



## **RICHMOND COUNTY BOARD OF COMMISSIONERS**

1401 FAYETTEVILLE ROAD, P.O. BOX 504  
ROCKINGHAM, NORTH CAROLINA 28380  
TELEPHONE: (910) 997-8211

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Clerk to the Board

*May 31, 2022*

*RICHMOND COUNTY, NORTH CAROLINA*

*BUDGET MESSAGE - FY 2022-2023 PROPOSED BUDGET*

*BRYAN R. LAND, COUNTY MANAGER/BUDGET OFFICER  
CARY GARNER, FINANCE OFFICER  
SUSAN F. TIBBS, DEPUTY FINANCE OFFICER*

*SUBMITTED TO THE RICHMOND COUNTY BOARD OF COMMISSIONERS:*

*CHAIRMAN JEFF SMART  
VICE-CHAIRMAN JUSTIN DAWKINS  
COMMISSIONER TAVARES BOSTIC  
COMMISSIONER DON M. BRYANT  
COMMISSIONER ANDY GROOMS  
COMMISSIONER TONI MAPLES  
COMMISSIONER DR. 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 2022-2023.

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 our Finance Director Cary Garner, and his team in our finance office. I feel that the proposed budget is both understandable and very straightforward. I would like to call to your attention to some items in 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 five 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 18.27%. Additionally, our available fund balance has increased from 11.82% to 24.64% currently. Our debt burden has been slashed by over 45%

**FY 2022-2023 BUDGET MESSAGE**  
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or roughly 20 million dollars from 44 million to 24 million during the same timeframe. Since 2018, we have worked vigorously on removing the General Fund's dependence on Solid Waste transfers.

This budget has been a tremendous challenge for the entire staff and I. While our 2021-22 property and sales tax revenue is expected to exceed the amount budgeted for 2021-22 substantially, the need for these additional funds is great. Our employees are long overdue for a salary adjustment, they have received a meager 4% over the last five years. In years past, our fund balance had dwindled to inadequate levels. I am pleased that those frustrating times are in the rear-view mirror. Our current ad valorem tax rate of .83 has made recruiting new industries challenging but we are still doing well holding our own against our peers. Additionally, we are still servicing 25 million in school bonds and an additional 20 million for the Judicial Center loan. And lastly, the lingering effects of the Covid-19 pandemic continue to influence every area of our County government.

Sales Taxes and Ad Valorem taxes are the County's primary sources of revenue and like all other NC counties; we are still suffering from a lag in property tax values. It has become increasingly difficult for a County government to fund mandated services much less service required debt.

Over the last two years, the national, state, and local economy has been thrown into total confusion by the coronavirus outbreak. Many economists feel the effects of Covid -19 will continue to affect our economy for the foreseeable future and the extent of those impacts on the future local economy remains to be seen.

The FY 2022-2023 overall proposed General Fund budget is balanced at \$56,930,369. 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 nominally, and some organizations have been recommended for funding below what was requested.

Much of the County's budget, approximately 42%, is made up of personnel costs. This budget includes a 4.0% 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. As I state often, we must do everything we can to protect our most valuable asset, our employees.

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. This year we have added an additional tier in the longevity plan where employees with 3 years of service can participate in the program. I would like to continue to allow County employees to take a paid day off for their birthday. 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 eleven 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. Cheryl Speight and I both feel very strongly about continuing to operate the clinic.

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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 17% increase due to our continuous loss ratio. We requested proposals from Aetna, Cigna, UHC, BCBSNC, NCLM, and many self-funded stop loss carriers. All carriers other than BCBSNC and ACS (self-funded municipality captive) declined to quote. The ACS self-funded plan came in with claims at a worst-case scenario of 13.34% increase over current. We were able to work with BCBSNC to get to a plan option comparable to our current offering while also moving our supplemental policy to Bay Bridge Administrators. Our deductible will increase to \$5,000; however, the supplemental Bay Bridge policy will cover \$4,500 of the deductible under the base option and the entire deductible under the buy up plan. Overall, this combination allowed us to renew at a 1.32% decrease, while keeping the premiums paid by employees for additional coverage (Spouse, Children, Family, etc.) at the same level as in 2022. Copays for prescriptions will go down for all tiers except tier 4, and it will remain the same. Dental will move to Companion Life at a 2% decrease. Vision will remain with Community Eye Care at no change in cost.

The proposed budget includes adequate funds to continue our law enforcement and jail operations. The willingness of Sheriff Gulledge and Chief Childers to work with me on saving funds for the upcoming year has been crucial in my ability to balance the budget. The implementation of the revamped pay plan implemented last July has helped considerably with placing an emphasis on recruitment and retention. In the departments we have been able to slash our vacancy rate from 17.5% last year to under 7% this year.

Many outside agencies and departments have not been recommended for all the funding they requested. We have included for the third consecutive year, Aid to Municipalities which includes all 6 municipalities in Richmond County in the amount of \$728,910.

The Richmond County Board of Education is recommended for \$283,873 or 2.74% over the amount funded in the FY 2021-2022 budget. Funding for Richmond Community College is also recommended for a \$20,392 or .90% increase in funding from the 2021-22 level. I sincerely appreciate the willingness and cooperation from Dr. McInnis and Dr. Maples working together with me on cost cutting measures. It is important to note that our local school systems are a tremendous portion of our annual County budget, coming in at \$13,673,852 or approximately 1/4th of our total budget.

**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 97.34 percent for property and 100.00 percent for vehicles, since these numbers reflect the final rate of collection rate at the close of FY 2020-2021. It is important to note that our staff in collections continue to strive to shatter records each year. Just a decade ago we stood at 93%, today I am proud to say we are nearing a collection percentage of 97.50%. Our team in the tax department led by Vagas Jackson and Michelle Holden has started our 8-year property revaluation process and new values will be assessed in 2024 for fiscal year 2024-2025. At this time, we feel confident that we will be in a position to reduce our current tax rate as property values are expected to increase considerably.

As stated above, the proposed General Fund Budget includes realistic revenue and expenditure projections; however, for the third consecutive time since fiscal year 2011-12, no transfer from the Solid Waste Fund was required to balance the budget. Additionally, for the fourth 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

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previous years, the only way to balance the General Fund budget required a fund transfer from Solid Waste or the use of fund balance. Although the current budget is constricted, as previously mentioned a 4% increase for employees was included. This is something myself and our board of Commissioners made a priority to work into our budget.

**SOLID WASTE**

The proposal includes a Solid Waste Budget that is balanced at \$4,350,675. The budget includes a 2% increase in commercial fees and a \$4 increase in residential fees, which equates to 2.3%. We have absorbed increases of 1.60%, 2.5% and 3% from Uwharrie Environmental based on Consumer price index. It is also important to note we will absorb an increase of 20% in tipping fees starting on July 1. Fuel prices continue to be a major concern for the department as fuel prices near \$6 a gallon. 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 \$6,477,615. The budget includes a 2% increase in residential rates which equates to approximately .50 a month for our residential customers. Commercial, industrial, and bulk water rates will increase by 3.8% 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 are realizing much-needed savings with producing a larger percentage of our water in lieu of purchasing from Anson County under our previous water purchase contract. In previous years we were required to purchase 28 million gallons per month from Anson County. Our Old Cheraw Waterline Extension Project which included over 8 miles of new water lines has been up and running for over a year now serving over 40 new customers. In addition to the Old Cheraw Project, our Anson County Pump Station Project valued at \$1,069,000 is nearing completion and was fully funded by NCDOT at no cost to our water customers. As you may recall, the relocation of this pumpstation was required due to the construction of I-73.

Lee Butler, our Water Treatment Plant Superintendent, and his staff have done an excellent job with upgrading our water treatment facility to its current capacity of 9.3 million gallons per day. As well as handling the operations of our 6 mgd settled water facility that provides cooling water to Duke Energy's Smith Energy Complex. The current Water/Sewer Budget also includes some needed equipment improvements.

**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. 2021-2022 was a year of uncertainty—yet we saw several projects come to fruition. Most industries struggled with supply chain issues with raw materials as well as staffing shortages.

### **Motorsports Grant**

We are working with NC Department of Commerce to administer the Motorsports Grant—as this will be a county executed grant. This has proven to be a difficult process as the 9 million earmarked for Rockingham Motor Speedway. Extending water, wastewater and possibly adding the pedestrian bridge will exhaust the entire \$9 million—without any upgrades to the facility itself. N. Wilkesboro and Charlotte Motor speedway received \$18 million and \$13 million respectively—these communities have enough funding to expand their infrastructure AND allow the speedway owner to upgrade their facilities. We are currently working with the Rockingham Properties Group \*Speedway Owners\* to allow them some funding for their facility upgrades—while we as the local government adhere to the legislative language and spend most funds on infrastructure upgrades.

The Rockingham Dragway portion of the motorsports grant is a much simpler process. This portion of the Motorsports Grant was allocated equally among the smaller sanctioned tracks across NC. Mr. Earwood received \$475,000 of funding; this funding was allocated for facility improvements \*not infrastructure\*. Once the Dragway has completed their improvements—the funding will be passed down from NC Commerce to the County to distribute.

The motorsports grant is a new process and much of the responsibility has fallen on the local governments to oversee and administer. While we are grateful to receive this funding; this will be a considerable amount of work on county staff to oversee and administer.

**Impact Plastics** who purchased Shell Building #5 in Rockingham West Industrial Park last year, is slated to construct an additional 50k sq ft expansion on to their facility in Pine Hills Industrial Park this year. Impact is one of our fastest growing employers and one of the highest paying. Average salary is \$70k per year.

**Global Packaging** completed their new facility on NC Hwy 177, on the old Tartan Boat site. This facility is 40k sq ft. with plans to be expanded to 120k sq ft. The company has plans to upgrade their original site and add on additional 5k sq ft with cafeteria space and paving.

**Direct Pack** continues to be in growth mode. Direct Pack's existing grants have been completed and the company is continuing to plan for future growth. More details are forthcoming from one of our fastest growing industries.

**Mount Vernon Mills** acquired Wade Manufacturing in Rockingham earlier this year. MVM plans to hire substantially all the current workforce in the Rockingham facility and may look to add additional positions in the future to bring the plant to full capacity. Initially, the Rockingham facility will produce open-end spun yarn for Mount Vernon Mills and woven greige goods for the company's flame resistant (FR) products.

**VBC** in Hamlet was acquired by **Cavco**, one of the largest modular home builders in the US. The company intends to hire an addition 50 employees, on top of their existing workforce of 230. Added investment to the facility is estimated to be between \$5-\$7 million

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**Shell Building #6** -The County was able to escalate our loan amount from Pee Dee EMC (USDA RDLG loan) for our newest shell building project. Due to rising construction cost—Richmond County doubled the ask and was granted \$2million. The Rural Economic Development Loan (REDLG) with Richmond County Economic Development Corporation (Richmond County) is outlined below:

- The Pee Dee Electric Board approved a \$2 million loan to construct a sixth shell building.
- The terms of the loan are 0% interest for ten years.
- Payments can be deferred for 24 months.

The shell building will be located within the Richmond County Industrial Park on I-74. With the strong demand or need for existing buildings, coupled with the high visibility of this site, we feel this building will be another strong economic driver for our community.

**Energy Way Industrial Park** utility extension funds have been secured with grant money from both Industrial Development Fund and Golden LEAF however, we have changed focus on the wastewater line. Due to Hamlet's delays and moratorium and ultimately their limited capacity on their wastewater plant—we feel Rockingham will provide a better long-term solution for wastewater, as they currently have ample capacity with ability to expand to 12 million gallons /day. Once this is completed, all infrastructure will be in place for full marketability. Signage and entrance are in the process of being completed. A marketing campaign will begin this summer with the Economic Development Partnership of NC, as a preferred site. There are only 5 sites across NC, which boast heavy utilities and high acreage. We feel very fortunate to be one of those sites, and the only one in Southeastern NC. Energy Way will be pitched to site selectors, real estate agents and heavy manufacturing companies. The site has been categorized as one of Duke Energy's largest heavy user sites & is undergoing the process of application to become a CSX certified site. This site is very promising for Richmond County however this does take quite a bit of time, effort, and manpower to get this designation.

**RFI (request for information)** - Due to the influx of large announcements by the State of NC-Economic Development has seen a dramatic increase in the number of RFI's. 85% of those are related to the automotive and battery industry. Two of the three mega-site announcements have been automotive, one of which exclusively electric automotive also known as EV. Economic Development is receiving request on a daily basis.

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 Enviva, which is currently the only active incentive program.

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 2022-2023 fiscal year. We are very excited about the opportunities with our new industrial park.

**FY 2022-2023 BUDGET MESSAGE**

**PAGE SEVEN**

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**FIRE DEPARTMENTS**

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

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

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

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

I am recommending that the fee departments continue to be funded with the same fee structure as last year. I am making these recommendations based not only on the anticipated expenditures, but I am also taking into consideration the amount of funds held on hand by the department. The funds generated by the tax rates listed above will provide for the expenses anticipated and requested by these fire departments. It is also important to note that our rescue agencies including Cordova Rescue, Ellerbe Rescue, Hamlet Rescue, Hoffman Rescue, and Richmond County Rescue will all receive 50% increase in their annual allotments. Our Emergency Services Director Bob Smith was instrumental in lobbying for these increases.

**COMMITMENT**

I will soon be entering my fifth 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 expenses and revenues for our County due to carryover from Covid-19, staffing shortages, price and fuel increases just to name a few. Many behind-the-scenes changes have been made that I feel have allowed us to operate more efficiently and effectively during these never-before-seen times. I am certain that we will witness more changes in the near future.

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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,

A handwritten signature in black ink, appearing to read "Bryan R. Land". The signature is written in a cursive, flowing style.

Bryan R. Land  
Richmond County Manager/Budget Officer



## RICHMOND COUNTY BOARD OF COMMISSIONERS

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### 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 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.

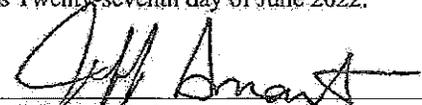
**FINALLY, BE IT RESOLVED** that this Resolution shall remain in effect through the fiscal year ending June 30, 2023.

Adopted by the Richmond County Board of Commissioners this Twenty-seventh day of June 2022.

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, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for this county:

**COUNTY GENERAL FUND**

	Ammended Budget to Adopt
4110 Governing Body	\$ 196,529
4120 Administration	512,137
4121 Human Resources	271,526
4130 Finance	439,627
4140 Tax Administration & Collections	948,886
4160 Courts	63,350
4170 Elections	325,441
4180 Register of Deeds	343,253
4210 Information Technology	560,093
4215 General & Administrative	497,302
4225 P.E.G. Chaniel	52,531
4250 Central Garage	150,467
4260 County Buildings	1,018,828
4270 Richmond Aging Services	1,167,836
4280 Contributions Non-Departmental	1,472,806
4290 Non-Departmental	475,000
4310 Sheriff's Dept.	5,975,432
4315 Drug Control	18,000
4316 Jail Canteen	25,000
4320 Jail	2,038,188
4340 Fire	193,722
4350 Building Inspections	447,452
4360 Medical Examiner	40,000
4375 Ambulance Service/Rescue	1,413,632
4380 Animal Control (Sheriff)	-
4385 Animal Shelter	462,000
4395 Emergency Services	2,207,692
4530 Airport	1,074,557
4550 Area of Richmond Transit (ART)	73,408
4910 Mapping /Planning/GIS	233,108
4920 Economic Development	950,600
4950 Extension Service	362,299
4951 4-H Adventures	-
4960 Soil Conservation	116,330
5100 Health Department	5,717,402
5310 Social Services	9,662,131
5820 Veteran Service	89,869
5910 Public Schools	11,273,984
5920 Community College	2,399,868
6110 Libraries	471,798
6120 Parks and Recreation	303,559
6170 Tourism Development Authority	400,000
9100 Debt Service	2,784,013
9800 Interfund Transfers and Expense Reallocations	(299,286)
	\$ 56,930,369

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

Section 3. It is estimated that the following amounts will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Ad Valorem Taxes - Current	\$	25,965,848
Ad Valorem Taxes Vehicles-Current		2,200,000
Prior Years Taxes and Penalties		1,724,221
Interest on Investments		104,000
Local Option Sales Tax		10,486,672
Lottery Revenue for Schools		243,757
Unrestricted Intergovernmental Revenue (Transfers)		-
Other Taxes & Licenses		668,312
Sales, Services, Permits, and Fees		2,056,658
Loan Proceeds		-
Appropriated Undesignated Fund Balance		-
Miscellaneous		13,480,901
(Human Services) \$	10,957,528	
(Airport) \$	1,042,730	
(DOT-ART) \$	241,735	
(Aging) \$	579,369	
(JCPC) \$	261,732	
		56,930,369
Total Revenue		

**REVOLVING LOAN FUND**

Section 4. The following amounts are hereby appropriated in the Revolving Loan Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Industrial Assistance Funds	\$	1,090,000
Transfer to General Fund		-
		1,090,000
Total Appropriation	\$	1,090,000

Section 5. It is estimated that the following revenues will be available in the Revolving Loan Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Loan Repayments	\$	63,000
Interest on Investments		7,000
Appropriated Fund Balance		1,020,000
		1,090,000
Total Revenue	\$	1,090,000

**ROCKINGHAM FIRE DISTRICT**

Section 6. The following amounts are hereby appropriated in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Rockingham Fire District	\$	40,000
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Section 7. It is estimated that the following revenues will be available in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Current Fire Protection Fees	\$	40,000
Prior Fire Protection Fees		Included above

Total Revenue	\$	40,000
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**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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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

Total Revenue	\$	218,000
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**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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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

Total Revenue	\$	174,000
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**REVALUATION RESERVE**

Section 12. The following amounts are hereby appropriated in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Revaluation Expenses	\$	349,714
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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, 2022 and ending June 30, 2023:

Fund Balance Appropriated	\$	-
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Interest on Investments		
Transfer from General Fund		349,714

Total Revenue	\$	349,714
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**NORTHSIDE FIRE DISTRICT**

Section 14. The following amounts are hereby appropriated in the Northside Fire District Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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

Total Revenue		\$364,000
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**ECONOMIC DEVELOPMENT RESERVE**

Section 18. The following amounts are hereby appropriated in the Economic Development Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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

Total Revenue	\$	10,100
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**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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

Current Fire District Tax	\$	50,000
Vehicle Tax Collections		8,000
Prior Tax	Included above	

Total Revenue	\$	58,000
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**HAMLET FIRE DISTRICT**

Section 22. The following amounts are hereby appropriated in the Hamlet Fire District Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

Water & Sewer Maintenance	\$	1,712,613
Water & Sewer Administration		2,078,889
Water Treatment Plant		1,620,946
Settled Water Treatment Plant		1,065,167
		<hr/>
Total Appropriation	\$	6,477,615

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, 2022 and ending June 30, 2023:

Sale of County Property	\$	-
Operating Revenues		6,456,115
Miscellaneous Revenue		20,500
Interest on Investments		1,000
		<hr/>
Total Revenue	\$	6,477,615

**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, 2022 and ending June 30, 2023:

Solid Waste Collection	\$	1,102,329
Landfill Operation		3,130,338
Solid Waste Enforcement Officer		118,008
		<hr/>
Total Appropriation	\$	4,350,675

Section 29. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Restricted Intergovernmental Revenue	\$	85,000
Interest on Investments		-
Loan Proceeds		-
Other Revenues & Fees		4,265,675
Undesignated Fund Balance Appropriated		-
Miscellaneous Revenue		-
		<hr/>
Total Revenues	\$	4,350,675

**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, 2022 and ending June 30, 2023:

E911 System	\$	221,498
Total Appropriation	\$	221,498

Section 31. It is estimated that the following revenues will be available in the Emergency Telephone System for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Telephone Surcharge Revenue		221,498
Interest on Investments		-
Appropriated Undesignated Fund Balance	\$	-
Total Revenues	\$	221,498

**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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 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 \$3,246,343,714 at an estimated collection rate of 97.34% and registered motor vehicles valued at \$242,000,000 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, 2022 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, 2022 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, 2022 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, 2022 located within the Mt. Creek Fire District for raising of revenue for said Special Fire District.

