



RICHMOND COUNTY BOARD OF COMMISSIONERS

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MAY 14, 2021

RICHMOND COUNTY, NORTH CAROLINA

BUDGET MESSAGE - FY 2021-2022 PROPOSED BUDGET

*BRYAN R. LAND, COUNTY MANAGER/BUDGET OFFICER
CARY GARNER, NEW FINANCE OFFICER
R. M. STEAGALL JR., RETIRING FINANCE OFFICER
SHEILA D. TROTTER, DEPUTY FINANCE OFFICER*

SUBMITTED TO THE RICHMOND COUNTY BOARD OF COMMISSIONERS:

*CHAIRMAN JEFF SMART
VICE-CHAIRMAN JUSTIN DAWKINS
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COMMISSIONER DON M. BRYANT
COMMISSIONER ANDY GROOMS
COMMISSIONER TONI MAPLES
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 2021-2022.

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 Cary Garner, 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 would like 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. I will be happy to address those individually or in a group setting as you deem appropriate.

Over the last several years, the County has made great strides with improving our overall financial picture. We have increased our unassigned fund balance percentage from 5.03% to 14.58% of General Fund Expenditures. Additionally, our available fund balance has increased from 11.82% to 19.46% currently. Our debt burden has

FY 2021-2022 BUDGET MESSAGE

PAGE TWO

been slashed by over 25% or 12 million dollars during the same timeframe. Since 2018, we have 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 developed by MGT Consulting. Finally, the 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. As you know, we are currently in mediation over the sales tax distribution method, and the results of this will dramatically affect the future financial health of the County government.

This budget has been a tremendous challenge for the entire staff and me. While our 2021-22 sales tax revenue is expected to exceed our budgeted sales tax for 2020-21 substantially, the need for these additional funds is great. Our employees are long overdue for a cost-of-living adjustment, our fund balance has dwindled to inadequate levels and the current ad valorem tax rate has made recruiting new industry difficult. Additionally, we are still servicing \$25 million in school bonds and \$20 million in the Judicial Center loan. And lastly, the lingering effects of the Covid-19 pandemic continue to influence every area of our county government.

The national, state, and local economy has been thrown into total confusion by the coronavirus outbreak. With vaccinations becoming more widely available, there is finally a sense of optimism. Still though, many economists feel the effects of Covid -19 will continue to affect our economy for the foreseeable future. While the change in the distribution method for sales tax to the Ad Valorem method has the County in a more positive position to rebuild our General Fund balance, the extent of the impact on the future local economy remains to be seen. One may conclude that a large portion of the increased sales tax collection that is being experienced in the state of North Carolina is due to increased Federal spending in the form of stimulus checks and enhanced Unemployment Benefits.

The FY 2021-2022 overall proposed General Fund budget is balanced at \$55,625,441. This proposed budget is both fiscally conservative in terms of revenues and with realistic expense forecasting. 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, approximately 48%, is made up of personnel costs. This budget includes a 2.5% cost of living adjustment increase for full time employees, 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. It is my goal to enhance these two plans in future budgets so that we are more in-line with our peers. 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.

I have continued to fund the County Employee Health Clinic operated through our local Health Department that was begun on a limited scale ten 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 strongly about continuing to operate the clinic.

FY 2021-2022 BUDGET MESSAGE

PAGE THREE

We are continuing to provide health insurance for full time employees at no cost to the employee. The original renewal we received from First Carolina Care was a 21.35% increase because of our continuously high loss ratio. We requested proposals from Aetna, Cigna, United Healthcare, BCBSNC, the North Carolina League of Municipalities (Medcost). All carriers declined to quote except BCBSNC; however, the proposal from BCBSNC was 35% increase over current rates. We were able to negotiate the renewal down with First Carolina Care and implement a new supplemental policy with Gulf Guaranty which allowed us to get the increase down to 6.45%. Our deductible will remain the same at \$3,500; however, the supplemental Gulf Guaranty Card will cover \$3,000 of the deductible under the base plan and the entire \$3,500 deductible under the buy up plan. Copays for prescriptions will change some to help control prescription drug cost. Tiers 1 and 2 will go down and tiers 3-5 will go up to incentivize generic utilization when possible. Primary Care and Specialist visits will no longer have copays and now be covered under our supplemental policy. Dental will remain with Unum at the same rates as last year. Vision will also remain the same with Community Eye Care.

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 did not have the support to become law.

Our taxpayers have had the option to make tax payments online by credit card for the past eleven 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. With their guidance, we are proposing a revamped pay plan with an emphasis on recruiting and retention of our personnel. We currently have a vacancy rate of 17.5% in the Sheriff and Jail combined. I feel like this pay plan proposal will go a long way in addressing this.

Many agencies and departments have not been recommended for all the funding requested. The Richmond County Board of Education is recommended for \$136,180 over the amount funded in the FY 2020-2021 budget. Funding for Richmond Community College is also recommended for a \$322,016 increase in funding from the 2020-21 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 7.84% increase compared to the previous year to cover the cost of the maintenance and utilities of the future RCC downtown campus which just opened this past winter, FY 2021.

2021-2022 BUDGET MESSAGE

PAGE FOUR

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 96.64 percent for property and 100.00 percent for vehicles, since these numbers reflect the final rate of collection rate at the close of FY 2019-2020. 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. Citing the deferral of License Tag renewals this past year due to Covid-19, a resurgence of the virus could delay collections.

As stated above, the proposed General Fund Budget includes realistic revenue and expenditure projections; however, for only the second time since fiscal year 2011-12, no transfer from the Solid Waste Fund was required to balance the budget. Additionally, for the third consecutive year, no fund balance was appropriated to balance the General Fund budget. In the past, our available fund balance had 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 required a fund transfer from Solid Waste 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. Although the current budget is constricted, a 2.5% cost of living increase for employees was included. This is something I made a priority to work into our budget.

SOLID WASTE

The proposal includes a Solid Waste Budget that is balanced at \$4,162,600. The budget includes no increase in commercial fees and a \$4 increase in residential fees, which equates to 2.4%. We simply could not absorb an increase of 1.60% from Uwharrie Environmental based on CPI. It is also important to note we absorbed an increase of 2.5% for last year. 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 decreasing our waste stream through increased recycling efforts.

WATER

The proposed Water/Sewer Budget is balanced at \$6,445,960. The budget includes a 2% increase in commercial, industrial, and bulk water rates; Residential customers will see a 2% increase in their water rates for 2021-22 under this budget proposal. 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, at its expiration, with Anson County last January.

We are realizing much-needed savings with producing a larger percentage of our water in lieu of purchasing from Anson under our previous contract. In November 2019, 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. In addition to the Old Cheraw Project, 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 to its current capacity of 9 million gallons per day. The Water/Sewer Budget also includes some needed equipment improvements.

FY 2021-2022 BUDGET MESSAGE

PAGE FIVE

ECONOMIC DEVELOPMENT

Over the past year of uncertainty Richmond County industries have fared much better than most within the region. Many of our industries experienced a decline in business at the beginning of Covid but quickly ramped up business and some grew, despite the pandemic. 2020-2021 was a year of uncertainty yet we saw several projects come to fruition.

Direct Pack completed their on-site 50k sq ft expansion. The company continues to lease some off-site warehouse space and has interest in building another facility in the future.

Impact Plastics, who is currently occupying our shell building will be constructing an additional 50k sq ft on to their own facility in Pine Hills Industrial Park. Impact is one of our fastest growing employers and one of the highest paying. Average salary is \$70k per year.

Global Packaging broke ground on their new facility on NC Hwy 177, on the old Tartan Boat site. This facility will begin at 40k sq. ft. with plans to be expanded to 120k sq ft.

VBC in Hamlet is continuing to grow as they have exceeded their hiring expectations and are up to 160 employees, which is over their promised 130 headcount and plans for expansion.

Energy Way Industrial Park has been secured and with grant money from both IDF & Golden LEAF, we will soon be running a wastewater line to the park. Once this is completed, all infrastructure will be in place for full marketability.

A pressing need that all our industries have is workforce. This is an issue being experienced not only in Richmond County but across the nation. Our ability to secure a strong workforce in the future will have a key driver to our economic prosperity. We will continue to work with our local partners, RCS, RCC, NC Works and other organizations to supply our industries with quality workers in the future.

I have budgeted for the local tax grant programs awarded to Trans Carolina Products, Enviva, American Woodmark, Direct Pack, Qualice, and others.

Nearly all our industries have experienced organic growth, which mirrors that of a strong economy. Most have incrementally increased their jobs and investment throughout the year. 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 2021-2022 fiscal year. We are very excited about the opportunities with our new industrial park.

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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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).

FY 2021-2022 BUDGET MESSAGE
PAGE SIX

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 fourth 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. Expect more changes that will continue this trend.

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 ensuring 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



RICHMOND COUNTY BOARD OF COMMISSIONERS

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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 on 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, 2022.

Adopted by the Richmond County Board of Commissioners this 1st day of June 2021.

ATTEST:


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




Jeff Smart, Chairman
Richmond County Board of Commissioners

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

Section 1. The following amounts are hereby appropriated for the operation of the County Government and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore established for this county:

COUNTY GENERAL FUND

	\$	Budget to Adopt
4110 Governing Body		181,713
4120 Administration		489,624
4121 Human Resources		294,740
4130 Finance		432,504
4140 Tax Administration & Collections		915,209
4160 Courts		63,350
4170 Elections		321,049
4180 Register of Deeds		325,222
4210 Information Technology		590,692
4215 General & Administrative		497,302
4225 P.E.G. Channel		31,826
4250 Central Garage		144,897
4260 County Buildings		1,002,709
4270 Richmond Aging Services		1,143,866
4280 Contributions Non-Departmental		727,396
4290 Non-Departmental		475,000
4310 Sheriff's Dept.		6,038,202
4315 Drug Control		18,000
4316 Jail Canteen		25,000
4320 Jail		2,210,641
4340 Fire		170,955
4350 Building Inspections		406,146
4360 Medical Examiner		40,000
4375 Ambulance Service/Rescue		1,241,814
4380 Animal Control (Sheriff)		-
4385 Animal Shelter		432,856
4395 Emergency Services		2,091,388
4530 Airport		990,334
4550 Area of Richmond Transit (ART)		70,385
4910 Mapping /Planning/GIS		225,900
4920 Economic Development		1,235,400
4950 Extension Service		347,151
4951 4-H Adventures		-
4960 Soil Conservation		126,019
5100 Health Department		5,618,507
5101 Social Services		9,522,264
5820 Veteran Service		84,696
5910 Public Schools		10,924,908
5920 Community College		2,379,476
6110 Libraries		458,000
6120 Parks and Recreation		287,131
6170 Tourism Development Authority		400,000
9100 Debt Service		3,156,294
9800 Interfund Transfers and Expense Reallocations		(481,194)
	\$	55,657,370

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, 2021 and ending June 30, 2022:

E. Rockingham Fire District	\$	218,000
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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, 2021 and ending June 30, 2022:

Current Fire District Tax	\$	185,000
Vehicle Tax Collections		33,000
Prior Tax Collections		Included above
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Total Revenue	\$	218,000

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, 2021 and ending June 30, 2022:

Cordova Fire District	\$	174,000
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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, 2021 and ending June 30, 2022:

Current Fire District Tax	\$	146,000
Vehicle Tax Collection	\$	28,000
Prior Tax Collections		Included above
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Total Revenue	\$	174,000

REVALUATION RESERVE

Section 12. The following amounts are hereby appropriated in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Revaluation Expenses	\$	167,806
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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, 2021 and ending June 30, 2022:

Fund Balance Appropriated	\$	-
Interest on Investments		-
Transfer from General Fund		167,806
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Total Revenue	\$	167,806

NORTHSIDE FIRE DISTRICT

Section 14. The following amounts are hereby appropriated in the Northside Fire District Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

Current fire District Tax	\$314,000
Vehicle Tax Collection	\$50,000
Prior Tax collections	Included above
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, 2021 and ending June 30, 2022:

Reserve for Economic Development	\$	10,100
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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, 2021 and ending June 30, 2022:

Interest on Investments	\$	100
Appropriated Fund Balance		10,000
Total Revenue	\$	10,100

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, 2021 and ending June 30, 2022:

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, 2021 and ending June 30, 2022:

Current Fire District Tax	\$	50,000
Vehicle Tax Collections		8,000
Prior Tax		Included above
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, 2021 and ending June 30, 2022:

Hamlet Fire District	\$	313,000
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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, 2021 and ending June 30, 2022:

Current Fire Protection Fees	\$	313,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	313,000

ELLERBE FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Ellerbe Fire District Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Ellerbe Fire District	\$	98,000
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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, 2021 and ending June 30, 2022:

Current Fire Protection Fees	\$	98,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	98,000

HOFFMAN FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Hoffman Fire District Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Hoffman Fire District	\$	76,000
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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, 2021 and ending June 30, 2022:

Current Fire Protection Fees	\$	76,000
Prior Fire Protection Fees		<u>Included Above</u>
Total Revenue	\$	76,000

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, 2021 and ending June 30, 2022:

Water & Sewer Maintenance	\$	1,609,077
Water & Sewer Administration		2,150,382
Water Treatment Plant		1,607,543
Settled Water Treatment Plant		1,078,958
		<hr/>
Total Appropriation	\$	6,445,960

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, 2021 and ending June 30, 2022:

Sale of County Property	\$	-
Operating Revenues		6,424,460
Miscellaneous Revenue		20,500
Interest on Investments		1,000
		<hr/>
Total Revenue	\$	6,445,960

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, 2021 and ending June 30, 2022:

Solid Waste Collection	\$	1,065,330
Landfill Operation		2,985,141
Solid Waste Enforcement Officer		112,130
		<hr/>
Total Appropriation	\$	4,162,600

Section 29. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Restricted Intergovernmental Revenue	\$	85,500
Interest on Investments		-
Loan Proceeds		-
Other Revenues & Fees		4,077,100
Undesignated Fund Balance Appropriated		-
Miscellaneous Revenue		-
		<hr/>
Total Revenues	\$	4,162,600

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, 2021 and ending June 30, 2022:

E911 System	\$	204,396
Total Appropriation	\$	204,396

Section 31. It is estimated that the following revenues will be available in the Emergency Telephone System for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Telephone Surcharge Revenue		204,396
Interest on Investments		-
Appropriated Undesignated Fund Balance	\$	-
Total Revenues	\$	204,396

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, 2021 and ending June 30, 2022:

Restricted Sales Tax Reserve	\$	300
Transfer to General Fund	\$	-
Total Appropriation	\$	300

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, 2021 and ending June 30, 2022:

Appropriated Undesignated Fund Balance		-
Interest on Investments		300
Total Revenues	\$	300

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, 2021 and ending June 30, 2022:

Principal Debt Service	\$	83,805
Interest Debt Service	\$	23,740
Ledbetter Reserve	\$	52,455
Total Appropriation	\$	160,000

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, 2021 and ending June 30, 2022:

Ledbetter Assessments	\$	150,000
Interest Income	\$	10,000
Total Revenues	\$	160,000

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, 2021 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 \$3,156,186,546 at an estimated collection rate of 96.64% and registered motor vehicles valued at \$249,638,554 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, 2021 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, 2021 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, 2021 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, 2021 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 1st day of June, 2021



Jeff Smart, Chairman
Richmond County Board of Commissioners

ATTEST:


Dena R. Cook
Clerk to the Board of Commissioners



ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
GOVERNING BODY-COMMISSIONERS						
114110	4100	SALARIES: REGULAR	\$ 81,750	\$ 76,950	\$ 78,874.00	\$ 78,874.00
114110	4110	FICA	\$ 7,921	\$ 7,218	\$ 7,319.06	\$ 7,319.06
114110	4120	GROUP INSURANCE	\$ 22,875	\$ 22,983	\$ 57,120.00	\$ 57,120.00
114110	4142	SALARIES:HEALTH WAIVER	\$ 19,200	\$ 19,200	\$ -	\$ -
114110	4200	DEPARTMENTAL SUPPLIES	\$ 1,569	\$ 4,000	\$ 4,000.00	\$ 4,000.00
114110	4300	TRAVEL & CONFERENCE	\$ 1,511	\$ 5,000	\$ 4,000.00	\$ 4,000.00
114110	4302	AUTO ALLOWANCE	\$ 12,600	\$ 17,400	\$ 16,800.00	\$ 16,800.00
114110	4310	TELEPHONE	\$ -	\$ 600	\$ 600.00	\$ 600.00
114110	4460	DUES & SUBSCRIPTIONS	\$ 13,917	\$ 13,000	\$ 13,000.00	\$ 13,000.00
		GOVERNING BODY-COMMISSIONERS	\$ 161,343	\$ 166,351	\$ 181,713.06	\$ 181,713.06

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
ADMINISTRATION						
114120	4100	SALARIES: REGULAR	\$ 286,760	\$ 310,438	\$ 300,333	\$ 300,333
114120	4110	FICA	\$ 21,608	\$ 24,514	\$ 23,909	\$ 23,909
114120	4120	GROUP INSURANCE	\$ 24,437	\$ 26,813	\$ 26,520	\$ 26,520
114120	4130	RETIREMENT EXPENSE	\$ 26,873	\$ 31,727	\$ 35,660	\$ 35,660
114120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 15,565	\$ 16,848	\$ 18,752	\$ 18,752
114120	4160	PROFESSIONAL SERVICES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
114120	4210	OFFICE SUPPLIES	\$ 480	\$ 2,500	\$ 2,500	\$ 2,500
114120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,478	\$ 1,500	\$ 1,500	\$ 1,500
114120	4236	SOFTWARE MAINTENANCE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
114120	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
114120	4300	TRAVEL & CONFERENCE	\$ 18	\$ 3,000	\$ 3,000	\$ 3,000
114120	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -
114120	4302	AUTO ALLOWANCE	\$ 12,200	\$ 10,000	\$ 12,200	\$ 12,200
114120	4310	TELEPHONE	\$ 3,406	\$ 4,000	\$ 4,000	\$ 4,000
114120	431006	WAN NETWORK COMMUNICATION SVC	\$ -	\$ 500	\$ 500	\$ 500
114120	4330	MAINT & REPAIR: MISCELLANEOUS	\$ -	\$ 500	\$ 500	\$ 500
114120	4460	DUES & SUBSCRIPTIONS	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
114120	5100	EQUIPMENT: OFFICE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
114120	5120	BUILDINGS	\$ -	\$ -	\$ -	\$ -
		ADMINISTRATION	\$ 442,825	\$ 492,590	\$ 489,624	\$ 489,624

ORG	OBI	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
HUMAN RESOURCES						
114121	4100	SALARIES: REGULAR	\$ -	\$ 126,500	\$ 179,442	\$ 179,442
114121	4110	FICA	\$ -	\$ -	\$ 13,727	\$ 13,727
114121	4120	GROUP INSURANCE	\$ -	\$ 7,661	\$ 24,480	\$ 24,480
114121	4130	RETIREMENT EXPENSE	\$ -	\$ 7,326	\$ 20,474	\$ 20,474
114121	4135	SUPPLEMENTAL RETIREMENT 401K	\$ -	\$ 6,500	\$ 10,767	\$ 10,767
114121	4160	PROFESSIONAL SERVICES	\$ -	\$ 1,500	\$ 30,000	\$ 30,000
114121	4210	OFFICE SUPPLIES	\$ 524	\$ 3,500	\$ 2,000	\$ 2,000
114121	4236	SOFTWARE MAINTENANCE	\$ 68,663	\$ -	\$ 1,500	\$ 1,500
114121	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 8,360	\$ 2,500	\$ 2,500
114121	4300	TRAVEL & CONFERENCE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
114121	4301	EMPLOYEE TRAINING	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
114121	4302	AUTO ALLOWANCE	\$ -	\$ -	\$ 3,600	\$ 3,600
114121	4305	POSTAGE	\$ 479	\$ 700	\$ 600	\$ 600
114121	4310	TELEPHONE	\$ 1,401	\$ 1,000	\$ 1,400	\$ 1,400
114121	4332	MAINT & REPAIR: EQUIP	\$ -	\$ 250	\$ 250	\$ 250
114121	4460	DUES & SUBSCRIPTIONS	\$ -	\$ 500	\$ 1,000	\$ 1,000
		HUMAN RESOURCES	\$ 71,067	\$ 166,797	\$ 294,740	\$ 294,740

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
FINANCE						
114130	4100	SALARIES: REGULAR	\$ 249,314	\$ 283,121	\$ 289,806	\$ 289,806
114130	4101	SALARIES: PART-TIME	\$ -	\$ -	\$ 10,000	\$ 10,000
114130	4110	FICA	\$ 18,617	\$ 21,705	\$ 21,405	\$ 21,405
114130	4120	GROUP INSURANCE	\$ 16,995	\$ 24,633	\$ 36,720	\$ 36,720
114130	4130	RETIREMENT EXPENSE	\$ 23,025	\$ 27,424	\$ 30,785	\$ 30,785
114130	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 13,484	\$ 16,103	\$ 16,188	\$ 16,188
114130	4142	SALARIES:HEALTH WAIVER	\$ 6,150	\$ 7,200	\$ -	\$ -
114130	4210	OFFICE SUPPLIES	\$ 4,568	\$ 4,000	\$ 5,000	\$ 5,000
114130	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
114130	4300	TRAVEL & CONFERENCE	\$ 2,693	\$ 5,000	\$ 5,000	\$ 5,000
114130	4301	EMPLOYEE TRAINING	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
114130	4302	AUTO ALLOWANCE	\$ -	\$ -	\$ 3,600	\$ 3,600
114130	4305	POSTAGE	\$ 2,455	\$ 2,500	\$ 2,500	\$ 2,500
114130	4310	TELEPHONE	\$ 2,859	\$ 2,500	\$ 2,500	\$ 2,500
114130	4332	MAINT & REPAIR: EQUIP	\$ 1,884	\$ 1,000	\$ 2,500	\$ 2,500
		FINANCE	\$ 342,044	\$ 401,686	\$ 432,504	\$ 432,504

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
TAX ADMINISTRATION & COLLECTIONS						
114140	4100	SALARIES: REGULAR	\$ 373,172	\$ 413,440	\$ 434,519	\$ 434,519
114140	4110	FICA	\$ 27,941	\$ 31,628	\$ 33,241	\$ 33,241
114140	4120	GROUP INSURANCE	\$ 53,234	\$ 76,610	\$ 81,600	\$ 81,600
114140	4130	RETIREMENT EXPENSE	\$ 34,181	\$ 41,935	\$ 49,579	\$ 49,579
114140	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 19,550	\$ 22,668	\$ 26,071	\$ 26,071
114140	4142	SALARIES:HEALTH WAIVER	\$ 6,150	\$ 7,200	\$ -	\$ -
114140	4160	PROFESSIONAL SERVICES	\$ 29,986	\$ 60,000	\$ 60,000	\$ 60,000
114140	4161	BOARD OF EQUALIZATION	\$ 2,205	\$ 2,200	\$ 2,200	\$ 2,200
114140	4210	OFFICE SUPPLIES	\$ 16,108	\$ 20,500	\$ 20,500	\$ 20,500
114140	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 2,363	\$ 3,500	\$ 3,500	\$ 3,500
114140	4226	JUDGMENT EXPENSE	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
114140	4236	SOFTWARE MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114140	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
114140	4300	TRAVEL & CONFERENCE	\$ 3,552	\$ 12,000	\$ 10,000	\$ 10,000
114140	4305	POSTAGE	\$ 37,646	\$ 37,500	\$ 37,500	\$ 37,500
114140	4310	TELEPHONE	\$ 10,475	\$ 10,000	\$ 10,000	\$ 10,000
114140	4332	MAINT & REPAIR: EQUIP	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
114140	4333	MAINT & REPAIR: AUTO	\$ 641	\$ 1,600	\$ 1,500	\$ 1,500
114140	4356	ADVERTISING	\$ 634	\$ 28,000	\$ 28,000	\$ 28,000
114140	4380	CONTRACTED SERVICES	\$ 66,670	\$ 95,000	\$ 95,000	\$ 95,000
114140	4462	CREDIT CARD FEES	\$ -	\$ 500	\$ 500	\$ 500
114140	5100	EQUIPMENT: OFFICE	\$ -	\$ 5,000	\$ -	\$ -
		TAX ADMINISTRATION & COLLECTIONS	\$ 684,508	\$ 890,281	\$ 915,209	\$ 915,209

