	14,317	15,000	15,000	15,000
617130	4110	FICA	13,501	15,513	15,549	15,549
617130	4120	GROUP INSURANCE	28,665	33,597	38,305	38,305
617130	4130	RETIREMENT EXPENSE	13,943	18,291	20,772	20,772
617130	4135	SUPPLEMENTAL RETIREMENT 401K	8,725	10,139	10,163	10,163
617130	4160	PROFESSIONAL SERVICES	32,127	25,000	25,000	25,000
617130	4171	SLUDGE DISPOSAL	28,241	25,000	25,000	25,000
617130	4200	DEPARTMENTAL SUPPLIES	4,376	4,000	4,000	4,000
617130	4210	OFFICE SUPPLIES	538	1,500	1,500	1,500
617130	4212	AUTO SUPPLIES: GAS, OIL, TIRES	4,428	4,000	3,000	3,000
617130	4230	UNIFORMS	2,172	3,000	3,000	3,000
617130	4240	LAB SUPPLIES AND MAT	3,122	3,000	3,000	3,000
617130	4250	MISC TOOLS AND SUPPLIES	11,518	10,000	10,000	10,000
617130	4265	WATER TREATMENT CHEMICALS	142,292	185,000	185,000	185,000
617130	4275	PUR SUBJ TO INV CON	1,647	1,500	1,000	1,000
617130	4300	TRAVEL & CONFERENCE	930	1,500	1,500	1,500
617130	4310	TELEPHONE	4,298	3,000	3,000	3,000
617130	4320	UTILITIES	188,585	225,000	225,000	225,000
617130	4332	MAINT & REPAIR: EQUIPMENT	6,854	12,000	12,000	12,000
617130	4333	MAINT & REPAIR: AUTO	1,786	1,945	1,500	1,500
617130	4334	MAINT & REPAIR: WTR TANKS	24,265	20,000	20,000	20,000
617130	4335	MAINT & REPAIR: PLT & PUMP STN	69,243	65,000	65,000	65,000
617130	4337	MAINT & REPAIR: SET WTR LINES	9,881	10,000	10,000	10,000
617130	4380	CONTRACTED SERVICES	18,854	20,000	18,000	18,000
617130	4465	MISCELLANEOUS	3,431	4,000	5,000	5,000
617130	5105	EQUIPMENT: VEHICLES	0	0	0	0
617130	5140	IMPROVEMENTS	0	55,055	50,000	50,000
		Total 617130 SETTLED WATER TREAT PL	801,529	959,824	956,289	956,289
		TOTAL WATER EXPENSE	4,072,233	6,381,650	6,358,000	6,358,000
		TOTAL WATER REVENUE			(6,358,000)	(6,358,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
617100	382501	SALE OF COUNTY PROPERTY	(143,700)	(5,000)	0	0
617100	389001	MISCELLANEOUS REVENUE	0	(1,500)	(1,000)	(1,000)
617100	399002	FUND BALANCE APPROPRIATED	(1,809)	0	0	0
		Total 617100 WATER SYSTEM MAINTENAN	(145,509)	(6,500)	(1,000)	(1,000)
617110	333122	DOT REIMB RELOCATE WATER LINES	(197,555)	0	0	0
617110	351001	WATER COLLECTIONS-POTABLE WTR	(4,633,613)	(5,123,670)	(5,100,000)	(5,100,000)
617110	351002	CORDOVA SEWER COLLECTIONS	(26,379)	(26,780)	(25,000)	(25,000)
617110	351003	WATER COLLECTION SETTLED WATER	(998,500)	(924,000)	(948,000)	(948,000)
617110	351101	DEPOSITS APPLIED TO WATER ACCT	(33,780)	0	0	0
617110	351102	ROCKINGHAM SEWER COLLECTIONS	(24,595)	(26,500)	(26,500)	(26,500)
617110	352001	TAPS & CONNECTION FEES	(66,100)	(50,000)	(50,000)	(50,000)
617110	353001	RECONNECT FEES	(31,358)	(35,000)	(30,000)	(30,000)
617110	353003	CONVENIENCE FEE	0	0	0	0
617110	353004	LATE FEES	(146,156)	(150,000)	(150,000)	(150,000)
617110	381001	INTEREST ON INVESTMENTS	8,509	(9,000)	(7,500)	(7,500)
617110	389001	MISCELLANEOUS REVENUE	(10,413)	(30,000)	(20,000)	(20,000)