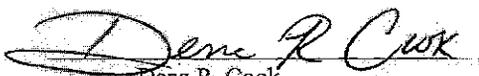
Section 42. Fees will be assessed on residents phone bills in the amount of sixty-five cents (.65) per phone monthly to generate revenues for operation of the Emergency Telephone System.

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 7th day of June, 2022.

  
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Jeff Smart, Chairman  
Richmond County Board of Commissioners

ATTEST:

  
Dena R. Cook  
Clerk to the Board of Commissioners



ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>GOVERNING BODY-COMMISSIONERS</b>								
114110	4100	SALARIES: REGULAR	\$ 78,613	\$ 81,750	\$ 85,668	\$ 78,874	\$ 82,029	\$ 82,029
114110	4110	FICA	\$ 7,805	\$ 7,921	\$ 8,458	\$ 7,319	\$ 7,560	\$ 7,560
114110	4120	GROUP INSURANCE	\$ 21,601	\$ 22,875	\$ 14,203	\$ 57,120	\$ 57,960	\$ 57,960
114110	4142	SALARIES:HEALTH WAIVER	\$ 18,400	\$ 19,200	\$ 21,600	\$ -	\$ -	\$ -
114110	4200	DEPARTMENTAL SUPPLIES	\$ 4,794	\$ 1,569	\$ 4,007	\$ 4,000	\$ 4,000	\$ 4,000
114110	4300	TRAVEL & CONFERENCE	\$ 1,385	\$ 1,511	\$ 880	\$ 4,000	\$ 4,000	\$ 4,000
114110	4302	AUTO ALLOWANCE	\$ 14,600	\$ 12,600	\$ 6,650	\$ 16,800	\$ 16,800	\$ 16,800
114110	4310	TELEPHONE	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
114110	4460	DUES & SUBSCRIPTIONS	\$ 12,874	\$ 13,917	\$ 12,731	\$ 13,000	\$ 23,580	\$ 23,580
<b>GOVERNING BODY-COMMISSIONERS</b>			<b>\$ 160,073</b>	<b>\$ 161,343</b>	<b>\$ 154,197</b>	<b>\$ 181,713</b>	<b>\$ 196,529</b>	<b>\$ 196,529</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
	ADMINISTRATION							
114120	4100	SALARIES: REGULAR	\$ 283,523	\$ 286,760	\$ 299,605	\$ 300,333	\$ 316,080	\$ 316,080
114120	4110	FICA	\$ 21,046	\$ 21,608	\$ 22,289	\$ 23,909	\$ 25,113	\$ 25,113
114120	4120	GROUP INSURANCE	\$ 24,425	\$ 24,437	\$ 24,849	\$ 26,520	\$ 26,910	\$ 26,910
114120	4130	RETIREMENT EXPENSE	\$ 22,916	\$ 26,873	\$ 31,104	\$ 35,660	\$ 39,886	\$ 39,886
114120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 14,010	\$ 15,565	\$ 17,895	\$ 18,752	\$ 19,697	\$ 19,697
114120	4160	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 150	\$ 2,000	\$ 2,000	\$ 2,000
114120	4210	OFFICE SUPPLIES	\$ 656	\$ 480	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
114120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 826	\$ 1,478	\$ 2,573	\$ 1,500	\$ 1,500	\$ 1,500
114120	4236	SOFTWARE MAINTENANCE	\$ 23,500	\$ 50,000	\$ 1,136	\$ 50,000	\$ 50,000	\$ 50,000
114120	4275	PUR SUBJ TO INV CONTROL	\$ 4,677	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
114120	4300	TRAVEL & CONFERENCE	\$ 1,155	\$ 18	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
114120	4301	EMPLOYEE TRAINING	\$ 894	\$ -	\$ 14	\$ -	\$ -	\$ -
114120	4302	AUTO ALLOWANCE	\$ 9,800	\$ 12,200	\$ 13,100	\$ 12,200	\$ 12,200	\$ 12,200
114120	4310	TELEPHONE	\$ 3,873	\$ 3,406	\$ 3,224	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ADMINISTRATION</b>	<b>\$ 411,302</b>	<b>\$ 442,825</b>	<b>\$ 415,938</b>	<b>\$ 489,624</b>	<b>\$ 512,137</b>	<b>\$ 512,137</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>HUMAN RESOURCES</b>								
114121	4100	SALARIES: REGULAR	\$ 86,131	\$ -	\$ 34,798	\$ 179,442	\$ 170,887	\$ 170,887
114121	4110	FICA	\$ 6,802	\$ -	\$ 1,331	\$ 13,727	\$ 13,073	\$ 13,073
114121	4120	GROUP INSURANCE	\$ 6,577	\$ -	\$ 672	\$ 24,480	\$ 20,700	\$ 20,700
114121	4130	RETIREMENT EXPENSE	\$ 7,327	\$ -	\$ 1,280	\$ 20,474	\$ 20,763	\$ 20,763
114121	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,666	\$ -	\$ 591	\$ 10,767	\$ 10,253	\$ 10,253
114121	4142	SALARIES:HEALTH WAIVER	\$ 18,400	\$ 19,200	\$ 21,600	\$ -	\$ -	\$ -
114121	4160	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 33	\$ 30,000	\$ 20,000.00	\$ 20,000
114121	4210	OFFICE SUPPLIES	\$ -	\$ 524	\$ 5,203	\$ 2,000	\$ 2,000.00	\$ 2,000
114121	4236	SOFTWARE MAINTENANCE	\$ -	\$ 68,663	\$ -	\$ 1,500	\$ 1,500.00	\$ 1,500
114121	4275	PUR SUBJ TO INV CONTROL	\$ 937	\$ -	\$ 8,608	\$ 2,500	\$ 2,500.00	\$ 2,500
114121	4300	TRAVEL & CONFERENCE	\$ 102	\$ -	\$ -	\$ 1,500	\$ 1,500.00	\$ 1,500
114121	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ 60	\$ 1,500	\$ 1,500.00	\$ 1,500
114121	4302	AUTO ALLOWANCE	\$ 4,000	\$ -	\$ -	\$ 3,600	\$ 3,600.00	\$ 3,600
114121	4305	POSTAGE	\$ -	\$ 479	\$ 674	\$ 600	\$ 600.00	\$ 600
114121	4310	TELEPHONE	\$ 1,111	\$ 1,401	\$ 1,368	\$ 1,400	\$ 1,400.00	\$ 1,400
114121	4332	MAINT & REPAIR: EQUIP	\$ -	\$ -	\$ -	\$ 250	\$ 250.00	\$ 250
114121	4460	DUES & SUBSCRIPTIONS	\$ 338	\$ -	\$ 319	\$ 1,000	\$ 1,000.00	\$ 1,000
<b>HUMAN RESOURCES</b>			<b>\$ 136,391</b>	<b>\$ 90,267</b>	<b>\$ 76,537</b>	<b>\$ 294,740</b>	<b>\$ 271,526</b>	<b>\$ 271,526</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
FINANCE								
114130	4100	SALARIES: REGULAR	\$ 246,389	\$ 249,314	\$ 285,223	\$ 289,806	\$ 297,169	\$ 297,169
114130	4101	SALARIES: PART-TIME	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
114130	4110	FICA	\$ 18,693	\$ 18,617	\$ 22,568	\$ 21,405	\$ 23,774	\$ 23,774
114130	4120	GROUP INSURANCE	\$ 15,656	\$ 16,995	\$ 24,894	\$ 36,720	\$ 37,260	\$ 37,260
114130	4130	RETIREMENT EXPENSE	\$ 19,828	\$ 23,025	\$ 30,481	\$ 30,785	\$ 36,543	\$ 36,543
114130	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 12,613	\$ 13,484	\$ 16,507	\$ 16,188	\$ 18,046	\$ 18,046
114130	4142	SALARIES:HEALTH WAIVER	\$ 7,200	\$ 6,150	\$ 5,025	\$ -	\$ -	\$ -
114130	4210	OFFICE SUPPLIES	\$ 3,180	\$ 4,568	\$ 4,118	\$ 5,000	\$ 5,000	\$ 5,000
114130	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 9,498	\$ 4,000	\$ 4,000	\$ 4,000
114130	4300	TRAVEL & CONFERENCE	\$ 2,545	\$ 2,693	\$ 367	\$ 5,000	\$ 5,000	\$ 5,000
114130	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ 150	\$ 2,500	\$ 2,500	\$ 2,500
114130	4302	AUTO ALLOWANCE	\$ 4,000	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
114130	4305	POSTAGE	\$ 2,465	\$ 2,455	\$ 2,383	\$ 2,500	\$ 2,500	\$ 2,500
114130	4310	TELEPHONE	\$ 3,323	\$ 2,859	\$ 3,014	\$ 2,500	\$ 2,500	\$ 2,500
114130	4332	MAINT & REPAIR: EQUIP	\$ 3,620	\$ 1,884	\$ 1,896	\$ 2,500	\$ 2,500	\$ 2,500
114310	4900	ARPA REIMBURSEMENT (81 FUND)	\$ 31,974	\$ -	\$ -	\$ (10,765)	\$ (10,765)	\$ (10,765)
		<b>FINANCE</b>	<b>\$ 371,485</b>	<b>\$ 342,044</b>	<b>\$ 406,121</b>	<b>\$ 421,739</b>	<b>\$ 439,627</b>	<b>\$ 439,627</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		AMERICAN RESCUE PLAN						
114131	4100	SALARIES: REGULAR				\$ 516,700	\$ -	\$ -
114131	4101	SALARIES: PART-TIME					\$ -	\$ -
114131	4110	FICA					\$ -	\$ -
114131	4120	GROUP INSURANCE					\$ -	\$ -
114131	4130	RETIREMENT EXPENSE					\$ -	\$ -
114131	4135	SUPPLEMENTAL RETIREMENT 401K					\$ -	\$ -
114131	416010	PROFESSIONAL SERVICES-LAW ENF CONTR				\$ 120,000	\$ -	\$ -
114131	416013	PROFESSIONAL SERVICES-ARP BLDG				\$ 15,000	\$ -	\$ -
114131	4142	SALARIES:HEALTH WAIVER					\$ -	\$ -
114131	4210	OFFICE SUPPLIES					\$ -	\$ -
114131	4275	PUR SUBJ TO INV CONTROL				\$ 784,824	\$ -	\$ -
114131	4300	TRAVEL & CONFERENCE					\$ -	\$ -
114131	4301	EMPLOYEE TRAINING					\$ -	\$ -
114131	4302	AUTO ALLOWANCE					\$ -	\$ -
114131	4305	POSTAGE					\$ -	\$ -
114131	4310	TELEPHONE					\$ -	\$ -
114131	4330	MAINT & REPAIR: MISCELLANEOUS				\$ 500,976	\$ -	\$ -
114131	4332	MAINT & REPAIR: EQUIP					\$ -	\$ -
114131	5125	LAND				\$ 724,257	\$ -	\$ -
		AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ 2,661,757	\$ -	\$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>TAX ADMINISTRATION &amp; COLLECTIONS</b>						
114140	4100	SALARIES: REGULAR	\$ 367,704	\$ 373,172	\$ 425,319	\$ 434,519	\$ 457,382	\$ 457,382
114140	4101	SALARIES: PART-TIME	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ -
114140	4110	FICA	\$ 28,076	\$ 27,941	\$ 31,650	\$ 33,241	\$ 34,990	\$ 34,990
114140	4120	GROUP INSURANCE	\$ 57,165	\$ 53,234	\$ 59,962	\$ 81,600	\$ 82,800	\$ 82,800
114140	4130	RETIREMENT EXPENSE	\$ 29,372	\$ 34,181	\$ 42,593	\$ 49,579	\$ 55,572	\$ 55,572
114140	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 18,549	\$ 19,550	\$ 23,342	\$ 26,071	\$ 27,443	\$ 27,443
114140	4142	SALARIES:HEALTH WAIVER	\$ 7,200	\$ 6,150	\$ 7,200	\$ -	\$ -	\$ -
114140	4160	PROFESSIONAL SERVICES	\$ 31,339	\$ 29,986	\$ 26,193	\$ 60,000	\$ 60,000	\$ 60,000
114140	4161	BOARD OF EQUALIZATION	\$ 1,575	\$ 2,205	\$ 2,205	\$ 2,200	\$ 2,200	\$ 2,200
114140	4210	OFFICE SUPPLIES	\$ 17,725	\$ 16,108	\$ 15,237	\$ 20,500	\$ 20,500	\$ 20,500
114140	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 3,110	\$ 2,363	\$ 1,998	\$ 3,500	\$ 4,000	\$ 4,000
114140	4226	JUDGMENT EXPENSE	\$ -	\$ -	\$ 1,820	\$ 15,000	\$ 15,000	\$ 15,000
114140	4236	SOFTWARE MAINTENANCE	\$ 60,200	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114140	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ (932)	\$ 4,000	\$ 4,000	\$ 4,000
114140	4300	TRAVEL & CONFERENCE	\$ 4,048	\$ 3,552	\$ 3,138	\$ 10,000	\$ 10,000	\$ 10,000
114140	4305	POSTAGE	\$ 35,985	\$ 37,646	\$ 38,192	\$ 37,500	\$ 37,500	\$ 37,500
114140	4310	TELEPHONE	\$ 15,437	\$ 10,475	\$ 11,226	\$ 10,000	\$ 10,000	\$ 10,000
114140	4332	MAINT & REPAIR: EQUIP	\$ 100	\$ -	\$ 596	\$ 1,500	\$ 1,500	\$ 1,500
114140	4333	MAINT & REPAIR: AUTO	\$ 35	\$ 641	\$ 138	\$ 1,500	\$ 1,500	\$ 1,500
114140	4356	ADVERTISING	\$ 53	\$ 634	\$ 783	\$ 28,000	\$ 28,000	\$ 28,000
114140	4380	CONTRACTED SERVICES	\$ 72,312	\$ 66,670	\$ 64,228	\$ 95,000	\$ 95,000	\$ 95,000
114140	4462	CREDIT CARD FEES	\$ -	\$ -	\$ 100	\$ 500	\$ 500	\$ 500
114140	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TAX ADMINISTRATION &amp; COLLECTIONS</b>	\$ 749,984	\$ 684,508	\$ 755,193	\$ 915,209	\$ 948,886	\$ 948,886