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
COURTS						
114160	4210	OFFICE SUPPLIES	\$ 1,060	\$ 500	\$ 500	\$ 500
114160	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 51,000	\$ -	\$ -
114160	4310	TELEPHONE	\$ 218	\$ 250	\$ 250	\$ 250
114160	4380	CONTRACTED SERVICES	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
114160	6110	JUVENILE DETENTION CONTRACT	\$ 40,016	\$ 85,000	\$ 60,000	\$ 60,000
		COURTS	\$ 43,895	\$ 139,350	\$ 63,350	\$ 63,350

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
ELECTIONS						
114170	4100	SALARIES: REGULAR	\$ 97,655	\$ 109,884	\$ 91,387	\$ 91,387
114170	4101	SALARIES: PART TIME	\$ 76,865	\$ 82,500	\$ 106,032	\$ 106,032
114170	4102	SALARIES: OVERTIME	\$ 1,441	\$ 3,000	\$ 3,000	\$ 3,000
114170	4110	FICA	\$ 10,919	\$ 14,947	\$ 15,332	\$ 15,332
114170	4120	GROUP INSURANCE	\$ 15,038	\$ 15,322	\$ 16,320	\$ 16,320
114170	4130	RETIREMENT EXPENSE	\$ 8,020	\$ 11,537	\$ 10,770	\$ 10,770
114170	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,473	\$ 6,173	\$ 5,663	\$ 5,663
114170	4210	OFFICE SUPPLIES	\$ 2,811	\$ 3,000	\$ 2,000	\$ 2,000
114170	4211	ELECTIONS EXPENSE	\$ 43,254	\$ 29,800	\$ 32,000	\$ 32,000
114170	4214	MUNICIPAL ELECTIONS	\$ (11,283)	\$ -	\$ -	\$ -
114170	4275	PUR SUBJ TO INV CONTROL	\$ 3,594	\$ 7,000	\$ 3,695	\$ 3,695
114170	4300	TRAVEL & CONFERENCE	\$ 7,580	\$ 6,000	\$ 6,000	\$ 6,000
114170	4305	POSTAGE	\$ 6,754	\$ 7,500	\$ 4,600	\$ 4,600
114170	4310	TELEPHONE	\$ 2,189	\$ 2,000	\$ 2,200	\$ 2,200
114170	4332	MAINT & REPAIR: EQUIP	\$ 6,432	\$ 15,000	\$ 20,000	\$ 20,000
114170	4380	CONTRACTED SERVICES	\$ 1,918	\$ 9,425	\$ 2,050	\$ 2,050
114170	4415	STATE GRANT-ELECTIONS-HAVA	\$ -	\$ 250,000	\$ -	\$ -
114170	4416	2020 CARES ACT EXPENSES	\$ -	\$ 82,229	\$ -	\$ -
114170	4423	SBOE TECH GRANT EXPENSE	\$ -	\$ 14,650	\$ -	\$ -
114170	4425	ELECTION TECHNOLOGY GRANT	\$ -	\$ -	\$ -	\$ -
114170	4426	NC COMMUNITY FDN GRANT EXPENSE	\$ -	\$ 30,000	\$ -	\$ -
114170	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ -
114170	5140	IMPROVEMENTS	\$ 26,708	\$ -	\$ -	\$ -
		ELECTIONS	\$ 304,368	\$ 699,967	\$ 321,049	\$ 321,049

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
		REGISTER OF DEEDS				
114180	4100	SALARIES: REGULAR	\$ 158,862	\$ 164,672	\$ 163,422	\$ 163,422
114180	4110	FICA	\$ 11,101	\$ 12,138	\$ 12,502	\$ 12,502
114180	4120	GROUP INSURANCE	\$ 30,076	\$ 30,644	\$ 32,640	\$ 32,640
114180	4130	RETIREMENT EXPENSE	\$ 14,248	\$ 16,216	\$ 18,646	\$ 18,646
114180	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 8,192	\$ 8,935	\$ 9,805	\$ 9,805
114180	4136	SUPPLEMENTAL PENSION	\$ 2,433	\$ 2,000	\$ 2,316	\$ 2,316
114180	4210	OFFICE SUPPLIES	\$ 4,936	\$ 6,000	\$ 1,641	\$ 1,641
114180	4223	VITAL RECORDS EXPENSE	\$ 4,294	\$ 3,000	\$ 3,000	\$ 3,000
114180	4275	PUR SUBJ TO INV CONTROL	\$ 822	\$ -	\$ -	\$ -
114180	4300	TRAVEL & CONFERENCE	\$ 1,097	\$ 1,500	\$ 1,500	\$ 1,500
114180	4310	TELEPHONE	\$ 3,253	\$ 2,500	\$ 2,500	\$ 2,500
114180	4332	MAINT & REPAIR: EQUIP	\$ -	\$ -	\$ -	\$ -
114180	4380	CONTRACTED SERVICES	\$ 40	\$ -	\$ -	\$ -
114180	4400	AUTOMATION FUND EXPENSE	\$ 10,499	\$ 40,000	\$ 40,000	\$ 40,000
114180	4440	EQUIPMENT RENTAL	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
114180	4441	COPIER LEASE	\$ 2,373	\$ 3,000	\$ 3,000	\$ 3,000
114180	4460	DUES & SUBSCRIPTIONS	\$ 350	\$ 600	\$ 600	\$ 600
114180	7150	BANK CHARGES	\$ 832	\$ 650	\$ 650	\$ 650
		REGISTER OF DEEDS	\$ 286,408	\$ 324,855	\$ 325,222	\$ 325,222

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
INFORMATION TECHNOLOGY						
114210	4100	SALARIES: REGULAR	\$ 147,292	\$ 150,535	\$ 257,357	\$ 257,357
114210	4110	FICA	\$ 10,713	\$ 11,516	\$ 19,963	\$ 19,963
114210	4120	GROUP INSURANCE	\$ 14,250	\$ 15,322	\$ 31,340	\$ 31,340
114210	4130	RETIREMENT EXPENSE	\$ 13,606	\$ 15,385	\$ 29,775	\$ 29,775
114210	4135	RETIREMENT 401K EXPENSE	\$ 7,975	\$ 8,989	\$ 15,657	\$ 15,657
114210	4200	DEPARTMENTAL SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114210	4210	OFFICE SUPPLIES	\$ 3,970	\$ 2,000	\$ 2,000	\$ 2,000
114210	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 91	\$ 500	\$ 500	\$ 500
114210	4236	SOFTWARE MAINTENANCE	\$ 96,621	\$ 30,000	\$ 52,000	\$ 52,000
114210	4241	HARDWARE MAINTENANCE	\$ 36,519	\$ -	\$ -	\$ -
114210	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ -	\$ -
114210	4301	EMPLOYEE TRAINING	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
114210	4302	AUTO ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
114210	4305	POSTAGE	\$ 25	\$ 200	\$ 200	\$ 200
114210	4310	TELEPHONE	\$ 2,991	\$ 3,500	\$ 3,500	\$ 3,500
114210	431006	WAN NETWORK COMMUNICATION SVC	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
114210	4320	UTILITIES	\$ 516	\$ 4,800	\$ 4,800	\$ 4,800
114210	4332	MAINT & REPAIR: EQUIP	\$ 17,513	\$ 18,000	\$ 18,000	\$ 18,000
114210	4342	MAINTENANCE CONTRACT	\$ 44,569	\$ 27,000	\$ 27,000	\$ 27,000
114210	4380	CONTRACTED SERVICES	\$ 14,796	\$ 20,000	\$ 20,000	\$ 20,000
114210	4460	DUES & SUBSCRIPTIONS	\$ 149	\$ 1,000	\$ 1,000	\$ 1,000
114210	5101	EQUIPMENT: OTHER	\$ 28,025	\$ 30,000	\$ 30,000	\$ 30,000
114210	510102	TECHNOLOGY INFRASTRUCTURE	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
114210	5140	IMPROVEMENTS	\$ -	\$ 42,000	\$ 40,000	\$ 40,000
		INFORMATION TECHNOLOGY	\$ 443,223	\$ 418,347	\$ 590,692	\$ 590,692

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
GENERAL & ADMINISTRATION						
114215	4120	GROUP INSURANCE	\$ 161,761	\$ 235,000	\$ 182,812	\$ 182,812
114215	4140	MERIT ADJUSTMENTS	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
114215	4141	EMPLOYEE PROGRAMS	\$ 9,728	\$ 10,000	\$ 10,000	\$ 10,000
114215	4150	EMPLOYEE DRUG/ALCO TESTING	\$ (100)	\$ 5,000	\$ 10,000	\$ 10,000
114215	4160	PROFESSIONAL SERVICES	\$ 108,897	\$ 175,000	\$ 101,000	\$ 101,000
114215	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 207	\$ -	\$ -	\$ -
114215	4208	ROD FEES	\$ -	\$ 200	\$ 200	\$ 200
114215	4210	OFFICE SUPPLIES	\$ 8,818	\$ 9,362	\$ 4,000	\$ 4,000
114215	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114215	4305	POSTAGE	\$ 4,740	\$ 2,000	\$ 2,000	\$ 2,000
114215	4310	TELEPHONE	\$ 9,514	\$ 3,000	\$ 3,000	\$ 3,000
114215	4311	COMMUNICATIONS CENTER	\$ 7,157	\$ 3,000	\$ 3,000	\$ 3,000
114215	4332	MAINT & REPAIR: EQUIPMENT	\$ -	\$ -	\$ -	\$ -
114215	4355	PRINTING	\$ 901	\$ 2,000	\$ 2,000	\$ 2,000
114215	4356	ADVERTISING	\$ 2,021	\$ 6,000	\$ 6,000	\$ 6,000
114215	4357	MARKETING	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
114215	4380	CONTRACTED SERVICES	\$ 54,207	\$ 30,000	\$ 30,000	\$ 30,000
114215	4440	EQUIPMENT RENTAL	\$ 2,105	\$ 1,200	\$ 1,200	\$ 1,200
114215	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ 6,500	\$ 5,000	\$ 5,000
114215	4455	SETTLEMENT OF CLAIMS	\$ 61,164	\$ 75,000	\$ 75,000	\$ 75,000
114215	4460	DUES & SUBSCRIPTIONS	\$ 1,200	\$ 6,000	\$ 6,000	\$ 6,000
114215	4461	LICENSES & FEES	\$ -	\$ -	\$ -	\$ -
114215	4465	MISCELLANEOUS	\$ 8,987	\$ 8,090	\$ 8,090	\$ 8,090
114215	5125	LAND	\$ -	\$ 92,500	\$ -	\$ -
114215	5140	IMPROVEMENTS	\$ 21,400	\$ -	\$ -	\$ -
114215	6186	COUNCIL OF GOVERNMENTS	\$ 25,229	\$ 24,000	\$ 24,000	\$ 24,000
		GENERAL & ADMINISTRATION	\$ 487,936	\$ 717,852	\$ 497,302	\$ 497,302

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
PEG CHANNEL						
114225	4100	SALARIES: REGULAR	\$ 16,500	\$ 18,271	\$ 12,215	\$ 12,215
114225	4110	FICA	\$ 1,217	\$ 1,398	\$ 934	\$ 934
114225	4120	GROUP INSURANCE	\$ 1,114	\$ 1,300	\$ 1,300	\$ 1,300
114225	4130	RETIREMENT EXPENSE	\$ 1,488	\$ 1,867	\$ 1,394	\$ 1,394
114225	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 581	\$ 1,000	\$ 733	\$ 733
114225	4210	OFFICE SUPPLIES	\$ 771	\$ 750	\$ 750	\$ 750
114225	4275	PUR SUBJ TO INV CON	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114225	4301	EMPLOYEE TRAINING	\$ -	\$ 500	\$ 500	\$ 500
114225	4332	MAINT & REPAIR: EQUIPMENT	\$ 3,542	\$ 10,000	\$ 10,000	\$ 10,000
114225	5101	EQUIPMENT: OTHER	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
		PEG CHANNEL	\$ 25,213	\$ 39,086	\$ 31,826	\$ 31,826

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
CENTRAL GARAGE						
114250	4100	SALARIES: REGULAR	\$ 85,657	\$ 86,095	\$ 88,779	\$ 88,779
114250	4110	FICA	\$ 6,148	\$ 6,586	\$ 6,792	\$ 6,792
114250	4120	GROUP INSURANCE	\$ 15,038	\$ 15,322	\$ 16,320	\$ 16,320
114250	4130	RETIREMENT EXPENSE	\$ 7,705	\$ 8,799	\$ 10,130	\$ 10,130
114250	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,663	\$ 5,153	\$ 5,327	\$ 5,327
114250	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 553	\$ 3,000	\$ 3,000	\$ 3,000
114250	4230	UNIFORMS	\$ 1,145	\$ 1,000	\$ 1,000	\$ 1,000
114250	4250	MISC TOOLS AND SUPPLIES	\$ 7,261	\$ 5,000	\$ 9,000	\$ 9,000
114250	425001	RIT REPAIR	\$ (934)	\$ -	\$ -	\$ -
114250	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114250	4300	TRAVEL & CONFERENCE	\$ -	\$ 250	\$ 250	\$ 250
114250	4310	TELEPHONE	\$ 850	\$ 750	\$ 800	\$ 800
114250	4320	UTILITIES	\$ 2,856	\$ 2,500	\$ 2,500	\$ 2,500
		CENTRAL GARAGE	\$ 130,941	\$ 135,455	\$ 144,897	\$ 144,897

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
BUILDING MAINTENANCE						
114260	4100	SALARIES: REGULAR	\$ 214,154	\$ 248,205	\$ 220,770	\$ 220,770
114260	4101	SALARIES: PART TIME	\$ 39,815	\$ 40,000	\$ 40,000	\$ 40,000
114260	4102	SALARIES: OVERTIME	\$ 2,209	\$ 5,000	\$ 5,000	\$ 5,000
114260	4110	FICA	\$ 18,731	\$ 22,430	\$ 20,331	\$ 20,331
114260	4120	GROUP INSURANCE	\$ 37,595	\$ 45,966	\$ 40,800	\$ 40,800
114260	4130	RETIREMENT EXPENSE	\$ 19,501	\$ 25,878	\$ 25,760	\$ 25,760
114260	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 11,480	\$ 14,516	\$ 13,546	\$ 13,546
114260	4160	PROFESSIONAL SERVICES	\$ 748	\$ 2,500	\$ 2,500	\$ 2,500
114260	4205	JANITORIAL SUPPLIES	\$ 10,973	\$ 19,000	\$ 19,000	\$ 19,000
114260	420599	JANITORIAL SUPPLIES JUD CTR	\$ 4,945	\$ 5,000	\$ 5,000	\$ 5,000
114260	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 5,229	\$ 8,000	\$ 8,000	\$ 8,000
114260	4230	UNIFORMS	\$ 175	\$ 2,000	\$ 2,000	\$ 2,000
114260	4250	MISC TOOLS AND SUPPLIES	\$ 576	\$ 3,000	\$ 3,000	\$ 3,000
114260	4275	PUR SUBJ TO INV CONTROL	\$ 14,522	\$ 8,000	\$ 8,000	\$ 8,000
114260	4310	TELEPHONE	\$ 39,966	\$ 70,000	\$ 70,000	\$ 70,000
114260	4320	UTILITIES	\$ 267,975	\$ 250,000	\$ 250,000	\$ 250,000
114260	4330	MAINT & REPAIR: MISC	\$ 51,626	\$ 65,000	\$ 65,000	\$ 65,000
114260	433099	MAINT & REPAIR: MISC JUD CTR	\$ 2,135	\$ 8,000	\$ 8,000	\$ 8,000
114260	4333	MAINT & REPAIR: AUTO	\$ 3,608	\$ 5,000	\$ 5,000	\$ 5,000
114260	4363	LANDSCAPING	\$ 4,304	\$ 5,000	\$ 6,000	\$ 6,000
114260	4380	CONTRACTED SERVICES	\$ 73,779	\$ 85,000	\$ 90,000	\$ 90,000
114260	4442	VEHICLE LEASE	\$ 20,281	\$ 12,000	\$ 15,000	\$ 15,000
114260	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ 65,000	\$ 65,000
114260	5140	IMPROVEMENTS	\$ 35,000	\$ 10,000	\$ 15,000	\$ 15,000
		BUILDING MAINTENANCE	\$ 879,325	\$ 959,495	\$ 1,002,709	\$ 1,002,709

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
AGING SERVICES						
114270	4100	SALARIES: REGULAR	\$ 351,885	\$ 364,389	\$ 377,356	\$ 377,356
114270	4101	SALARIES: PART TIME	\$ 25,947	\$ 55,160	\$ 50,203	\$ 50,203
114270	4102	SALARIES: OVERTIME		\$ 18		
114270	4110	FICA	\$ 27,764	\$ 32,097	\$ 32,708	\$ 32,708
114270	4120	GROUP INSURANCE	\$ 85,843	\$ 103,424	\$ 102,000	\$ 102,000
114270	4130	RETIREMENT EXPENSE	\$ 31,108	\$ 38,517	\$ 43,056	\$ 43,056
114270	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 17,537	\$ 21,152	\$ 22,641	\$ 22,641
114270	4142	SALARIES:HEALTH WAIVER				
114270	421001	SUPP: IN HOME AIDE	\$ 795	\$ 1,000	\$ 1,000	\$ 1,000
114270	421002	SUPP: CONGREGATE NUTRITION	\$ 525	\$ 500	\$ 500	\$ 500
114270	421003	SUPP: HOME DELIVERED MEALS	\$ 540	\$ 500	\$ 500	\$ 500
114270	421004	SUPP: ELLERBE SENIOR CENTER	\$ 155	\$ 500	\$ 500	\$ 500
114270	421005	SUPP: EAST ROCKINGHAM SENIOR	\$ 597	\$ 700	\$ 700	\$ 700
114270	421006	SUPP: ROCKINGHAM RICHMOND SEN	\$ 835	\$ 800	\$ 800	\$ 800
114270	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 2,815	\$ 3,000	\$ 3,000	\$ 3,000
114270	4218	SHIIP EXPENSE	\$ -	\$ 5,692	\$ 5,692	\$ 5,692
114270	4231	CATERING-CONGREGATE	\$ 93,034	\$ 90,000	\$ 100,000	\$ 100,000
114270	4232	CATERING-HOME DELIVERED	\$ 115,203	\$ 128,000	\$ 138,000	\$ 138,000
114270	4236	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 2,500	\$ 2,500
114270	4237	DONATION EXPENSES	\$ -	\$ -	\$ 7,703	\$ 7,703
114270	4264	ART PROJECTS EXPENSE	\$ (18)	\$ 600	\$ 600	\$ 600
114270	4275	PUR SUBJ TO INV CON	\$ 3,812	\$ 3,000	\$ 3,000	\$ 3,000
114270	430001	TRAVEL: IN HOME AIDE	\$ 4,382	\$ 6,000	\$ 6,000	\$ 6,000
114270	430002	TRAVEL: CONGREGATE NUTRITION	\$ -	\$ 500	\$ 500	\$ 500
114270	430003	TRAVEL: HOME DELIVERED MEALS	\$ 4,784	\$ 5,500	\$ 5,500	\$ 5,500
114270	430004	TRAVEL: ELLERBE SENIOR CENTER	\$ 477	\$ 1,000	\$ 1,000	\$ 1,000
114270	430005	TRAVEL: EAST ROCKINGHAM SENIOR	\$ 127	\$ 1,000	\$ 1,000	\$ 1,000
114270	430006	TRAVEL: ROCKINGHAM RICHMOND SE	\$ 32	\$ 1,000	\$ 1,000	\$ 1,000
114270	4303	SENIOR TARHEEL LEG TRAVEL	\$ 200	\$ 600	\$ 600	\$ 600
114270	431001	TELEPHONE: IHA	\$ 970	\$ 1,200	\$ 1,200	\$ 1,200
114270	431002	TELEPHONE: CONG	\$ 971	\$ 700	\$ 700	\$ 700
114270	431003	TELEPHONE: HDM	\$ 971	\$ 700	\$ 700	\$ 700
114270	431004	TELEPHONE: ELL-SC	\$ 1,061	\$ 1,300	\$ 1,300	\$ 1,300
114270	4317	UTILITIES: IHA	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
114270	432005	UTILITIES: EAST ROCKINGHAM SEN	\$ 2,171	\$ -	\$ 2,500	\$ 2,500
114270	4344	SR CHRISTMAS PARTY COUNTY	\$ 6,864	\$ 5,000	\$ 5,000	\$ 5,000
114270	4352	SMOKE DETECTOR PROJECT	\$ -	\$ -	\$ 1,349	\$ 1,349
114270	4380	CONTRACTED SERVICES	\$ 3,266	\$ 3,500	\$ 3,500	\$ 3,500
114270	4398	BCBS & MOWOA GRANT EXPENSE	\$ 6,040	\$ 9,900	\$ 9,900	\$ 9,900
114270	4405	RENTAL OF REAL PROPERTY	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
114270	446501	MISC: IN HOME AIDE	\$ 90	\$ 400	\$ 400	\$ 400
114270	446502	MISC: CONGREGATE NUTRITION	\$ 509	\$ 400	\$ 400	\$ 400
114270	446503	MISC: HOME DELIVERED MEALS	\$ 395	\$ 400	\$ 400	\$ 400
114270	446504	MISC: ELLERBE SENIOR CENTER	\$ 555	\$ 1,500	\$ 1,500	\$ 1,500
114270	446505	MISC: EAST ROCKINGHAM SENIOR C	\$ 1,257	\$ 1,500	\$ 1,500	\$ 1,500
114270	446506	MISC: ROCKINGHAM RICHMOND SENI	\$ 452	\$ 400	\$ 400	\$ 400
114270	4476	RHAM SR CTR - GEN PURPOSE	\$ 5,229	\$ 4,863	\$ 4,863	\$ 4,863
114270	4477	E RHM SR CTR - GEN PURPOSE	\$ 3,602	\$ 14,585	\$ 14,585	\$ 14,585
114270	4478	ELLERBE SR CTR-GEN PURPOSE	\$ 1,830	\$ 4,893	\$ 4,893	\$ 4,893
114270	4479	E R'HAM SR CTR OPERATIONS EXP	\$ 17,162	\$ 14,020	\$ 14,020	\$ 14,020
114270	4481	DEMENTIA FRIENDLY COMM EXPENSE	\$ -	\$ -	\$ 1,449	\$ 1,449
114270	4482	SUPPLEMENTAL SERVICES EXPENSE	\$ 46	\$ 2,402	\$ 2,402	\$ 2,402
114270	4484	ALZHEIMERS WALK EXPENSE	\$ -	\$ -	\$ 2,000	\$ 2,000
114270	4486	COVID CARES ACT GRANT EXPENSE	\$ -	\$ 110,543	\$ 110,543	\$ 110,543
114270	4487	COVID FAMILIES FIRST GRANT EXP	\$ -	\$ 44,065	\$ 44,065	\$ 44,065
114270	5140	IMPROVEMENTS	\$ 12,500	\$ -	\$ -	\$ -
114270	6156	FANS BOUGHT FROM DONATIONS	\$ (634)	\$ -	\$ 1,787	\$ 1,787
114270	7150	BANK CHARGES	\$ 148	\$ -	\$ 150	\$ 150
		AGING SERVICES	\$ 835,632	\$ 1,091,220	\$ 1,143,866	\$ 1,143,866