		Total 617110 WATER & SEWER ENTERPRI	(6,159,941)	(6,374,950)	(6,357,000)	(6,357,000)
617120	389001	MISCELLANEOUS REVENUE	(6,214,417)	0	0	0
617120	399002	FUND BALANCE APPROPRIATED	(75)	(200)	0	0
		Total 617120 WATER TREATMENT PLANT	(6,214,492)	(200)	0	0
		Total 061 WATER & SEWER ENTERPRISE	(12,519,941)	(6,381,650)	(6,358,000)	(6,358,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
654710	4100	SALARIES: REGULAR	211,149	201,595	206,909	206,909
654710	4101	SALARIES: PART TIME	248,698	255,000	265,000	265,000
654710	4102	SALARIES: OVERTIME	1,597	5,000	5,000	5,000
654710	4110	FICA	34,504	35,312	36,484	36,484
654710	4120	GROUP INSURANCE	22,026	22,398	30,644	30,644
654710	4130	RETIREMENT EXPENSE	17,078	18,635	21,807	21,807
654710	4135	SUPPLEMENTAL RETIREMENT 401K	10,688	10,705	10,595	10,595
		1% ADDITIONAL 401K	0	0	1,420	1,420
654710	4142	SALARIES:HEALTH WAIVER	4,200	3,600	0	0
654710	4160	PROFESSIONAL SERVICES	0	5,000	5,000	5,000
654710	4212	AUTO SUPPLIES: GAS, OIL, TIRES	23,051	25,000	25,000	25,000
654710	4230	UNIFORMS	3,131	4,000	4,000	4,000
654710	4245	SAFETY SUPPLIES & MAT	42	1,000	1,000	1,000
654710	4250	MISC TOOLS AND SUPPLIES	2,437	6,000	6,000	6,000
654710	4275	PUR SUBJ TO INV CON	3,657	5,000	5,000	5,000
654710	4300	TRAVEL & CONFERENCE	0	1,000	1,000	1,000
654710	4302	AUTO ALLOWANCE	0	0	0	0
654710	4310	TELEPHONE	14,847	15,000	15,000	15,000
654710	4320	UTILITIES	17,664	20,000	20,000	20,000
654710	4330	MAINT & REPAIR: MISC	4,665	15,000	15,000	15,000
654710	4332	MAINT & REPAIR: EQUIPMENT	2,498	15,000	15,000	15,000
654710	4333	MAINT & REPAIR: AUTO	16,502	25,000	25,000	25,000
654710	4339	MAINT & REPAIR: GREEN BOXES	7,891	10,000	10,000	10,000
654710	4380	CONTRACTED SERVICES	2,595	2,400	2,500	2,500
654710	4465	MISCELLANEOUS	6	0	0	0
654710	5101	EQUIPMENT: OTHER	0	200,000	200,000	200,000
654710	5140	IMPROVEMENTS	0	50,000	50,000	50,000
654710	7110	PRINCIPAL-RBC CENTURA NOTE	0	46,627	47,311	47,311
654710	7130	INTEREST-RBC CENTURA NOTE	1,478	1,167	472	472
		Total 654710 SOLID WASTE-COLLECTION	650,404	999,439	1,025,142	1,025,142

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
654720	4100	SALARIES: REGULAR	278,841	281,335	289,043	289,043
654720	4102	SALARIES: OVERTIME	13,101	10,000	12,000	12,000
654720	4110	FICA	22,002	22,287	23,030	23,030
654720	4120	GROUP INSURANCE	44,242	44,796	61,288	61,288
654720	4130	RETIREMENT EXPENSE	-20,412	26,278	30,494	30,494
654720	4135	SUPPLEMENTAL RETIREMENT 401K	14,740	15,347	14,919	14,919
		1% ADDITIONAL 401K	0	0	381	381
654720	4142	SALARIES:HEALTH WAIVER	7,200	7,200	0	0
654720	4160	PROFESSIONAL SERVICES	0	2,000	2,000	2,000
654720	4210	OFFICE SUPPLIES	2,314	3,000	3,500	3,500
654720	4212	AUTO SUPPLIES: GAS, OIL, TIRES	132,946	170,000	180,000	180,000
654720	4230	UNIFORMS	6,906	7,000	7,500	7,500