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
COURTS								
114160	4210	OFFICE SUPPLIES	\$ -	\$ 1,060	\$ 9,640	\$ 500	\$ 500	\$ 500
114160	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 50,568	\$ -	\$ -	\$ -
114160	4310	TELEPHONE	\$ 237	\$ 218	\$ 263	\$ 250	\$ 250	\$ 250
114160	4380	CONTRACTED SERVICES	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
114160	6110	JUVENILE DETENTION CONTRACT	\$ 35,258	\$ 40,016	\$ 76,250	\$ 60,000	\$ 60,000	\$ 60,000
		<b>COURTS</b>	<b>\$ 38,095</b>	<b>\$ 43,895</b>	<b>\$ 139,320</b>	<b>\$ 63,350</b>	<b>\$ 63,350</b>	<b>\$ 63,350</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>ELECTIONS</b>						
114170	4100	SALARIES: REGULAR	\$ 94,325	\$ 97,655	\$ 99,542	\$ 91,387	\$ 94,132	\$ 94,132
114170	4101	SALARIES: PART TIME	\$ 63,360	\$ 76,865	\$ 59,422	\$ 106,032	\$ 106,032	\$ 106,032
114170	4102	SALARIES: OVERTIME	\$ 984	\$ 1,441	\$ 13,516	\$ 3,000	\$ 3,000	\$ 3,000
114170	4110	FICA	\$ 9,791	\$ 10,919	\$ 15,459	\$ 15,332	\$ 15,542	\$ 15,542
114170	4120	GROUP INSURANCE	\$ 15,031	\$ 15,038	\$ 15,369	\$ 16,320	\$ 16,560	\$ 16,560
114170	4130	RETIREMENT EXPENSE	\$ 6,776	\$ 8,020	\$ 8,980	\$ 10,770	\$ 11,802	\$ 11,802
114170	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,277	\$ 4,473	\$ 4,910	\$ 5,663	\$ 5,828	\$ 5,828
114170	4210	OFFICE SUPPLIES	\$ 3,106	\$ 2,811	\$ 1,921	\$ 2,000	\$ 2,000	\$ 2,000
114170	4211	ELECTIONS EXPENSE	\$ 24,175	\$ 43,254	\$ 30,788	\$ 32,000	\$ 32,000	\$ 32,000
114170	4214	MUNICIPAL ELECTIONS	\$ -	\$ (11,283)		\$ -	\$ -	\$ -
114170	4275	PUR SUBJ TO INV CONTROL	\$ 8,352	\$ 3,594	\$ 9,023	\$ 3,695	\$ 3,695	\$ 3,695
114170	4300	TRAVEL & CONFERENCE	\$ 2,849	\$ 7,580	\$ 242	\$ 6,000	\$ 6,000	\$ 6,000
114170	4305	POSTAGE	\$ 7,214	\$ 6,754	\$ 1,195	\$ 4,600	\$ 4,600	\$ 4,600
114170	4310	TELEPHONE	\$ 2,223	\$ 2,189	\$ 2,565	\$ 2,200	\$ 2,200	\$ 2,200
114170	4332	MAINT & REPAIR: EQUIP	\$ 14,994	\$ 6,432	\$ 13,379	\$ 20,000	\$ 20,000	\$ 20,000
114170	4380	CONTRACTED SERVICES	\$ 1,563	\$ 1,918	\$ 1,528	\$ 2,050	\$ 2,050	\$ 2,050
114170	4415	STATE GRANT-ELECTIONS-HAVA	\$ -	\$ -	\$ 92,944	\$ -	\$ -	\$ -
114170	4416	2020 CARES ACT EXPENSES	\$ -	\$ -	\$ 109,133	\$ -	\$ -	\$ -
114170	4423	SBOE TECH GRANT EXPENSE	\$ -	\$ -	\$ 14,846	\$ -	\$ -	\$ -
114170	4425	ELECTION TECHNOLOGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114170	4426	NC COMMUNITY FDN GRANT EXPENSE	\$ -	\$ -	\$ 28,214	\$ -	\$ -	\$ -
114170	5100	EQUIPMENT: OFFICE	\$ 137,546	\$ -	\$ -	\$ -	\$ -	\$ -
114170	5140	IMPROVEMENTS	\$ -	\$ 26,708	\$ -	\$ -	\$ -	\$ -
		<b>ELECTIONS</b>	\$ 396,564	\$ 304,368	\$ 522,977	\$ 321,049	\$ 325,441	\$ 325,441

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>REGISTER OF DEEDS</b>						
114180	4100	SALARIES: REGULAR	\$ 152,523	\$ 158,862	\$ 161,566	\$ 188,422	\$ 176,412	\$ 176,412
114180	4110	FICA	\$ 10,858	\$ 11,101	\$ 11,350	\$ 12,502	\$ 13,496	\$ 13,496
114180	4120	GROUP INSURANCE	\$ 29,123	\$ 30,076	\$ 30,737	\$ 32,640	\$ 33,120	\$ 33,120
114180	4130	RETIREMENT EXPENSE	\$ 11,938	\$ 14,248	\$ 15,736	\$ 18,646	\$ 21,434	\$ 21,434
114180	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 7,573	\$ 8,192	\$ 8,537	\$ 9,805	\$ 10,585	\$ 10,585
114180	4136	SUPPLEMENTAL PENSION	\$ 2,320	\$ 2,433	\$ 2,830	\$ 2,316	\$ 2,316	\$ 2,316
114180	4210	OFFICE SUPPLIES	\$ 6,551	\$ 4,936	\$ 5,206	\$ 1,641	\$ 1,641	\$ 1,641
114180	4223	VITAL RECORDS EXPENSE	\$ 4,420	\$ 4,294	\$ 6,397	\$ 3,000	\$ 3,000	\$ 3,000
114180	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 822	\$ -	\$ -	\$ -	\$ -
114180	4300	TRAVEL & CONFERENCE	\$ 1,434	\$ 1,097	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
114180	4310	TELEPHONE	\$ 2,743	\$ 3,253	\$ 3,040	\$ 2,500	\$ 2,500	\$ 2,500
114180	4332	MAINT & REPAIR: EQUIP	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -
114180	4380	CONTRACTED SERVICES	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -
114180	4400	AUTOMATION FUND EXPENSE	\$ 10,961	\$ 10,499	\$ 41,435	\$ 40,000	\$ 40,000	\$ 40,000
114180	4440	EQUIPMENT RENTAL	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
114180	4441	COPIER LEASE	\$ 2,653	\$ 2,373	\$ 3,463	\$ 3,000	\$ 3,000	\$ 3,000
114180	4460	DUES & SUBSCRIPTIONS	\$ 350	\$ 350	\$ 350	\$ 600	\$ 600	\$ 600
114180	7150	BANK CHARGES	\$ 1,522	\$ 832	\$ 1,100	\$ 650	\$ 650	\$ 650
		<b>REGISTER OF DEEDS</b>	\$ <b>278,188</b>	\$ <b>286,408</b>	\$ <b>324,745</b>	\$ <b>350,222</b>	\$ <b>343,253</b>	\$ <b>343,253</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>INFORMATION TECHNOLOGY</b>						
114210	4100	SALARIES: REGULAR	\$ 134,980	\$ 147,292	\$ 154,695	\$ 257,357	\$ 237,698	\$ 237,698
114210	4110	FICA	\$ 10,672	\$ 10,713	\$ 11,188	\$ 19,963	\$ 18,459	\$ 18,459
114210	4120	GROUP INSURANCE	\$ 14,145	\$ 14,250	\$ 14,577	\$ 31,340	\$ 23,540	\$ 23,540
114210	4130	RETIREMENT EXPENSE	\$ 10,809	\$ 13,606	\$ 15,767	\$ 29,775	\$ 29,318	\$ 29,318
114210	4135	RETIREMENT 401K EXPENSE	\$ 6,840	\$ 7,975	\$ 8,589	\$ 15,657	\$ 14,478	\$ 14,478
114210	4200	DEPARTMENTAL SUPPLIES	\$ 5,600	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114210	4210	OFFICE SUPPLIES	\$ 1,841	\$ 3,970	\$ 947	\$ 2,000	\$ 2,000	\$ 2,000
114210	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 219	\$ 91	\$ -	\$ 500	\$ 500	\$ 500
114210	4236	SOFTWARE MAINTENANCE	\$ 102,702	\$ 96,621	\$ 41,775	\$ 52,000	\$ 52,000	\$ 52,000
114210	4241	HARDWARE MAINTENANCE	\$ -	\$ 36,519	\$ -	\$ -	\$ -	\$ -
114210	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 5,639	\$ -	\$ -	\$ -
114210	4301	EMPLOYEE TRAINING	\$ 3,759	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
114210	4302	AUTO ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
114210	4305	POSTAGE	\$ -	\$ 25	\$ 6	\$ 200	\$ 200	\$ 200
114210	4310	TELEPHONE	\$ 3,588	\$ 2,991	\$ 3,672	\$ 3,500	\$ 3,500	\$ 3,500
114210	431006	WAN NETWORK COMMUNICATION SVC	\$ -	\$ -	\$ 6,899	\$ 10,000	\$ 10,000	\$ 10,000
114210	4320	UTILITIES	\$ -	\$ 516	\$ 455	\$ 4,800	\$ 4,800	\$ 4,800
114210	4332	MAINT & REPAIR: EQUIP	\$ 17,068	\$ 17,513	\$ 4,812	\$ 18,000	\$ 18,000	\$ 18,000
114210	4342	MAINTENANCE CONTRACT	\$ 26,907	\$ 44,569	\$ 20,641	\$ 27,000	\$ 27,000	\$ 27,000
114210	4380	CONTRACTED SERVICES	\$ 26,573	\$ 14,796	\$ 26,456	\$ 20,000	\$ 20,000	\$ 20,000
114210	4460	DUES & SUBSCRIPTIONS	\$ -	\$ 149	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114210	5101	EQUIPMENT: OTHER	\$ 49,726	\$ 28,025	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
114210	510102	TECHNOLOGY INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
114210	5140	IMPROVEMENTS	\$ -	\$ -	\$ 41,949	\$ 15,167	\$ 40,000	\$ 40,000
		<b>INFORMATION TECHNOLOGY</b>	\$ 419,031	\$ 443,223	\$ 361,666	\$ 565,859	\$ 560,093	\$ 560,093

ORG	OBI	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>GENERAL &amp; ADMINISTRATION</b>								
114215	4120	GROUP INSURANCE	\$ 184,163	\$ 161,761	\$ 169,123	\$ 182,812	\$ 182,812	\$ 182,812
114215	4140	MERIT ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
114215	4141	EMPLOYEE PROGRAMS	\$ 9,525	\$ 9,728	\$ 13,526	\$ 10,000	\$ 10,000	\$ 10,000
114215	4150	EMPLOYEE DRUG/ALCO TESTING	\$ 6,234	\$ (100)	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
114215	4160	PROFESSIONAL SERVICES	\$ 99,949	\$ 108,897	\$ 254,957	\$ 225,833	\$ 101,000	\$ 101,000
114215	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 73	\$ 207	\$ -	\$ -	\$ -	\$ -
114215	4208	ROD FEES	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
114215	4210	OFFICE SUPPLIES	\$ 4,796	\$ 8,818	\$ 7,803	\$ 4,000	\$ 4,000	\$ 4,000
114215	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 7,822	\$ 1,000	\$ 1,000	\$ 1,000
114215	4305	POSTAGE	\$ (2,447)	\$ 4,740	\$ (2,257)	\$ 2,000	\$ 2,000	\$ 2,000
114215	4310	TELEPHONE	\$ 8,334	\$ 9,514	\$ 18,267	\$ 3,000	\$ 3,000	\$ 3,000
114215	4311	COMMUNICATIONS CENTER	\$ 5,526	\$ 7,157	\$ 9,794	\$ 3,000	\$ 3,000	\$ 3,000
114215	4332	MAINT & REPAIR: EQUIPMENT	\$ 75	\$ -	\$ 190	\$ -	\$ -	\$ -
114215	4355	PRINTING	\$ 2,321	\$ 901	\$ 1,565	\$ 2,000	\$ 2,000	\$ 2,000
114215	4356	ADVERTISING	\$ 3,326	\$ 2,021	\$ 3,809	\$ 6,000	\$ 6,000	\$ 6,000
114215	4357	MARKETING	\$ 100	\$ -	\$ 2,350	\$ 3,000	\$ 3,000	\$ 3,000
114215	4380	CONTRACTED SERVICES	\$ 51,371	\$ 54,207	\$ 56,234	\$ 30,000	\$ 30,000	\$ 30,000
114215	4440	EQUIPMENT RENTAL	\$ 2,105	\$ 2,105	\$ 2,105	\$ 1,200	\$ 1,200	\$ 1,200
114215	4445	SERVICE & MAINT CONTRACTS	\$ 1,220	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
114215	4455	SETTLEMENT OF CLAIMS	\$ 21,889	\$ 61,164	\$ 45,091	\$ 75,000	\$ 75,000	\$ 75,000
114215	4460	DUES & SUBSCRIPTIONS	\$ 1,200	\$ 1,200	\$ 3,150	\$ 6,000	\$ 6,000	\$ 6,000
114215	4461	LICENSES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114215	4465	MISCELLANEOUS	\$ 1,242	\$ 8,987	\$ 47,060	\$ 8,090	\$ 8,090	\$ 8,090
114215	5125	LAND	\$ 4,583	\$ -	\$ 92,438	\$ -	\$ -	\$ -
114215	5140	IMPROVEMENTS	\$ -	\$ 21,400	\$ -	\$ -	\$ -	\$ -
114215	6186	COUNCIL OF GOVERNMENTS	\$ 25,565	\$ 25,229	\$ 24,422	\$ 24,000	\$ 24,000	\$ 24,000
114215	7150	BANK CHARGES	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -
<b>GENERAL &amp; ADMINISTRATION</b>			<b>\$ 431,149</b>	<b>\$ 487,936</b>	<b>\$ 757,450</b>	<b>\$ 655,135</b>	<b>\$ 497,302</b>	<b>\$ 497,302</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
PEG CHANNEL								
114225	4100	SALARIES: REGULAR	\$ 16,500	\$ 16,500	\$ 16,500	\$ 12,215	\$ 12,704	\$ 12,704
114225	4110	FICA	\$ 1,215	\$ 1,217	\$ 1,212	\$ 934	\$ 972	\$ 972
114225	4120	GROUP INSURANCE	\$ 1,263	\$ 1,114	\$ 1,118	\$ 1,300	\$ 1,300	\$ 1,300
114225	4130	RETIREMENT EXPENSE	\$ 1,292	\$ 1,488	\$ 1,663	\$ 1,394	\$ 1,543	\$ 1,543
114225	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 550	\$ 581	\$ 630	\$ 733	\$ 762	\$ 762
114225	4210	OFFICE SUPPLIES	\$ 100	\$ 771	\$ 29	\$ 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	\$ 4,444	\$ 3,542	\$ 2,241	\$ 10,000	\$ 10,000	\$ 10,000
114225	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ 10,879	\$ 3,000	\$ 23,000	\$ 23,000
		<b>PEG CHANNEL</b>	<b>\$ 25,364</b>	<b>\$ 25,213</b>	<b>\$ 34,273</b>	<b>\$ 31,826</b>	<b>\$ 52,531</b>	<b>\$ 52,531</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>CENTRAL GARAGE</b>								
114250	4100	SALARIES: REGULAR	\$ 82,024	\$ 85,657	\$ 90,396	\$ 92,779	\$ 92,891	\$ 92,891
114250	4110	FICA	\$ 5,827	\$ 6,148	\$ 6,627	\$ 6,792	\$ 7,106	\$ 7,106
114250	4120	GROUP INSURANCE	\$ 15,031	\$ 15,038	\$ 15,369	\$ 16,320	\$ 16,560	\$ 16,560
114250	4130	RETIREMENT EXPENSE	\$ 6,451	\$ 7,705	\$ 8,998	\$ 10,130	\$ 11,286	\$ 11,286
114250	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,092	\$ 4,663	\$ 5,145	\$ 5,327	\$ 5,573	\$ 5,573
114250	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 3,661	\$ 553	\$ 2,466	\$ 3,000	\$ 3,500	\$ 3,500
114250	4230	UNIFORMS	\$ 668	\$ 1,145	\$ 897	\$ 1,000	\$ 1,000	\$ 1,000
114250	4250	MISC TOOLS AND SUPPLIES	\$ 6,082	\$ 7,261	\$ 6,549	\$ 9,000	\$ 8,000	\$ 8,000
114250	425001	RIT REPAIR	\$ (6,483)	\$ (934)		\$ -	\$ -	\$ -
114250	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
114250	4300	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
114250	4310	TELEPHONE	\$ 907	\$ 850	\$ 900	\$ 800	\$ 800	\$ 800
114250	4320	UTILITIES	\$ 2,688	\$ 2,856	\$ 2,584	\$ 2,500	\$ 2,500	\$ 2,500
		<b>CENTRAL GARAGE</b>	<b>\$ 120,946</b>	<b>\$ 130,941</b>	<b>\$ 141,930</b>	<b>\$ 148,897</b>	<b>\$ 150,467</b>	<b>\$ 150,467</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>BUILDING MAINTENANCE</b>						
114260	4100	SALARIES: REGULAR	\$ 215,117	\$ 214,154	\$ 233,721	\$ 240,770	\$ 264,943	\$ 264,943
114260	4101	SALARIES: PART TIME	\$ 39,544	\$ 39,815	\$ 39,266	\$ 40,000	\$ 40,000	\$ 40,000
114260	4102	SALARIES: OVERTIME	\$ 2,543	\$ 2,209	\$ 1,990	\$ 5,000	\$ 5,000	\$ 5,000
114260	4110	FICA	\$ 18,973	\$ 18,731	\$ 20,266	\$ 20,331	\$ 23,711	\$ 23,711
114260	4120	GROUP INSURANCE	\$ 37,577	\$ 37,595	\$ 40,026	\$ 40,800	\$ 49,680	\$ 49,680
114260	4130	RETIREMENT EXPENSE	\$ 17,033	\$ 19,501	\$ 23,397	\$ 25,760	\$ 32,798	\$ 32,798
114260	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 10,586	\$ 11,480	\$ 12,975	\$ 13,546	\$ 16,197	\$ 16,197
114260	4142	SALARIES:HEALTH WAIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114260	4160	PROFESSIONAL SERVICES	\$ 126	\$ 748	\$ 185	\$ 2,500	\$ 2,500	\$ 2,500
114260	4205	JANITORIAL SUPPLIES	\$ 9,753	\$ 10,973	\$ 19,037	\$ 19,000	\$ 19,000	\$ 19,000
114260	420599	JANITORIAL SUPPLIES JUD CTR	\$ 1,295	\$ 4,945	\$ 3,118	\$ 5,000	\$ 5,000	\$ 5,000
114260	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 5,465	\$ 5,229	\$ 5,944	\$ 8,000	\$ 8,000	\$ 8,000
114260	4230	UNIFORMS	\$ 777	\$ 175	\$ 772	\$ 2,000	\$ 2,000	\$ 2,000
114260	4250	MISC TOOLS AND SUPPLIES	\$ 391	\$ 576	\$ 691	\$ 3,000	\$ 3,000	\$ 3,000
114260	4275	PUR SUBJ TO INV CONTROL	\$ 2,300	\$ 14,522	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
114260	4310	TELEPHONE	\$ 36,827	\$ 39,966	\$ 52,613	\$ 70,000	\$ 70,000	\$ 70,000
114260	4320	UTILITIES	\$ 272,930	\$ 267,975	\$ 231,933	\$ 250,000	\$ 250,000	\$ 250,000
114260	4330	MAINT & REPAIR: MISC	\$ 60,007	\$ 51,626	\$ 47,943	\$ 65,000	\$ 65,000	\$ 65,000
114260	433099	MAINT & REPAIR: MISC JUD CTR	\$ 1,743	\$ 2,135	\$ 3,922	\$ 8,000	\$ 8,000	\$ 8,000
114260	4333	MAINT & REPAIR: AUTO	\$ 3,150	\$ 3,608	\$ 1,789	\$ 5,000	\$ 5,000	\$ 5,000
114260	4363	LANDSCAPING	\$ (450)	\$ 4,304	\$ 22,000	\$ 6,000	\$ 6,000	\$ 6,000
114260	4380	CONTRACTED SERVICES	\$ 71,177	\$ 73,779	\$ 3,803	\$ 90,000	\$ 90,000	\$ 90,000
114260	4442	VEHICLE LEASE	\$ -	\$ 20,281	\$ 73,785	\$ 15,000	\$ 15,000	\$ 15,000
114260	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ 9,768	\$ 65,000	\$ 15,000	\$ 15,000
114260	5140	IMPROVEMENTS	\$ -	\$ 35,000	\$ 52,257	\$ 15,000	\$ 15,000	\$ 15,000
		<b>BUILDING MAINTENANCE</b>	\$ 806,866	\$ 879,325	\$ 901,200	\$ 1,022,709	\$ 1,018,828	\$ 1,018,828