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
CONTRIBUTIONS NON-DEPARTMENTAL						
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	\$ 67,554	\$ 55,000	\$ 35,000	\$ 35,000
114280	6111	OJJ-YOUTH SERVICES	\$ 134,528	\$ 124,000	\$ 100,060	\$ 100,060
114280	6113	JCPC ADMIN FUNDS	\$ 1,412	\$ 12,000	\$ 20,000	\$ 20,000
114280	611320	JCPC LUNCH MEETINGS	\$ 992	\$ -	\$ -	\$ -
114280	611339	JCPC CONFERENCES & TRAINING	\$ 1,227	\$ -	\$ -	\$ -
114280	611390	JCPC CONTRACT SERVICES	\$ 1,000	\$ -	\$ -	\$ -
114280	6118	TRANSPORTATION (WORKFIRST)	\$ 985	\$ 15,471	\$ 15,471	\$ 15,471
114280	6124	JCPC ROC BEYOND SCHOOL BEHAVIR	\$ -	\$ 16,384	\$ 16,384	\$ 16,384
114280	6129	D-A-S-H MENTORING	\$ 51,175	\$ 84,348	\$ 35,000	\$ 35,000
114280	6152	SAMARITAN COLONY	\$ 18,600	\$ 18,600	\$ 20,000	\$ 20,000
114280	6158	SANDHILL AGINNOVATION CENTER	\$ 80,000	\$ 70,000	\$ 62,500	\$ 62,500
114280	6171	TRANS ASSIST PROGRAM-DOT	\$ 88,943	\$ 70,608	\$ 70,608	\$ 70,608
114280	6172	RURAL PUBLIC TRANS EDTAP GRNT	\$ 81,040	\$ 62,898	\$ 62,898	\$ 62,898
114280	6191	CONTRIBUTION TO RIT	\$ 46,401	\$ 68,900	\$ 68,900	\$ 68,900
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	619605	LITERACY COUNCIL	\$ -	\$ 4,000	\$ -	\$ -
114280	619606	COMMUNITY THEATER	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
114280	619610	LEAK STREET CULTURAL & EDUCATI	\$ -	\$ -	\$ 2,000	\$ 2,000
114280	619616	ASHLEY CHAPEL CONTRIBUTION	\$ 2,000	\$ -	\$ -	\$ -
114280	619718	CRIME STOPPERS CONTRIBUTION	\$ 1,000	\$ 1,000	\$ -	\$ -
114280	6199	SENIOR GAMES EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	TBD	FRIENDS OF LEDBETTER LAKE, INC.			\$ -	\$ -
		CONTRIBUTIONS NON-DEPARTMENTAL	\$ 795,431	\$ 821,784	\$ 727,396	\$ 727,396
NON-DEPARTMENTAL						
114290	4125	UNEMPLOYMENT INSURANCE	\$ 6,300	\$ 40,000	\$ 40,000	\$ 40,000
114290	4450	INSURANCE & BONDS	\$ 439,644	\$ 435,000	\$ 435,000	\$ 435,000
		NON-DEPARTMENTAL	\$ 445,944	\$ 475,000	\$ 475,000	\$ 475,000

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
SHERIFF'S DEPARTMENT						
114310	4100	SALARIES: REGULAR	\$ 2,525,018	\$ 2,700,009	\$ 3,090,231	\$ 3,090,231
114310	4101	SALARIES: PART TIME	\$ 136,135	\$ 155,000	\$ 155,000	\$ 155,000
114310	4102	SALARIES: OVERTIME	\$ 26,531	\$ 45,000	\$ 50,000	\$ 50,000
114310	4103	SALARIES: OVERTIME COURT PAY	\$ 345,072	\$ 300,000	\$ 350,000	\$ 350,000
114310	4109	SEPARATION PAY	\$ 83,459	\$ 85,000	\$ 90,000	\$ 90,000
114310	4110	FICA	\$ 233,852	\$ 251,567	\$ 287,715	\$ 287,715
114310	4120	GROUP INSURANCE	\$ 393,161	\$ 451,999	\$ 530,400	\$ 530,400
114310	4130	RETIREMENT EXPENSE	\$ 285,995	\$ 338,964	\$ 421,779	\$ 421,779
114310	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 152,757	\$ 153,349	\$ 210,959	\$ 210,959
114310	4142	SALARIES:HEALTH WAIVER	\$ 28,050	\$ 28,800	\$ -	\$ -
114310	4145	UNIFORM ALLOWANCE	\$ 17,100	\$ 15,000	\$ 18,500	\$ 18,500
114310	4200	DEPARTMENTAL SUPPLIES	\$ 44,452	\$ 45,000	\$ 65,000	\$ 65,000
114310	420005	CRIME PREVENTION MATERIAL	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
114310	420006	2012 JAG DJ-BX-1123 EXPENSE	\$ 48,128	\$ -	\$ -	\$ -
114310	4203	CANINE UNIT SUPPLIES	\$ 7,410	\$ 6,000	\$ 6,000	\$ 6,000
114310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 157,132	\$ 145,000	\$ 140,000	\$ 140,000
114310	4230	UNIFORMS	\$ 56,203	\$ 55,000	\$ 55,000	\$ 55,000
114310	4236	SOFTWARE MAINTENANCE	\$ 430	\$ 78,000	\$ 75,000	\$ 75,000
114310	4275	PUR SUBJ TO INV CONTROL	\$ 43,767	\$ 85,000	\$ 40,000	\$ 40,000
114310	427502	PUR SUBJ TO INV: JAG-0332	\$ 14,961	\$ -	\$ -	\$ -
114310	4279	PURCH SUBJ TO INVENT-DOJ ASST	\$ 13,518	\$ -	\$ -	\$ -
114310	4300	TRAVEL & CONFERENCE	\$ 936	\$ 5,000	\$ 5,000	\$ 5,000
114310	4301	EMPLOYEE TRAINING	\$ 6,266	\$ 12,000	\$ 12,000	\$ 12,000
114310	4304	TRAVEL OUT OF COUNTY	\$ 3,194	\$ 2,000	\$ 2,000	\$ 2,000
114310	4305	POSTAGE	\$ 3,696	\$ 3,500	\$ 3,500	\$ 3,500
114310	4310	TELEPHONE	\$ 85,638	\$ 83,000	\$ 83,000	\$ 83,000
114310	4320	UTILITIES	\$ 5,488	\$ 5,000	\$ 6,000	\$ 6,000
114310	4330	MAINT & REPAIR: MISC	\$ 1,567	\$ 3,000	\$ 3,000	\$ 3,000
114310	4332	MAINT & REPAIR: EQUIP	\$ 1,760	\$ 6,500	\$ 6,500	\$ 6,500
114310	4333	MAINT & REPAIR: AUTO	\$ 72,516	\$ 60,000	\$ 60,000	\$ 60,000
114310	4442	VEHICLE LEASE	\$ 85,307	\$ 98,500	\$ 113,760	\$ 113,760
114310	4445	SERVICE & MAINT CONTRACTS	\$ 120,877	\$ 95,000	\$ 95,000	\$ 95,000
114310	4460	DUES & SUBSCRIPTIONS	\$ 4,449	\$ 1,500	\$ 1,500	\$ 1,500
114310	4465	MISCELLANEOUS	\$ 2,532	\$ -	\$ -	\$ -
114310	446507	MISC DRUG FUND: COUNTY CONTRIB	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000
114310	4483	NARCAM EXPENSE	\$ -	\$ -	\$ -	\$ -
114310	5101	EQUIPMENT: OTHER	\$ 63,952	\$ -	\$ -	\$ -
114310	5105	EQUIPMENT: VEHICLES	\$ -	\$ 368,583	\$ -	\$ -
114310	7100	PRINCIPAL ON RBC NOTE PAYABLE	\$ -	\$ 9,000	\$ 32,358	\$ 32,358
		SHERIFF'S DEPARTMENT	\$ 5,096,307	\$ 5,720,271	\$ 6,038,202	\$ 6,038,202
DRUG CONTROL						
114315	4275	PUR SUBJ TO INV CONTROL	\$ 4,426	\$ -	\$ -	\$ -
114315	5105	EQUIPMENT: VEHICLES	\$ -	\$ 50,000	\$ 18,000	\$ 18,000
		DRUG CONTROL	\$ 4,426	\$ 50,000	\$ 18,000	\$ 18,000
JAIL CANTEEN						
114316	4200	DEPARTMENTAL SUPPLIES	\$ 5,240	\$ -	\$ -	\$ -
114316	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ -	\$ -
114316	4465	MISCELLANEOUS	\$ 29,665	\$ 25,000	\$ 25,000	\$ 25,000
114316	5105	EQUIPMENT: VEHICLES	\$ 66,030	\$ -	\$ -	\$ -
		JAIL CANTEEN	\$ 100,935	\$ 25,000	\$ 25,000	\$ 25,000
JAIL ADMINISTRATION						
114320	4100	SALARIES: REGULAR	\$ 966,254	\$ 978,288	\$ 1,086,675	\$ 1,086,675
114320	4102	SALARIES: OVERTIME	\$ 86,149	\$ 60,000	\$ 60,000	\$ 60,000
114320	4110	FICA	\$ 79,270	\$ 77,899	\$ 88,492	\$ 88,492
114320	4120	GROUP INSURANCE	\$ 174,356	\$ 199,186	\$ 244,800	\$ 244,800
114320	4130	RETIREMENT EXPENSE	\$ 97,235	\$ 110,382	\$ 133,268	\$ 133,268
114320	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 54,924	\$ 54,871	\$ 69,406	\$ 69,406
114320	4142	SALARIES:HEALTH WAIVER	\$ 12,168	\$ 10,800	\$ -	\$ -
114320	4200	DEPARTMENTAL SUPPLIES	\$ 42,927	\$ 47,500	\$ 47,500	\$ 47,500

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
114320	4205	JANITORIAL SUPPLIES	\$ 12,452	\$ 8,500	\$ 8,500	\$ 8,500
114320	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,605	\$ 2,000	\$ -	\$ -
114320	4230	UNIFORMS	\$ 384	\$ 5,000	\$ 5,000	\$ 5,000
114320	4235	FOOD & PROVISIONS	\$ 259,119	\$ 220,000	\$ 225,000	\$ 225,000
114320	4275	PUR SUBJ TO INV CONTROL	\$ 10,737	\$ 7,000	\$ 10,000	\$ 10,000
114320	4293	SAFEKEEPING PRISONERS	\$ 100,659	\$ 45,000	\$ 45,000	\$ 45,000
114320	4300	TRAVEL & CONFERENCE	\$ 492	\$ 2,500	\$ 2,000	\$ 2,000
114320	4310	TELEPHONE	\$ 1,241	\$ 1,000	\$ -	\$ -
114320	4312	PAGER SERVICE	\$ -	\$ -	\$ -	\$ -
114320	4332	MAINT & REPAIR: EQUIP	\$ 3,310	\$ 32,500	\$ 15,000	\$ 15,000
114320	4370	MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ -
114320	4380	CONTRACTED SERVICES	\$ 163,036	\$ 195,000	\$ 170,000	\$ 170,000
114320	4445	SERVICE & MAINT CONTRACTS	\$ (179)	\$ -	\$ -	\$ -
		JAIL ADMINISTRATION	\$ 2,066,138	\$ 2,057,426	\$ 2,210,641	\$ 2,210,641

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
FIRE						
114340	4445	SERVICE & MAINT CONTRACTS	\$ 18,733	\$ -	\$ -	\$ -
114340	6153	FOREST FIRE CONTROL	\$ 110,022	\$ 128,755	\$ 129,955	\$ 129,955
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	\$ -	\$ -	\$ -	\$ -
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	\$ 11,500	\$ 4,000	\$ 4,000	\$ 4,000
114340	619207	PEKIN FIRE ALLOTMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		FIRE	\$ 177,255	\$ 169,755	\$ 170,955	\$ 170,955

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
BUILDING INSPECTIONS						
114350	4100	SALARIES: REGULAR	\$ 257,034	\$ 264,840	\$ 261,151	\$ 261,151
114350	4101	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ -
114350	4110	FICA	\$ 18,559	\$ 20,260	\$ 19,978	\$ 19,978
114350	4120	GROUP INSURANCE	\$ 36,342	\$ 38,305	\$ 40,800	\$ 40,800
114350	4130	RETIREMENT EXPENSE	\$ 23,341	\$ 27,067	\$ 29,797	\$ 29,797
114350	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 13,198	\$ 14,266	\$ 15,669	\$ 15,669
114350	4200	DEPARTMENTAL SUPPLIES	\$ 1,274	\$ 2,000	\$ 2,000	\$ 2,000
114350	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 7,796	\$ 6,000	\$ 7,000	\$ 7,000
114350	4230	UNIFORMS	\$ 132	\$ 1,000	\$ 1,000	\$ 1,000
114350	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 1,250	\$ 4,250	\$ 4,250
114350	4300	TRAVEL & CONFERENCE	\$ 1,404	\$ 2,000	\$ 2,000	\$ 2,000
114350	4310	TELEPHONE	\$ 4,483	\$ 3,500	\$ 3,500	\$ 3,500
114350	4333	MAINT & REPAIR: AUTO	\$ 143	\$ 1,500	\$ 1,500	\$ 1,500
114350	4442	VEHICLE LEASE	\$ 14,775	\$ 15,000	\$ 15,000	\$ 15,000
114350	4460	DUES & SUBSCRIPTIONS	\$ 713	\$ 1,000	\$ 1,000	\$ 1,000
114350	5105	EQUIPMENT: VEHICLES	\$ -	\$ -	\$ -	\$ -
114350	7150	BANK CHARGES	\$ 1,580	\$ 1,500	\$ 1,500	\$ 1,500
		BUILDING INSPECTIONS	\$ 380,772	\$ 399,488	\$ 406,146	\$ 406,146

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
MEDICAL EXAMINER						
114360	4170	MED EXAMINER & PATH FEE	\$ 32,900	\$ 60,000	\$ 40,000	\$ 40,000
		MEDICAL EXAMINER	\$ 32,900	\$ 60,000	\$ 40,000	\$ 40,000
AMBULANCE & RESCUE						
114375	4380	CONTRACTED SERVICES	\$ 1,069,726	\$ 1,104,499	\$ 1,181,814	\$ 1,181,814
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
		AMBULANCE & RESCUE	\$ 1,129,726	\$ 1,164,499	\$ 1,241,814	\$ 1,241,814

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
		ANIMAL SHELTER				
114385	4100	SALARIES: REGULAR	\$ 175,140	\$ 172,631	\$ 174,429	\$ 174,429
114385	4101	SALARIES: PART TIME	\$ 12,012	\$ 14,200	\$ 53,000	\$ 53,000
114385	4102	SALARIES: OVERTIME	\$ -	\$ -	\$ -	\$ -
114385	4110	FICA	\$ 13,792	\$ 14,293	\$ 17,398	\$ 17,398
114385	4120	GROUP INSURANCE	\$ 36,444	\$ 45,966	\$ 48,960	\$ 48,960
114385	4130	RETIREMENT EXPENSE	\$ 16,235	\$ 17,643	\$ 19,902	\$ 19,902
114385	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 9,162	\$ 9,051	\$ 10,466	\$ 10,466
114385	4142	SALARIES:HEALTH WAIVER	\$ 3,600	\$ 3,600	\$ -	\$ -
114385	4200	DEPARTMENTAL SUPPLIES	\$ 7,066	\$ 8,000	\$ 8,000	\$ 8,000
114385	4205	JANITORIAL SUPPLIES	\$ 2,135	\$ 999	\$ 2,500	\$ 2,500
114385	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ -	\$ 500	\$ 500	\$ 500
114385	4220	MEDICAL SUPPLIES	\$ 15,194	\$ 13,300	\$ 12,500	\$ 12,500
114385	4230	UNIFORMS	\$ 248	\$ 524	\$ 1,000	\$ 1,000
114385	4235	FOOD AND PROVISIONS	\$ 9,335	\$ 12,001	\$ 14,000	\$ 14,000
114385	4237	DONATION EXPENSES	\$ (30)	\$ -	\$ -	\$ -
114385	4259	SPAY & NEUTER EXPENSE	\$ 34,572	\$ 35,000	\$ 35,000	\$ 35,000
114385	4275	PUR SUBJ TO INV CON	\$ 5,272	\$ 476	\$ -	\$ -
114385	4300	TRAVEL & CONFERENCE	\$ 496	\$ 500	\$ 500	\$ 500
114385	4305	POSTAGE	\$ 17	\$ 100	\$ 100	\$ 100
114385	4310	TELEPHONE	\$ 600	\$ 600	\$ 600	\$ 600
114385	4320	UTILITIES	\$ 18,605	\$ 22,000	\$ 22,000	\$ 22,000
114385	4330	MAINT & REPAIR: MISCELLANEOUS	\$ 1,279	\$ 2,000	\$ 1,500	\$ 1,500
114385	4331	MAINT & REPAIR: BUILDINGS	\$ 79,062	\$ 3,000	\$ 2,500	\$ 2,500
114385	4332	MAINT & REPAIR: EQUIPMENT	\$ 4,755	\$ 3,000	\$ 2,500	\$ 2,500
114385	4375	VETERINARY SERVICES	\$ 408	\$ 3,700	\$ 4,000	\$ 4,000
114385	4380	CONTRACTED SERVICES	\$ 352	\$ 500	\$ 500	\$ 500
114385	5140	IMPROVEMENTS	\$ 42,000	\$ -	\$ -	\$ -
114385	7150	BANK CHARGES	\$ 517	\$ 1,000	\$ 1,000	\$ 1,000
		ANIMAL SHELTER	\$ 488,266	\$ 384,584	\$ 432,856	\$ 432,856

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
EMERGENCY SERVICES						
114395	4100	SALARIES: REGULAR	\$ 1,088,278	\$ 1,190,105	\$ 1,109,169	\$ 1,109,169
114395	4101	SALARIES: PART TIME	\$ 7,274	\$ 12,000	\$ 12,000	\$ 12,000
114395	4102	SALARIES: OVERTIME	\$ 157,353	\$ 125,000	\$ 130,000	\$ 130,000
114395	4110	FICA	\$ 91,615	\$ 101,524	\$ 95,714	\$ 95,714
114395	4120	GROUP INSURANCE	\$ 204,765	\$ 222,169	\$ 236,640	\$ 236,640
114395	4130	RETIREMENT EXPENSE	\$ 110,735	\$ 134,404	\$ 141,389	\$ 141,389
114395	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 64,009	\$ 70,348	\$ 74,350	\$ 74,350
114395	4142	SALARIES:HEALTH WAIVER	\$ 4,200	\$ 3,600	\$ -	\$ -
114395	416006	RADIO INFRASTRUCTURE STUDY	\$ 30,816	\$ -	\$ -	\$ -
114395	4200	DEPARTMENTAL SUPPLIES	\$ 7,647	\$ 9,500	\$ 8,500	\$ 8,500
114395	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 3,228	\$ 4,500	\$ 4,500	\$ 4,500
114395	4230	UNIFORMS	\$ 1,396	\$ 3,000	\$ 3,000	\$ 3,000
114395	4236	SOFTWARE MAINTENANCE	\$ 428	\$ 500	\$ 500	\$ 500
114395	4271	EMER MGT PERFORM GRANT EXPENSE	\$ 17,013	\$ 20,625	\$ 20,625	\$ 20,625
114395	4273	LOCAL EMERG PLNNG COMM GR EXP	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000
114395	4275	PUR SUBJ TO INV CONTROL	\$ 4,116	\$ 3,500	\$ 4,000	\$ 4,000
114395	4300	TRAVEL & CONFERENCE	\$ 6,157	\$ 500	\$ 3,000	\$ 3,000
114395	4310	TELEPHONE	\$ 15,586	\$ 15,000	\$ 15,000	\$ 15,000
114395	4320	UTILITIES	\$ 30,352	\$ 25,000	\$ 25,000	\$ 25,000
114395	4330	MAINT & REPAIR: MISC	\$ 3,592	\$ 1,500	\$ 2,500	\$ 2,500
114395	4332	MAINT & REPAIR: EQUIP	\$ 2,901	\$ 3,000	\$ 3,000	\$ 3,000
114395	4333	MAINT & REPAIR: AUTO	\$ 1,255	\$ 2,000	\$ 3,000	\$ 3,000
114395	4365	SEARCH & RESCUE GRANT EXP	\$ -	\$ 34,000	\$ 34,000	\$ 34,000
114395	4380	CONTRACTED SERVICES	\$ 28,381	\$ 54,500	\$ 57,500	\$ 57,500
114395	4442	VEHICLE LEASE	\$ 12,944	\$ 12,000	\$ 12,000	\$ 12,000
114395	4445	SERVICE & MAINT CONTRACTS	\$ 43,043	\$ 92,136	\$ 95,000	\$ 95,000
114395	4502	NCEM Grant Expense-Light Tower	\$ 23,997	\$ -	\$ -	\$ -
114395	5102	EQUIPMENT: HOME SEC GRANT	\$ 73,763	\$ -	\$ -	\$ -
EMERGENCY SERVICES			\$ 2,035,694	\$ 2,141,411	\$ 2,091,388	\$ 2,091,388

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
AIRPORT						
114530	4100	SALARIES: REGULAR	\$ 37,129	\$ 48,209	\$ 49,656	\$ 49,656
114530	4101	SALARIES: PART TIME	\$ 5,189	\$ 15,000	\$ 15,000	\$ 15,000
114530	4102	SALARIES: OVERTIME	\$ 2,503	\$ 2,500	\$ 2,500	\$ 2,500
114530	4110	FICA	\$ 3,109	\$ 5,027	\$ 5,137	\$ 5,137
114530	4120	GROUP INSURANCE	\$ 6,656	\$ 7,661	\$ 8,160	\$ 8,160
114530	4130	RETIREMENT EXPENSE	\$ 3,756	\$ 5,182	\$ 5,951	\$ 5,951
114530	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,084	\$ 2,535	\$ 3,129	\$ 3,129
114530	4142	SALARIES:HEALTH WAIVER	\$ -	\$ -	\$ -	\$ -
114530	4160	PROFESSIONAL SERVICES	\$ 12	\$ 7,000	\$ 7,000	\$ 7,000
114530	4200	DEPARTMENTAL SUPPLIES	\$ 12,509	\$ 10,000	\$ 10,000	\$ 10,000
114530	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,097	\$ 1,500	\$ 1,500	\$ 1,500
114530	4216	AVIATION FUEL FOR RESALE	\$ 96,823	\$ 40,000	\$ 40,000	\$ 40,000
114530	421601	JET FUEL	\$ 17,489	\$ 70,000	\$ 70,000	\$ 70,000
114530	4275	PUR SUBJ TO INV CONTROL	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
114530	4300	TRAVEL & CONFERENCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114530	4310	TELEPHONE	\$ 3,005	\$ 4,000	\$ 4,000	\$ 4,000
114530	4320	UTILITIES	\$ 16,910	\$ 17,000	\$ 17,000	\$ 17,000
114530	4331	MAINT & REPAIR: BUILDINGS	\$ 4,755	\$ 5,000	\$ 5,000	\$ 5,000
114530	4332	MAINT & REPAIR: EQUIP	\$ 3,151	\$ 10,000	\$ 10,000	\$ 10,000
114530	433201	M & R: FUEL FARM	\$ 1,646	\$ 7,500	\$ 5,500	\$ 5,500
114530	4333	MAINT & REPAIR: AUTO	\$ 502	\$ 1,500	\$ 1,500	\$ 1,500
114530	4380	CONTRACTED SERVICES	\$ 100	\$ 2,500	\$ 2,500	\$ 2,500
114530	4450	INSURANCE & BONDS	\$ 10,571	\$ 12,000	\$ 12,000	\$ 12,000
114530	5101	EQUIPMENT: OTHER	\$ -	\$ 10,000	\$ 9,000	\$ 9,000
114530	5105	EQUIPMENT: VEHICLES	\$ 16,207	\$ -	\$ -	\$ -
114530	5125	LAND	\$ -	\$ -	\$ -	\$ -
114530	514002	APRON REHAB	\$ 105,752	\$ 76,000	\$ 76,000	\$ 76,000
114530	514003	TAXIWAY LIGHT REHAB DESIGN	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
114530	514004	TAXIWAY LIGHT REHAB CONSTRUCT	\$ 331,520	\$ 466,300	\$ 466,300	\$ 466,300
114530	514005	AIRPORT PERIMETER FENCING	\$ 306,713	\$ -	\$ -	\$ -
114530	514007	FUEL FARM MODIFICATION	\$ -	\$ 85,000	\$ 85,000	\$ 85,000
114530	517001	IMPROVE: AIRFIELD	\$ 39,423	\$ -	\$ -	\$ -
114530	7150	PROCESSING FEES	\$ -	\$ -	\$ -	\$ -
		AIRPORT	\$ 1,033,614	\$ 989,914	\$ 990,334	\$ 990,334