654720	4236	SOFTWARE MAINTENANCE	1,200	1,500	6,500	6,500
654720	4245	SAFETY SUPPLIES & MAT	1,130	1,500	1,500	1,500
654720	4250	MISC TOOLS AND SUPPLIES	9,391	10,000	10,000	10,000
654720	4275	PUR SUBJ TO INV CON	976	15,000	15,000	15,000
654720	427534	PURCH SUBJ TO INVENT-WHITE GDS	0	0	0	0
654720	4300	TRAVEL & CONFERENCE	600	2,000	2,000	2,000
654720	4310	TELEPHONE	7,034	6,500	6,500	6,500
654720	4320	UTILITIES	5,541	6,000	6,000	6,000
654720	4330	MAINT & REPAIR: MISC	7,944	75,000	75,000	75,000
654720	4332	MAINT & REPAIR: EQUIPMENT	10,793	40,000	40,000	40,000
654720	4333	MAINT & REPAIR: AUTO	29,589	35,000	35,000	35,000
654720	4336	MAINT & REPAIR: SCALE HOUSE	684	5,000	5,000	5,000
654720	4380	CONTRACTED SERVICES	882,957	850,000	950,000	950,000
654720	4442	VEHICLE LEASE	0	5,000	5,500	5,500
654720	4460	DUES & SUBSCRIPTIONS	575	1,000	1,000	1,000
654720	4461	LICENSES & FEES	2,255	4,000	4,000	4,000
654720	4475	TIRE DISPOSAL SERVICES	44,943	52,500	52,500	52,500
654720	5100	EQUIPMENT: OFFICE	0	2,000	2,000	2,000
654720	5101	EQUIPMENT: OTHER	0	60,000	225,000	225,000
654720	5105	EQUIPMENT: VEHICLES	0	0	0	0
654720	5134	EQUIPMENT: WHITE GOODS	0	16,000	16,000	16,000
654720	5140	IMPROVEMENTS	0	100,000	100,000	100,000
654720	7130	INTEREST-RBC CENTURA NOTE	0	0	0	0
654720	7150	BANK CHARGES	3,682	2,500	3,000	3,000
654720	7170	PRINCIPAL ON LOAN	0	51,742	41,556	41,556
654720	7171	INTEREST ON LOAN	13,366	12,236	10,971	10,971
654720	8100	TFER TO GENERAL FUND	1,500,000	1,000,000	0	0
654720	8190	SOLID WASTE RESERVES	0	0	257,324	257,324
654720	8202	EXPS ALLOCATED FROM GENERAL FD	0	250,000	250,000	250,000
		Total 654720 SOLID WASTE ENTERPRISE	3,024,540	3,193,721	2,745,506	2,745,506

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
654730	4100	SALARIES: REGULAR	40,946	41,253	41,246	41,246
654730	4101	SALARIES: PART TIME	19,760	27,000	27,500	27,500
654730	4110	FICA	4,537	5,221	5,259	5,259
654730	4120	GROUP INSURANCE	7,515	7,466	7,661	7,661
654730	4130	RETIREMENT EXPENSE	3,198	3,721	4,215	4,215
654730	4135	SUPPLEMENTAL RETIREMENT 401K	2,014	2,162	2,062	2,062
		1% ADDITIONAL 401K	0	0	409	409
654730	4210	OFFICE SUPPLIES	0	250	250	250
654730	4212	AUTO SUPPLIES: GAS, OIL, TIRES	6,598	8,000	7,500	7,500
654730	4230	UNIFORMS	499	1,000	1,250	1,250
654730	4245	SAFETY SUPPLIES & MAT	111	750	750	750
654730	4250	MISC TOOLS AND SUPPLIES	671	1,000	1,000	1,000
654730	4275	PUR SUBJ TO INV CON	0	1,000	1,000	1,000
654730	4300	TRAVEL & CONFERENCE	0	500	500	500
654730	4310	TELEPHONE	600	750	750	750
654730	4333	MAINT & REPAIR: AUTO	722	2,000	2,000	2,000
		Total 654730 SOLID WASTE-ENFORCE OF	87,171	102,073	103,352	103,352
		TOTAL SOLID WASTE EXPENSE	3,762,115	4,295,233	3,874,000	3,874,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
654710	399002	FUND BALANCE APPROPRIATED	0	(381,608)	0	0
		Total 654710 SOLID WASTE-COLLECTION	0	(381,608)	0	0