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		AGING SERVICES						
114270	4100	SALARIES: REGULAR	\$ 358,563	\$ 351,885	\$ 358,090	\$ 406,060	\$ 404,077	\$ 404,077
114270	4101	SALARIES: PART TIME	\$ 19,400	\$ 25,947	\$ 23,850	\$ 50,203	\$ 50,203	\$ 50,203
114270	4102	SALARIES: OVERTIME			\$ 18			
114270	4110	FICA	\$ 28,327	\$ 27,764	\$ 27,987	\$ 32,708	\$ 34,752	\$ 34,752
114270	4120	GROUP INSURANCE	\$ 94,568	\$ 85,843	\$ 86,032	\$ 102,000	\$ 103,500	\$ 103,500
114270	4130	RETIREMENT EXPENSE	\$ 27,697	\$ 31,108	\$ 34,852	\$ 43,056	\$ 49,095	\$ 49,095
114270	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 17,516	\$ 17,537	\$ 17,812	\$ 22,641	\$ 24,245	\$ 24,245
114270	4142	SALARIES:HEALTH WAIVER	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -
114270	421001	SUPP: IN HOME AIDE	\$ 959	\$ 795	\$ 1,120	\$ 1,000	\$ 1,000	\$ 1,000
114270	421002	SUPP: CONGREGATE NUTRITION	\$ 431	\$ 525	\$ 497	\$ 500	\$ 560	\$ 560
114270	421003	SUPP: HOME DELIVERED MEALS	\$ 74	\$ 540	\$ 326	\$ 500	\$ 500	\$ 500
114270	421004	SUPP: ELLERBE SENIOR CENTER	\$ 182	\$ 155	\$ 422	\$ 500	\$ 500	\$ 500
114270	421005	SUPP: EAST ROCKINGHAM SENIOR	\$ 319	\$ 597	\$ 544	\$ 700	\$ 700	\$ 700
114270	421006	SUPP: ROCKINGHAM RICHMOND SEN	\$ 856	\$ 835	\$ 744	\$ 800	\$ 800	\$ 800
114270	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 3,380	\$ 2,815	\$ 1,295	\$ 3,000	\$ 3,300	\$ 3,300
114270	4218	SHIIP EXPENSE	\$ 994	\$ -	\$ -	\$ 5,692	\$ 5,692	\$ 5,692
114270	4231	CATERING-CONGREGATE	\$ 87,323	\$ 93,034	\$ 99,769	\$ 100,000	\$ 115,000	\$ 115,000
114270	4232	CATERING-HOME DELIVERED	\$ 122,436	\$ 115,203	\$ 81,349	\$ 138,000	\$ 158,700	\$ 158,700
114270	4236	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,500	\$ 3,500
114270	4237	DONATION EXPENSES	\$ -	\$ -	\$ (12,886)	\$ 5,050	\$ 7,703	\$ 7,703
114270	4264	ART PROJECTS EXPENSE	\$ -	\$ (18)	\$ (531)	\$ 600	\$ 700	\$ 700
114270	4275	PUR SUBJ TO INV CON	\$ 2,452	\$ 3,812	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
114270	4298	TRAVEL: IN HOME AIDE	\$ 4,662	\$ 4,382	\$ 4,773	\$ 5,174	\$ 6,000	\$ 6,000
114270	430001	TRAVEL: IN HOME AIDE				\$ 826		
114270	430002	TRAVEL: CONGREGATE NUTRITION	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
114270	430003	TRAVEL: HOME DELIVERED MEALS	\$ 4,305	\$ 4,784	\$ 6,636	\$ 5,500	\$ 6,500	\$ 6,500
114270	430004	TRAVEL: ELLERBE SENIOR CENTER	\$ 643	\$ 477	\$ 516	\$ 1,000	\$ 1,000	\$ 1,000
114270	430005	TRAVEL: EAST ROCKINGHAM SENIOR	\$ 647	\$ 127	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114270	430006	TRAVEL: ROCKINGHAM RICHMOND SE	\$ 791	\$ 32	\$ 95	\$ 1,000	\$ 2,000	\$ 2,000
114270	4303	SENIOR TARHEEL LEG TRAVEL	\$ 400	\$ 200	\$ -	\$ 600	\$ 600	\$ 600
114270	431001	TELEPHONE: IHA	\$ 1,374	\$ 970	\$ 908	\$ 1,200	\$ 1,200	\$ 1,200
114270	431002	TELEPHONE: CONG	\$ 924	\$ 971	\$ 907	\$ 928	\$ 1,200	\$ 1,200
114270	431003	TELEPHONE: HDM	\$ 924	\$ 971	\$ 907	\$ 928	\$ 1,200	\$ 1,200
114270	431004	TELEPHONE: ELL-SC	\$ 1,057	\$ 1,061	\$ 1,070	\$ 1,300	\$ 1,300	\$ 1,300

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
114270	4317	UTILITIES: IHA	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
114270	432005	UTILITIES: EAST ROCKINGHAM SEN	\$ 2,028	\$ 2,171	\$ 2,175	\$ 2,500	\$ 2,400	\$ 2,400
114270	4344	SR CHRISTMAS PARTY COUNTY	\$ 5,208	\$ 6,864	\$ -	\$ 6,210	\$ 6,300	\$ 6,300
114270	4352	SMOKE DETECTOR PROJECT	\$ -	\$ -	\$ (1,349)	\$ 1,349	\$ 1,349	\$ 1,349
114270	4380	CONTRACTED SERVICES	\$ 2,205	\$ 3,266	\$ 2,728	\$ 3,500	\$ 3,500	\$ 3,500
114270	4398	BCBS & MOWOA GRANT EXPENSE	\$ 9,900	\$ 6,040	\$ 5,416	\$ 9,900	\$ 9,900	\$ 9,900
114270	4405	RENTAL OF REAL PROPERTY	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,400	\$ 2,400
114270	446501	MISC: IN HOME AIDE	\$ 437	\$ 90	\$ 451	\$ 400	\$ 500	\$ 500
114270	446502	MISC: CONGREGATE NUTRITION	\$ 389	\$ 509	\$ 717	\$ 400	\$ 500	\$ 500
114270	446503	MISC: HOME DELIVERED MEALS	\$ 443	\$ 395	\$ 620	\$ 400	\$ 500	\$ 500
114270	446504	MISC: ELLERBE SENIOR CENTER	\$ 1,294	\$ 555	\$ 894	\$ 1,500	\$ 1,500	\$ 1,500
114270	446505	MISC: EAST ROCKINGHAM SENIOR C	\$ 1,103	\$ 1,257	\$ 1,469	\$ 1,500	\$ 1,500	\$ 1,500
114270	446506	MISC: ROCKINGHAM RICHMOND SENI	\$ 333	\$ 452	\$ 369	\$ 400	\$ 1,500	\$ 1,500
114270	4467	MISC EXP: CONGRGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114270	4476	RHAM SR CTR - GEN PURPOSE	\$ 2,471	\$ 5,229	\$ 7,874	\$ 5,850	\$ 4,863	\$ 4,863
114270	4477	E RHM SR CTR - GEN PURPOSE	\$ 1,409	\$ 3,602	\$ 756	\$ 14,585	\$ 14,585	\$ 14,585
114270	4478	ELLERBE SR CTR-GEN PURPOSE	\$ 484	\$ 1,830	\$ 802	\$ 4,893	\$ 4,893	\$ 4,893
114270	4479	E R'HAM SR CTR OPERATIONS EXP	\$ 6,364	\$ 17,162	\$ 18,275	\$ 14,020	\$ 14,020	\$ 14,020
114270	4481	DEMENTIA FRIENDLY COMM EXPENSE	\$ 758	\$ -	\$ (2,712)	\$ 1,449	\$ 2,760	\$ 2,760
114270	4482	SUPPLEMENTAL SERVICES EXPENSE	\$ (139)	\$ 46	\$ (295)	\$ 2,402	\$ 2,402	\$ 2,402
114270	4484	ALZHEIMERS WALK EXPENSE	\$ 3,516	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 3,000
114270	4486	COVID CARES ACT GRANT EXPENSE	\$ -	\$ -	\$ 4,554	\$ 110,543	\$ 80,000	\$ 80,000
114270	4487	COVID FAMILIES FIRST GRANT EXP	\$ -	\$ -	\$ 22,541	\$ 44,065	\$ 15,000	\$ 15,000
114270	5140	IMPROVEMENTS	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
114270	6156	FANS BOUGHT FROM DONATIONS	\$ -	\$ (634)	\$ (517)	\$ 1,787	\$ 1,787	\$ 1,787
114270	7150	BANK CHARGES	\$ -	\$ 148	\$ 147	\$ 150	\$ 150	\$ 150
		<b>AGING SERVICES</b>	\$ 819,407	\$ 835,632	\$ 804,718	\$ 1,172,570	\$ 1,167,836	\$ 1,167,836

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>CONTRIBUTIONS NON-DEPARTMENTAL</b>								
114280	6102	SANDHILLS CHILDRENS CENTER	\$ 41,850	\$ 41,850	\$ 41,850	\$ 41,850	\$ 41,850	\$ 41,850
114280	6103	UNION COUNTY HEAD START	\$ 16,740	\$ 16,740	\$ 16,740	\$ 16,740	\$ 16,740	\$ 16,740
114280	6109	JCPC-TEEN COURT PROGRAM	\$ 32,737	\$ 67,554	\$ 50,738	\$ 35,000	\$ 35,000	\$ 35,000
114280	6111	OJJ-YOUTH SERVICES (FOCUS-LEAK ST)	\$ 153,576	\$ 134,528	\$ 124,800	\$ 100,060	\$ 100,060	\$ 100,060
114280	6113	JCPC ADMIN FUNDS	\$ 114,950	\$ 1,412	\$ 3,475	\$ 20,000	\$ 20,000	\$ 20,000
114280	611320	JCPC LUNCH MEETINGS	\$ 810	\$ 992	\$ 474	\$ -	\$ -	\$ -
114280	611339	JCPC CONFERENCES & TRAINING	\$ 3,160	\$ 1,227	\$ (189)	\$ -	\$ -	\$ -
114280	611390	JCPC CONTRACT SERVICES	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
114280	6118	TRANSPORTATION (WORKFIRST)	\$ 2,360	\$ 985	\$ 675	\$ 15,471	\$ 15,471	\$ 15,471
114280	6124	JCPC ROC BEYOND SCHOOL BEHAVIOR	\$ -	\$ -	\$ -	\$ 16,384	\$ 16,384	\$ 16,384
114280	6129	D-A-S-H MENTORING	\$ 42,000	\$ 51,175	\$ 87,303	\$ 51,964	\$ 35,000	\$ 35,000
114280	6152	SAMARITAN COLONY	\$ 18,600	\$ 18,600	\$ 18,600	\$ 20,000	\$ 24,000	\$ 24,000
114280	6158	SANDHILL AGINNOVATION CENTER	\$ 27,850	\$ 80,000	\$ 70,000	\$ 62,500	\$ 65,000	\$ 65,000
114280	6171	TRANS ASSIST PROGRAM-DOT	\$ 66,644	\$ 88,943	\$ -	\$ 70,608	\$ 70,608	\$ 70,608
114280	6172	RURAL PUBLIC TRANS EDTAP GRNT	\$ 87,200	\$ 81,040	\$ -	\$ 62,898	\$ 62,898	\$ 62,898
114280	6191	CONTRIBUTION TO RIT	\$ 50,507	\$ 46,401	\$ 52,867	\$ 68,900	\$ 68,900	\$ 68,900
114280	6195	SANDHILLS CENTER MENTAL HEALTH	\$ 132,525	\$ 132,525	\$ 132,525	\$ 132,525	\$ 132,525	\$ 132,525
114280	619601	NEW HORIZONS	\$ 15,810	\$ 15,810	\$ 15,810	\$ 15,810	\$ 15,810	\$ 15,810
114280	619603	ARTS COUNCIL	\$ 4,650	\$ 4,650	\$ 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	\$ 4,000	\$ 4,000
114280	619610	LEAK STREET CULTURAL & EDUCATI	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
114280	619616	ASHLEY CHAPEL CONTRIBUTION	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
114280	619718	CRIME STOPPERS CONTRIBUTION	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
114280	6199	SENIOR GAMES EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
114280	6203	AID TO MUNICIPALITIES	\$ -	\$ -	\$ 728,910	\$ 728,910	\$ 728,910	\$ 728,910
114280	TBD	PARTNERSHIP FOR CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
		<b>CONTRIBUTIONS NON-DEPARTMENTAL</b>	\$ 825,969	\$ 795,431	\$ 1,357,228	\$ 1,473,270	\$ 1,472,806	\$ 1,472,806
<b>NON-DEPARTMENTAL</b>								
114290	4125	UNEMPLOYMENT INSURANCE	\$ 7,246	\$ 6,300	\$ 12,462	\$ 40,000	\$ 40,000	\$ 40,000
114290	4450	INSURANCE & BONDS	\$ 405,481	\$ 439,644	\$ 446,852	\$ 435,000	\$ 435,000	\$ 435,000
		<b>NON-DEPARTMENTAL</b>	\$ 412,727	\$ 445,944	\$ 459,314	\$ 475,000	\$ 475,000	\$ 475,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
SHERIFF'S DEPARTMENT								
114310	4100	SALARIES: REGULAR	\$ 2,726,402	\$ 2,525,018	\$ 2,565,367	\$ 3,091,040	\$ 3,290,708	\$ 3,290,708
114310	4101	SALARIES: PART TIME	\$ 135,805	\$ 136,135	\$ 153,471	\$ 155,000	\$ 162,000	\$ 162,000
114310	4102	SALARIES: OVERTIME	\$ 41,243	\$ 26,531	\$ 29,439	\$ 50,000	\$ 100,000	\$ 100,000
114310	4103	SALARIES: OVERTIME COURT PAY	\$ 317,089	\$ 345,072	\$ 329,169	\$ 350,000	\$ 300,000	\$ 300,000
114310	4109	SEPARATION PAY	\$ 76,603	\$ 83,459	\$ 81,698	\$ 90,000	\$ 72,000	\$ 72,000
114310	4110	FICA	\$ 246,943	\$ 233,852	\$ 244,820	\$ 287,777	\$ 294,732	\$ 294,732
114310	4120	GROUP INSURANCE	\$ 456,378	\$ 393,161	\$ 418,704	\$ 530,400	\$ 529,920	\$ 529,920
114310	4130	RETIREMENT EXPENSE	\$ 266,043	\$ 285,995	\$ 321,794	\$ 421,877	\$ 467,158	\$ 467,158
114310	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 157,458	\$ 152,757	\$ 162,398	\$ 211,008	\$ 216,042	\$ 216,042
114310	4142	SALARIES:HEALTH WAIVER	\$ 25,200	\$ 28,050	\$ 20,864	\$ -	\$ -	\$ -
114310	4145	UNIFORM ALLOWANCE	\$ -	\$ 17,100	\$ 18,867	\$ 18,500	\$ 23,000	\$ 23,000
114310	4200	DEPARTMENTAL SUPPLIES	\$ 41,310	\$ 44,452	\$ 53,998	\$ 65,000	\$ 75,000	\$ 75,000
114310	420005	CRIME PREVENTION MATERIAL	\$ 8,723	\$ 9,000	\$ 7,500	\$ 9,000	\$ 11,100	\$ 11,100
114310	420006	2012 JAG DJ-BX-1123 EXPENSE	\$ -	\$ 48,128	\$ -	\$ -	\$ -	\$ -
114310	4203	CANINE UNIT SUPPLIES	\$ 5,536	\$ 7,410	\$ 4,896	\$ 6,000	\$ 6,000	\$ 6,000
114310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 187,817	\$ 157,132	\$ 151,991	\$ 260,000	\$ 140,000	\$ 140,000
114310	4230	UNIFORMS	\$ 66,531	\$ 56,203	\$ 43,930	\$ 55,000	\$ 60,000	\$ 60,000
114310	4236	SOFTWARE MAINTENANCE	\$ 676	\$ 430	\$ 70,374	\$ 75,000	\$ 63,650	\$ 63,650
114310	4275	PUR SUBJ TO INV CONTROL	\$ 36,668	\$ 43,767	\$ 80,970	\$ 40,000	\$ 40,000	\$ 40,000
114310	427502	PUR SUBJ TO INV: JAG-0332	\$ 18,400	\$ 14,961	\$ -	\$ -	\$ -	\$ -
114310	427515	PUR SUBJ TO INV: GCC GRT	\$ -	\$ -	\$ -	\$ 8,416	\$ -	\$ -
114310	4279	PURCH SUBJ TO INVENT-DOJ ASST	\$ -	\$ 13,518	\$ -	\$ -	\$ -	\$ -
114310	4300	TRAVEL & CONFERENCE	\$ 7,145	\$ 936	\$ 3,497	\$ 5,000	\$ 5,000	\$ 5,000
114310	4301	EMPLOYEE TRAINING	\$ 7,463	\$ 6,266	\$ 17,406	\$ 12,000	\$ 12,000	\$ 12,000
114310	4304	TRAVEL OUT OF COUNTY	\$ 1,699	\$ 3,194	\$ 1,905	\$ 2,000	\$ 8,000	\$ 8,000
114310	4305	POSTAGE	\$ 6,604	\$ 3,696	\$ 3,561	\$ 3,500	\$ 4,500	\$ 4,500
114310	4310	TELEPHONE	\$ 83,384	\$ 85,638	\$ 99,158	\$ 83,000	\$ 70,000	\$ 70,000
114310	4320	UTILITIES	\$ 4,825	\$ 5,488	\$ 5,395	\$ 6,000	\$ 6,000	\$ 6,000
114310	4330	MAINT & REPAIR: MISC	\$ 2,542	\$ 1,567	\$ 5,025	\$ 3,000	\$ 3,000	\$ 3,000
114310	433115	MAIN & REPAIR: BLDGS GCC GRT	\$ -	\$ -	\$ -	\$ 33,229	\$ -	\$ -
114310	4332	MAINT & REPAIR: EQUIP	\$ 4,610	\$ 1,760	\$ 55,117	\$ 6,500	\$ 6,500	\$ 6,500
114310	4333	MAINT & REPAIR: AUTO	\$ 74,281	\$ 72,516	\$ 68,773	\$ 60,000	\$ 70,000	\$ 70,000
114310	4442	VEHICLE LEASE	\$ -	\$ 85,307	\$ 84,315	\$ 113,760	\$ 113,760	\$ 113,760
114310	4445	SERVICE & MAINT CONTRACTS	\$ 46,326	\$ 120,877	\$ 102,715	\$ 95,000	\$ 145,000	\$ 145,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
114310	4460	DUES & SUBSCRIPTIONS	\$ 300	\$ 4,449	\$ 300	\$ 1,500	\$ 1,700	\$ 1,700
114310	4465	MISCELLANEOUS	\$ 48	\$ 2,532	\$ 287	\$ -	\$ -	\$ -
114310	446507	MISC DRUG FUND: COUNTY CONTRIB	\$ 22,057	\$ 16,000	\$ 8,000	\$ 20,000	\$ 20,000	\$ 20,000
114310	446508	MISC DRUG FD:FED FORFEITURE	\$ -	\$ -	\$ -	\$ 24,200	\$ -	\$ -
114310	4483	NARCAM EXPENSE	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -
114310	4900	ARPA REIMBURSEMENT (81 FUND)	\$ 31,974	\$ -	\$ -	\$ (394,696)	\$ (394,696)	\$ (394,696)
114310	5101	EQUIPMENT: OTHER	\$ 31,974	\$ 63,952	\$ -	\$ -	\$ 21,000	\$ 21,000
114310	5105	EQUIPMENT: VEHICLES	\$ 88,086	\$ -	\$ 367,668	\$ -	\$ -	\$ -
114310	510515	EQUIPMENT: VEHICLES GCC GRT	\$ -	\$ -	\$ -	\$ 42,625	\$ -	\$ -
114310	7100	PRINCIPAL ON RBC NOTE PAYABLE	\$ -	\$ -	\$ 8,090	\$ 32,358	\$ 32,358	\$ 32,358
		<b>SHERIFF'S DEPARTMENT</b>	<b>\$ 5,231,744</b>	<b>\$ 5,096,307</b>	<b>\$ 5,591,463</b>	<b>\$ 5,872,994</b>	<b>\$ 5,975,432</b>	<b>\$ 5,975,432</b>
		<b>DRUG CONTROL</b>						
114315	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ 4,426	\$ -	\$ -	\$ -	\$ -
114315	4465	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114315	5105	EQUIPMENT: VEHICLES	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
		<b>DRUG CONTROL</b>	<b>\$ -</b>	<b>\$ 4,426</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
		<b>JAIL CANTEEN</b>						
114316	4200	DEPARTMENTAL SUPPLIES	\$ 3,792	\$ 5,240	\$ 6,227	\$ 3,600	\$ -	\$ -
114316	4275	PUR SUBJ TO INV CONTROL	\$ 7,210	\$ -	\$ -	\$ 4,800	\$ -	\$ -
114316	4465	MISCELLANEOUS	\$ 41,007	\$ 29,665	\$ 22,035	\$ 33,400	\$ 25,000	\$ 25,000
114316	5105	EQUIPMENT: VEHICLES	\$ -	\$ 66,030	\$ -	\$ -	\$ -	\$ -
		<b>JAIL CANTEEN</b>	<b>\$ 52,008</b>	<b>\$ 100,935</b>	<b>\$ 28,262</b>	<b>\$ 41,800</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
		<b>JAIL ADMINISTRATION</b>						
114320	4100	SALARIES: REGULAR	\$ 870,373	\$ 966,254	\$ 939,454	\$ 1,086,675	\$ 1,019,613	\$ 1,019,613
114320	4101	SALARIES: PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114320	4102	SALARIES: OVERTIME	\$ 56,617	\$ 86,149	\$ 65,921	\$ 60,000	\$ 60,000	\$ 60,000
114320	4110	FICA	\$ 70,592	\$ 79,270	\$ 75,205	\$ 88,492	\$ 82,590	\$ 82,590
114320	4120	GROUP INSURANCE	\$ 162,721	\$ 174,356	\$ 177,602	\$ 244,800	\$ 223,560	\$ 223,560
114320	4130	RETIREMENT EXPENSE	\$ 74,138	\$ 97,235	\$ 102,399	\$ 133,268	\$ 133,034	\$ 133,034
114320	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 46,548	\$ 54,924	\$ 54,809	\$ 69,406	\$ 64,777	\$ 64,777
114320	4142	SALARIES:HEALTH WAIVER	\$ 13,950	\$ 12,168	\$ 7,200	\$ -	\$ -	\$ -
114320	4200	DEPARTMENTAL SUPPLIES	\$ 40,136	\$ 42,927	\$ 51,541	\$ 47,500	\$ 47,500	\$ 47,500
114320	4205	JANITORIAL SUPPLIES	\$ 10,355	\$ 12,452	\$ 7,018	\$ 8,500	\$ 8,500	\$ 8,500
114320	4206	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,846	\$ 1,605	\$ 1,412	\$ -	\$ 2,000	\$ 2,000
114320	4230	UNIFORMS	\$ 2,219	\$ 384	\$ 7,459	\$ 5,000	\$ 5,000	\$ 5,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
114320	4235	FOOD & PROVISIONS	\$ 240,188	\$ 259,119	\$ 251,411	\$ 225,000	\$ -	\$ -
114320	4275	PUR SUBJ TO INV CONTROL	\$ 299	\$ 10,737	\$ 19,741	\$ 10,000	\$ 10,000	\$ 10,000
114320	4293	SAFEKEEPING PRISONERS	\$ 24,625	\$ 100,659	\$ 5,907	\$ 45,000	\$ 45,000	\$ 45,000
114320	4300	TRAVEL & CONFERENCE	\$ 2,433	\$ 492	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
114320	4310	TELEPHONE	\$ 2,012	\$ 1,241	\$ 1,319	\$ -	\$ -	\$ -
114320	4312	PAGER SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114320	4332	MAINT & REPAIR: EQUIP	\$ 12,983	\$ 3,310	\$ 15,820	\$ 15,000	\$ 15,000	\$ 15,000
114320	4370	MEDICAL SERVICES	\$ (2,477)	\$ -	\$ -	\$ -	\$ -	\$ -
114320	4380	CONTRACTED SERVICES	\$ 172,513	\$ 163,036	\$ 177,864	\$ 170,000	\$ 431,871	\$ 431,871
114320	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ (179)	\$ -	\$ -	\$ -	\$ -
114310	4900	ARPA REIMBURSEMENT (81 FUND)	\$ 31,974	\$ -	\$ -	\$ (112,257)	\$ (112,257)	\$ (112,257)
		JAIL ADMINISTRATION	\$ 1,834,044	\$ 2,066,138	\$ 1,962,083	\$ 2,098,383	\$ 2,038,188	\$ 2,038,188