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
AREA OF RICHMOND TRANSIT (RIT)						
114550	4100	SALARIES: REGULAR	\$ 42,838	\$ 50,000	\$ 49,756	\$ 49,756
114550	4110	FICA	\$ 2,442	\$ 3,825	\$ 3,806	\$ 3,806
114550	4120	GROUP INSURANCE	\$ 7,519	\$ 7,661	\$ 8,160	\$ 8,160
114550	4130	RETIREMENT EXPENSE	\$ 3,861	\$ 5,110	\$ 5,677	\$ 5,677
114550	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,201	\$ 3,179	\$ 2,985	\$ 2,985
114550	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ (2,467)	\$ -	\$ -	\$ -
AREA OF RICHMOND TRANSIT (RIT)			\$ 56,395	\$ 69,775	\$ 70,385	\$ 70,385

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
MAPPING						
114910	4100	SALARIES: REGULAR	\$ 104,252	\$ 71,765	\$ 70,630	\$ 70,630
114910	4101	SALARIES: PART TIME	\$ 1,816	\$ 30,200	\$ 30,200	\$ 30,200
114910	4110	FICA	\$ 7,627	\$ 5,490	\$ 7,713	\$ 7,713
114910	4120	GROUP INSURANCE	\$ 7,543	\$ 7,661	\$ 8,160	\$ 8,160
114910	4130	RETIREMENT EXPENSE	\$ 9,361	\$ 7,334	\$ 8,059	\$ 8,059
114910	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 5,241	\$ 4,257	\$ 4,238	\$ 4,238
114910	4160	PROFESSIONAL SERVICES	\$ 6,000	\$ 10,000	\$ 7,000	\$ 7,000
114910	4207	ROAD SIGNS-GOV HWY SAFETY PROG	\$ -	\$ -	\$ -	\$ -
114910	4208	ROD FEES	\$ 182	\$ 350	\$ 350	\$ 350
114910	4210	OFFICE SUPPLIES	\$ 264	\$ 2,500	\$ 2,500	\$ 2,500
114910	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 416	\$ 500	\$ 1,000	\$ 1,000
114910	4230	UNIFORMS	\$ -	\$ 250	\$ 250	\$ 250
114910	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 6,000	\$ 4,000	\$ 4,000
114910	4300	TRAVEL & CONFERENCE	\$ 956	\$ 3,000	\$ 2,500	\$ 2,500
114910	4301	EMPLOYEE TRAINING	\$ 2,655	\$ 3,000	\$ 2,500	\$ 2,500
114910	4305	POSTAGE	\$ 1,262	\$ 1,500	\$ 1,500	\$ 1,500
114910	4310	TELEPHONE	\$ 1,076	\$ 1,500	\$ 1,300	\$ 1,300
114910	4332	MAINT & REPAIR: EQUIP	\$ 14,600	\$ 20,000	\$ 16,000	\$ 16,000
114910	4380	CONTRACTED SERVICES	\$ 19,466	\$ 20,000	\$ 30,500	\$ 30,500
114910	438002	CODE ENF: N-FOCUS	\$ 12,729	\$ -	\$ -	\$ -
114910	4395	CODE ENFORCEMENT	\$ 1,225	\$ 24,200	\$ 22,000	\$ 22,000
114910	4442	VEHICLE LEASE	\$ -	\$ 4,800	\$ 5,000	\$ 5,000
114910	4460	DUES & SUBSCRIPTIONS	\$ 70	\$ 900	\$ 500	\$ 500
		MAPPING	\$ 196,740	\$ 225,207	\$ 225,900	\$ 225,900

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
ECONOMIC DEVELOPMENT						
114920	4160	PROFESSIONAL SERVICES	\$ 46,807	\$ 20,000	\$ 20,000	\$ 20,000
114920	4166	DEMOLITION AND CLEAN UP	\$ -	\$ 75,000	\$ -	\$ -
114920	4210	OFFICE SUPPLIES	\$ 2,206	\$ 3,000	\$ 3,000	\$ 3,000
114920	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 49	\$ -		
114920	4221	PROMO SUPPLIES & ACTIVITIES	\$ 5,250	\$ 5,000	\$ 5,000	\$ 5,000
114920	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
114920	4300	TRAVEL & CONFERENCE	\$ 3,175	\$ 5,000	\$ 5,000	\$ 5,000
114920	4301	EMPLOYEE TRAINING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
114920	4305	POSTAGE	\$ 202	\$ 1,500	\$ 500	\$ 500
114920	4310	TELEPHONE	\$ 919	\$ 1,500	\$ 1,000	\$ 1,000
114920	4320	UTILITIES	\$ 11,662	\$ 3,000	\$ 12,000	\$ 12,000
114920	4346	ECONOMIC INCENTIVES	\$ 221,626	\$ 521,626	\$ 1,153,800	\$ 1,153,800
114920	4353	PASS THROUGH GRANT	\$ -	\$ 400,000	\$ -	\$ -
114920	4355	PRINTING	\$ 1,676	\$ 2,000	\$ 2,000	\$ 2,000
114920	4356	ADVERTISING	\$ 2,388	\$ 3,000	\$ 3,000	\$ 3,000
114920	4357	MARKETING	\$ 3,442	\$ 20,000	\$ 15,000	\$ 15,000
114920	4380	CONTRACTED SERVICES	\$ 294	\$ 2,000	\$ 2,000	\$ 2,000
114920	4422	BROWNFIELD CLEANUP GRANT EXP	\$ 44,447	\$ -	\$ -	\$ -
114920	4460	DUES & SUBSCRIPTIONS	\$ 5,143	\$ 7,600	\$ 7,600	\$ 7,600
		ECONOMIC DEVELOPMENT	\$ 349,286	\$ 1,075,726	\$ 1,235,400	\$ 1,235,400

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
COOPERATIVE EXTENSION						
114950	4100	SALARIES: REGULAR	\$ -	\$ -	\$ -	\$ -
114950	4101	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ -
114950	4106	EXT TRUST: SALARY EX DIR	\$ -	\$ 38,222	\$ 48,278	\$ 48,278
114950	4107	EXT TRUST: SALARY LIVESTOCK	\$ 58,674	\$ 68,289	\$ 59,351	\$ 59,351
114950	4108	EXT TRUST: SALARY CROP AGENT	\$ 42,985	\$ 70,146	\$ 71,171	\$ 71,171
114950	4110	FICA	\$ -	\$ -	\$ -	\$ -
114950	4119	EXT SERVICE-SECRETARY	\$ 48,859	\$ 49,931	\$ 50,343	\$ 50,343
114950	4120	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -
114950	4126	EXT TRUST-4H AGENT	\$ 34,747	\$ 36,245	\$ 36,768	\$ 36,768
114950	4127	FAMILY & CONSUMER SCIENCE AGEN	\$ 21,742	\$ 23,393	\$ 28,419	\$ 28,419
114950	4130	RETIREMENT EXPENSE	\$ -	\$ -	\$ -	\$ -
114950	4132	EXT TRUST: ADMIN SECRETARY	\$ 24,855	\$ 25,507	\$ 25,721	\$ 25,721
114950	4135	SUPPLEMENTAL RETIREMENT 401K	\$ -	\$ -	\$ -	\$ -
114950	420013	PRODUCTION SUPP: AG CENTER	\$ -	\$ -	\$ -	\$ -
114950	420513	JANITORIAL SUPP: AG CENTER	\$ -	\$ -	\$ -	\$ -
114950	4210	OFFICE SUPPLIES	\$ 2,503	\$ 2,000	\$ 2,000	\$ 2,000
114950	421013	OFFICE SUPPLIES: AG CENTER	\$ -	\$ -	\$ -	\$ -
114950	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,080	\$ 2,500	\$ 2,500	\$ 2,500
114950	421213	AUTO EXPENSE: AG CENTER	\$ -	\$ -	\$ -	\$ -
114950	4215	ED PROGRAM SUPPLIES	\$ 1,841	\$ 3,980	\$ 4,000	\$ 4,000
114950	4237	DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -
114950	4272	SOIL TEST FEES	\$ -	\$ -	\$ -	\$ -
114950	4275	PUR SUBJ TO INV CONTROL	\$ 337	\$ 1,020	\$ 1,000	\$ 1,000
114950	427503	PURCH SUBJ TO INV: GRANT FUNDS	\$ 1,528	\$ -	\$ -	\$ -
114950	4286	4-H LIVESTOCK	\$ -	\$ -	\$ -	\$ -
114950	4289	4-H EXT FUNDS	\$ -	\$ -	\$ -	\$ -
114950	4290	R C EXTENSION ADVISORY COUNCIL	\$ -	\$ -	\$ -	\$ -
114950	4300	TRAVEL & CONFERENCE	\$ 1,713	\$ 2,000	\$ 2,000	\$ 2,000
114950	430013	TRAVEL: AG CENTER	\$ -	\$ -	\$ -	\$ -
114950	4301	EMPLOYEE TRAINING	\$ 357	\$ 500	\$ 500	\$ 500
114950	4305	POSTAGE	\$ 1,181	\$ 1,000	\$ 1,000	\$ 1,000
114950	4310	TELEPHONE	\$ 5,264	\$ 6,500	\$ 6,500	\$ 6,500
114950	431013	TELEPHONE: AG CENTER	\$ -	\$ -	\$ -	\$ -
114950	432013	UTILITIES: AG CENTER	\$ 50	\$ -	\$ -	\$ -
114950	4332	MAINT & REPAIR: EQUIP	\$ 1,057	\$ 1,500	\$ 1,500	\$ 1,500
114950	433213	M & R: EQUIP AG	\$ -	\$ -	\$ -	\$ -
114950	4366	NCSU REIMBURSABLE PROGRAMS	\$ 1,248	\$ 15,000	\$ -	\$ -
114950	4440	EQUIPMENT RENTAL	\$ 4,796	\$ 6,000	\$ 6,000	\$ 6,000
114950	446013	LICENSE, TAXES & CERTIFICATION	\$ -	\$ -	\$ -	\$ -
114950	4461	LICENSES & FEES	\$ 88	\$ 100	\$ 100	\$ 100
114950	510111	USDA GRANT EQUIPMENT	\$ -	\$ -	\$ -	\$ -
114950	510503	EQUIPMENT-VEHICLES-GRANT	\$ -	\$ -	\$ -	\$ -
114950	6149	COLE GRANT-NUTURING FAMILIES	\$ -	\$ -	\$ -	\$ -
		COOPERATIVE EXTENSION	\$ 254,906	\$ 353,833	\$ 347,151	\$ 347,151

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
SOIL & WATER CONSERVATION						
114960	4100	SALARIES: REGULAR	\$ 57,445	\$ 63,731	\$ 78,561	\$ 78,561
114960	4110	FICA	\$ 4,250	\$ 4,875	\$ 6,010	\$ 6,010
114960	4120	GROUP INSURANCE	\$ 13,785	\$ 16,500	\$ 16,320	\$ 16,320
114960	4130	RETIREMENT EXPENSE	\$ 5,279	\$ 6,513	\$ 8,964	\$ 8,964
114960	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,083	\$ 3,526	\$ 4,714	\$ 4,714
114960	4210	OFFICE SUPPLIES	\$ 1,615	\$ 625	\$ 1,250	\$ 1,250
114960	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 875	\$ 1,200	\$ 1,200	\$ 1,200
114960	4217	EDUCATION PROJECTS	\$ 547	\$ 625	\$ 2,500	\$ 2,500
114960	4266	TECH EQUIP & SUPPLIES	\$ 375	\$ 500	\$ 500	\$ 500
114960	4275	PUR SUBJ TO INV CON	\$ -	\$ 500	\$ 500	\$ 500
114960	4300	TRAVEL & CONFERENCE	\$ 413	\$ 2,000	\$ 2,000	\$ 2,000
114960	4305	POSTAGE	\$ -	\$ 400	\$ -	\$ -
114960	4315	RENT EXPENSE	\$ -	\$ -	\$ -	\$ -
114960	4332	MAINT & REPAIR: EQUIPMENT	\$ 491	\$ 2,000	\$ -	\$ -
114960	4358	NO TILL DRILL EXPENSE	\$ -	\$ -	\$ -	\$ -
114960	4441	COPIER LEASE	\$ -	\$ -	\$ 2,000	\$ 2,000
114960	4460	DUES & SUBSCRIPTIONS	\$ 1,223	\$ 1,500	\$ 1,500	\$ 1,500
114960	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ -	\$ -
		SOIL & WATER CONSERVATION	\$ 89,381	\$ 104,495	\$ 126,019	\$ 126,019

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
HEALTH DEPARTMENT						
115110	4100	SALARIES: REGULAR	\$ 2,798,259	\$ 3,340,557	\$ 2,795,464	\$ 2,795,464
115110	4101	SALARIES: PART TIME	\$ -	\$ -	\$ 117,122	\$ 117,122
115110	4102	SALARIES: OVERTIME	\$ 1,102	\$ 6,000	\$ -	\$ -
115110	4105	NON PROFESSIONAL PAY	\$ 2,825	\$ 2,730	\$ 2,730	\$ 2,730
115110	4110	FICA	\$ 206,963	\$ 254,673	\$ 223,180	\$ 223,180
115110	4120	GROUP INSURANCE	\$ 306,652	\$ 354,514	\$ 440,232	\$ 440,232
115110	4130	RETIREMENT EXPENSE	\$ 240,720	\$ 311,506	\$ 319,510	\$ 319,510
115110	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 139,089	\$ 185,945	\$ 168,016	\$ 168,016
115110	4142	SALARIES:HEALTH WAIVER	\$ 35,550	\$ 42,520		
115110	4160	PROFESSIONAL SERVICES	\$ 37,000	\$ 22,400	\$ 7,000	\$ 7,000
115110	4210	OFFICE SUPPLIES	\$ 114,053	\$ 198,443	\$ 92,782	\$ 92,782
115110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 7,952	\$ 6,000	\$ 5,000	\$ 5,000
115110	4220	MEDICAL SUPPLIES	\$ 64,601	\$ 84,283	\$ 66,845	\$ 66,845
115110	4222	VACCINES	\$ 42,738	\$ 66,250	\$ 60,600	\$ 60,600
115110	4224	SCHOOL NURSES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
115110	4225	DRUG SUPPLIES	\$ 6,917	\$ 6,145	\$ 2,535	\$ 2,535
115110	4230	UNIFORMS	\$ -	\$ 150	\$ 150	\$ 150
115110	4233	LAUNDRY SERVICES	\$ -	\$ 60	\$ 60	\$ 60
115110	4234	CAP PATIENT SUPPLIES	\$ 79,078	\$ -	\$ -	\$ -
115110	4236	SOFTWARE MAINTENANCE	\$ 107,136	\$ 126,094	\$ 135,414	\$ 135,414
115110	4240	LAB SUPPLIES AND MAT	\$ 20,902	\$ 25,000	\$ 21,325	\$ 21,325
115110	4275	PUR SUBJ TO INV CONTROL	\$ 54,905	\$ 28,199	\$ 6,116	\$ 6,116
115110	4300	TRAVEL & CONFERENCE	\$ 10,281	\$ 26,831	\$ 21,973	\$ 21,973
115110	4301	EMPLOYEE TRAINING	\$ 750	\$ 1,298	\$ 1,250	\$ 1,250
115110	4302	AUTO ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
115110	4305	POSTAGE	\$ 10,766	\$ 12,455	\$ -	\$ -
115110	4310	TELEPHONE	\$ 50,224	\$ 49,455	\$ 40,325	\$ 40,325
115110	4313	PATIENT HOME RENOVATIONS	\$ -	\$ 3,000	\$ 2,500	\$ 2,500
115110	4320	UTILITIES	\$ 31,679	\$ 34,400	\$ 32,000	\$ 32,000
115110	4331	MAINT & REPAIR: BUILDINGS	\$ 2,274	\$ 4,056	\$ 2,000	\$ 2,000
115110	4332	MAINT & REPAIR: EQUIPMENT	\$ 1,372	\$ 5,030	\$ 4,500	\$ 4,500
115110	4333	MAINT & REPAIR: AUTO	\$ 2,732	\$ 2,500	\$ 2,500	\$ 2,500
115110	4361	REIMBURSABLE COMPUTER EXPENSE	\$ 19,200	\$ 19,950	\$ 19,200	\$ 19,200
115110	4362	REIMBURSABLE AUTO EXPENSE	\$ 4,217	\$ 22,032	\$ 16,054	\$ 16,054
115110	4380	CONTRACTED SERVICES	\$ 751,846	\$ 695,335	\$ 689,083	\$ 689,083
115110	4384	OUTSIDE LAB SERVICES	\$ 31,746	\$ 40,500	\$ 38,130	\$ 38,130
115110	4440	EQUIPMENT RENTAL	\$ 12,600	\$ 14,231	\$ 14,100	\$ 14,100
115110	4450	INSURANCE & BONDS	\$ 1,789	\$ 7,700	\$ 7,700	\$ 7,700
115110	4460	DUES & SUBSCRIPTIONS	\$ 17,094	\$ 16,675	\$ 17,470	\$ 17,470
115110	4462	CREDIT CARD FEES	\$ 3,203	\$ 4,000	\$ 4,000	\$ 4,000
115110	5140	IMPROVEMENTS	\$ -	\$ 5,800	\$ 2,000	\$ 2,000
115110	6184	CLINICIAN FEES	\$ 51,600	\$ 81,600	\$ 84,840	\$ 84,840
		HEALTH DEPARTMENT	\$ 5,424,615	\$ 6,263,117	\$ 5,618,507	\$ 5,618,507

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
SOCIAL SERVICES						
115310	4100	SALARIES: REGULAR	\$ 3,737,914	\$ 4,166,835	\$ 3,731,092	\$ 3,731,092
115310	4101	SALARIES: PART TIME	\$ 7,792	\$ 25,000	\$ -	\$ -
115310	4102	SALARIES: OVERTIME	\$ 20,324	\$ 29,735	\$ 33,000	\$ 33,000
115310	4110	FICA	\$ 278,004	\$ 320,676	\$ 287,953	\$ 287,953
115310	4120	GROUP INSURANCE	\$ 566,613	\$ 669,882	\$ 710,328	\$ 710,328
115310	412050	GROUP INSURANCE-RETIREES	\$ 10,618	\$ 22,983	\$ 23,000	\$ 23,000
115310	4130	RETIREMENT EXPENSE	\$ 341,491	\$ 425,821	\$ 429,483	\$ 429,483
115310	4133	APS/CPS COVID EVALUATION	\$ -	\$ 28,529	\$ -	\$ -
115310	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 194,730	\$ 240,094	\$ 225,846	\$ 225,846
115310	4142	SALARIES:HEALTH WAIVER	\$ 29,550	\$ 28,800		
115310	4210	OFFICE SUPPLIES	\$ 39,478	\$ 46,500	\$ 40,000	\$ 40,000
115310	4212	AUTO SUPPLIES, GAS	\$ -	\$ -	\$ 20,000	\$ 20,000
115310	4230	UNIFORMS	\$ 2,570	\$ 3,000	\$ 10,000	\$ 10,000
115310	4236	SOFTWARE MAINTENANCE	\$ 9,228	\$ 25,000	\$ 29,500	\$ 29,500
115310	4244	DRUG SCREEN	\$ 5,846	\$ 6,725	\$ 8,700	\$ 8,700
115310	4264	ART PROJECTS EXPENSE	\$ -	\$ 800	\$ 4,500	\$ 4,500
115310	4275	PUR SUBJ TO INV CONTROL	\$ 43,616	\$ 86,420	\$ 28,500	\$ 28,500
115310	4300	TRAVEL & CONFERENCE	\$ 83,638	\$ 45,475	\$ 50,000	\$ 50,000
115310	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000
115310	4302	AUTO ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
115310	4305	POSTAGE	\$ 20,098	\$ 26,000	\$ 74,500	\$ 74,500
115310	4310	TELEPHONE	\$ 59,551	\$ 67,500	\$ 84,200	\$ 84,200
115310	431005	MOBILE PHONE SERVICES	\$ 7,725	\$ 9,225	\$ -	\$ -
115310	4316	MEDICAID LIABILITY INSUR EXPEN	\$ 45,178	\$ 50,987	\$ 51,000	\$ 51,000
115310	4320	UTILITIES	\$ 44,780	\$ 38,000	\$ 43,000	\$ 43,000
115310	4331	MAINT & REPAIR: BUILDINGS	\$ 1,826	\$ 14,000	\$ 10,000	\$ 10,000
115310	4332	MAINT & REPAIR: EQUIPMENT	\$ 6,644	\$ 1,500	\$ 2,000	\$ 2,000
115310	4333	MAINT & REPAIR: AUTO	\$ -	\$ 1,013	\$ -	\$ -
115310	4354	MEDICAID ERROR PAYMENTS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
115310	4380	CONTRACTED SERVICES	\$ 83,635	\$ 111,448	\$ 98,600	\$ 98,600
115310	438001	KRONOS MGMT PERFORMANCE	\$ -	\$ 7,000	\$ -	\$ -
115310	4381	EBT-FOOD STAMP CONTRACT	\$ 17,080	\$ 20,000	\$ 16,000	\$ 16,000
115310	4418	EMPLOYMENT INCENTIVES	\$ 408	\$ 650	\$ 4,650	\$ 4,650
115310	4419	APS SENIOR EA	\$ 4,628	\$ 5,000	\$ 9,000	\$ 9,000
115310	441901	SENIOR SYMPOSIUM	\$ 3,713	\$ -	\$ -	\$ -
115310	4440	EQUIPMENT RENTAL	\$ 5,473	\$ 5,700	\$ 4,120	\$ 4,120
115310	4445	SERVICE & MAINT CONTRACTS	\$ 31,323	\$ 50,100	\$ 40,000	\$ 40,000
115310	4460	DUES & SUBSCRIPTIONS	\$ 1,147	\$ 1,350	\$ 1,200	\$ 1,200
115310	4497	REGISTRATION FEES & SUPPLIES	\$ -	\$ -	\$ 3,000	\$ 3,000
115310	4712	PEER TO PEER GRANT EXPENSE	\$ 1,136	\$ 3,000	\$ -	\$ -
115310	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ -
115310	6100	COUNTY FOSTER CARE - FDSO	\$ 334,889	\$ 243,000	\$ 515,000	\$ 515,000
115310	610018	FOSTER CARE 18-21	\$ 31,066	\$ 37,000	\$ 13,000	\$ 13,000
115310	6101	PERMANENCY PLANNING	\$ 93,204	\$ 96,800	\$ 122,800	\$ 122,800
115310	6104	IV-B ADOPTION ASSISTANCE	\$ 31,273	\$ 42,000	\$ 29,000	\$ 29,000
115310	6128	DONATION FOR LOW INCOME C & A	\$ -	\$ 500	\$ 500	\$ 500
115310	6146	GENERAL ASSISTANCE	\$ 9,387	\$ 12,500	\$ 12,000	\$ 12,000
115310	6179	FOSTER CARE RESILIENCY GR EXPN	\$ 6,110	\$ 25,000	\$ 10,000	\$ 10,000
115310	6185	TITLE XX-OTHER	\$ 835	\$ 2,000	\$ 2,000	\$ 2,000
115310	6189	DEFT FORCE GRANT EXPENSE	\$ 36,713	\$ 30,000	\$ 25,000	\$ 25,000
115310	6500	COVID-19 RECOVERY ACT EXPENSES	\$ 4,510	\$ -	\$ -	\$ -
		SOCIAL SERVICES	\$ 6,258,542	\$ 7,088,348	\$ 6,819,272	\$ 6,819,272
FAMILIES FOR KIDS						
115311	4100	SALARIES: REGULAR	\$ -	\$ -	\$ -	\$ -
115311	4110	FICA	\$ -	\$ -	\$ -	\$ -
115311	4120	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -
115311	4130	RETIREMENT EXPENSE	\$ -	\$ -	\$ -	\$ -
115311	4135	SUPPLEMENTAL RETIREMENT 401K	\$ -	\$ -	\$ -	\$ -
115311	6105	SPECIAL ADOPTION ASSISTANCE	\$ 6,363	\$ 13,000	\$ 21,552	\$ 21,552