654720	333031	STATE REIMB TIRE DISPOSAL FEES	(62,812)	(28,000)	(28,000)	(28,000)
654720	333037	STATE REIMB WHITE GOODS TAX	(18,539)	(9,000)	(9,000)	(9,000)
654720	333070	STATE REIMB ELECTRONICS	(2,819)		(2,800)	(2,800)
654720	340104	FINES COLLECTED	(100)	(175)	(200)	(200)
654720	349001	RECYCLE REVENUE	(26,653)	(26,700)	(25,000)	(25,000)
654720	351103	RESIDENTIAL USER FEES	(2,749,775)	(2,750,000)	(2,700,000)	(2,700,000)
654720	351201	COMMERCIAL USER FEES	(1,111,690)	(1,050,000)	(1,050,000)	(1,050,000)
654720	351301	COMMERCIAL COLLECTION CHARGES	(32,031)	(24,000)	(24,000)	(24,000)
654720	353002	SOLID WASTE DISPOSAL TAX DISTR	(23,191)	(10,750)	(20,000)	(20,000)
654720	381001	INTEREST ON INVESTMENTS	(23,667)	(15,000)	(15,000)	(15,000)
654720	389001	MISCELLANEOUS REVENUE	(9,077)		0	0
		Total 654720 SOLID WASTE ENTERPRISE	(4,060,355)	(3,913,625)	(3,874,000)	(3,874,000)
654730	333067	SELL OF SCRAP METAL	(106)	0	0	0
		Total 654730 SOLID WASTE-ENFORCE OF	(106)	0	0	0
		Total 065 SOLID WASTE ENTERPRISE FU	(4,060,460)	(4,295,233)	(3,874,000)	(3,874,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENSES	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
204390	4200	DEPARTMENTAL SUPPLIES	0	0	1,500	1,500
204390	4174	IMPLEMENTAL FUNCTIONS	17,672	45,000	0	0
204390	4275	PUR SUBJ TO INV CONTROL	10,295	400,000	4,500	4,500
204390	4300	TRAVEL & CONFERENCE	8,402	8,000	8,000	8,000
204390	4310	TELEPHONE	0	1,800	0	0
204390	4380	CONTRACTED SERVICES	126,684	8,000	8,000	8,000
204390	4435	TERM LEASE-SOUTHERN BELL	35,330	60,000	60,000	60,000
204390	8190	E911 RESERVE	0	0	12,491	12,491
204390	4445	SERVICE & MAINT CONTRACTS	39,854	107,000	170,000	170,000
		Total 204390 EMERGENCY TELEPH SYS F	238,236	629,800	264,491	264,491
ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
204390	364001	E911 TELEPHONE REVENUES	(267,241)	(297,456)	(246,491)	(246,491)
204390	381001	INTEREST ON INVESTMENTS	(18,070)	(18,000)	(18,000)	(18,000)
204390	389001	MISCELLANEOUS REVENUE	(1,378)	0		
204390	399002	APPRO FUND BAL E911 RESERVE		(314,344)	0	0
		Total 204390 EMERGENCY TELEPH SYS F	(286,689)	(629,800)	(264,491)	(264,491)

BONDS, COPS & INSTALLMENTS	ORIGINAL LOAN AMOUNT	BONDS OUTSTANDING 6/30/2020	NEW LOANS 2020-21	PRINCIPAL DUE 2020-21	INTEREST DUE 2020-21	TOTAL INTEREST & PRINCIPAL	BONDS OUTSTANDING 6/30/2021	PAY OFF YEAR
1								
REFUNDING ECO DEV SERIES 2013	1,638,000	345,000.00		138,000.00	7,797.00	145,797.00	207,000.00	2023
CARTER REFUNDING SCHOOL BD SERIES 2015	6,853,000	4,560,000.00		697,000.00	102,600.00	799,600.00	3,863,000.00	2027
REGIONS REFUNDING JUDICIAL, SERIES 2013-LOB	16,770,000	7,975,000.00		1,035,000.00	257,500.00	1,292,500.00	6,940,000.00	2028
CHASE SCHOOL BONDS 10-27-09 (REFINANCED)	13,000,000	-						
CORDOVA SCHOOL BD-REGIONS BANK	2,000,000	1,600,000.00		200,000.00	34,080.00	234,080.00	1,400,000.00	2027