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
FIRE								
114340	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ 18,733	\$ -	\$ -	\$ -	\$ -
114340	6153	FOREST FIRE CONTROL	\$ 125,034	\$ 110,022	\$ 128,755	\$ 129,955	\$ 145,222	\$ 145,222
114340	6192	CONTRIBUTIONS-FIRE	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
114340	619201	CORDOVA FIRE ALLOTMENT	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
114340	619202	DERBY FIRE ALLOTMENT	\$ 8,000	\$ 8,000	\$ 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	\$ 2,000	\$ 2,000
114340	619205	MT CREEK FIRE ALLOTMENT	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
114340	619206	NORTHSIDE FIRE ALLOTMENT	\$ 4,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
114340	619207	PEKIN FIRE ALLOTMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		<b>FIRE</b>	<b>\$ 166,034</b>	<b>\$ 177,255</b>	<b>\$ 177,255</b>	<b>\$ 278,455</b>	<b>\$ 193,722</b>	<b>\$ 193,722</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>BUILDING INSPECTIONS</b>						
114350	4100	SALARIES: REGULAR	\$ 249,080	\$ 257,034	\$ 251,563	\$ 281,151	\$ 291,536	\$ 291,536
114350	4101	SALARIES: PARTTIME	\$ -	\$ -	\$ 417	\$ -	\$ -	\$ -
114350	4102	SALARIES: OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114350	4110	FICA	\$ 18,252	\$ 18,559	\$ 18,480	\$ 19,978	\$ 22,302	\$ 22,302
114350	4120	GROUP INSURANCE	\$ 35,698	\$ 36,342	\$ 30,759	\$ 40,800	\$ 41,400	\$ 41,400
114350	4130	RETIREMENT EXPENSE	\$ 19,356	\$ 23,341	\$ 25,052	\$ 29,797	\$ 35,422	\$ 35,422
114350	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 12,275	\$ 13,198	\$ 13,370	\$ 15,669	\$ 17,492	\$ 17,492
114350	4200	DEPARTMENTAL SUPPLIES	\$ 3,365	\$ 1,274	\$ 2,205	\$ 2,000	\$ 2,000	\$ 2,000
114350	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 5,657	\$ 7,796	\$ 4,013	\$ 7,000	\$ 7,000	\$ 7,000
114350	4230	UNIFORMS	\$ 608	\$ 132	\$ 120	\$ 1,000	\$ 1,000	\$ 1,000
114350	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 1,200	\$ 4,250	\$ 2,000	\$ 2,000
114350	4300	TRAVEL & CONFERENCE	\$ 3,231	\$ 1,404	\$ 704	\$ 2,000	\$ 2,000	\$ 2,000
114350	4310	TELEPHONE	\$ 4,297	\$ 4,483	\$ 4,378	\$ 3,500	\$ 6,300	\$ 6,300
114350	4333	MAINT & REPAIR: AUTO	\$ 79	\$ 143	\$ 2	\$ 1,500	\$ 1,500	\$ 1,500
114350	4442	VEHICLE LEASE	\$ -	\$ 14,775	\$ 14,884	\$ 15,000	\$ 15,000	\$ 15,000
114350	4460	DUES & SUBSCRIPTIONS	\$ 995	\$ 713	\$ 920	\$ 1,000	\$ 1,000	\$ 1,000
114350	5105	EQUIPMENT: VEHICLES	\$ 22,282	\$ -	\$ -	\$ -	\$ -	\$ -
114350	7150	BANK CHARGES	\$ 2,539	\$ 1,580	\$ 2,024	\$ 1,500	\$ 1,500	\$ 1,500
		<b>BUILDING INSPECTIONS</b>	\$ 377,713	\$ 380,772	\$ 370,089	\$ 426,146	\$ 447,452	\$ 447,452

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>MEDICAL EXAMINER</b>						
114360	4170	MED EXAMINER & PATH FEE	\$ 37,200	\$ 32,900	\$ 49,200	\$ 54,000	\$ 40,000	\$ 40,000
		<b>MEDICAL EXAMINER</b>	\$ 37,200	\$ 32,900	\$ 49,200	\$ 54,000	\$ 40,000	\$ 40,000
		<b>AMBULANCE &amp; RESCUE</b>						
114375	4380	CONTRACTED SERVICES	\$ 1,038,569	\$ 1,069,726	\$ 1,101,818	\$ 1,181,814	\$ 1,323,632	\$ 1,323,632
114375	619301	RICHMOND CO RESCUE ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,000
114375	619302	HAMLET RESCUE ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,000
114375	619303	ELLERBE RESCUE SQUAD ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,000
114375	619304	CORDOVA RESCUE ALLOTMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,000
114375	619305	HOFFMAN RESCUE ALLOCATION	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,000
		<b>AMBULANCE &amp; RESCUE</b>	\$ 1,098,569	\$ 1,129,726	\$ 1,161,818	\$ 1,241,814	\$ 1,413,632	\$ 1,413,632