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
		FAMILIES FOR KIDS	\$ 6,363	\$ 13,000	\$ 21,552	\$ 21,552
		CHILD SUPPORT SERVICES				
115312	4100	SALARIES: REGULAR	\$ 441,433	\$ 467,285	\$ 474,474	\$ 474,474
115312	4101	SALARIES: PART TIME	\$ 11,500	\$ 13,700	\$ 16,122	\$ 16,122
115312	4102	SALARIES: OVERTIME	\$ -	\$ -	\$ -	\$ -
115312	4110	FICA	\$ 32,511	\$ 34,565	\$ 37,531	\$ 37,531
115312	4120	GROUP INSURANCE	\$ 70,652	\$ 91,932	\$ 97,920	\$ 97,920
115312	4130	RETIREMENT EXPENSE	\$ 40,569	\$ 44,777	\$ 54,137	\$ 54,137
115312	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 23,691	\$ 26,425	\$ 28,468	\$ 28,468
115312	4142	SALARIES:HEALTH WAIVER	\$ 7,050	\$ -	\$ -	\$ -
115312	416001	PROF: ATTORNEY FEES	\$ 24,772	\$ 40,000	\$ 61,500	\$ 61,500
115312	416002	PROF: SHERIFF FEES	\$ 15,665	\$ 18,500	\$ 16,000	\$ 16,000
115312	416003	PROF: COURT COSTS	\$ 20,022	\$ 24,400	\$ 18,000	\$ 18,000
115312	4242	DSS DEPUTY REIMBURSEMENT	\$ 66,996	\$ 67,000	\$ 67,000	\$ 67,000
115312	4300	TRAVEL & CONFERENCE	\$ 2,046	\$ 3,000	\$ 2,000	\$ 2,000
115313	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ 300	\$ 300
115312	4305	POSTAGE	\$ 20,092	\$ 18,000	\$ -	\$ -
115312	4380	CONTRACTED SERVICES	\$ 5,883	\$ 6,750	\$ 3,000	\$ 3,000
115312	4384	OUTSIDE LAB SERVICES	\$ 4,211	\$ 5,300	\$ 3,000	\$ 3,000
		CHILD SUPPORT SERVICES	\$ 787,095	\$ 861,634	\$ 879,453	\$ 879,453
		DUKE ENDOWMENT TOP PROGRAM				
115313	4100	SALARIES: REGULAR	\$ 65,439	\$ 70,503	\$ 72,579	\$ 72,579
115313	4110	FICA	\$ 4,910	\$ 5,393	\$ 5,552	\$ 5,552
115313	4120	GROUP INSURANCE	\$ 1,115	\$ 11,492	\$ 12,240	\$ 12,240
115313	4130	RETIREMENT EXPENSE	\$ 5,657	\$ 7,205	\$ 8,281	\$ 8,281
115313	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,260	\$ 3,802	\$ 4,355	\$ 4,355
115313	4142	SALARIES:HEALTH WAIVER	\$ -	\$ -	\$ -	\$ -
115313	4210	OFFICE SUPPLIES	\$ 178	\$ 18,500	\$ 7,900	\$ 7,900
115313	4268	KIDS INSIGHT	\$ -	\$ 15,000	\$ -	\$ -
115313	4300	TRAVEL & CONFERENCE	\$ 5,129	\$ 10,000	\$ 2,942	\$ 2,942
115313	4380	TOP CONTRACTED SERVICES	\$ 272,100	\$ 276,000	\$ 240,000	\$ 240,000
115313	6176	STIPEND	\$ -	\$ 2,000	\$ -	\$ -
		DUKE ENDOWMENT TOP PROGRAM	\$ 357,787	\$ 419,895	\$ 353,850	\$ 353,850
		DIVISION OF AGING				
115324	6122	IN-HOME SERVICES	\$ -	\$ 1,057	\$ 1,000	\$ 1,000
		DIVISION OF AGING	\$ -	\$ 1,057	\$ 1,000	\$ 1,000
		DAY CARE SUBSIDY PAYMENTS				
115345	6106	DAY CARE FOR CHILDREN	\$ 1,727	\$ 55,000	\$ 60,000	\$ 60,000
		DAY CARE SUBSIDY PAYMENTS	\$ 1,727	\$ 55,000	\$ 60,000	\$ 60,000
		MEDICAID				
115352	6125	MEDICAID	\$ 687	\$ 2,500	\$ 2,500	\$ 2,500
115352	6175	MEDICAL TRANSPORT-TITLE XIX	\$ 100,636	\$ 115,000	\$ 90,000	\$ 90,000
		MEDICAID	\$ 101,324	\$ 117,500	\$ 92,500	\$ 92,500
		SPECIAL ASSISTANCE TO ADULTS				
115355	6126	SPECIAL ASSISTANCE TO ADULTS	\$ 317,974	\$ 355,000	\$ 507,635	\$ 507,635
		SPECIAL ASSISTANCE TO ADULTS	\$ 317,974	\$ 355,000	\$ 507,635	\$ 507,635
		AID TO THE BLIND				
115356	6142	AID TO THE BLIND	\$ 6,290	\$ 8,000	\$ 8,000	\$ 8,000
		AID TO THE BLIND	\$ 6,290	\$ 8,000	\$ 8,000	\$ 8,000
		EMPLOYMENT PROGRAM WORKFIRST				
115370	6115	JOBS TRANSPORT WORKFIRST	\$ 2,371	\$ 30,000	\$ 10,000	\$ 10,000
115370	6116	ED, SKILLS TRAINING WORKFIRST	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
115370	6117	PARTICIAPTION EXP WORKFIRST	\$ 562	\$ 2,000	\$ 3,000	\$ 3,000
115370	6136	EMERGENCY ASSISTANCE (TEA)	\$ 29,368	\$ 28,000	\$ 10,000	\$ 10,000
		EMPLOYMENT PROGRAM WORKFIRST	\$ 32,301	\$ 61,000	\$ 25,000	\$ 25,000
		CRISIS INTERVENTION PROGRAM				
115372	6131	CRISIS INTERVENTION PROGRAM	\$ 364,878	\$ 321,891	\$ 363,583	\$ 363,583
		CRISIS INTERVENTION PROGRAM	\$ 364,878	\$ 321,891	\$ 363,583	\$ 363,583
		CP&L ENERGY ASSISTANCE PROGRAM				
115373	6130	CP & L ENERGY ASSISTANCE PROG	\$ 6,924	\$ 7,744	\$ 8,172	\$ 8,172

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
115373	6139	LIEAP EXPENSE	\$ 351,441	\$ 544,551	\$ 363,583	\$ 363,583
115373	613901	LIEAP PANDEMIC EXPENSE	\$ -	\$ -	\$ -	\$ -
		CP&L ENERGY ASSISTANCE PROGRAM	\$ 358,365	\$ 552,295	\$ 371,755	\$ 371,755
INDEPENDENT LIVING (LINKS)						
115374	6140	INDEPENDENT LIVING (LINKS)	\$ 722	\$ 8,034	\$ 8,664	\$ 8,664
115374	6141	SPECIAL NEEDS (LINKS)	\$ 5,376	\$ 20,000	\$ 10,000	\$ 10,000
		INDEPENDENT LIVING (LINKS)	\$ 6,098	\$ 28,034	\$ 18,664	\$ 18,664

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
DOCUMENT MANAGEMENT PROGRAM						
115375	4463	DOCUMENT MANAGEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -
115375	7110	PRINCIPAL-RBC CENTURA NOTE	\$ 52,300	\$ 52,300	\$ -	\$ -
115375	7120	INTEREST ON BONDS	\$ -	\$ 863	\$ -	\$ -
115375	7130	INTEREST-RBC CENTURA NOTE	\$ 832	\$ -	\$ -	\$ -
		DOCUMENT MANAGEMENT PROGRAM	\$ 53,132	\$ 53,163	\$ -	\$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
VETERAN SERVICES						
115820	4100	SALARIES: REGULAR	\$ 50,783	\$ 52,036	\$ 53,743	\$ 53,743
115820	4110	FICA	\$ 3,459	\$ 3,981	\$ 4,111	\$ 4,111
115820	4120	GROUP INSURANCE	\$ 7,519	\$ 7,661	\$ 8,160	\$ 8,160
115820	4130	RETIREMENT EXPENSE	\$ 4,572	\$ 5,334	\$ 6,132	\$ 6,132
115820	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,507	\$ 2,602	\$ 3,225	\$ 3,225
115820	4210	OFFICE SUPPLIES	\$ 465	\$ 1,000	\$ 1,000	\$ 1,000
115820	4236	SOFTWARE MAINTENANCE	\$ -	\$ 400	\$ 400	\$ 400
115820	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 500	\$ 500	\$ 500
115820	4280	VETERAN PARK UPKEEP ASSIST	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
115820	4300	TRAVEL & CONFERENCE	\$ 893	\$ 1,500	\$ 1,500	\$ 1,500
115820	4310	TELEPHONE	\$ 815	\$ 600	\$ 600	\$ 600
115820	4332	MAINT & REPAIR: EQUIPMENT	\$ 1,397	\$ 1,000	\$ 2,000	\$ 2,000
115820	4460	DUES & SUBSCRIPTIONS	\$ 300	\$ 325	\$ 325	\$ 325
VETERAN SERVICES			\$ 74,712	\$ 78,939	\$ 84,696	\$ 84,696

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
PUBLIC SCHOOLS						
115910	6160	SCHOOL CURRENT EXPENSE	\$ 7,873,240	\$ 7,873,242	\$ 8,009,422	\$ 8,009,422
115910	6161	SCHOOL CAPITAL OUTLAY	\$ 423,500	\$ 423,500	\$ 423,500	\$ 423,500
115910	6162	SCHOOL FACILITIES: CAP OUTLAY	\$ 1,955,830	\$ 2,005,500	\$ 2,005,500	\$ 2,005,500
115910	NEED #	SCHOOL SALES TAX TRANSFER TO DEBT			\$ 486,486	\$ 486,486
		PUBLIC SCHOOLS	\$ 10,252,570	\$ 10,302,242	\$ 10,924,908	\$ 10,924,908
COMMUNITY COLLEGE						
115920	6165	OPERATING EXPENSE-AUDITORIUM	\$ 264,980	\$ 265,000	\$ 265,000	\$ 265,000
115920	6197	CONTRIBUTION TO RCC	\$ 1,792,480	\$ 1,792,460	\$ 2,114,476	\$ 2,114,476
		COMMUNITY COLLEGE	\$ 2,057,460	\$ 2,057,460	\$ 2,379,476	\$ 2,379,476

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
ROCKINGHAM LIBRARY						
116111	4100	SALARIES: REGULAR	\$ 121,451	\$ 132,099	\$ 111,346	\$ 111,346
116111	4101	SALARIES: PART TIME	\$ 6,454	\$ 8,000	\$ 17,784	\$ 17,784
116111	4110	FICA	\$ 9,553	\$ 10,718	\$ 9,878	\$ 9,878
116111	4120	GROUP INSURANCE	\$ 24,156	\$ 33,589	\$ 32,640	\$ 32,640
116111	4130	RETIREMENT EXPENSE	\$ 11,366	\$ 13,501	\$ 12,705	\$ 12,705
116111	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 6,246	\$ 7,104	\$ 6,681	\$ 6,681
116111	4142	SALARIES:HEALTH WAIVER	\$ 3,600	\$ 3,600	\$ -	\$ -
116111	4160	PROFESSIONAL SERVICES	\$ 315	\$ 500	\$ 500	\$ 500
116111	4210	OFFICE SUPPLIES	\$ 5,398	\$ 4,000	\$ 5,400	\$ 5,400
116111	4213	BOOKS	\$ 12,024	\$ 9,000	\$ 8,000	\$ 8,000
116111	4237	DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -
116111	4300	TRAVEL & CONFERENCE	\$ 383	\$ 500	\$ 400	\$ 400
116111	4305	POSTAGE	\$ 284	\$ 300	\$ 300	\$ 300
116111	4310	TELEPHONE	\$ -	\$ 750	\$ 1,300	\$ 1,300
116111	4320	UTILITIES	\$ 17,530	\$ 19,000	\$ 19,000	\$ 19,000
116111	4331	MAINT & REPAIR: BUILDINGS	\$ 1,489	\$ 1,000	\$ 1,000	\$ 1,000
116111	4332	MAINT & REPAIR: EQUIPMENT	\$ 2,768	\$ 2,500	\$ 2,500	\$ 2,500
116111	4380	CONTRACTED SERVICES	\$ 17,376	\$ 15,810	\$ 15,810	\$ 15,810
116111	4450	INSURANCE & BONDS	\$ 6,658	\$ 3,250	\$ 3,409	\$ 3,409
		ROCKINGHAM LIBRARY	\$ 247,054	\$ 265,221	\$ 248,653	\$ 248,653
HAMLET LIBRARY						
116112	4100	SALARIES: REGULAR	\$ 86,774	\$ 86,774	\$ 89,475	\$ 89,475
116112	4101	SALARIES: PART TIME	\$ 662	\$ 1,404	\$ 1,404	\$ 1,404
116112	4110	FICA	\$ 6,528	\$ 6,638	\$ 6,952	\$ 6,952
116112	4120	GROUP INSURANCE	\$ 22,557	\$ 22,983	\$ 24,480	\$ 24,480
116112	4130	RETIREMENT EXPENSE	\$ 7,827	\$ 8,868	\$ 10,209	\$ 10,209
116112	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,441	\$ 4,589	\$ 5,368	\$ 5,368
116112	4160	PROFESSIONAL SERVICES	\$ -	\$ 300	\$ 300	\$ 300
116112	4210	OFFICE SUPPLIES	\$ 2,486	\$ 2,000	\$ 2,000	\$ 2,000
116112	4213	BOOKS	\$ 4,797	\$ 3,000	\$ 2,500	\$ 2,500
116112	4237	DONATION EXPENSES	\$ (2,250)	\$ -	\$ -	\$ -
116112	4300	TRAVEL & CONFERENCE	\$ 161	\$ 500	\$ 500	\$ 500
116112	4305	POSTAGE	\$ 55	\$ 100	\$ 100	\$ 100
116112	4310	TELEPHONE	\$ -	\$ 500	\$ 867	\$ 867
116112	4320	UTILITIES	\$ 12,400	\$ 11,000	\$ 12,000	\$ 12,000
116112	4331	MAINT & REPAIR: BUILDINGS	\$ -	\$ 500	\$ 500	\$ 500
116112	4332	MAINT & REPAIR: EQUIPMENT	\$ 949	\$ 1,400	\$ 1,400	\$ 1,400
116112	4380	CONTRACTED SERVICES	\$ -	\$ 3,667	\$ 3,667	\$ 3,667
116112	4450	INSURANCE & BONDS	\$ 4,439	\$ 2,167	\$ 2,273	\$ 2,273
		HAMLET LIBRARY	\$ 151,826	\$ 156,390	\$ 163,995	\$ 163,995
ELLERBE LIBRARY						
116113	4100	SALARIES: REGULAR	\$ 20,005	\$ 19,978	\$ 20,580	\$ 20,580
116113	4110	FICA	\$ 1,530	\$ 1,528	\$ 1,574	\$ 1,574
116113	4120	GROUP INSURANCE	\$ 7,519	\$ 7,661	\$ 8,160	\$ 8,160
116113	4130	RETIREMENT EXPENSE	\$ 1,805	\$ 2,042	\$ 2,348	\$ 2,348
116113	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,100	\$ 1,199	\$ 1,235	\$ 1,235
116113	4210	OFFICE SUPPLIES	\$ 668	\$ 750	\$ 750	\$ 750
116113	4213	BOOKS	\$ 4,086	\$ 3,000	\$ 2,500	\$ 2,500
116113	4237	DONATION EXPENSES	\$ -	\$ -	\$ -	\$ -
116113	4300	TRAVEL & CONFERENCE	\$ -	\$ 200	\$ 200	\$ 200
116113	4305	POSTAGE	\$ 64	\$ 100	\$ 100	\$ 100
116113	4310	TELEPHONE	\$ -	\$ 300	\$ 434	\$ 434
116113	4320	UTILITIES	\$ 2,147	\$ 3,000	\$ 3,500	\$ 3,500
116113	4331	MAINT & REPAIR: BUILDINGS	\$ -	\$ 500	\$ 500	\$ 500
116113	4332	MAINT & REPAIR: EQUIPMENT	\$ 374	\$ 500	\$ 500	\$ 500
116113	4380	CONTRACTED SERVICES	\$ -	\$ 1,834	\$ 1,834	\$ 1,834
116113	4450	INSURANCE & BONDS	\$ 2,219	\$ 1,084	\$ 1,136	\$ 1,136
		ELLERBE LIBRARY	\$ 41,519	\$ 43,676	\$ 45,351	\$ 45,351

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
PARKS & RECREATION						
116120	4100	SALARIES: REGULAR	\$ 39,199	\$ 38,999	\$ 40,174	\$ 40,174
116120	4101	SALARIES: PART TIME	\$ 19,752	\$ 25,000	\$ 25,000	\$ 25,000
116120	4102	SALARIES: OVERTIME	\$ 1,718	\$ 6,500	\$ 6,000	\$ 6,000
116120	4110	FICA	\$ 4,387	\$ 5,393	\$ 5,445	\$ 5,445
116120	4120	GROUP INSURANCE	\$ 7,519	\$ 7,661	\$ 8,160	\$ 8,160
116120	4130	RETIREMENT EXPENSE	\$ 3,536	\$ 4,650	\$ 5,268	\$ 5,268
116120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,950	\$ 2,275	\$ 2,770	\$ 2,770
116120	4200	DEPARTMENTAL SUPPLIES	\$ 1,882	\$ 4,000	\$ 2,500	\$ 2,500
116120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,732	\$ 4,000	\$ 2,500	\$ 2,500
116120	4275	PUR SUBJ TO INV CONTROL	\$ 4,595	\$ 9,405	\$ 3,500	\$ 3,500
116120	4301	EMPLOYEE TRAINING	\$ -	\$ 500	\$ 500	\$ 500
116120	4310	TELEPHONE	\$ 3,867	\$ 3,500	\$ 4,000	\$ 4,000
116120	4320	UTILITIES	\$ 15,412	\$ 16,000	\$ 16,000	\$ 16,000
116120	4330	MAINT & REPAIR: MISC	\$ 3,382	\$ 18,000	\$ 15,000	\$ 15,000
116120	433001	MAINT & REPAIR: POOL	\$ 9,107	\$ 12,000	\$ 12,000	\$ 12,000
116120	4332	MAINT & REPAIR: EQUIPMENT	\$ 2,794	\$ 6,200	\$ 7,000	\$ 7,000
116120	4380	CONTRACTED SERVICES	\$ 1,135	\$ 2,000	\$ 2,000	\$ 2,000
116120	5140	IMPROVEMENTS	\$ 123,935	\$ 2,895	\$ 8,000	\$ 8,000
116120	6190	CONTRIBUTION TO MUNICIPALITIES	\$ -	\$ -	\$ -	\$ -
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
		PARKS & RECREATION	\$ 367,215	\$ 290,291	\$ 287,131	\$ 287,131

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
TOURISM DEV AUTHORITY						
116170	6170	TOURISM DEV AUTHORITY	\$ 376,161	\$ 368,000	\$ 400,000	\$ 400,000
		TOURISM DEV AUTHORITY	\$ 376,161	\$ 368,000	\$ 400,000	\$ 400,000
DEBT SERVICE						
119100	6167	BOND SALE EXPENSE	\$ 1,000	\$ -		
119100	7100	PRINCIPAL ON BONDS	\$ 2,761,000	\$ 2,784,000	\$ 2,745,114	\$ 2,745,114
119100	7110	PRINCIPAL-INSTALLMENT LOAN	\$ 543,220	\$ 432,036	\$ 385,712	\$ 385,712
119100	7120	INTEREST ON BONDS	\$ 665,519	\$ 532,637	\$ 467,825	\$ 467,825
119100	7130	INTEREST-RBC CENTURA NOTE	\$ 64,187	\$ 53,414	\$ 44,129	\$ 44,129
119100	NEED #	TRANSFER FROM PUBLIC SCHOOLS-DEBT SER	\$ -	\$ -	\$ (486,486)	\$ (486,486)
		DEBT SERVICE	\$ 4,034,926	\$ 3,802,087	\$ 3,156,294	\$ 3,156,294
INTERFUND TRANSFERS						
119800	8110	TFER TO REVALUATION FUND	\$ 50,000	\$ 179,809	\$ 167,806	\$ 167,806
119800	8200	EXPENSES ALLOCATED TO WATER FD	\$ (350,000)	\$ (399,000)	\$ (399,000)	\$ (399,000)
119800	8201	EXP ALLOCATED TO SOLID WASTE FUND	\$ (250,000)	\$ (264,000)	\$ (250,000)	\$ (250,000)
		INTERFUND TRANSFERS	\$ (550,000)	\$ (483,191)	\$ (481,194)	\$ (481,194)
		TOTAL GENERAL FUND 11 EXPENSE	\$ 51,002,778	\$ 56,011,550	\$ 55,657,370	\$ 55,657,370