PNC-SCHOOL BOND REFUNDING 2019		6,563,000.00		706,000.00	124,697.00	830,697.00	5,857,000.00	2028
PNC ROLLING STOCK & EQUIP LN 875K	500,000							
BB&T-MAINT FACILITY 1.87MIL	623,333	415,555.60		41,555.56	10,970.67	52,526.23	374,000.04	2030
1ST TENN-ROLLING STK & EQUIP 889.25K	761,250	-						
PNC EQUIPMENT LOAN 480K	250,000	51,425.02		51,425.02	513.43	51,938.45		
LEDBETTER DAM	1,230,713	926,334.58		81,514.31	26,030.00	107,544.31	844,820.27	2030
REGIONS - 2017 EQUIPMENT 674K	674,000	265,456.21		131,458.95	4,468.77	135,927.72	133,997.26	2022
FIRST BANK-ADMIN BLDG 1.7 MILL	1,700,000	1,359,999.98		113,333.34	30,245.40	143,578.74	1,246,666.64	2032
USDA-SAIC BLDG	169,900	169,900.00		8,790.21	5,962.79	14,753.00	161,109.79	2035
REGIONS - 2018 EQUIPMENT 471.77K	471,770	290,310.26		94,263.61	7,215.81	101,479.42	196,046.65	2023
TOTAL GENERAL FUND	46,641,966	24,521,981.65		3,298,341.00	612,080.87	3,910,421.87	21,223,640.65	
2								
REFUNDING WATER SERIES 2013	2,848,000	54,000.00		54,000.00	826.20	54,826.20		
USDA WATER BOND-WTR PLT EXPANS	4,206,000	4,020,000.00		66,000.00	105,525.00	171,525.00	3,954,000.00	2057
PNC ROLLING STOCK & EQUIP LN 875K	375,000	-						
BB&T-MAINT FACILITY 1.87MIL	1,246,667	831,111.05		83,111.11	21,941.33	105,052.44	747,999.94	2030
1ST TENN-ROLLING STK & EQUIP 889.25K	128,000	-						
PNC EQUIPMENT LOAN 480K	230,000	47,311.02		47,311.02	472.35	47,783.37		
BB&T - AUTOMATED WATER METER PROJ	4,750,000	3,939,717.59		284,185.09	99,436.51	383,621.60	3,655,532.50	2032
REGIONS-B.A.N. EXTENS (OLD CHERAW HWY)	2,184,000	-		35,000.00	51,062.50	86,062.50	2,115,000.00	2058
USDA BOND (OLD CHERAW HWY)	2,184,000	2,150,000.00						
TOTAL WATER/SOLID WASTE FUNDS	18,151,667	11,042,139.66		569,607.22	279,263.89	848,871.11	10,472,532.44	
TOTAL ALL FUNDS	64,793,633	35,564,121.31		3,867,948.22	891,344.76	4,759,292.98	31,696,173.09	

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENSES	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
254149	4100	SALARIES: REGULAR	68,323	87,386	86,575	86,575
254149	4102	SALARIES: OVERTIME	5,077	6,685	0	0
254149	4110	FICA	18,987	22,398	6,623	6,623
254149	4120	GROUP INSURANCE	5,447	7,882	22,983	22,983
254149	4130	RETIREMENT EXPENSE	3,456	4,563	8,848	8,848
254149	4135	SUPPLEMENTAL RETIREMENT 401K	65	150	4,329	4,329
		401K EXTRA 1%			301	301
254149	4310	TELEPHONE	19,000	50,000	150	150
254149	9100	REVALUATION RESERVE	120,355	179,064	50,000	50,000
		Total 254149 REVALUATION RESERVE FU	240,710	358,128	179,809	179,809
ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUES	2020 REVISED BUDGET	2021 MANAGER REQUEST	2021 APPROVED BUDGET
254149	381001	INTEREST ON INVESTMENTS	819	0	0	0
254149	392001	TFER FR GENERAL FUND	0	(179,064)	(179,809)	(179,809)
		Total 254149 REVALUATION RESERVE FU	819	(179,064)	(179,809)	(179,809)