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		ANIMAL SHELTER						
114385	4100	SALARIES: REGULAR	\$ 162,220	\$ 175,140	\$ 154,811	\$ 259,429	\$ -	\$ -
114385	4101	SALARIES: PART TIME	\$ 15,701	\$ 12,012	\$ 24,825	\$ 53,000	\$ -	\$ -
114385	4102	SALARIES: OVERTIME	\$ 1,734	\$ -	\$ 265	\$ -	\$ -	\$ -
114385	4110	FICA	\$ 13,252	\$ 13,792	\$ 13,489	\$ 17,398	\$ -	\$ -
114385	4120	GROUP INSURANCE	\$ 35,472	\$ 36,444	\$ 28,297	\$ 48,960	\$ -	\$ -
114385	4130	RETIREMENT EXPENSE	\$ 13,029	\$ 16,235	\$ 15,367	\$ 19,902	\$ -	\$ -
114385	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 8,280	\$ 9,162	\$ 8,143	\$ 10,466	\$ -	\$ -
114385	4142	SALARIES:HEALTH WAIVER	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
114385	4200	DEPARTMENTAL SUPPLIES	\$ 5,600	\$ 7,066	\$ 6,104	\$ 8,000	\$ -	\$ -
114385	4205	JANITORIAL SUPPLIES	\$ 835	\$ 2,135	\$ 1,000	\$ 2,500	\$ -	\$ -
114385	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 116	\$ -	\$ 203	\$ 500	\$ -	\$ -
114385	4220	MEDICAL SUPPLIES	\$ 16,266	\$ 15,194	\$ 11,540	\$ 12,500	\$ -	\$ -
114385	4230	UNIFORMS	\$ 245	\$ 248	\$ 274	\$ 1,000	\$ -	\$ -
114385	4235	FOOD AND PROVISIONS	\$ 11,943	\$ 9,335	\$ 12,313	\$ 14,000	\$ -	\$ -
114385	4237	DONATION EXPENSES	\$ -	\$ (30)	\$ (3,981)	\$ -	\$ -	\$ -
114385	4259	SPAY & NEUTER EXPENSE	\$ 49,694	\$ 34,572	\$ 34,071	\$ 35,000	\$ -	\$ -
114385	4275	PUR SUBJ TO INV CON	\$ -	\$ 5,272	\$ 476	\$ -	\$ -	\$ -
114385	4300	TRAVEL & CONFERENCE	\$ -	\$ 496	\$ 175	\$ 500	\$ -	\$ -
114385	4305	POSTAGE	\$ 37	\$ 17	\$ 40	\$ 100	\$ -	\$ -
114385	4310	TELEPHONE	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ -
114385	4320	UTILITIES	\$ 21,298	\$ 18,605	\$ 18,472	\$ 22,000	\$ -	\$ -
114385	4330	MAINT & REPAIR: MISCELLANEOUS	\$ 310	\$ 1,279	\$ 2,254	\$ 1,500	\$ -	\$ -
114385	4331	MAINT & REPAIR: BUILDINGS	\$ 130	\$ 79,062	\$ -	\$ 47,500	\$ -	\$ -
114385	4332	MAINT & REPAIR: EQUIPMENT	\$ 753	\$ 4,755	\$ 10,724	\$ 2,500	\$ -	\$ -
114385	4375	VETERINARY SERVICES	\$ 28	\$ 408	\$ 2,830	\$ 4,000	\$ -	\$ -
114385	4380	CONTRACTED SERVICES	\$ 260	\$ 352	\$ 260	\$ 65,500	\$ 462,000	\$ 462,000
114385	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
114385	5140	IMPROVEMENTS	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -
114385	7150	BANK CHARGES	\$ 1,234	\$ 517	\$ 677	\$ 1,000	\$ -	\$ -
		ANIMAL SHELTER	\$ 362,636	\$ 488,266	\$ 346,828	\$ 632,856	\$ 462,000	\$ 462,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>EMERGENCY SERVICES</b>								
114395	4100	SALARIES: REGULAR	\$ 812,634	\$ 1,088,278	\$ 1,126,075	\$ 1,197,819	\$ 1,174,077	\$ 1,174,077
114395	4101	SALARIES: PART TIME	\$ 13,337	\$ 7,274	\$ 8,722	\$ 12,000	\$ 12,000	\$ 12,000
114395	4102	SALARIES: OVERTIME	\$ 124,845	\$ 157,353	\$ 160,160	\$ 161,350	\$ 130,000	\$ 130,000
114395	4110	FICA	\$ 70,386	\$ 91,615	\$ 94,694	\$ 95,714	\$ 100,680	\$ 100,680
114395	4120	GROUP INSURANCE	\$ 145,699	\$ 204,765	\$ 205,390	\$ 236,640	\$ 240,120	\$ 240,120
114395	4130	RETIREMENT EXPENSE	\$ 71,223	\$ 110,735	\$ 121,444	\$ 141,389	\$ 158,445	\$ 158,445
114395	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 45,940	\$ 64,009	\$ 66,765	\$ 74,350	\$ 78,245	\$ 78,245
114395	4142	SALARIES:HEALTH WAIVER	\$ 3,600	\$ 4,200	\$ 4,800	\$ -	\$ -	\$ -
114395	416006	RADIO INFRASTRUCTURE STUDY	\$ -	\$ 30,816	\$ -	\$ -	\$ -	\$ -
114395	4200	DEPARTMENTAL SUPPLIES	\$ 8,711	\$ 7,647	\$ 9,170	\$ 8,500	\$ 8,500	\$ 8,500
114395	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 5,468	\$ 3,228	\$ 5,016	\$ 4,500	\$ 4,500	\$ 4,500
114395	4230	UNIFORMS	\$ 1,991	\$ 1,396	\$ 2,998	\$ 3,000	\$ 4,500	\$ 4,500
114395	4236	SOFTWARE MAINTENANCE	\$ 100	\$ 428	\$ 489	\$ 500	\$ -	\$ -
114395	4271	EMER MGT PERFORM GRANT EXPENSE	\$ 315	\$ 17,013	\$ 10,547	\$ 20,625	\$ 20,625	\$ 20,625
114395	4273	LOCAL EMERG PLNG COMM GR EXP	\$ -	\$ 850	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114395	4275	PUR SUBJ TO INV CONTROL	\$ 578,526	\$ 4,116	\$ 3,465	\$ 4,000	\$ 40,000	\$ 40,000
114395	4300	TRAVEL & CONFERENCE	\$ 2,396	\$ 6,157	\$ 284	\$ 3,000	\$ 3,000	\$ 3,000
114395	4310	TELEPHONE	\$ 17,029	\$ 15,586	\$ 25,804	\$ 15,000	\$ 20,000	\$ 20,000
114395	4320	UTILITIES	\$ 31,630	\$ 30,352	\$ 36,597	\$ 25,000	\$ 25,000	\$ 25,000
114395	4330	MAINT & REPAIR: MISC	\$ 3,699	\$ 3,592	\$ 1,281	\$ 2,500	\$ 2,500	\$ 2,500
114395	4332	MAINT & REPAIR: EQUIP	\$ 1,933	\$ 2,901	\$ 2,372	\$ 3,000	\$ 3,000	\$ 3,000
114395	4333	MAINT & REPAIR: AUTO	\$ 725	\$ 1,255	\$ 992	\$ 3,000	\$ 3,000	\$ 3,000
114395	4365	SEARCH & RESCUE GRANT EXP	\$ 28,000	\$ -	\$ -	\$ 84,000	\$ -	\$ -
114395	4380	CONTRACTED SERVICES	\$ 22,834	\$ 28,381	\$ 23,727	\$ 57,500	\$ 55,000	\$ 55,000
114395	4442	VEHICLE LEASE	\$ -	\$ 12,944	\$ 6,430	\$ 12,000	\$ 6,500	\$ 6,500
114395	4445	SERVICE & MAINT CONTRACTS	\$ 26,481	\$ 43,043	\$ 70,506	\$ 95,000	\$ 117,000	\$ 117,000
114395	4502	NCEM Grant Expense-Light Tower	\$ -	\$ 23,997	\$ -	\$ -	\$ -	\$ -
114395	5102	EQUIPMENT: HOME SEC GRANT	\$ -	\$ 73,763	\$ -	\$ -	\$ -	\$ -
		<b>EMERGENCY SERVICES</b>	<b>\$ 2,017,500</b>	<b>\$ 2,035,694</b>	<b>\$ 1,987,727</b>	<b>\$ 2,261,388</b>	<b>\$ 2,207,692</b>	<b>\$ 2,207,692</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
AIRPORT								
114530	4100	SALARIES: REGULAR	\$ 72,049	\$ 37,129	\$ 36,310	\$ 69,656	\$ 43,922	\$ 43,922
114530	4101	SALARIES: PART TIME	\$ 423	\$ 5,189	\$ 5,344	\$ 15,000	\$ 15,000	\$ 15,000
114530	4102	SALARIES: OVERTIME	\$ 12,895	\$ 2,503	\$ 787	\$ 2,500	\$ 2,500	\$ 2,500
114530	4110	FICA	\$ 6,944	\$ 3,109	\$ 3,041	\$ 5,137	\$ 4,699	\$ 4,699
114530	4120	GROUP INSURANCE	\$ 638	\$ 6,656	\$ 7,684	\$ 8,160	\$ 8,280	\$ 8,280
114530	4130	RETIREMENT EXPENSE	\$ 7,126	\$ 3,756	\$ 3,705	\$ 5,951	\$ 5,640	\$ 5,640
114530	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,495	\$ 2,084	\$ 1,831	\$ 3,129	\$ 2,785	\$ 2,785
114530	4142	SALARIES:HEALTH WAIVER	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -
114530	4160	PROFESSIONAL SERVICES	\$ 6,542	\$ 12	\$ 13,521	\$ 7,000	\$ 7,000	\$ 7,000
114530	4200	DEPARTMENTAL SUPPLIES	\$ 14,857	\$ 12,509	\$ 9,853	\$ 10,000	\$ 10,000	\$ 10,000
114530	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,046	\$ 1,097	\$ 728	\$ 1,500	\$ 2,000	\$ 2,000
114530	4216	AVIATION FUEL FOR RESALE	\$ 116,714	\$ 96,823	\$ 30,259	\$ 60,000	\$ 80,000	\$ 80,000
114530	421601	JET FUEL	\$ -	\$ 17,489	\$ 60,447	\$ 70,000	\$ 75,000	\$ 75,000
114530	4275	PUR SUBJ TO INV CONTROL	\$ (14,885)	\$ 5,000	\$ 3,559	\$ 2,500	\$ 2,500	\$ 2,500
114530	4300	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
114530	4310	TELEPHONE	\$ 3,798	\$ 3,005	\$ 2,589	\$ 4,000	\$ 4,000	\$ 4,000
114530	4320	UTILITIES	\$ 17,273	\$ 16,910	\$ 15,321	\$ 17,000	\$ 17,000	\$ 17,000
114530	4331	MAINT & REPAIR: BUILDINGS	\$ 1,520	\$ 4,755	\$ (11,315)	\$ 5,000	\$ 5,000	\$ 5,000
114530	4332	MAINT & REPAIR: EQUIP	\$ 16,617	\$ 3,151	\$ 5,727	\$ 10,000	\$ 10,000	\$ 10,000
114530	433201	M & R: FUEL FARM	\$ -	\$ 1,646	\$ 225	\$ 5,500	\$ 5,500	\$ 5,500
114530	4333	MAINT & REPAIR: AUTO	\$ 701	\$ 502	\$ 44	\$ 1,500	\$ 1,500	\$ 1,500
114530	4380	CONTRACTED SERVICES	\$ 1,355	\$ 100	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
114530	4450	INSURANCE & BONDS	\$ 11,625	\$ 10,571	\$ 11,430	\$ 12,000	\$ 12,000	\$ 12,000
114530	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ 8,974	\$ 9,000	\$ 9,000	\$ 9,000
114530	5105	EQUIPMENT: VEHICLES	\$ -	\$ 16,207	\$ -	\$ -	\$ -	\$ -
114530	5125	LAND	\$ -	\$ -	\$ 12,488	\$ -	\$ -	\$ -
114530	514002	APRON REHAB	\$ 131,368	\$ 105,752	\$ 52,810	\$ 76,000	\$ -	\$ -
114530	514003	TAXIWAY LIGHT REHAB DESIGN	\$ 9,708	\$ -	\$ 22,250	\$ 75,000	\$ -	\$ -
114530	514004	TAXIWAY LIGHT REHAB CONSTRUCT	\$ -	\$ 331,520	\$ -	\$ 466,300	\$ 747,730	\$ 747,730
114530	514005	AIRPORT PERIMETER FENCING	\$ 63,437	\$ 306,713	\$ 13,292	\$ -	\$ -	\$ -
114530	514007	FUEL FARM MODIFICATION	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -
114530	517001	IMPROVE: AIRFIELD	\$ -	\$ 39,423	\$ -	\$ -	\$ -	\$ -
114530	7150	PROCESSING FEES	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ -
		<b>AIRPORT</b>	<b>\$ 491,945</b>	<b>\$ 1,033,614</b>	<b>\$ 312,018</b>	<b>\$ 1,030,334</b>	<b>\$ 1,074,557</b>	<b>\$ 1,074,557</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
AREA OF RICHMOND TRANSIT (RIT)								
114550	4100	SALARIES: REGULAR	\$ 41,279	\$ 42,838	\$ 48,547	\$ 49,756	\$ 51,771	\$ 51,771
114550	4110	FICA	\$ 2,260	\$ 2,442	\$ 3,607	\$ 3,806	\$ 3,960	\$ 3,960
114550	4120	GROUP INSURANCE	\$ 7,515	\$ 7,519	\$ 416	\$ 8,160	\$ 8,280	\$ 8,280
114550	4130	RETIREMENT EXPENSE	\$ 3,230	\$ 3,861	\$ 4,817	\$ 5,677	\$ 6,290	\$ 6,290
114550	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,063	\$ 2,201	\$ 2,855	\$ 2,985	\$ 3,106	\$ 3,106
114550	4142	SALARIES:HEALTH WAIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114550	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ (2,198)	\$ (2,467)	\$ 3,613	\$ -	\$ -	\$ -
AREA OF RICHMOND TRANSIT (RIT)			\$ 54,149	\$ 56,395	\$ 63,856	\$ 70,385	\$ 73,408	\$ 73,408

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>MAPPING</b>						
114910	4100	SALARIES: REGULAR	\$ 73,129	\$ 104,252	\$ 69,649	\$ 80,630	\$ 75,491	\$ 75,491
114910	4101	SALARIES: PART TIME	\$ 255	\$ 1,816	\$ 21,882	\$ 30,200	\$ 30,200	\$ 30,200
114910	4110	FICA	\$ 5,290	\$ 7,627	\$ 7,006	\$ 7,713	\$ 8,085	\$ 8,085
114910	4120	GROUP INSURANCE	\$ 7,521	\$ 7,543	\$ 9,151	\$ 8,160	\$ 8,280	\$ 8,280
114910	4130	RETIREMENT EXPENSE	\$ 5,594	\$ 9,361	\$ 7,757	\$ 8,059	\$ 9,172	\$ 9,172
114910	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,572	\$ 5,241	\$ 3,878	\$ 4,238	\$ 4,529	\$ 4,529
114910	4160	PROFESSIONAL SERVICES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
114910	4207	ROAD SIGNS-GOV HWY SAFETY PROG	\$ (97)	\$ -	\$ -	\$ -	\$ -	\$ -
114910	4208	ROD FEES	\$ 260	\$ 182	\$ 234	\$ 350	\$ 350	\$ 350
114910	4210	OFFICE SUPPLIES	\$ 4,083	\$ 264	\$ 1,970	\$ 2,500	\$ 2,000	\$ 2,000
114910	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 178	\$ 416	\$ 971	\$ 1,000	\$ 1,500	\$ 1,500
114910	4230	UNIFORMS	\$ 170	\$ -	\$ 243	\$ 250	\$ 500	\$ 500
114910	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 6,243	\$ 4,000	\$ 4,000	\$ 4,000
114910	4300	TRAVEL & CONFERENCE	\$ 185	\$ 956	\$ 484	\$ 2,500	\$ 2,500	\$ 2,500
114910	4301	EMPLOYEE TRAINING	\$ 1,410	\$ 2,655	\$ 897	\$ 2,500	\$ 2,500	\$ 2,500
114910	4305	POSTAGE	\$ 535	\$ 1,262	\$ 1,068	\$ 1,500	\$ 1,500	\$ 1,500
114910	4310	TELEPHONE	\$ 1,086	\$ 1,076	\$ 1,723	\$ 1,300	\$ 2,000	\$ 2,000
114910	4332	MAINT & REPAIR: EQUIP	\$ 14,600	\$ 14,600	\$ 15,196	\$ 16,000	\$ 19,000	\$ 19,000
114910	4380	CONTRACTED SERVICES	\$ 24,453	\$ 19,466	\$ 19,211	\$ 30,500	\$ 25,000	\$ 25,000
114910	438002	CODE ENF: N-FOCUS	\$ -	\$ 12,729	\$ -	\$ -	\$ -	\$ -
114910	4395	CODE ENFORCEMENT	\$ 12,199	\$ 1,225	\$ 4,950	\$ 22,000	\$ 24,000	\$ 24,000
114910	4442	VEHICLE LEASE	\$ -	\$ -	\$ 5,125	\$ 5,000	\$ 5,000	\$ 5,000
114910	4460	DUES & SUBSCRIPTIONS	\$ 70	\$ 70	\$ 110	\$ 500	\$ 500	\$ 500
		<b>MAPPING</b>	\$ 160,492	\$ 196,740	\$ 183,748	\$ 235,900	\$ 233,108	\$ 233,108