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
GENERAL REVENUES						
114000	333088	INTEREST ON INVESTMENTS	\$ (979,383)	\$ -		
114000	381001	INTEREST ON INVESTMENTS	\$ (85,595)	\$ (90,000)	\$ (8,138)	\$ (8,138)
114000	381003	INTEREST DRUG CONTROL FUNDS	\$ (3,227)	\$ (4,200)	\$ (258)	\$ (258)
114000	381005	INTEREST ON LEATH ENDOWMENT	\$ (2,442)	\$ (3,000)	\$ (46)	\$ (46)
114000	382501	SALE OF COUNTY PROPERTY	\$ (164,710)	\$ (50,000)	\$ -	\$ -
114000	382503	SALE OF TAX PROP (AUCTION)	\$ (449,906)	\$ (150,000)	\$ (145,754)	\$ (145,754)
114000	389001	MISCELLANEOUS REVENUE	\$ (19,187)	\$ (1,500)	\$ (8,739)	\$ (8,739)
114000	399999	BOND REFUNDING TRANSACTION	\$ (28,820)			
Total 114000 GENERAL REVENUES			\$ (1,733,269)	\$ (298,700)	\$ (162,935)	\$ (162,935)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
TAX ADMINISTRATION						
114140	311001	AD VALOREM TAXES CURRENT	\$ (24,839,703)	\$ (25,676,252)	\$ (25,516,679)	\$ (25,516,679)
114140	311005	AD VALOREM VEHICLES	\$ (2,084,749)	\$ (2,008,600)	\$ (2,072,000)	\$ (2,072,000)
114140	311011	OVERAGE-UNDERAGE AD VAL TAXES	\$ (2,199)	\$ 10,000	\$ 16,081	\$ 16,081
114140	311015	PENALTIES AD VALOREM TAXES	\$ (314,159)	\$ (280,000)	\$ (223,820)	\$ (223,820)
114140	311017	AD VALOREM TAXES DELIQUENT	\$ (738,988)	\$ (700,000)	\$ (724,221)	\$ (724,221)
114140	311020	PRIOR YEARS VEHICLE TAXES	\$ (655,959)	\$ (670,000)	\$ (677,748)	\$ (677,748)
114140	311026	AD VALOREM-DEMOLITION	\$ (32,887)	\$ (27,000)	\$ (86)	\$ (86)
114140	311028	OVERAGE-UNDERAGE DEBT OFFSET	\$ -	\$ -	\$ -	\$ -
114140	311031	VEHICLE INTEREST	\$ (25,065)	\$ (12,000)	\$ (15,600)	\$ (15,600)
114140	311032	DMV COLLECTION FEES (CONTRA)	\$ 102,601	\$ 100,000	\$ 103,979	\$ 103,979
114140	311035	DEMO INTEREST INCOME	\$ 12,919	\$ -	\$ -	\$ -
114140	311108	BEER & WINE TAX (STATE)	\$ (73,585)	\$ (90,000)	\$ (74,000)	\$ (74,000)
114140	312001	BEER LICENSE	\$ (1,910)	\$ (2,200)	\$ (2,000)	\$ (2,000)
114140	312004	FRANCHISE FEES	\$ (147,994)	\$ (163,000)	\$ (132,945)	\$ (132,945)
114140	312007	SHORT TERM CAR LEASE TAX	\$ (31,290)	\$ (34,000)	\$ (40,000)	\$ (40,000)
114140	318301	ADMIN FEE MOTOR VEH TAX CO	\$ (10,121)	\$ (16,000)	\$ (13,812)	\$ (13,812)
114140	321001	PAYMENTS IN LIEU OF TAXES	\$ (4,292)	\$ (4,000)	\$ (4,000)	\$ (4,000)
114140	330011	NEW FORCLOSE ATTORNEY FEES	\$ (57)	\$ (7,600)	\$ (9,481)	\$ (9,481)
114140	330012	NEW FORCLOSE SUIT COSTS	\$ (94)	\$ (3,300)	\$ (3,159)	\$ (3,159)
114140	343101	GARNISHMENT/LIEN/ADVERTISE FEE	\$ (27,006)	\$ (27,000)	\$ (19,705)	\$ (19,705)
Total 114140 TAX ADMINISTRATION			\$ (28,874,540)	\$ (29,610,952)	\$ (29,409,196)	\$ (29,409,196)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
COURTS						
114160	333001	FACILITIES FEES	\$ (47,552)	\$ (66,000)	\$ (37,003)	\$ (37,003)
Total 114160 COURTS			\$ (47,552)	\$ (66,000)	\$ (37,003)	\$ (37,003)
ELECTIONS						
114170	333319	2020 CARES ACT REVENUE	\$ -	\$ (82,229)	\$ -	\$ -
114170	336106	STATE GRANT ELECTIONS HAVA	\$ -	\$ (250,000)	\$ -	\$ -
114170	336117	NC COMMUNITY FOUNDATON GRANT	\$ -	\$ (30,000)	\$ (30,000)	\$ (30,000)
114170	336118	STATE CENTER FOR TECH GRANT	\$ -	\$ (14,650)	\$ (14,650)	\$ (14,650)
114170	341103	FILING FEES	\$ (2,195)	\$ (4,000)	\$ -	\$ -
Total 114170 ELECTIONS			\$ (2,195)	\$ (380,879)	\$ (44,650)	\$ (44,650)
REGISTER OF DEEDS						
114180	341001	REGISTER OF DEEDS	\$ (160,943)	\$ (165,000)	\$ (175,586)	\$ (175,586)
114180	341104	REVENUE STAMPS-ROD	\$ (98,582)	\$ (100,000)	\$ (142,614)	\$ (142,614)
114180	341123	BIRTH CERTIFICATE REVENUE	\$ (3,374)	\$ (3,500)	\$ (3,479)	\$ (3,479)
114180	341201	ADMIN FEE CONVEYANCE TAX	\$ (1,802)	\$ (1,700)	\$ (2,743)	\$ (2,743)
114180	389001	MISCELLANEOUS REVENUE	\$ (25)	\$ -	\$ (43)	\$ (43)
Total 114180 REGISTER OF DEEDS			\$ (264,725)	\$ (270,200)	\$ (324,465)	\$ (324,465)
PEG CHANNEL						
114225	312008	P.E.G. CHANNEL REVENUE	\$ (41,008)	\$ (52,000)	\$ (52,000)	\$ (52,000)
114225	312009	CONTRACTED SERVICES REVENUE	\$ (6,500)	\$ (6,000)	\$ (6,000)	\$ (6,000)
Total 114225 PEG CHANNEL			\$ (47,508)	\$ (58,000)	\$ (58,000)	\$ (58,000)
BUILDING MAINTENANCE						
114260	333067	SELL OF SCRAP METAL	\$ (155)	\$ (500)	\$ (500)	\$ (500)
Total 114260 BUILDING MAINTENANCE			\$ (155)	\$ (500)	\$ (500)	\$ (500)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
RICHMOND AGING SERVICE						
114270	331103	SHIIP REVENUE	\$ (7,125)	\$ (5,749)	\$ (5,749)	\$ (5,749)
114270	333088	COVID CARES ACT GRANT REVENUE	\$ -	\$ (110,543)	\$ (110,543)	\$ (110,543)
114270	333089	COVID FAMILIES FIRST GRANT REV	\$ -	\$ (44,065)	\$ (44,065)	\$ (44,065)
114270	336009	H&CC BLK GRANT-IN HOME AIDE	\$ (131,867)	\$ (160,424)	\$ (160,424)	\$ (160,424)
114270	336012	H&CC BLK GRNT-CONGR NUTRITION	\$ (69,901)	\$ (81,924)	\$ (81,924)	\$ (81,924)
114270	336020	H&CC BLK GT-HOME DELIVER MEA	\$ (116,388)	\$ (123,752)	\$ (123,752)	\$ (123,752)
114270	336027	CONGR CONSUMER CONTRIBUTIONS	\$ (1,247)	\$ (2,023)	\$ (2,023)	\$ (2,023)
114270	336029	HDM CONSUMER CONTRIBUTIONS	\$ (100)	\$ (150)	\$ (150)	\$ (150)
114270	336030	IHA CONSUMER CONTRIBUTIONS	\$ (231)	\$ (500)	\$ (500)	\$ (500)
114270	336033	USDA CONGREGATE NUTRITION	\$ (14,728)	\$ (14,709)	\$ (14,709)	\$ (14,709)
114270	336034	USDA HDM NUTRITION	\$ (22,101)	\$ (20,556)	\$ (20,556)	\$ (20,556)
114270	336038	TOWN OF ELLERBE DONATIONS	\$ (2,000)	\$ (1,700)	\$ (1,700)	\$ (1,700)
114270	336040	ELLERBE SR CTR GENERAL PURPO	\$ (3,524)	\$ (3,647)	\$ (3,647)	\$ (3,647)
114270	336041	E.R'HAM SR CTR GENERAL PURPO	\$ (10,619)	\$ (10,939)	\$ (10,939)	\$ (10,939)
114270	336042	R'HAM RICH SR CTR GENERAL PU	\$ (3,524)	\$ (3,647)	\$ (3,647)	\$ (3,647)
114270	336046	SR CHRISTMAS PARTY COUNTY	\$ (2,936)	\$ (2,000)	\$ (2,000)	\$ (2,000)
114270	336049	E RHAM-SR CTR OPERATIONS REV	\$ (56,526)	\$ (14,020)	\$ (14,020)	\$ (14,020)
114270	336052	UNITED WAY FUNDING	\$ (3,732)	\$ (3,000)	\$ (3,000)	\$ (3,000)
114270	336056	UNITED WAY-EMERGENCY SHELTER	\$ (5,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
114270	336060	WATER AEROBICS REVENUE	\$ -	\$ (150)	\$ (150)	\$ (150)
114270	336062	FUNDRAISING	\$ -	\$ -	\$ (29,236)	\$ (29,236)
114270	336075	SUPPLEMENTAL SERVICES REVENUE	\$ -	\$ (2,402)	\$ (2,402)	\$ (2,402)
114270	336076	BCBS & MOWOA GRANT REVENUE	\$ (9,900)	\$ (9,900)	\$ (9,900)	\$ (9,900)
114270	336077	ALZHEIMERS WALK REVENUE	\$ (7,945)	\$ -	\$ (2,000)	\$ (2,000)
114270	336078	BCBS MOW STATE GRANT REVENUE	\$ (14,950)	\$ -	\$ -	\$ -
114270	353003	CONVENIENCE FEE	\$ (69)	\$ -	\$ -	\$ -
114270	389001	MISCELLANEOUS REVENUE	\$ (7,690)	\$ (4,000)	\$ (5,000)	\$ (5,000)
114270	389005	RENTAL INCOME	\$ (2,955)	\$ (5,500)	\$ (2,000)	\$ (2,000)
Total 114270 RICHMOND AGING SERVICE			\$ (495,058)	\$ (627,300)	\$ (656,036)	\$ (656,036)
CONTRIBUTIONS NON-DEPARTMENTAL						
114280	333015	CBA FUNDS YOUTH SERVICES	\$ (231,965)	\$ (261,732)	\$ (261,732)	\$ (261,732)
114280	333024	TRANS ASSIST ELDERLY/HANDICAP	\$ (82,588)	\$ (70,000)	\$ (70,000)	\$ (70,000)
114280	333030	ABC REVENUES	\$ (8,630)	\$ -	\$ -	\$ -
114280	333034	RURAL GEN PUBLIC TRANS PROG	\$ (92,868)	\$ (105,000)	\$ (105,000)	\$ (105,000)
114280	333040	WORKFIRST EMPLOYMENT TRANS	\$ (15,064)	\$ (17,000)	\$ (17,000)	\$ (17,000)
114280	333210	REFUNDS OF UNEXPENDED GRANTS	\$ 5,629	\$ -	\$ -	\$ -
114280	336204	FOREST RECEIPTS SCH & ROADS	\$ -	\$ -	\$ -	\$ -
114280	338001	REIMB RIT DIRECTOR	\$ (54,164)	\$ (49,735)	\$ (49,735)	\$ (49,735)
Total 114280 CONTRIBUTIONS NON-DEPART			\$ (479,650)	\$ (503,467)	\$ (503,467)	\$ (503,467)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
SHERIFF'S DEPARTMENT						
114310	322006	2012 JAG-DJ-BX-1123	\$ -	\$ -	\$ -	\$ -
114310	326012	JAG -0332 GRANT	\$ -	\$ -	\$ -	\$ -
114310	326016	JAG GRANT 2020-0394	\$ -	\$ -	\$ -	\$ -
114310	326017	RED GRANT-ARMORED VEHICLE	\$ -	\$ (300,000)	\$ -	\$ -
114310	326018	PEE DEE GRANT-ARMORED VEHICLE	\$ -	\$ (23,583)	\$ -	\$ -
114310	331003	OFFICER'S FEES	\$ (9,925)	\$ (12,000)	\$ (12,000)	\$ (12,000)
114310	333002	REV - NC DRUG CONTROL PROG	\$ (15,116)	\$ (20,000)	\$ (20,000)	\$ (20,000)
114310	333091	FEDERAL FORFEITURE REVENUE	\$ -	\$ -	\$ -	\$ -
114310	333163	NARCAM GRANT	\$ -	\$ -	\$ -	\$ -
114310	334242	DSS DEPUTY REIMBURSEMENT	\$ (66,996)	\$ (67,000)	\$ (67,000)	\$ (67,000)
114310	341105	SHERIFF'S FEES	\$ (88,728)	\$ (86,000)	\$ (90,000)	\$ (90,000)
114310	341114	43.75% CONCEALED HANDGUN PER	\$ (21,860)	\$ (20,000)	\$ (20,000)	\$ (20,000)
114310	341124	BULLETPROOF VESTS DOJ GRANT	\$ -	\$ -	\$ -	\$ -
114310	343202	REIMB ELLERBE LAW ENFORCEMENT	\$ (174,562)	\$ (174,000)	\$ (181,000)	\$ (181,000)
114310	382501	SALE OF COUNTY PROPERTY	\$ (29,907)	\$ -	\$ -	\$ -
114310	389001	MISC REVENUE INMATE BACKLOG	\$ -	\$ (35,000)	\$ (35,000)	\$ (35,000)
Total 114310 SHERIFF'S DEPARTMENT			\$ (407,094)	\$ (737,583)	\$ (425,000)	\$ (425,000)
JAIL CANTEEN						
114316	341115	JAIL CANTEEN REVENUES	\$ (2,718)	\$ (5,000)	\$ (5,000)	\$ (5,000)
114316	341129	JAIL CANTEEN COMMISSIONS	\$ (79,468)	\$ (90,000)	\$ (90,000)	\$ (90,000)
Total 114316 JAIL CANTEEN			\$ (82,187)	\$ (95,000)	\$ (95,000)	\$ (95,000)
JAIL						
114320	341106	JAIL FEES	\$ (11,479)	\$ (14,000)	\$ (14,000)	\$ (14,000)
114320	341117	DOC INMATE BACKLOT	\$ (79,275)	\$ (66,500)	\$ (66,500)	\$ (66,500)
114320	341122	SSA INMATE INCENTIVE PAYMENTS	\$ (3,800)	\$ (4,200)	\$ (4,200)	\$ (4,200)
114320	389001	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
Total 114320 JAIL			\$ (94,554)	\$ (84,700)	\$ (84,700)	\$ (84,700)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
BUILDING INSPECTIONS						
114350	341101	BLDG PERMITS & INSPECTION FEES	\$ (171,084)	\$ (135,000)	\$ (160,000)	\$ (160,000)
Total 114350 BUILDING INSPECTIONS			\$ (171,084)	\$ (135,000)	\$ (160,000)	\$ (160,000)
ANIMAL SHELTER						
114385	336026	SPAY & NEUTER REIMB	\$ (29,520)	\$ (40,000)	\$ (40,000)	\$ (40,000)
114385	337026	SPAY & NEUTER LOCAL	\$ (15,525)	\$ (20,000)	\$ (20,000)	\$ (20,000)
114385	341126	ANIMAL ADOPTION FEES	\$ (5,090)	\$ (6,000)	\$ (6,000)	\$ (6,000)
114385	341128	CONTRIBUTION - ROCKINGHAM	\$ (7,500)	\$ -	\$ -	\$ -
114385	389001	MISCELLANEOUS REVENUE	\$ (3,999)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Total 114385 ANIMAL SHELTER			\$ (61,634)	\$ (71,000)	\$ (71,000)	\$ (71,000)
EMERGENCY SERVICES						
114395	322005	EMERGENCY MGT PERFORM GRANT	\$ (20,625)	\$ (20,625)	\$ (20,625)	\$ (20,625)
114395	322013	TELECOMMUNICATOR LUNCHEON	\$ -	\$ -	\$ -	\$ -
114395	322015	IMPLEMENTAL FUNCTIONS	\$ -	\$ -	\$ -	\$ -
114395	322016	LOCAL EMERG PLANNING COMMITTEE	\$ (850)	\$ (1,000)	\$ (1,000)	\$ (1,000)
114395	322017	NC EM SEARCH & RESCUE GRANT	\$ -	\$ (34,000)	\$ (34,000)	\$ (34,000)
114395	336063	NCEM COMT SOFTWARE EXP CITIES	\$ (23,997)	\$ (14,700)	\$ -	\$ -
Total 114395 EMERGENCY SERVICES			\$ (45,472)	\$ (70,325)	\$ (55,625)	\$ (55,625)
AIRPORT						
114530	326001	FEDERAL GRANT AIRPORT	\$ (618,159)	\$ (632,070)	\$ (632,070)	\$ (632,070)
114530	335101	SALES/USE TAX REFUND	\$ -	\$ -	\$ -	\$ -
114530	340501	AIRPORT REVENUE	\$ (164,367)	\$ (160,000)	\$ (160,000)	\$ (160,000)
114530	389004	HANGAR REVENUE	\$ (25,151)	\$ (50,000)	\$ (55,000)	\$ (55,000)
114530	389005	RENTAL INCOME	\$ -	\$ -	\$ (3,600)	\$ (3,600)
Total 114530 AIRPORT			\$ (807,676)	\$ (842,070)	\$ (850,670)	\$ (850,670)
MAPPING						
114910	343203	GIS REVENUES	\$ (2,893)	\$ (4,500)	\$ (4,500)	\$ (4,500)
Total 114910 MAPPING			\$ (2,893)	\$ (4,500)	\$ (4,500)	\$ (4,500)
ECONOMIC DEVELOPMENT						
114920	335101	SALES/USE TAX REFUND	\$ -	\$ -	\$ -	\$ -
114920	336047	NC DEPT OF COMMERCE GRANT	\$ -	\$ (475,000)	\$ (75,000)	\$ (75,000)
114920	336062	BROWNFIELD ASSESSMENT CLEANUP GRANT	\$ (103,440)	\$ -	\$ -	\$ -
114920	382501	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ -	\$ -
114920	389005	RENTAL INCOME OF COUNTY BUILD	\$ (11,400)	\$ (36,000)	\$ (24,600)	\$ (24,600)
Total 114920 ECONOMIC DEVELOPMENT			\$ (114,840)	\$ (511,000)	\$ (99,600)	\$ (99,600)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
EXTENSION SERVICES						
114950	312013	SALES REV-AG CENTER	\$ -	\$ -	\$ -	\$ -
114950	334005	NCSU PROGRAM REIMBURSEMENTS	\$ (1,412)	\$ (15,000)	\$ (15,000)	\$ (15,000)
114950	334502	USDA SAIC LOAN	\$ (169,900)		\$ -	\$ -
114950	336073	USDA SAIC GRANT	\$ (30,000)		\$ -	\$ -
114950	336501	GOLDEN LEAF GRANT	\$ -		\$ -	\$ -
114950	343211	TOBACCO TRUST FD COMMIS GRANT	\$ (14,310)		\$ -	\$ -
114950	389013	RENTAL REVENUE- AG CENTER	\$ -	\$ -	\$ -	\$ -
Total 114950 EXTENSION SERVICES			\$ (215,621)	\$ (15,000)	\$ (15,000)	\$ (15,000)
SOIL & WATER CONSERVATION						
114960	343204	SOIL CONSERVATION STATE FUND	\$ (24,384)	\$ (12,000)	\$ (12,000)	\$ (12,000)
114960	343206	NCDENR GRANT	\$ -	\$ -	\$ -	\$ -
114960	389001	MISCELLANEOUS REVENUE	\$ (40)	\$ (70)	\$ (70)	\$ (70)
Total 114960 SOIL & WATER CONSERVATION			\$ (24,424)	\$ (12,070)	\$ (12,070)	\$ (12,070)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
LOCAL HEALTH						
115110	331011	AFDO GRANT	\$ (2,000)	\$ -		
115110	331100	SCHOOL NURSE STATE REIMBURSE	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
115110	331104	PREGNANCY CARE MANAGEMENT	\$ (181,278)	\$ (184,130)	\$ (184,130)	\$ (184,130)
115110	331105	CC4C (SCCN)	\$ (125,851)	\$ (125,275)	\$ (125,275)	\$ (125,275)
115110	331106	CC4C STATE FUNDS	\$ (5,299)	\$ (5,299)	\$ (5,299)	\$ (5,299)
115110	333004	THIRD PARTY REIMB HEALTH PROG	\$ (279,677)	\$ (384,184)	\$ (354,512)	\$ (354,512)
115110	333005	ADMINSTRATIVE REIMB HEALTH	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)
115110	333009	STATE REIMB MATERNAL HEALTH	\$ (106,451)	\$ (106,451)	\$ (106,451)	\$ (106,451)
115110	333010	STATE REIMB FAMILY PLANNING	\$ (105,641)	\$ (105,641)	\$ (105,291)	\$ (105,291)
115110	333011	STATE REIMB CHILD HEALTH	\$ (24,328)	\$ (17,124)	\$ (24,328)	\$ (24,328)
115110	333032	TUBERCULOSIS REIMBURSEMENT	\$ (45,369)	\$ (42,648)	\$ (39,497)	\$ (39,497)
115110	333038	AIDS STATE	\$ (1,130)	\$ (5,592)	\$ (5,592)	\$ (5,592)
115110	333039	WIC REIMB CLIENT SERVICES	\$ (214,974)	\$ (246,730)	\$ (250,938)	\$ (250,938)
115110	333042	WIC REIMB BREASTFEEDING	\$ (22,000)	\$ (25,000)	\$ (20,000)	\$ (20,000)
115110	333045	WIC REIMB NUTRITION	\$ (85,484)	\$ (100,000)	\$ (100,000)	\$ (100,000)
115110	333047	CAP-MEDICAID REIMBURSEMENT	\$ (556,181)	\$ (475,000)	\$ (431,108)	\$ (431,108)
115110	333049	ENVIRONMENTAL HEALTH-GENERAL	\$ -	\$ -	\$ -	\$ -
115110	333050	MATERNITY REVENUES	\$ (3,582)	\$ (5,398)	\$ (2,000)	\$ (2,000)
115110	333063	WIC BRFD PEER COUNSELOR	\$ (9,819)	\$ (15,840)	\$ (15,840)	\$ (15,840)
115110	333074	STRATEGIES FOR MCH	\$ (496,871)	\$ (500,000)	\$ (500,000)	\$ (500,000)
115110	333075	INFANT MORTALITY REDUCTION	\$ (56,274)	\$ (65,906)	\$ (63,500)	\$ (63,500)
115110	333083	STATE FD-DIABETES PREVENTN PRG	\$ (194,639)	\$ (230,105)	\$ (230,105)	\$ (230,105)
115110	333087	SOCIAL WORK COUNSELING GRANT	\$ (71,000)	\$ (66,000)	\$ (66,000)	\$ (66,000)
115110	333101	CAP-PATIENT DEDUCTABLES	\$ (293)	\$ (495)	\$ -	\$ -
115110	333103	COMMUNICABLE DISEASE-GENERAL	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
115110	333104	REIMB CANCER PREVENTION PROG	\$ (17,475)	\$ (18,850)	\$ (18,850)	\$ (18,850)
115110	333106	ENVIRONMENTAL HEALTH-FOOD & LODGING	\$ (11,449)	\$ (20,720)	\$ -	\$ -
115110	333123	MEDICARE REV COMM CARE CLINIC	\$ (17,824)	\$ -	\$ (26,540)	\$ (26,540)
115110	333138	SMART START CHILD CARE HEALTH	\$ (29,550)	\$ (45,550)	\$ (45,550)	\$ (45,550)
115110	333140	DENTAL PATIENT FEES	\$ (880)	\$ (1,530)	\$ (1,560)	\$ (1,560)
115110	333141	MH INS REIMB	\$ (3,374)	\$ (4,770)	\$ (1,300)	\$ (1,300)
115110	333144	TEMPORARY FOOD ESTABLISHMENT	\$ (900)	\$ (1,800)	\$ (1,200)	\$ (1,200)
115110	333151	DENTAL INSURANCE REIMBURSEMENT	\$ (1,565)	\$ (1,720)	\$ (1,550)	\$ (1,550)
115110	333155	COMITY CR CLINIC INS REIMBURS	\$ (15,952)	\$ (18,700)	\$ (30,935)	\$ (30,935)
115110	333157	EMPLOYEE HEALTH -PATIENT FEES	\$ (584)	\$ -	\$ -	\$ -
115110	333161	FAMILY PLAN INSURANCE REIMB	\$ (8,787)	\$ (10,265)	\$ (12,500)	\$ (12,500)
115110	333162	DRUG SCREENING REIMBURSEMENT	\$ (5,846)	\$ (3,000)	\$ (9,100)	\$ (9,100)
115110	333171	TB INSURANCE REIMBURSEMENT	\$ (3,473)	\$ (5,400)	\$ (4,300)	\$ (4,300)
115110	333181	PATIENT VACCINES INS REIMB	\$ (33,843)	\$ (46,000)	\$ (58,500)	\$ (58,500)
115110	333201	IMMUNIZATION ACT PLAN	\$ (18,144)	\$ (32,002)	\$ (18,144)	\$ (18,144)
115110	333202	RICHMOND COMMUNITY FOUNDATION GRAF	\$ -	\$ -	\$ -	\$ -
115110	333219	OFFICE OF RURAL HEALTH	\$ (31,000)	\$ (31,000)	\$ (31,000)	\$ (31,000)
115110	333221	QUALITY CONTROL	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
115110	333224	AIDS-STATE/STD INSUR REIMB	\$ (2,765)	\$ (2,936)	\$ (2,500)	\$ (2,500)
115110	333319	STATE COVID-19 FUNDS	\$ (20,025)	\$ (331,624)	\$ -	\$ -
115110	334004	BOOKKEEPING INCOME	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)
115110	335002	WIC REIMB ADMINISTRATION	\$ (1,000)	\$ (2,000)	\$ (1,500)	\$ (1,500)
115110	336111	FOUNDATION OF CAROLINAS	\$ (109,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)
115110	341003	PREGNANCY TESTS	\$ (2,259)	\$ (3,000)	\$ (860)	\$ (860)
115110	341004	FAMILY PLANNING FEES	\$ (3,131)	\$ (4,138)	\$ (6,500)	\$ (6,500)
115110	341005	ENVIRONMENTAL HEALTH FEES	\$ (71,278)	\$ (73,450)	\$ (78,500)	\$ (78,500)
115110	341007	TB SKIN TEST FEES	\$ (5,319)	\$ (6,000)	\$ (7,000)	\$ (7,000)
115110	341014	ADULT PHYSICAL	\$ -	\$ -	\$ (2,800)	\$ (2,800)
115110	341016	COLE NCDHHS TEEN PREG PREVENT	\$ (139,520)	\$ (197,000)	\$ -	\$ -
115110	341111	REIMB BIOTERRORISM TRAINING	\$ (31,049)	\$ (33,216)	\$ (33,216)	\$ (33,216)
115110	341118	PATIENT REV/COMM CARE CLINIC	\$ (21,491)	\$ (27,500)	\$ (23,600)	\$ (23,600)
115110	341130	AUTO REIMBURSEMENT-DSS	\$ (1)	\$ (22,000)	\$ (20,000)	\$ (20,000)
115110	383001	MISCELLANEOUS HEALTH REVENUE	\$ (48)	\$ -	\$ -	\$ -
115110	384002	CONTRIBUTIONS & DONATIONS-HEALTH DEP	\$ (425)	\$ -	\$ -	\$ -
115110	384012	HEALTHY COMMUNITIES	\$ (34,706)	\$ (34,354)	\$ (34,354)	\$ (34,354)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
115110	384014	ADOLESCENT PREGNANCY PREVENTIO	\$ (41,012)	\$ (75,000)	\$ (75,000)	\$ (75,000)
115110	384016	ELC ENHANC DETECTION ACTIVITIE	\$ -	\$ (216,704)	\$ -	\$ -
115110	389002	VACCINE REIMBURSEMENTS	\$ (6,575)	\$ (7,995)	\$ (5,900)	\$ (5,900)
115110	389006	INSURANCE REIMB EMPLOYEE CLINI	\$ (15,463)	\$ (18,500)	\$ (16,500)	\$ (16,500)
115110	399501	MEDICAID ESCROW REVENUE	\$ (541,187)	\$ (373,408)	\$ (400,000)	\$ (400,000)
Total 115110 LOCAL HEALTH			\$ (4,065,042)	\$ (4,736,950)	\$ (3,959,125)	\$ (3,959,125)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
SOCIAL SERVICES ADMINI						
115310	322019	APS/CPS COVID EVALUATION REV	\$ -	\$ (69,949)	\$ -	\$ -
115310	331005	FOOD STAMP CLAIM COLLECTIONS	\$ 15,520	\$ (51,000)	\$ (47,188)	\$ (47,188)
115310	331008	WORKFIRST AFDC CLAIM COLLECT	\$ (2,541)	\$ (2,500)	\$ (2,500)	\$ (2,500)
115310	333016	ADMINISTRATIVE REIMB SOC SVC	\$ (5,338,415)	\$ (4,525,771)	\$ (5,377,150)	\$ (5,377,150)
115310	333018	DAY CARE FOR CHILDREN	\$ (1,727)	\$ (65,000)	\$ (60,000)	\$ (60,000)
115310	333021	REIMB CRISIS INTERVENTION PROG	\$ -	\$ (321,891)	\$ (363,583)	\$ (363,583)
115310	333033	NC HEALTH CHOICE PREMIUMS	\$ (9,250)	\$ (14,000)	\$ -	\$ -
115310	333069	LIEAP REVENUE	\$ -	\$ (321,841)	\$ (371,755)	\$ (371,755)
115310	333082	HEALTH CARE WORKING DISABLED	\$ (50)	\$ (50)	\$ -	\$ -
115310	333086	PEER TO PEER GRANT REVENUE	\$ (820)	\$ (3,000)	\$ (3,000)	\$ (3,000)
115310	333090	LIEAP PANDEMIC REVENUE	\$ -	\$ (243,208)	\$ -	\$ -
115310	333135	SPECIAL ADOPTION ASST.	\$ -	\$ -	\$ (21,552)	\$ (21,552)
115310	333111	FOSTER CARE REIMBURSEMENT	\$ (284,451)	\$ (220,800)	\$ (382,450)	\$ (382,450)
115310	333160	DUKE ENDOWMENT GRANT	\$ (421,890)	\$ (419,415)	\$ (354,390)	\$ (354,390)
115310	333165	FOSTER CARE RESILIENCY GRANT	\$ (735)	\$ (25,000)	\$ (10,000)	\$ (10,000)
115310	333182	FOSTER CARE 18-21	\$ -	\$ (37,000)	\$ (13,000)	\$ (13,000)
115310	333226	DEFT FORCE GRANT REV	\$ (30,000)	\$ (143,415)	\$ (25,000)	\$ (25,000)
115310	334002	LINKS REIMBURSEMENT	\$ (5,119)	\$ (28,034)	\$ (18,664)	\$ (18,664)
115310	343102	HOME STUDY FEES	\$ (1,750)	\$ (350)	\$ (350)	\$ (350)
Total 115310 SOCIAL SERVICES ADMINI			\$ (6,081,228)	\$ (6,492,224)	\$ (7,050,582)	\$ (7,050,582)
CHILD SUPPORT SERVICES						
115312	333064	CHILD SUPPORT INCENTIVE	\$ (177,873)	\$ (119,066)	\$ (100,356)	\$ (100,356)
115312	333066	CHILD SUPPORT FEES	\$ (14,797)	\$ (39,900)	\$ (22,500)	\$ (22,500)
115312	333068	CSE - BLOOD TEST REVENUE	\$ (3,065)	\$ (6,600)	\$ (1,090)	\$ (1,090)
Total 115312 CHILD SUPPORT SERVICES			\$ (195,736)	\$ (165,566)	\$ (123,946)	\$ (123,946)
MEDICAID						
115352	333206	TRANS REIMB MEDICAID	\$ (177,112)	\$ (102,000)	\$ (90,000)	\$ (90,000)
Total 115352 MEDICAID			\$ (177,112)	\$ (102,000)	\$ (90,000)	\$ (90,000)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
VETERAN SERVICES						
115820	333025	STATE GRANT VETERANS ADMIN	\$ (2,182)	\$ (3,000)	\$ (3,000)	\$ (3,000)
Total 115820 VETERAN SERVICES			\$ (2,182)	\$ (3,000)	\$ (3,000)	\$ (3,000)
LOCAL OPTION SALES TAX						
115900	311101	A39 LCL OPT SALES TAX 1%	\$ (3,058,030)	\$ (2,799,000)	\$ (3,956,253)	\$ (3,956,253)
115900	311102	A40 LCL OPT SALES TAX 1/2%	\$ (2,163,342)	\$ (2,548,000)	\$ (2,566,908)	\$ (2,566,908)
115900	311103	A40 SALES TAX RESTRICTED 30%	\$ (770,918)	\$ (836,000)	\$ (1,100,103)	\$ (1,100,103)
115900	311104	A42 1/2% SALES TAX	\$ (484,718)	\$ (287,000)	\$ (927,922)	\$ (927,922)
115900	311105	A42 SALES TAX RESTRICTED 60%	\$ (1,541,836)	\$ (1,823,000)	\$ (1,391,883)	\$ (1,391,883)
115900	311106	A44 LOCAL OPTION SALES TAX	\$ (22)	\$ (72)	\$ 13,657	\$ 13,657
115900	311107	A44*524 EXPANSION	\$ (411,276)	\$ (457,000)	\$ (492,057)	\$ (492,057)
Total 115900 LOCAL OPTION SALES TAX			\$ (8,430,143)	\$ (8,750,072)	\$ (10,421,470)	\$ (10,421,470)
PUBLIC SCHOOLS						
115910	331005	DISTR SAFE ROADS ACT RESERVE	\$ (2,900)	\$ (1,500)	\$ (1,500)	\$ (1,500)
115910	333059	LOTTERY SCH PROCEEDS	\$ (389,665)	\$ (242,257)	\$ (242,257)	\$ (242,257)
Total 115910 PUBLIC SCHOOLS			\$ (392,565)	\$ (243,757)	\$ (243,757)	\$ (243,757)
LIBRARY						
116111	333027	LIBRARY CONTRIBUTION-RHAM	\$ -	\$ -	\$ -	\$ -
116111	333028	LIBRARY CONTRIBUTION - HAMLET	\$ (31,000)	\$ -	\$ -	\$ -
116111	333029	LIBRARY CONTRIBUTION - ELLERBE	\$ (10,500)	\$ (10,500)	\$ -	\$ -
116111	341501	LIBRARY MISCELLANEOUS	\$ (9,428)	\$ (17,200)	\$ (17,200)	\$ (17,200)
Total 116111-116113 LIBRARY			\$ (50,928)	\$ (27,700)	\$ (17,200)	\$ (17,200)
PARKS & RECREATION						
116120	341112	RECREATION DEPT REVENUES	\$ (12,616)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Total 116120 PARKS & RECREATION			\$ (12,616)	\$ (20,000)	\$ (20,000)	\$ (20,000)
TOURISM DEVELOPMENT AUTHORITY						
116170	312005	ROOM OCCUPANCY TAX	\$ (375,931)	\$ (420,000)	\$ (400,000)	\$ (400,000)
116170	343001	3% ADMIN FEE ROOM TAX	\$ (11,285)	\$ (12,750)	\$ (12,000)	\$ (12,000)
Total 116170 TOURISM DEVELOPMENT AUTH			\$ (387,216)	\$ (432,750)	\$ (412,000)	\$ (412,000)
INTER-FUND TRANSFERS						
119800	398004	TRANSFER FR REVOLVING LOAN FD	\$ (231,227)	\$ (424,844)	\$ (246,874)	\$ (246,874)
119800	398005	TRANSFER FR SCH BD FD	\$ -	\$ -	\$ -	\$ -
119800	398201	TRANSFER FR SOLID WASTE FD	\$ -	\$ -	\$ -	\$ -
119800	398801	TRANSFER FROM CLOSED FUND	\$ -	\$ (143,705)	\$ -	\$ -
Total 119800 INTER-FUND TRANSFERS			\$ (231,227)	\$ (568,549)	\$ (246,874)	\$ (246,874)
CONTINGENCY RESERVE						
119900	399001	UNDESIGNATED FUND BAL APPROP	\$ -	\$ (72,386)	\$ -	\$ -
119900	399103	DESIGNATED FUND BALANCE	\$ -	\$ (2,349)	\$ -	\$ -
Total 119900 CONTINGENCY RESERVE			\$ -	\$ (74,735)	\$ -	\$ -
Total GENERAL FUND 11 REVENUE			\$ (53,998,126)	\$ (56,011,550)	\$ (55,657,370)	\$ (55,657,370)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
EMERGENCY TEL SYS FUND						
204390	4174	IMPLEMENTAL FUNCTIONS	\$ -	\$ -	\$ -	\$ -
204390	4210	OFFICE SUPPLIES	\$ 1,360	\$ 1,500	\$ -	\$ -
204390	4275	PUR SUBJ TO INV CONTROL	\$ 43,521	\$ 4,500	\$ 10,000	\$ 10,000
204390	4300	TRAVEL & CONFERENCE	\$ 13,404	\$ 8,000	\$ 8,000	\$ 8,000
204390	4380	CONTRACTED SERVICES	\$ -	\$ 8,000	\$ -	\$ -
204390	4435	TERM LEASE-SOUTHERN BELL	\$ 11,200	\$ 60,000	\$ 60,000	\$ 60,000
204390	4445	SERVICE & MAINT CONTRACTS	\$ 85,594	\$ 170,000	\$ 126,396	\$ 126,396
204390	5100	EQUIPMENT: OFFICE	\$ 128,735	\$ -	\$ -	\$ -
204390	8190	E911 RESERVE FUNDS	\$ -	\$ 12,491	\$ -	\$ -
Total 020 EMERGENCY TEL SYS FUND			\$ 283,814	\$ 264,491	\$ 204,396	\$ 204,396