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>ECONOMIC DEVELOPMENT</b>								
114920	4100	SALARIES: REGULAR	\$ -	\$ -	\$ -	\$ 62,198	\$ -	\$ -
114920	4110	FICA	\$ -	\$ -	\$ -	\$ 4,758	\$ -	\$ -
114920	4120	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 4,140	\$ -	\$ -
114920	4130	RETIREMENT EXPENSE	\$ -	\$ -	\$ -	\$ 7,382	\$ -	\$ -
114920	4135	SUPPLEMENTAL RETIREMENT 401K	\$ -	\$ -	\$ -	\$ 4,205	\$ -	\$ -
114920	4160	PROFESSIONAL SERVICES	\$ 42,211	\$ 46,807	\$ 8,206	\$ 20,000	\$ 20,000	\$ 20,000
114920	4166	DEMOLITION AND CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114920	4210	OFFICE SUPPLIES	\$ 814	\$ 2,206	\$ 1,237	\$ 807	\$ 3,000	\$ 3,000
114920	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -
114920	4221	PROMO SUPPLIES & ACTIVITIES	\$ 2,270	\$ 5,250	\$ 800	\$ 5,000	\$ 5,000	\$ 5,000
114920	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ -	\$ 521	\$ 3,500	\$ 3,500
114920	4300	TRAVEL & CONFERENCE	\$ 6,591	\$ 3,175	\$ 876	\$ 5,000	\$ 5,000	\$ 5,000
114920	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
114920	4302	AUTO ALLOWANCE	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
114920	4305	POSTAGE	\$ 283	\$ 202	\$ 161	\$ 500	\$ 500	\$ 500
114920	4310	TELEPHONE	\$ 695	\$ 919	\$ 777	\$ 1,000	\$ 1,000	\$ 1,000
114920	4320	UTILITIES	\$ 12,592	\$ 11,662	\$ 12,728	\$ 12,000	\$ 12,000	\$ 12,000
114920	4346	ECONOMIC INCENTIVES	\$ 329,420	\$ 221,626	\$ 510,236	\$ 1,198,789	\$ 849,000	\$ 849,000
114920	4353	PASS THROUGH GRANT	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
114920	4355	PRINTING	\$ 206	\$ 1,676	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
114920	4356	ADVERTISING	\$ 999	\$ 2,388	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
114920	4357	MARKETING	\$ 885	\$ 3,442	\$ 5,106	\$ 15,000	\$ 15,000	\$ 15,000
114920	4380	CONTRACTED SERVICES	\$ 588	\$ 294	\$ 2,680	\$ 2,000	\$ 2,000	\$ 2,000
114920	4422	BROWNFIELD CLEANUP GRANT EXP	\$ 181,285	\$ 44,447	\$ -	\$ -	\$ -	\$ -
114920	4460	DUES & SUBSCRIPTIONS	\$ 5,244	\$ 5,143	\$ 5,993	\$ 7,600	\$ 27,600	\$ 27,600
		<b>ECONOMIC DEVELOPMENT</b>	<b>\$ 584,082</b>	<b>\$ 349,286</b>	<b>\$ 948,800</b>	<b>\$ 1,360,400</b>	<b>\$ 950,600</b>	<b>\$ 950,600</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		COOPERATIVE EXTENSION						
114950	4100	SALARIES: REGULAR	\$ 30,374	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4101	SALARIES: PART TIME	\$ 183	\$ -	\$ -	\$ -	\$ 15,148	\$ 15,148
114950	4106	EXT TRUST: SALARY EX DIR	\$ 12,731	\$ -	\$ 43,572	\$ 48,278	\$ 48,278	\$ 48,278
114950	4107	EXT TRUST: SALARY LIVESTOCK	\$ 55,793	\$ 58,674	\$ 59,466	\$ 59,351	\$ 59,351	\$ 59,351
114950	4108	EXT.TRUST: SALARY CROP AGENT	\$ 60,973	\$ 42,985	\$ 70,369	\$ 71,171	\$ 71,171	\$ 71,171
114950	4110	FICA	\$ 2,305	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4119	EXT SERVICE-SECRETARY	\$ 47,792	\$ 48,859	\$ 49,549	\$ 50,343	\$ 50,343	\$ 50,343
114950	4120	GROUP INSURANCE	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4126	EXT TRUST-4H AGENT	\$ 26,775	\$ 34,747	\$ 37,129	\$ 36,768	\$ 36,768	\$ 36,768
114950	4127	FAMILY & CONSUMER SCIENCE AGEN	\$ 20,039	\$ 21,742	\$ 13,139	\$ 28,419	\$ 28,419	\$ 28,419
114950	4130	RETIREMENT EXPENSE	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4132	EXT TRUST: ADMIN SECRETARY	\$ 21,664	\$ 24,855	\$ 25,300	\$ 25,721	\$ 25,721	\$ 25,721
114950	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 1,598	\$ -	\$ -	\$ -	\$ -	\$ -
114950	420013	PRODUCTION SUPP: AG CENTER	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ -
114950	420513	JANITORIAL SUPP: AG CENTER	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4210	OFFICE SUPPLIES	\$ 2,662	\$ 2,503	\$ 1,534	\$ 2,000	\$ 2,000	\$ 2,000
114950	421013	OFFICE SUPPLIES: AG CENTER	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 1,803	\$ 1,080	\$ 1,435	\$ 2,500	\$ 2,500	\$ 2,500
114950	421213	AUTO EXPENSE: AG CENTER	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4215	ED PROGRAM SUPPLIES	\$ 2,722	\$ 1,841	\$ 3,079	\$ 4,000	\$ 4,000	\$ 4,000
114950	4237	DONATION EXPENSES	\$ -	\$ -	\$ (90)	\$ -	\$ -	\$ -
114950	4272	SOIL TEST FEES	\$ -	\$ -	\$ (57)	\$ -	\$ -	\$ -
114950	4275	PUR SUBJ TO INV CONTROL	\$ 642	\$ 337	\$ 993	\$ 1,000	\$ 1,000	\$ 1,000
114950	427503	PURCH SUBJ TO INV: GRANT FUNDS	\$ 9,257	\$ 1,528	\$ -	\$ -	\$ -	\$ -
114950	4286	4-H LIVESTOCK	\$ -	\$ -	\$ (509)	\$ -	\$ -	\$ -
114950	4289	4-H EXT FUNDS	\$ 136	\$ -	\$ (19,307)	\$ -	\$ -	\$ -
114950	4290	R C EXTENSION ADVISORY COUNCIL	\$ -	\$ -	\$ (9,259)	\$ -	\$ -	\$ -
114950	4300	TRAVEL & CONFERENCE	\$ 2,885	\$ 1,713	\$ 1,095	\$ 2,000	\$ 2,000	\$ 2,000
114950	430013	TRAVEL: AG CENTER	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4301	EMPLOYEE TRAINING	\$ -	\$ 357	\$ 350	\$ 500	\$ 500	\$ 500
114950	4305	POSTAGE	\$ 1,002	\$ 1,181	\$ 1,251	\$ 1,000	\$ 1,000	\$ 1,000
114950	4310	TELEPHONE	\$ 6,077	\$ 5,264	\$ 5,532	\$ 6,500	\$ 6,500	\$ 6,500
114950	431013	TELEPHONE: AG CENTER	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ -
114950	432013	UTILITIES: AG CENTER	\$ 4,073	\$ 50	\$ -	\$ -	\$ -	\$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
114950	4332	MAINT & REPAIR: EQUIP	\$ 1,262	\$ 1,057	\$ 44	\$ 1,500	\$ 1,500	\$ 1,500
114950	433213	M & R: EQUIP AG	\$ 2,464	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4366	NCSU REIMBURSABLE PROGRAMS	\$ -	\$ 1,248	\$ 1,302	\$ -	\$ -	\$ -
114950	4440	EQUIPMENT RENTAL	\$ 5,825	\$ 4,796	\$ 6,050	\$ 6,000	\$ 6,000	\$ 6,000
114950	446013	LICENSE, TAXES & CERTIFICATION	\$ 451	\$ -	\$ -	\$ -	\$ -	\$ -
114950	4461	LICENSES & FEES	\$ -	\$ 88	\$ -	\$ 100	\$ 100	\$ 100
114950	510111	USDA GRANT EQUIPMENT	\$ 12,380	\$ -	\$ -	\$ -	\$ -	\$ -
114950	510503	EQUIPMENT-VEHICLES-GRANT	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ -
114950	6149	COLE GRANT-NUTURING FAMILIES	\$ -	\$ -	\$ (10)	\$ -	\$ -	\$ -
		<b>COOPERATIVE EXTENSION</b>	<b>\$ 357,046</b>	<b>\$ 254,906</b>	<b>\$ 291,961</b>	<b>\$ 347,151</b>	<b>\$ 362,299</b>	<b>\$ 362,299</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>SOIL &amp; WATER CONSERVATION</b>								
114960	4100	SALARIES: REGULAR	\$ 61,182	\$ 57,445	\$ 38,427	\$ 78,561	\$ 70,127	\$ 70,127
114960	4110	FICA	\$ 4,613	\$ 4,250	\$ 2,839	\$ 6,010	\$ 5,365	\$ 5,365
114960	4120	GROUP INSURANCE	\$ 15,031	\$ 13,785	\$ 7,684	\$ 16,320	\$ 16,560	\$ 16,560
114960	4130	RETIREMENT EXPENSE	\$ 4,788	\$ 5,279	\$ 3,724	\$ 8,964	\$ 8,520	\$ 8,520
114960	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,053	\$ 3,083	\$ 2,113	\$ 4,714	\$ 4,208	\$ 4,208
114960	4210	OFFICE SUPPLIES	\$ 626	\$ 1,615	\$ 502	\$ 1,250	\$ 1,250	\$ 1,250
114960	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 791	\$ 875	\$ 650	\$ 1,200	\$ 1,200	\$ 1,200
114960	4217	EDUCATION PROJECTS	\$ 631	\$ 547	\$ 624	\$ 2,500	\$ 2,000	\$ 2,000
114960	4266	TECH EQUIP & SUPPLIES	\$ 163	\$ 375	\$ 14	\$ 500	\$ 1,000	\$ 1,000
114960	4275	PUR SUBJ TO INV CON	\$ 85	\$ -	\$ 4,340	\$ 500	\$ 500	\$ 500
114960	4300	TRAVEL & CONFERENCE	\$ 1,469	\$ 413	\$ -	\$ 2,000	\$ 2,500	\$ 2,500
114960	4305	POSTAGE	\$ 125	\$ -	\$ 192	\$ -	\$ 100	\$ 100
114960	4315	RENT EXPENSE	\$ 1,539	\$ -	\$ -	\$ -	\$ -	\$ -
114960	4332	MAINT & REPAIR: EQUIPMENT	\$ -	\$ 491	\$ 1,888	\$ -	\$ 1,000	\$ 1,000
114960	4358	NO TILL DRILL EXPENSE	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ -
114960	4441	COPIER LEASE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
114960	4460	DUES & SUBSCRIPTIONS	\$ 643	\$ 1,223	\$ 1,200	\$ 1,500	\$ 2,000	\$ 2,000
114960	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SOIL &amp; WATER CONSERVATION</b>	<b>\$ 96,551</b>	<b>\$ 89,381</b>	<b>\$ 64,198</b>	<b>\$ 126,019</b>	<b>\$ 116,330</b>	<b>\$ 116,330</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
HEALTH DEPARTMENT								
115110	4100	SALARIES: REGULAR	\$ 2,734,068	\$ 2,798,259	\$ 2,929,142	\$ 3,318,057	\$ 3,014,112	\$ 3,014,112
115110	4101	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ 117,122	\$ 153,353	\$ 153,353
115110	4102	SALARIES: OVERTIME	\$ 4,970	\$ 1,102	\$ 6,570	\$ 9,000	\$ -	\$ -
115110	4105	NON PROFESSIONAL PAY	\$ 2,975	\$ 2,825	\$ 2,220	\$ 2,775	\$ 2,730	\$ 2,730
115110	4110	FICA	\$ 200,936	\$ 206,963	\$ 218,252	\$ 268,809	\$ 242,678	\$ 242,678
115110	4120	GROUP INSURANCE	\$ 295,311	\$ 306,652	\$ 319,395	\$ 467,532	\$ 454,986	\$ 454,986
115110	4130	RETIREMENT EXPENSE	\$ 199,714	\$ 240,720	\$ 280,098	\$ 362,603	\$ 366,798	\$ 366,798
115110	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 126,852	\$ 139,089	\$ 152,329	\$ 191,873	\$ 181,135	\$ 181,135
115110	4142	SALARIES:HEALTH WAIVER	\$ 31,800	\$ 35,550	\$ 43,712	\$ -	\$ -	\$ -
115110	4160	PROFESSIONAL SERVICES	\$ 37,000	\$ 37,000	\$ 22,394	\$ 7,944	\$ -	\$ -
115110	4210	OFFICE SUPPLIES	\$ 102,376	\$ 114,053	\$ 57,610	\$ 169,650	\$ 109,663	\$ 109,663
115110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 7,639	\$ 7,952	\$ 5,927	\$ 8,500	\$ 8,250	\$ 8,250
115110	4220	MEDICAL SUPPLIES	\$ 68,153	\$ 64,601	\$ 68,971	\$ 109,288	\$ 70,900	\$ 70,900
115110	4222	VACCINES	\$ 45,871	\$ 42,738	\$ 56,291	\$ 60,600	\$ 67,775	\$ 67,775
115110	4224	SCHOOL NURSES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 180,000	\$ 297,432	\$ 297,432
115110	4225	DRUG SUPPLIES	\$ 7,412	\$ 6,917	\$ 1,475	\$ 2,535	\$ 4,360	\$ 4,360
115110	4230	UNIFORMS	\$ -	\$ -	\$ 998	\$ 1,330	\$ 300	\$ 300
115110	4233	LAUNDRY SERVICES	\$ 21	\$ -	\$ -	\$ 60	\$ 60	\$ 60
115110	4234	CAP PATIENT SUPPLIES	\$ 130,370	\$ 79,078	\$ -	\$ -	\$ -	\$ -
115110	4236	SOFTWARE MAINTENANCE	\$ 182,140	\$ 107,136	\$ 113,795	\$ 150,678	\$ 148,965	\$ 148,965
115110	4240	LAB SUPPLIES AND MAT	\$ 15,173	\$ 20,902	\$ 11,673	\$ 21,325	\$ 21,540	\$ 21,540
115110	4275	PUR SUBJ TO INV CONTROL	\$ 130,980	\$ 54,905	\$ 25,330	\$ 36,376	\$ 11,508	\$ 11,508
115110	4300	TRAVEL & CONFERENCE	\$ 17,187	\$ 10,281	\$ 8,115	\$ 27,090	\$ 16,404	\$ 16,404
115110	4301	EMPLOYEE TRAINING	\$ 685	\$ 750	\$ 1,298	\$ 1,250	\$ 950	\$ 950
115110	4302	AUTO ALLOWANCE	\$ 4,800	\$ 4,800	\$ 5,200	\$ 4,800	\$ 4,800	\$ 4,800
115110	4305	POSTAGE	\$ 6,319	\$ 10,766	\$ 13,031	\$ 2,470	\$ 13,674	\$ 13,674
115110	4310	TELEPHONE	\$ 48,884	\$ 50,224	\$ 50,162	\$ 50,125	\$ 45,100	\$ 45,100
115110	4313	PATIENT HOME RENOVATIONS	\$ 4,560	\$ -	\$ 814	\$ 3,620	\$ 2,500	\$ 2,500
115110	4320	UTILITIES	\$ 35,542	\$ 31,679	\$ 29,832	\$ 32,000	\$ 28,000	\$ 28,000
115110	4331	MAINT & REPAIR: BUILDINGS	\$ 934	\$ 2,274	\$ 8,665	\$ 2,000	\$ 2,000	\$ 2,000
115110	4332	MAINT & REPAIR: EQUIPMENT	\$ 3,516	\$ 1,372	\$ 3,615	\$ 4,500	\$ 4,500	\$ 4,500
115110	4333	MAINT & REPAIR: AUTO	\$ 2,788	\$ 2,732	\$ 2,583	\$ 2,500	\$ 2,000	\$ 2,000
115110	4361	REIMBURSABLE COMPUTER EXPENSE	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200
115110	4362	REIMBURSABLE AUTO EXPENSE	\$ 9,733	\$ 4,217	\$ 5,193	\$ 16,054	\$ 19,667	\$ 19,667

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
115110	4380	CONTRACTED SERVICES	\$ 681,719	\$ 751,846	\$ 527,250	\$ 689,083	\$ 224,826	\$ 224,826
115110	4384	OUTSIDE LAB SERVICES	\$ 34,221	\$ 31,746	\$ 41,471	\$ 38,130	\$ 34,810	\$ 34,810
115110	4440	EQUIPMENT RENTAL	\$ 13,058	\$ 12,600	\$ 14,135	\$ 14,100	\$ 16,296	\$ 16,296
115110	4450	INSURANCE & BONDS	\$ 1,614	\$ 1,789	\$ 2,273	\$ 7,700	\$ 8,500	\$ 8,500
115110	4460	DUES & SUBSCRIPTIONS	\$ 22,280	\$ 17,094	\$ 19,316	\$ 20,580	\$ 22,400	\$ 22,400
115110	4462	CREDIT CARD FEES	\$ 2,700	\$ 3,203	\$ 4,187	\$ 6,000	\$ 5,350	\$ 5,350
115110	5140	IMPROVEMENTS	\$ 1,76,361	\$ -	\$ -	\$ 14,926	\$ 1,500	\$ 1,500
115110	6184	CLINICIAN FEES	\$ 44,400	\$ 51,600	\$ 81,600	\$ 87,180	\$ 88,380	\$ 88,380
		<b>HEALTH DEPARTMENT</b>	<b>\$ 5,604,261</b>	<b>\$ 5,424,615</b>	<b>\$ 5,304,119</b>	<b>\$ 6,529,365</b>	<b>\$ 5,717,402</b>	<b>\$ 5,717,402</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>SOCIAL SERVICES</b>								
115310	4100	SALARIES: REGULAR	\$ 3,676,293	\$ 3,737,914	\$ 3,899,316	\$ 3,811,792	\$ 4,097,964	\$ 4,097,964
115311	410015	SALARIES:CDBG				\$ 59,100		\$ -
115310	4101	SALARIES: PART TIME	\$ 30,432	\$ 7,792	\$ 12,812	\$ -	\$ -	\$ -
115310	4102	SALARIES: OVERTIME	\$ 84,301	\$ 20,324	\$ 44,662	\$ 33,000	\$ 33,000	\$ 33,000
115310	4110	FICA	\$ 276,556	\$ 278,004	\$ 292,688	\$ 294,126	\$ 313,861	\$ 313,861
115310	4120	GROUP INSURANCE	\$ 569,026	\$ 566,613	\$ 587,509	\$ 712,406	\$ 749,754	\$ 749,754
115310	412050	GROUP INSURANCE-RETIRES	\$ 8,132	\$ 10,618	\$ 22,975	\$ 23,000	\$ 23,000	\$ 23,000
115310	4130	RETIREMENT EXPENSE	\$ 294,629	\$ 341,491	\$ 395,881	\$ 439,121	\$ 498,486	\$ 498,486
115310	4133	APS/CPS COVID EVALUATION	\$ -	\$ -	\$ 21,275	\$ 8,331	\$ -	\$ -
115310	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 186,897	\$ 194,730	\$ 210,186	\$ 229,881	\$ 246,166	\$ 246,166
115310	4142	SALARIES:HEALTH WAIVER	\$ 32,700	\$ 29,550	\$ 29,339		\$ -	\$ -
115310	4210	OFFICE SUPPLIES	\$ 43,720	\$ 39,478	\$ 47,669	\$ 42,000	\$ 46,000	\$ 46,000
115310	4212	AUTO SUPPLIES, GAS	\$ -	\$ -	\$ -	\$ 15,500	\$ 22,000	\$ 22,000
115310	4230	UNIFORMS	\$ 6,406	\$ 2,570	\$ 1,371	\$ 10,000	\$ 10,000	\$ 10,000
115310	4236	SOFTWARE MAINTENANCE	\$ 26,290	\$ 9,228	\$ 40,181	\$ 29,500	\$ 49,600	\$ 49,600
115310	4244	DRUG SCREEN	\$ 3,633	\$ 5,846	\$ 9,435	\$ 8,700	\$ 7,600	\$ 7,600
115310	4264	ART PROJECTS EXPENSE	\$ 516	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
115310	4275	PUR SUBJ TO INV CONTROL	\$ 16,584	\$ 43,616	\$ 146,058	\$ 19,500	\$ 15,000	\$ 15,000
115310	4300	TRAVEL & CONFERENCE	\$ 74,674	\$ 83,638	\$ 47,763	\$ 49,484	\$ 45,000	\$ 45,000
115310	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
115310	4302	AUTO ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
115310	4305	POSTAGE	\$ 17,620	\$ 20,098	\$ 23,067	\$ 74,500	\$ 74,500	\$ 74,500
115310	4310	TELEPHONE	\$ 59,211	\$ 59,551	\$ 67,519	\$ 84,200	\$ 84,200	\$ 84,200
115310	431005	MOBILE PHONE SERVICES	\$ 1,000	\$ 7,725	\$ 7,625	\$ -	\$ -	\$ -
115310	4316	MEDICAID LIABILITY INSUR EXPEN	\$ 42,930	\$ 45,178	\$ 50,987	\$ 51,000	\$ 51,000	\$ 51,000
115310	4320	UTILITIES	\$ 50,116	\$ 44,780	\$ 42,194	\$ 43,000	\$ 43,000	\$ 43,000
115310	4331	MAINT & REPAIR: BUILDINGS	\$ 3,571	\$ 1,826	\$ 11,444	\$ 14,500	\$ 10,000	\$ 10,000
115310	4332	MAINT & REPAIR: EQUIPMENT	\$ 577	\$ 6,644	\$ 605	\$ 2,000	\$ 2,000	\$ 2,000
115310	4333	MAINT & REPAIR: AUTO	\$ -	\$ -	\$ 882	\$ -	\$ -	\$ -
115310	4354	MEDICAID ERROR PAYMENTS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
115310	4380	CONTRACTED SERVICES	\$ 37,839	\$ 83,635	\$ 190,668	\$ 250,160	\$ 160,622	\$ 160,622
115310	438001	KRONOS MGMT PERFORMANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115310	438015	CON SVC CDBG	\$ -	\$ -	\$ -	\$ 840,900	\$ -	\$ -
115310	4381	EBT-FOOD STAMP CONTRACT	\$ 19,621	\$ 17,080	\$ 16,014	\$ 16,000	\$ 17,500	\$ 17,500