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
EMERGENCY TEL SYS FUND						
204390	364001	E911 TELEPHONE REVENUES	\$ (321,751)	\$ (246,491)	\$ (204,396)	\$ (204,396)
204390	381001	INTEREST ON INVESTMENTS	\$ (10,851)	\$ (18,000)	\$ -	\$ -
204390	389001	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
Total 020 EMERGENCY TEL SYS FUND			\$ (332,602)	\$ (264,491)	\$ (204,396)	\$ (204,396)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
REVALUATION RESERVE FUND						
254149	4100	SALARIES: REGULAR	\$ 48,340	\$ 86,575	\$ 61,040	\$ 61,040
254149	4110	FICA	\$ 3,576	\$ 6,623	\$ 4,670	\$ 4,670
254149	4120	GROUP INSURANCE	\$ 11,595	\$ 22,983	\$ 16,320	\$ 16,320
254149	4130	RETIREMENT EXPENSE	\$ 4,350	\$ 8,848	\$ 6,965	\$ 6,965
254149	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,639	\$ 4,630	\$ 3,662	\$ 3,662
254149	4310	TELEPHONE	\$ 35	\$ 150	\$ 150	\$ 150
254149	9100	REVALUATION RESERVE	\$ -	\$ 50,000	\$ 75,000	\$ 75,000
Total 025 REVALUATION RESERVE FUND			\$ 70,533	\$ 179,809	\$ 167,806	\$ 167,806

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
REVALUATION RESERVE FUND						
254149	381001	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
254149	392001	TFER FR GENERAL FUND	\$ (50,000)	\$ (179,809)	\$ (167,806)	\$ (167,806)
Total 25 REVALUATION RESERVE FUND			\$ (50,000)	\$ (179,809)	\$ (167,806)	\$ (167,806)

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
WATER SYSTEM MAINTENANCE						
617100	4100	SALARIES: REGULAR	\$ 333,967	\$ 332,359	\$ 342,731	\$ 342,731
617100	4102	SALARIES: OVERTIME	\$ 10,218	\$ 30,000	\$ 30,000	\$ 30,000
617100	4110	FICA	\$ 25,396	\$ 27,720	\$ 28,514	\$ 28,514
617100	4120	GROUP INSURANCE	\$ 56,318	\$ 68,949	\$ 73,440	\$ 73,440
617100	4130	RETIREMENT EXPENSE	\$ 31,044	\$ 37,033	\$ 42,529	\$ 42,529
617100	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 17,634	\$ 19,523	\$ 22,364	\$ 22,364
617100	4142	SALARIES:HEALTH WAIVER	\$ 4,050	\$ -	\$ -	\$ -
617100	4160	PROFESSIONAL SERVICES	\$ 1,330	\$ 25,000	\$ 20,000	\$ 20,000
617100	4200	DEPARTMENTAL SUPPLIES	\$ 345	\$ 2,500	\$ 2,500	\$ 2,500
617100	4210	OFFICE SUPPLIES	\$ 696	\$ 2,500	\$ 2,500	\$ 2,500
617100	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 37,076	\$ 50,000	\$ 50,000	\$ 50,000
617100	4230	UNIFORMS	\$ 1,725	\$ 3,000	\$ 3,000	\$ 3,000
617100	4245	SAFETY SUPPLIES & MAT	\$ 109	\$ 5,000	\$ 5,000	\$ 5,000
617100	4250	MISC TOOLS AND SUPPLIES	\$ 8,954	\$ 15,000	\$ 15,000	\$ 15,000
617100	4255	METERS AND REPLACEMENTS	\$ 75,372	\$ 25,000	\$ 50,000	\$ 50,000
617100	4275	PUR SUBJ TO INV CON	\$ 8,272	\$ 15,000	\$ 15,000	\$ 15,000
617100	4300	TRAVEL & CONFERENCE	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,500
617100	4310	TELEPHONE	\$ 3,825	\$ 5,000	\$ 4,500	\$ 4,500
617100	4320	UTILITIES	\$ 155,060	\$ 150,000	\$ 150,000	\$ 150,000
617100	4324	MAINT & REPAIR: WATER LINES	\$ 25,052	\$ 100,000	\$ 100,000	\$ 100,000
617100	4325	SEWER SERVICE	\$ 2,277	\$ 5,000	\$ 5,000	\$ 5,000
617100	4331	MAINT & REPAIR: BUILDINGS	\$ 5,598	\$ 7,500	\$ 7,500	\$ 7,500
617100	4332	MAINT & REPAIR: EQUIPMENT	\$ 11,632	\$ 15,000	\$ 15,000	\$ 15,000
617100	4333	MAINT & REPAIR: AUTO	\$ 6,516	\$ 10,000	\$ 10,000	\$ 10,000
617100	4334	MAINT & REPAIR: WTR TANKS	\$ 242,276	\$ 200,000	\$ 175,000	\$ 175,000
617100	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 27,236	\$ 50,000	\$ 50,000	\$ 50,000
617100	4338	MAINT & REPAIR: SEWER LINE	\$ 4,150	\$ 50,000	\$ 50,000	\$ 50,000
617100	4348	M & R: WATER LINES	\$ 15,277	\$ 150,000	\$ 150,000	\$ 150,000
617100	4380	CONTRACTED SERVICES	\$ 25,573	\$ 20,000	\$ 20,000	\$ 20,000
617100	4442	VEHICLE LEASE	\$ 7,747	\$ 15,000	\$ 15,000	\$ 15,000
617100	4460	DUES & SUBSCRIPTIONS	\$ 735	\$ 1,500	\$ 1,000	\$ 1,000
617100	5100	EQUIPMENT: OFFICE	\$ (17,798)	\$ 1,000	\$ 1,000	\$ 1,000
617100	5110	WATER LINE CONSTRUCTION	\$ 17,798	\$ 150,000	\$ 150,000	\$ 150,000
617100	7130	INTEREST-RBC CENTURA NOTE	\$ 245	\$ -	\$ -	\$ -
Total 617100 WATER SYSTEM MAINTENANCE			\$ 1,146,904	\$ 1,591,084	\$ 1,609,077	\$ 1,609,077

WATER & SEWER ENTERPRISE

617110	4100	SALARIES: REGULAR	\$ 294,024	\$ 298,500	\$ 287,922	\$ 287,922
617110	4102	SALARIES: OVERTIME	\$ 1,324	\$ 3,000	\$ 3,000	\$ 3,000
617110	4110	FICA	\$ 21,276	\$ 23,065	\$ 23,129	\$ 23,129
617110	4120	GROUP INSURANCE	\$ 49,131	\$ 55,543	\$ 57,120	\$ 57,120
617110	4130	RETIREMENT EXPENSE	\$ (72,620)	\$ 30,813	\$ 34,497	\$ 34,497
617110	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 14,898	\$ 15,075	\$ 18,140	\$ 18,140
617110	4139	PENSION COST	\$ 192,702	\$ -	\$ -	\$ -
617110	4142	SALARIES:HEALTH WAIVER	\$ 150	\$ -	\$ -	\$ -
617110	4160	PROFESSIONAL SERVICES	\$ 150	\$ 25,000	\$ 25,000	\$ 25,000
617110	4200	DEPARTMENTAL SUPPLIES	\$ 1,351	\$ 3,500	\$ 3,500	\$ 3,500
617110	4210	OFFICE SUPPLIES	\$ 1,913	\$ 3,000	\$ 3,000	\$ 3,000
617110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 6,210	\$ 15,000	\$ 15,000	\$ 15,000
617110	4230	UNIFORMS	\$ 148	\$ 2,000	\$ 2,000	\$ 2,000
617110	4236	SOFTWARE MAINTENANCE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
617110	4260	WATER PURCHASE	\$ 262,587	\$ 311,040	\$ 300,000	\$ 300,000
617110	4275	PUR SUBJ TO INV CON	\$ 1,038	\$ 10,000	\$ 10,000	\$ 10,000
617110	4301	TRAVEL & CONFERENCE	\$ 1,672	\$ 7,500	\$ 10,000	\$ 10,000
617110	4305	POSTAGE	\$ 28,925	\$ 32,500	\$ 32,500	\$ 32,500
617110	4310	TELEPHONE	\$ 6,745	\$ 5,000	\$ 5,500	\$ 5,500
617110	4325	SEWER SERVICE	\$ 46,154	\$ 45,000	\$ 45,000	\$ 45,000
617110	4329	MAINTENANCE ON HANDHELD	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
617110	4332	MAINT & REPAIR: EQUIPMENT	\$ 54	\$ 1,000	\$ 1,000	\$ 1,000
617110	4333	MAINT & REPAIR: AUTO	\$ 32	\$ 3,000	\$ 3,000	\$ 3,000

617110	4367	SEWER HOFFMAN	\$ -	\$ -	\$ 42,000	\$ 42,000
617110	4380	CONTRACTED SERVICES	\$ 36,027	\$ 30,000	\$ 30,000	\$ 30,000
617110	4442	VEHICLE LEASE	\$ 6,783	\$ 10,000	\$ 15,000	\$ 15,000
617110	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
617110	4455	SETTLEMENT OF CLAIMS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
617110	4460	DUES & SUBSCRIPTIONS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
617110	4496	OPEB EXPENSE	\$ (6,508)	\$ -	\$ -	\$ -
617110	5100	EQUIPMENT: OFFICE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
617110	5119	PUMP STATION & LINES	\$ -	\$ 1,069,000	\$ 60,000	\$ 60,000
617110	5203	PUMP STATION ENGINEERING	\$ -	\$ 98,500	\$ 16,000	\$ 16,000
617110	7100	PRINCIPAL ON BONDS	\$ -	\$ 439,185	\$ 393,536	\$ 393,536
617110	7110	PRINCIPAL-RBC CENTURA NOTE	\$ -	\$ 41,556	\$ 41,556	\$ 41,556
617110	7120	INTEREST ON BONDS	\$ 289,161	\$ 256,850	\$ 246,110	\$ 246,110
617110	7130	INTEREST-RBC CENTURA NOTE	\$ 12,560	\$ 10,971	\$ 9,874	\$ 9,874
617110	7150	BANK CHARGES	\$ -	\$ 500	\$ -	\$ -
617110	8202	EXPS ALLOCATED FROM GENERAL FD	\$ 350,000	\$ 350,000	\$ 399,000	\$ 399,000
Total 617110 WATER & SEWER ENTERPRISE			\$ 1,545,887	\$ 3,214,098	\$ 2,150,382	\$ 2,150,382

WATER TREATMENT PLANT

617120	4100	SALARIES: REGULAR	\$ 246,205	\$ 245,000	\$ 223,101	\$ 223,101
617120	4101	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ -
617120	4102	SALARIES: OVERTIME	\$ 31,787	\$ 26,000	\$ 13,000	\$ 13,000
617120	4110	FICA	\$ 20,432	\$ 20,744	\$ 18,062	\$ 18,062
617120	4120	GROUP INSURANCE	\$ 42,363	\$ 38,305	\$ 81,600	\$ 81,600
617120	4130	RETIREMENT EXPENSE	\$ 24,527	\$ 25,061	\$ 26,939	\$ 26,939
617120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 14,170	\$ 16,616	\$ 14,166	\$ 14,166
617120	4160	PROFESSIONAL SERVICES	\$ 49,353	\$ 50,000	\$ 50,000	\$ 50,000
617120	4171	SLUDGE DISPOSAL	\$ 30,830	\$ 30,000	\$ 30,000	\$ 30,000
617120	4200	DEPARTMENTAL SUPPLIES	\$ 3,870	\$ 4,000	\$ 4,000	\$ 4,000
617120	4210	OFFICE SUPPLIES	\$ 1,889	\$ 2,000	\$ 2,000	\$ 2,000
617120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 4,976	\$ 8,500	\$ 8,500	\$ 8,500
617120	4230	UNIFORMS	\$ 1,370	\$ 3,000	\$ 3,000	\$ 3,000
617120	4240	LAB SUPPLIES AND MAT	\$ 13,591	\$ 11,500	\$ 11,500	\$ 11,500
617120	4250	MISC TOOLS AND SUPPLIES	\$ 10,043	\$ 10,000	\$ 10,000	\$ 10,000
617120	4265	WATER TREATMENT CHEMICALS	\$ 196,736	\$ 230,000	\$ 230,000	\$ 230,000
617120	4275	PUR SUBJ TO INV CON	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
617120	4300	TRAVEL & CONFERENCE	\$ 1,308	\$ 3,000	\$ 3,000	\$ 3,000
617120	4310	TELEPHONE	\$ 2,262	\$ 3,000	\$ 3,000	\$ 3,000
617120	431006	WAN NETWORK COMMUNICATION SVC	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
617120	4320	UTILITIES	\$ 255,230	\$ 300,000	\$ 275,000	\$ 275,000
617120	4332	MAINT & REPAIR: EQUIPMENT	\$ 17,374	\$ 12,000	\$ 12,000	\$ 12,000
617120	4333	MAINT & REPAIR: AUTO	\$ 2,313	\$ 3,000	\$ 3,000	\$ 3,000
617120	4334	MAINT & REPAIR: WTR TANKS	\$ 9,277	\$ 20,000	\$ 20,000	\$ 20,000
617120	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 65,858	\$ 70,000	\$ 70,000	\$ 70,000
617120	4380	CONTRACTED SERVICES	\$ 20,261	\$ 30,000	\$ 30,000	\$ 30,000
617120	4442	VEHICLE LEASE	\$ 5,821	\$ 5,500	\$ 5,500	\$ 5,500
617120	4455	SETTLEMENT OF CLAIMS	\$ -	\$ -	\$ -	\$ -
617120	4460	DUES & SUBSCRIPTIONS	\$ 5,530	\$ 5,500	\$ 5,500	\$ 5,500
617120	4465	MISCELLANEOUS	\$ 736	\$ 4,000	\$ 4,000	\$ 4,000
617120	5100	EQUIPMENT: OFFICE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
617120	5101	EQUIPMENT: OTHER	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
617120	5140	IMPROVEMENTS	\$ -	\$ 50,000	\$ 325,000	\$ 325,000
617120	8167	TRANSFER-TO-ENERGY WAY WTRLN	\$ -	\$ 47,000	\$ -	\$ -
617120	8178	TRNSFR TO OLD CHERAW PROJ	\$ -	\$ -	\$ -	\$ -
617120	8190	WATER RESERVE FUNDS	\$ -	\$ 476,303	\$ 111,675	\$ 111,675
Total 617120 WATER TREATMENT PLANT			\$ 1,078,111	\$ 1,764,029	\$ 1,607,543	\$ 1,607,543

SETTLED WATER TREATMENT PLANT

617130	4100	SALARIES: REGULAR	\$ 175,345	\$ 185,000	\$ 245,930	\$ 245,930
617130	4101	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ -
617130	4102	SALARIES: OVERTIME	\$ 13,562	\$ 15,000	\$ 13,000	\$ 13,000
617130	4110	FICA	\$ 14,219	\$ 15,549	\$ 19,808	\$ 19,808
617130	4120	GROUP INSURANCE	\$ 29,384	\$ 38,305	\$ 83,640	\$ 83,640
617130	4130	RETIREMENT EXPENSE	\$ 16,946	\$ 20,772	\$ 29,544	\$ 29,544

617130	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 9,638	\$ 10,163	\$ 15,536	\$ 15,536
617130	4160	PROFESSIONAL SERVICES	\$ 27,594	\$ 25,000	\$ 25,000	\$ 25,000
617130	4171	SLUDGE DISPOSAL	\$ 30,830	\$ 25,000	\$ 25,000	\$ 25,000
617130	4200	DEPARTMENTAL SUPPLIES	\$ 2,781	\$ 4,000	\$ 4,000	\$ 4,000
617130	4210	OFFICE SUPPLIES	\$ 1,241	\$ 1,500	\$ 1,500	\$ 1,500
617130	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 3,273	\$ 3,000	\$ 3,000	\$ 3,000
617130	4230	UNIFORMS	\$ 1,410	\$ 3,000	\$ 3,000	\$ 3,000
617130	4240	LAB SUPPLIES AND MAT	\$ 3,112	\$ 3,000	\$ 3,000	\$ 3,000
617130	4250	MISC TOOLS AND SUPPLIES	\$ 10,803	\$ 10,000	\$ 10,000	\$ 10,000
617130	4265	WATER TREATMENT CHEMICALS	\$ 160,430	\$ 185,000	\$ 185,000	\$ 185,000
617130	4275	PUR SUBJ TO INV CON	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
617130	4300	TRAVEL & CONFERENCE	\$ 1,546	\$ 1,500	\$ 1,500	\$ 1,500
617130	4310	TELEPHONE	\$ 4,007	\$ 3,000	\$ 3,000	\$ 3,000
617130	4320	UTILITIES	\$ 253,932	\$ 225,000	\$ 225,000	\$ 225,000
617130	4332	MAINT & REPAIR: EQUIPMENT	\$ 20,515	\$ 12,000	\$ 12,000	\$ 12,000
617130	4333	MAINT & REPAIR: AUTO	\$ 1,417	\$ 1,500	\$ 1,500	\$ 1,500
617130	4334	MAINT & REPAIR: WTR TANKS	\$ 16,240	\$ 20,000	\$ 20,000	\$ 20,000
617130	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 60,634	\$ 65,000	\$ 65,000	\$ 65,000
617130	4337	MAINT & REPAIR: SET WTR LINES	\$ 1,638	\$ 10,000	\$ 10,000	\$ 10,000
617130	4380	CONTRACTED SERVICES	\$ 14,807	\$ 18,000	\$ 18,000	\$ 18,000
617130	4465	MISCELLANEOUS	\$ 4,299	\$ 5,000	\$ 5,000	\$ 5,000
617130	5140	IMPROVEMENTS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL 617130 SETTLED WATER TREATMENT			\$ 879,605	\$ 956,289	\$ 1,078,958	\$ 1,078,958
TOTAL WATER FUND			\$ 4,650,507	\$ 7,525,500	\$ 6,445,960	\$ 6,445,960

ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
WATER SYSTEM MAINTENANCE						
617100	389001	MISCELLANEOUS REVENUE	\$ (1,200)	\$ (1,000)	\$ (500)	\$ (500)
Total 617100 WATER SYSTEM MAINTENANCE			\$ (1,200)	\$ (1,000)	\$ (500)	\$ (500)

WATER & SEWER ENTERPRISE						
617110	333122	NCDOT REIMBUR RELOCATE WTRLNS	\$ -	\$ -	\$ -	\$ -
617110	333227	NCDOT URA PUMP STATION REIMBUR	\$ (331,850)	\$ (1,069,000)	\$ (60,000)	\$ (60,000)
617110	333228	NCDOT URA ENGINEERING REIMB	\$ (35,244)	\$ (98,500)	\$ (16,000)	\$ (16,000)
617110	351001	WATER COLLECTIONS-POTABLE WTR	\$ (5,005,951)	\$ (5,100,000)	\$ (5,074,500)	\$ (5,074,500)
617110	351002	CORDOVA SEWER COLLECTIONS	\$ (28,327)	\$ (25,000)	\$ (25,000)	\$ (25,000)
617110	351003	WATER COLLECTION SETTLED WATER	\$ (948,000)	\$ (948,000)	\$ (966,960)	\$ (966,960)
617110	351101	DEPOSITS APPLIED TO WATER ACCT	\$ -	\$ -	\$ -	\$ -
617110	351102	ROCKINGHAM SEWER COLLECTIONS	\$ (26,216)	\$ (26,500)	\$ (25,000)	\$ (25,000)
617110	351104	HOFFMAN SEWER COLLECTIONS	\$ -	\$ -	\$ (42,000)	\$ (42,000)
617110	352001	TAPS & CONNECTION FEES	\$ (76,600)	\$ (50,000)	\$ (50,000)	\$ (50,000)
617110	353001	RECONNECT FEES	\$ (30,704)	\$ (30,000)	\$ (25,000)	\$ (25,000)
617110	353004	LATE FEES	\$ (131,489)	\$ (150,000)	\$ (140,000)	\$ (140,000)
617110	354001	OVERAGE-UNDERAGE WATER COLL	\$ 20	\$ -	\$ -	\$ -
617110	381001	INTEREST ON INVESTMENTS	\$ (6,647)	\$ (7,500)	\$ (1,000)	\$ (1,000)
617110	389001	MISCELLANEOUS REVENUE	\$ (92,624)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Total 617110 WATER & SEWER ENTERPRISE			\$ (6,713,631)	\$ (7,524,500)	\$ (6,445,460)	\$ (6,445,460)

WATER TREATMENT PLANT						
617120	333067	SELL OF SCRAP METAL	\$ (2,085)	\$ -	\$ -	\$ -
617120	389001	MISCELLANEOUS REVENUE	\$ (594)	\$ -	\$ -	\$ -
Total 617120 WATER TREATMENT PLANT			\$ (2,679)	\$ -	\$ -	\$ -

Total 061 WATER & SEWER ENTERPRISE			\$ (6,717,510)	\$ (7,525,500)	\$ (6,445,960)	\$ (6,445,960)
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ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL EXPENDED	2021 REVISED BUDGET	2022 MANAGER RECOMMENDATION	2022 APPROVED BUDGET
SOLID WASTE-COLLECTION						
654710	4100	SALARIES: REGULAR	\$ 209,736	\$ 206,909	\$ 214,635	\$ 214,635
654710	4101	SALARIES: PART TIME	\$ 254,594	\$ 265,000	\$ 271,000	\$ 271,000
654710	4102	SALARIES: OVERTIME	\$ 854	\$ 5,000	\$ 5,000	\$ 5,000
654710	4110	FICA	\$ 34,329	\$ 36,484	\$ 37,534	\$ 37,534
654710	4120	GROUP INSURANCE	\$ 22,971	\$ 30,644	\$ 32,640	\$ 32,640
654710	4130	RETIREMENT EXPENSE	\$ 18,933	\$ 21,807	\$ 25,060	\$ 25,060
654710	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 11,131	\$ 12,015	\$ 13,178	\$ 13,178
654710	4142	SALARIES:HEALTH WAIVER	\$ 3,600	\$ -	\$ -	\$ -
654710	4160	PROFESSIONAL SERVICES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
654710	4200	DEPARTMENTAL SUPPLIES	\$ 66	\$ -	\$ -	\$ -
654710	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 23,277	\$ 25,000	\$ 25,000	\$ 25,000
654710	4230	UNIFORMS	\$ 3,872	\$ 4,000	\$ 4,000	\$ 4,000
654710	4245	SAFETY SUPPLIES & MAT	\$ 789	\$ 1,000	\$ 1,000	\$ 1,000
654710	4250	MISC TOOLS AND SUPPLIES	\$ 3,997	\$ 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	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
654710	4310	TELEPHONE	\$ 14,759	\$ 15,000	\$ 16,500	\$ 16,500
654710	4320	UTILITIES	\$ 17,431	\$ 20,000	\$ 20,000	\$ 20,000
654710	4330	MAINT & REPAIR: MISC	\$ 5,246	\$ 15,000	\$ 15,000	\$ 15,000
654710	4332	MAINT & REPAIR: EQUIPMENT	\$ 5,734	\$ 15,000	\$ 15,000	\$ 15,000
654710	4333	MAINT & REPAIR: AUTO	\$ 8,939	\$ 25,000	\$ 35,000	\$ 35,000
654710	4339	MAINT & REPAIR: GREEN BOXES	\$ 1,267	\$ 10,000	\$ 10,000	\$ 10,000
654710	4380	CONTRACTED SERVICES	\$ 1,855	\$ 2,500	\$ 10,000	\$ 10,000
654710	4465	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
654710	5101	EQUIPMENT: OTHER	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
654710	5140	IMPROVEMENTS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
654710	7110	PRINCIPAL-RBC CENTURA NOTE	\$ -	\$ 47,311	\$ 47,311	\$ 47,311
654710	7130	INTEREST-RBC CENTURA NOTE	\$ 993	\$ 472	\$ 472	\$ 472
		654710 SOLID WASTE-COLLECTION	\$ 648,028	\$ 1,025,142	\$ 1,065,330	\$ 1,065,330

SOLID WASTE-ENTERPRISE						
654720	4100	SALARIES: REGULAR	\$ 285,629	\$ 289,043	\$ 295,098	\$ 295,098
654720	4102	SALARIES: OVERTIME	\$ 12,265	\$ 12,000	\$ 12,000	\$ 12,000
654720	4110	FICA	\$ 22,243	\$ 23,030	\$ 23,493	\$ 23,493
654720	4120	GROUP INSURANCE	\$ 45,971	\$ 61,288	\$ 65,280	\$ 65,280
654720	4130	RETIREMENT EXPENSE	\$ (23,826)	\$ 30,494	\$ 35,040	\$ 35,040
654720	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 15,394	\$ 15,300	\$ 18,426	\$ 18,426
654720	4139	PENSION COST	\$ 99,678	\$ -	\$ -	\$ -
654720	4142	SALARIES:HEALTH WAIVER	\$ 7,200	\$ -	\$ -	\$ -
654720	4160	PROFESSIONAL SERVICES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
654720	4210	OFFICE SUPPLIES	\$ 2,514	\$ 3,500	\$ 3,500	\$ 3,500
654720	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 125,720	\$ 180,000	\$ 180,000	\$ 180,000
654720	4230	UNIFORMS	\$ 6,838	\$ 7,500	\$ 7,500	\$ 7,500
654720	4236	SOFTWARE MAINTENANCE	\$ 1,200	\$ 6,500	\$ 1,200	\$ 1,200
654720	4245	SAFETY SUPPLIES & MAT	\$ 61	\$ 1,500	\$ 1,500	\$ 1,500
654720	4250	MISC TOOLS AND SUPPLIES	\$ 6,679	\$ 10,000	\$ 10,000	\$ 10,000
654720	4275	PUR SUBJ TO INV CON	\$ 962	\$ 15,000	\$ 15,000	\$ 15,000
654720	4300	TRAVEL & CONFERENCE	\$ 18	\$ 2,000	\$ 2,000	\$ 2,000
654720	4310	TELEPHONE	\$ 6,966	\$ 6,500	\$ 2,000	\$ 2,000
654720	4320	UTILITIES	\$ 5,556	\$ 6,000	\$ 6,000	\$ 6,000
654720	4330	MAINT & REPAIR: MISC	\$ 13,525	\$ 43,000	\$ 75,000	\$ 75,000
654720	4332	MAINT & REPAIR: EQUIPMENT	\$ 46,279	\$ 40,000	\$ 40,000	\$ 40,000
654720	4333	MAINT & REPAIR: AUTO	\$ 28,246	\$ 35,000	\$ 50,000	\$ 50,000
654720	4336	MAINT & REPAIR: SCALE HOUSE	\$ 2,016	\$ 5,000	\$ 5,000	\$ 5,000
654720	4380	CONTRACTED SERVICES	\$ 968,825	\$ 950,000	\$ 1,050,000	\$ 1,050,000
654720	4442	VEHICLE LEASE	\$ 4,918	\$ 5,500	\$ 12,000	\$ 12,000
654720	4460	DUES & SUBSCRIPTIONS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
654720	4461	LICENSES & FEES	\$ 2,150	\$ 4,000	\$ 4,000	\$ 4,000
654720	4475	TIRE DISPOSAL SERVICES	\$ 50,024	\$ 52,500	\$ 52,500	\$ 52,500
654720	4496	OPEB EXPENSE	\$ (3,448)	\$ -	\$ -	\$ -

654720	5100	EQUIPMENT: OFFICE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
654720	5101	EQUIPMENT: OTHER	\$ -	\$ 205,000	\$ 200,000	\$ 200,000
654720	5134	EQUIPMENT: WHITE GOODS	\$ -	\$ 16,000	\$ 17,000	\$ 17,000
654720	5140	IMPROVEMENTS	\$ -	\$ 152,000	\$ 100,000	\$ 100,000
654720	7150	BANK CHARGES	\$ 4,040	\$ 3,000	\$ 5,000	\$ 5,000
654720	7170	PRINCIPAL ON LOAN	\$ -	\$ 41,556	\$ 41,556	\$ 41,556
654720	7171	INTEREST ON LOAN	\$ 11,851	\$ 10,971	\$ 9,874	\$ 9,874
654720	8100	TFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
654720	8190	SOLID WASTE RESERVE FUNDS	\$ -	\$ 257,324	\$ 390,175	\$ 390,175
654720	8202	EXPS ALLOCATED FROM GENERAL FD	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		654720 SOLID WASTE-ENTERPRISE	\$ 1,999,494	\$ 2,745,506	\$ 2,985,141	\$ 2,985,141

SOLID WASTE-ENFORCEMENT

654730	4100	SALARIES: REGULAR	\$ 41,502	\$ 41,246	\$ 43,485	\$ 43,485
654730	4101	SALARIES: PART TIME	\$ 23,241	\$ 27,500	\$ 31,200	\$ 31,200
654730	4110	FICA	\$ 4,901	\$ 5,259	\$ 5,713	\$ 5,713
654730	4120	GROUP INSURANCE	\$ 7,519	\$ 7,661	\$ 8,160	\$ 8,160
654730	4130	RETIREMENT EXPENSE	\$ 3,738	\$ 4,215	\$ 4,962	\$ 4,962
654730	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,249	\$ 2,471	\$ 2,609	\$ 2,609
654730	4210	OFFICE SUPPLIES	\$ 50	\$ 250	\$ 250	\$ 250
654730	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 5,213	\$ 7,500	\$ 7,500	\$ 7,500
654730	4230	UNIFORMS	\$ 711	\$ 1,250	\$ 1,250	\$ 1,250
654730	4245	SAFETY SUPPLIES & MAT	\$ 143	\$ 750	\$ 1,250	\$ 1,250
654730	4250	MISC TOOLS AND SUPPLIES	\$ 254	\$ 1,000	\$ 1,500	\$ 1,500
654730	4275	PUR SUBJ TO INV CON	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
654730	4300	TRAVEL & CONFERENCE	\$ -	\$ 500	\$ 500	\$ 500
654730	4310	TELEPHONE	\$ 550	\$ 750	\$ 750	\$ 750
654730	4333	MAINT & REPAIR: AUTO	\$ 391	\$ 2,000	\$ 2,000	\$ 2,000
		654730 SOLID WASTE-ENFORCEMENT	\$ 90,463	\$ 103,352	\$ 112,130	\$ 112,130

TOTAL SOLID WASTE FUND			\$ 2,737,985	\$ 3,874,000	\$ 4,162,600	\$ 4,162,600
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ORG	OBJ	ACCOUNT DESCRIPTION	2020 ACTUAL REVENUES	2021 REVISED REVENUES	2022 MANAGER'S RECOMMENDATION	2022 APPROVED REVENUES
SOLID WASTE ENTERPRISE						
654720	333031	STATE REIMB TIRE DISPOSAL FEES	\$ (61,465)	\$ (28,000)	\$ (60,000)	\$ (60,000)
654720	333037	STATE REIMB WHITE GOODS TAX	\$ (20,476)	\$ (9,000)	\$ (23,000)	\$ (23,000)
654720	333070	STATE REIMB ELECTRONICS	\$ -	\$ (2,800)	\$ (2,500)	\$ (2,500)
654720	340104	FINES COLLECTED	\$ (50)	\$ (200)	\$ (100)	\$ (100)
654720	349001	RECYCLE REVENUE	\$ (21,413)	\$ (25,000)	\$ (25,000)	\$ (25,000)
654720	351103	RESIDENTIAL USER FEES	\$ (2,756,558)	\$ (2,700,000)	\$ (2,825,000)	\$ (2,825,000)
654720	351201	COMMERCIAL USER FEES	\$ (1,145,887)	\$ (1,050,000)	\$ (1,175,000)	\$ (1,175,000)
654720	351301	COMMERCIAL COLLECTION CHARGES	\$ (83,885)	\$ (24,000)	\$ (28,000)	\$ (28,000)
654720	353002	SOLID WASTE DISPOSAL TAX DISTR	\$ (25,815)	\$ (20,000)	\$ (24,000)	\$ (24,000)
654720	381001	INTEREST ON INVESTMENTS	\$ (14,085)	\$ (15,000)	\$ -	\$ -
654720	389001	MISCELLANEOUS REVENUE	\$ (290)	\$ -	\$ -	\$ -
654730	333067	SALE OF SCRAP METAL	\$ -	\$ -	\$ -	\$ -
		Total 654720 SOLID WASTE ENTERPRISE	\$ (4,129,924)	\$ (3,874,000)	\$ (4,162,600)	\$ (4,162,600)

SOLID WASTE ENTERPRISE FUND			\$ (4,129,924)	\$ (3,874,000)	\$ (4,162,600)	\$ (4,162,600)
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BONDS, COPS & INSTALLMENTS	ORIGINAL LOAN AMOUNT	BONDS OUTSTANDING 6/30/2021	NEW LOANS 2021-22	PRINCIPAL DUE 2021-22	INTEREST DUE 2021-22	TOTAL INTEREST & PRINCIPAL	BONDS OUTSTANDING 6/30/2022	PAY OFF YEAR
1	REFUNDING ECO DEV SERIES 2013	1,638,000	207,000.00	132,000.00	4,678.20	136,678.20	75,000.00	2023
	CARTER REFUNDING SCHOOL BD SERIES 2015	6,853,000	3,863,000.00	687,000.00	86,917.50	773,917.50	3,176,000.00	2027
	REGIONS REFUNDING JUDICIAL, SERIES 2013-LOB	16,770,000	6,940,000.00	1,020,000.00	229,487.50	1,249,487.50	5,920,000.00	2028
	CORDOVA SCHOOL BD-REGIONS BANK	2,000,000	1,400,000.00	200,000.00	29,820.00	229,820.00	1,200,000.00	2028
	PNC-SCHOOL BOND REFUNDING 2019	7,237,000	5,857,000.00	697,000.00	111,283.00	808,283.00	5,160,000.00	2030
	BB&T-MAINT FACILITY 1.87MIL	623,333	374,000.04	41,555.55	9,873.60	51,429.15	332,444.49	2030
	PNC EQUIPMENT LOAN 480K	250,000	-	-	-	-	-	2021
	LEDBETTER DAM	1,230,713	844,820.27	83,804.86	23,739.45	107,544.31	761,015.41	2030
	REGIONS - 2017 EQUIPMENT 674K	674,000	133,997.26	133,997.26	1,930.46	135,927.72	-	2023
	FIRST BANK-ADMIN BLDG 1.7 MILL	1,700,000	1,246,666.64	113,333.34	27,671.47	141,004.81	1,133,333.30	2032
	USDA-SAIC BLDG	169,900	161,109.79	9,114.16	5,638.84	14,753.00	151,995.63	2035
	REGIONS - 2018 EQUIPMENT 471.77K	471,770	196,046.65	96,825.90	4,653.51	101,479.41	99,220.75	2023
	TOTAL GENERAL FUND	39,617,716	21,223,640.65	3,214,631.07	535,693.53	3,750,324.60	18,009,009.58	
2	REFUNDING WATER SERIES 2013	2,848,000	-	-	-	-	-	2021
	USDA WATER BOND-WTR PLT EXPANS	4,206,000	3,954,000.00	67,000.00	103,792.50	170,792.50	3,887,000.00	2057
	BB&T-MAINT FACILITY 1.87MIL	1,246,667	747,999.94	83,111.12	19,747.20	102,858.32	664,888.82	2030
	PNC EQUIPMENT LOAN 480K	230,000	-	-	-	-	-	2021
	BB&T - AUTOMATED WATER METER PROJ	4,750,000	3,655,532.50	291,535.58	92,086.02	383,621.60	3,363,996.92	2032
	USDA BOND (OLD CHERAW HWY)	2,184,000	2,115,000.00	35,000.00	50,231.25	85,231.25	2,080,000.00	2058
	TOTAL WATER/SOLID WASTE FUNDS	15,464,667	10,472,532.44	476,646.70	265,856.97	742,503.67	9,995,885.74	
	TOTAL ALL FUNDS	55,082,383	31,696,173.09	3,691,277.77	801,550.50	4,492,828.27	28,004,895.32	