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
115310	4418	EMPLOYMENT INCENTIVES	\$ -	\$ 408	\$ -	\$ 4,650	\$ 4,650	\$ 4,650
115310	4419	APS SENIOR EA	\$ 4,388	\$ 4,628	\$ 4,697	\$ 9,000	\$ 9,000	\$ 9,000
115310	441901	SENIOR SYMPOSIUM	\$ 2,905	\$ 3,713	\$ -	\$ -	\$ -	\$ -
115310	4440	EQUIPMENT RENTAL	\$ 5,286	\$ 5,473	\$ 4,097	\$ 5,120	\$ 5,450	\$ 5,450
115310	4445	SERVICE & MAINT CONTRACTS	\$ 32,378	\$ 31,323	\$ 17,854	\$ 40,000	\$ 36,000	\$ 36,000
115310	4460	DUES & SUBSCRIPTIONS	\$ 1,132	\$ 1,147	\$ 1,407	\$ 1,200	\$ 1,200	\$ 1,200
115310	4497	REGISTRATION FEES & SUPPLIES	\$ 7	\$ -	\$ -	\$ 3,000	\$ -	\$ -
115310	4712	PEER TO PEER GRANT EXPENSE	\$ 2,999	\$ 1,136	\$ 47	\$ -	\$ 3,000	\$ 3,000
115310	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115310	6100	COUNTY FOSTER CARE - FDSO	\$ 202,656	\$ 334,889	\$ 589,557	\$ 515,000	\$ 594,600	\$ 594,600
115310	610018	FOSTER CARE 18-21	\$ 36,138	\$ 31,066	\$ 20,922	\$ 13,000	\$ 13,000	\$ 13,000
115310	6101	PERMANENCY PLANNING	\$ 58,761	\$ 93,204	\$ 102,497	\$ 122,800	\$ 122,800	\$ 122,800
115310	6104	IV-B ADOPTION ASSISTANCE	\$ 39,526	\$ 31,273	\$ 27,896	\$ 29,000	\$ 29,000	\$ 29,000
115310	6128	DONATION FOR LOW INCOME C & A	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
115310	6146	GENERAL ASSISTANCE	\$ 13,260	\$ 9,387	\$ 5,541	\$ 21,530	\$ 12,000	\$ 12,000
115310	6179	FOSTER CARE RESILIENCY GR EXPN	\$ -	\$ 6,110	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
115310	6185	TITLE XX-OTHER	\$ -	\$ 835	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
115310	6189	DEFT FORCE GRANT EXPENSE	\$ 14,931	\$ 36,713	\$ 9,757	\$ 55,000	\$ 25,000	\$ 25,000
115310	TBD	ADOPTION INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
115310	6500	COVID-19 RECOVERY ACT EXPENSES	\$ -	\$ 4,510	\$ -	\$ -	\$ -	\$ -
		<b>SOCIAL SERVICES</b>	\$ 5,982,440	\$ 6,258,542	\$ 7,009,196	\$ 8,014,801	\$ 7,529,753	\$ 7,529,753
<b>FAMILIES FOR KIDS</b>								
115311	4100	SALARIES: REGULAR	\$ -	\$ -	\$ 1,748	\$ -	\$ -	\$ -
115311	4110	FICA	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ -
115311	4120	GROUP INSURANCE	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ -
115311	4130	RETIREMENT EXPENSE	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -
115311	4135	SUPPLEMENTAL RETIREMENT 401K	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -
115311	6105	SPECIAL ADOPTION ASSISTANCE	\$ 10,721	\$ 6,363	\$ 5,029	\$ 24,552	\$ 5,000	\$ 5,000
		<b>FAMILIES FOR KIDS</b>	\$ 10,721	\$ 6,363	\$ 7,454	\$ 24,552	\$ 5,000	\$ 5,000
<b>CHILD SUPPORT SERVICES</b>								
115312	4100	SALARIES: REGULAR	\$ 451,930	\$ 441,433	\$ 466,257	\$ 474,474	\$ 494,731	\$ 494,731
115312	4101	SALARIES: PART TIME	\$ -	\$ 11,500	\$ -	\$ 16,122	\$ 16,122	\$ 16,122
115312	4102	SALARIES: OVERTIME	\$ 8,174	\$ -	\$ 10,017	\$ -	\$ -	\$ -
115312	4110	FICA	\$ 34,127	\$ 32,511	\$ 34,759	\$ 37,531	\$ 39,080	\$ 39,080
115312	4120	GROUP INSURANCE	\$ 73,394	\$ 70,652	\$ 73,334	\$ 96,720	\$ 99,360	\$ 99,360

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
115312	4130	RETIREMENT EXPENSE	\$ 36,488	\$ 40,569	\$ 47,016	\$ 54,137	\$ 60,110	\$ 60,110
115312	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 23,207	\$ 23,691	\$ 25,019	\$ 28,468	\$ 29,684	\$ 29,684
115312	4142	SALARIES:HEALTH WAIVER	\$ 7,200	\$ 7,050	\$ 6,750	\$ -	\$ -	\$ -
115312	416001	PROF: ATTORNEY FEES	\$ 38,416	\$ 24,772	\$ 34,859	\$ 61,500	\$ 61,500	\$ 61,500
115312	416002	PROF: SHERIFF FEES	\$ 17,148	\$ 15,665	\$ 12,675	\$ 16,000	\$ 17,000	\$ 17,000
115312	416003	PROF: COURT COSTS	\$ 20,592	\$ 20,022	\$ 15,042	\$ 23,000	\$ 28,000	\$ 28,000
115312	4242	DSS DEPUTY REIMBURSEMENT	\$ 66,996	\$ 66,996	\$ 66,996	\$ 67,000	\$ 67,000	\$ 67,000
115312	4300	TRAVEL & CONFERENCE	\$ 2,740	\$ 2,046	\$ 220	\$ 1,500	\$ 2,000	\$ 2,000
115313	4301	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
115312	4305	POSTAGE	\$ 15,000	\$ 20,092	\$ 18,000	\$ -	\$ -	\$ -
115312	4380	CONTRACTED SERVICES	\$ 3,867	\$ 5,883	\$ 6,516	\$ 3,000	\$ 3,750	\$ 3,750
115312	4384	OUTSIDE LAB SERVICES	\$ 2,852	\$ 4,211	\$ 2,315	\$ 3,000	\$ 6,010	\$ 6,010
		<b>CHILD SUPPORT SERVICES</b>	<b>\$ 802,132</b>	<b>\$ 787,095</b>	<b>\$ 819,773</b>	<b>\$ 882,453</b>	<b>\$ 924,647</b>	<b>\$ 924,647</b>
		<b>DUKE ENDOWMENT TOP PROGRAM</b>						
115313	4100	SALARIES: REGULAR	\$ -	\$ 65,439	\$ 70,839	\$ 72,579	\$ -	\$ -
115313	4110	FICA	\$ -	\$ 4,910	\$ 5,301	\$ 5,552	\$ -	\$ -
115313	4120	GROUP INSURANCE	\$ -	\$ 1,115	\$ 6,341	\$ 12,240	\$ -	\$ -
115313	4130	RETIREMENT EXPENSE	\$ -	\$ 5,657	\$ 7,172	\$ 8,281	\$ -	\$ -
115313	4135	SUPPLEMENTAL RETIREMENT 401K	\$ -	\$ 3,260	\$ 3,712	\$ 4,355	\$ -	\$ -
115313	4142	SALARIES:HEALTH WAIVER	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
115313	4210	OFFICE SUPPLIES	\$ -	\$ 178	\$ 1,020	\$ 7,900	\$ -	\$ -
115313	4268	KIDS INSIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115313	4300	TRAVEL & CONFERENCE	\$ -	\$ 5,129	\$ -	\$ 2,942	\$ -	\$ -
115313	4380	TOP CONTRACTED SERVICES	\$ -	\$ 272,100	\$ 204,000	\$ 240,000	\$ -	\$ -
115313	6176	STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>DUKE ENDOWMENT TOP PROGRAM</b>	<b>\$ -</b>	<b>\$ 357,787</b>	<b>\$ 298,536</b>	<b>\$ 353,850</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>DIVISION OF AGING</b>						
115324	6122	IN-HOME SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
		<b>DIVISION OF AGING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
		<b>DAY CARE SUBSIDY PAYMENTS</b>						
115345	6106	DAY CARE FOR CHILDREN	\$ 358	\$ 1,727	\$ -	\$ 60,000	\$ 40,000	\$ 40,000
		<b>DAY CARE SUBSIDY PAYMENTS</b>	<b>\$ 358</b>	<b>\$ 1,727</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
		<b>MEDICAID</b>						
115352	6125	MEDICAID	\$ 883	\$ 687	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
115352	6175	MEDICAL TRANSPORT-TITLE XIX	\$ 107,945	\$ 100,636	\$ 65,356	\$ 90,000	\$ 70,000	\$ 70,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		MEDICAID	\$ 108,828	\$ 101,324	\$ 65,356	\$ 92,500	\$ 72,500	\$ 72,500
SPECIAL ASSISTANCE TO ADULTS								
115355	6126	SPECIAL ASSISTANCE TO ADULTS	\$ 365,238	\$ 317,974	\$ 295,595	\$ 373,267	\$ 344,350	\$ 344,350
		SPECIAL ASSISTANCE TO ADULTS	\$ 365,238	\$ 317,974	\$ 295,595	\$ 373,267	\$ 344,350	\$ 344,350
AID TO THE BLIND								
115356	6142	AID TO THE BLIND	\$ 6,100	\$ 6,290	\$ 5,398	\$ 8,000	\$ 8,000	\$ 8,000
		AID TO THE BLIND	\$ 6,100	\$ 6,290	\$ 5,398	\$ 8,000	\$ 8,000	\$ 8,000
EMPLOYMENT PROGRAM WORKFIRST								
115370	6115	JOBS TRANSPORT WORKFIRST	\$ 18,903	\$ 2,371	\$ 3,339	\$ 10,000	\$ 10,000	\$ 10,000
115370	6116	ED, SKILLS TRAINING WORKFIRST	\$ 50	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
115370	6117	PARTICIPATION EXP WORKFIRST	\$ 942	\$ 562	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
115370	6136	EMERGENCY ASSISTANCE (TEA)	\$ 19,914	\$ 29,368	\$ 18,434	\$ 10,000	\$ 10,000	\$ 10,000
		EMPLOYMENT PROGRAM WORKFIRST	\$ 39,810	\$ 32,301	\$ 21,772	\$ 25,000	\$ 25,000	\$ 25,000
CRISIS INTERVENTION PROGRAM								
115372	6131	CRISIS INTERVENTION PROGRAM	\$ 385,063	\$ 364,878	\$ 322,106	\$ 363,583	\$ 272,117	\$ 272,117
		CRISIS INTERVENTION PROGRAM	\$ 385,063	\$ 364,878	\$ 322,106	\$ 363,583	\$ 272,117	\$ 272,117
CP&L ENERGY ASSISTANCE PROGRAM								
115373	6130	CP & L ENERGY ASSISTANCE PROG	\$ 7,323	\$ 6,924	\$ 7,711	\$ 11,447	\$ 9,026	\$ 9,026
115373	6132	DUKE ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115373	6135	SHARE THE WARMTH	\$ -	\$ -	\$ -	\$ 12,698	\$ 1,665	\$ 1,665
115373	6139	LIEAP EXPENSE	\$ 457,000	\$ 351,441	\$ 618,472	\$ 940,099	\$ 410,408	\$ 410,408
115373	613901	LIEAP PANDEMIC EXPENSE	\$ -	\$ -	\$ -	\$ 457,116	\$ -	\$ -
		CP&L ENERGY ASSISTANCE PROGRAM	\$ 464,323	\$ 358,365	\$ 626,182	\$ 1,421,360	\$ 421,099	\$ 421,099
INDEPENDENT LIVING (LINKS)								
115374	6140	INDEPENDENT LIVING (LINKS)	\$ 1,451	\$ 722	\$ 1,723	\$ 46,164	\$ 8,664	\$ 8,664
115374	6141	SPECIAL NEEDS (LINKS)	\$ 10,049	\$ 5,376	\$ 3,858	\$ 10,000	\$ 10,000	\$ 10,000
		INDEPENDENT LIVING (LINKS)	\$ 11,500	\$ 6,098	\$ 5,581	\$ 56,164	\$ 18,664	\$ 18,664

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		<b>DOCUMENT MANAGEMENT PROGRAM</b>						
115375	4463	DOCUMENT MANAGEMENT PROGRAM	\$ 12,011	\$ -	\$ -	\$ -	\$ -	\$ -
115375	7110	PRINCIPAL-RBC CENTURA NOTE	\$ 52,300	\$ 52,300	\$ -	\$ -	\$ -	\$ -
115375	7120	INTEREST ON BONDS	\$ 1,697	\$ -	\$ -	\$ -	\$ -	\$ -
115375	7130	INTEREST-RBC CENTURA NOTE	\$ -	\$ 832	\$ -	\$ -	\$ -	\$ -
		<b>DOCUMENT MANAGEMENT PROGRAM</b>	\$ 66,009	\$ 53,132	\$ -	\$ -	\$ -	\$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>VETERAN SERVICES</b>								
115820	4100	SALARIES: REGULAR	\$ 49,174	\$ 50,783	\$ 53,220	\$ 60,743	\$ 57,443	\$ 57,443
115820	4110	FICA	\$ 3,360	\$ 3,459	\$ 3,643	\$ 4,111	\$ 4,394	\$ 4,394
115820	4120	GROUP INSURANCE	\$ 7,515	\$ 7,519	\$ 7,684	\$ 8,160	\$ 8,280	\$ 8,280
115820	4130	RETIREMENT EXPENSE	\$ 3,848	\$ 4,572	\$ 5,311	\$ 6,132	\$ 6,979	\$ 6,979
115820	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,430	\$ 2,507	\$ 2,599	\$ 3,225	\$ 3,447	\$ 3,447
115820	4210	OFFICE SUPPLIES	\$ 664	\$ 465	\$ 904	\$ 1,000	\$ 1,000	\$ 1,000
115820	4236	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
115820	4275	PUR SUBJ TO INV CONTROL	\$ -	\$ -	\$ 1,822	\$ 500	\$ 500	\$ 500
115820	4280	VETERAN PARK UPKEEP ASSIST	\$ 1,500	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
115820	4300	TRAVEL & CONFERENCE	\$ 132	\$ 893	\$ 180	\$ 1,500	\$ 1,500	\$ 1,500
115820	4310	TELEPHONE	\$ 849	\$ 815	\$ 768	\$ 600	\$ 600	\$ 600
115820	4332	MAINT & REPAIR: EQUIPMENT	\$ -	\$ 1,397	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
115820	4460	DUES & SUBSCRIPTIONS	\$ 270	\$ 300	\$ 110	\$ 325	\$ 325	\$ 325
		<b>VETERAN SERVICES</b>	<b>\$ 69,742</b>	<b>\$ 74,712</b>	<b>\$ 78,240</b>	<b>\$ 91,696</b>	<b>\$ 89,869</b>	<b>\$ 89,869</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>PUBLIC SCHOOLS</b>								
115910	6160	SCHOOL CURRENT EXPENSE	\$ 7,763,448	\$ 7,873,240	\$ 7,873,240	\$ 8,009,422	\$ 8,293,295	\$ 8,293,295
115910	6161	SCHOOL CAPITAL OUTLAY	\$ 423,500	\$ 423,500	\$ 423,500	\$ 423,500	\$ 423,500	\$ 423,500
115910	6162	SCHOOL FACILITIES: CAP OUTLAY	\$ 1,980,016	\$ 1,955,830	\$ 1,926,755	\$ 2,005,500	\$ 2,005,500	\$ 2,005,500
115910	6173	SCHOOL SALES TAX TRANSFER TO DEBT				\$ 486,486	\$ 551,689	\$ 551,689
		<b>PUBLIC SCHOOLS</b>	<b>\$ 10,166,964</b>	<b>\$ 10,252,570</b>	<b>\$ 10,223,495</b>	<b>\$ 10,924,908</b>	<b>\$ 11,273,984</b>	<b>\$ 11,273,984</b>
<b>COMMUNITY COLLEGE</b>								
115920	6165	OPERATING EXPENSE-AUDITORIUM	\$ 265,000	\$ 264,980	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
115920	6197	CONTRIBUTION TO RCC	\$ 1,642,895	\$ 1,792,480	\$ 1,792,460	\$ 2,114,476	\$ 2,134,868	\$ 2,134,868
		<b>COMMUNITY COLLEGE</b>	<b>\$ 1,907,895</b>	<b>\$ 2,057,460</b>	<b>\$ 2,057,460</b>	<b>\$ 2,379,476</b>	<b>\$ 2,399,868</b>	<b>\$ 2,399,868</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>ROCKINGHAM LIBRARY</b>								
116111	4100	SALARIES: REGULAR	\$ 129,384	\$ 121,451	\$ 110,382	\$ 111,346	\$ 116,652	\$ 116,652
116111	4101	SALARIES: PART TIME	\$ 5,633	\$ 6,454	\$ 4,663	\$ 17,784	\$ 17,784	\$ 17,784
116111	4110	FICA	\$ 9,912	\$ 9,553	\$ 8,672	\$ 9,878	\$ 10,284	\$ 10,284
116111	4120	GROUP INSURANCE	\$ 29,771	\$ 24,156	\$ 23,079	\$ 31,890	\$ 33,120	\$ 33,120
116111	4130	RETIREMENT EXPENSE	\$ 10,407	\$ 11,366	\$ 11,384	\$ 12,705	\$ 14,173	\$ 14,173
116111	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 6,611	\$ 6,246	\$ 5,543	\$ 6,681	\$ 6,999	\$ 6,999
116111	4142	SALARIES:HEALTH WAIVER	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
116111	4160	PROFESSIONAL SERVICES	\$ 33	\$ 315	\$ -	\$ 500	\$ 500	\$ 500
116111	4210	OFFICE SUPPLIES	\$ 6,414	\$ 5,398	\$ 4,138	\$ 5,400	\$ 5,400	\$ 5,400
116111	4213	BOOKS	\$ 12,406	\$ 12,024	\$ 9,184	\$ 8,000	\$ 9,000	\$ 9,000
116111	4237	DONATION EXPENSES	\$ -	\$ -	\$ (7,144)	\$ -	\$ -	\$ -
116111	4300	TRAVEL & CONFERENCE	\$ 587	\$ 383	\$ -	\$ 400	\$ 400	\$ 400
116111	4305	POSTAGE	\$ 210	\$ 284	\$ 165	\$ 300	\$ 300	\$ 300
116111	4310	TELEPHONE	\$ 900	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
116111	4320	UTILITIES	\$ 20,517	\$ 17,530	\$ 16,347	\$ 19,000	\$ 19,000	\$ 19,000
116111	4331	MAINT & REPAIR: BUILDINGS	\$ 134	\$ 1,489	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
116111	4332	MAINT & REPAIR: EQUIPMENT	\$ 2,568	\$ 2,768	\$ 2,306	\$ 2,500	\$ 2,600	\$ 2,600
116111	4380	CONTRACTED SERVICES	\$ 12,606	\$ 17,376	\$ 7,481	\$ 15,810	\$ 11,010	\$ 11,010
116111	4450	INSURANCE & BONDS	\$ 3,102	\$ 6,658	\$ -	\$ 3,409	\$ 3,600	\$ 3,600
		<b>ROCKINGHAM LIBRARY</b>	<b>\$ 254,795</b>	<b>\$ 247,054</b>	<b>\$ 201,101</b>	<b>\$ 247,903</b>	<b>\$ 253,123</b>	<b>\$ 253,123</b>
<b>HAMLET LIBRARY</b>								
116112	4100	SALARIES: REGULAR	\$ 85,547	\$ 86,774	\$ 88,374	\$ 89,475	\$ 93,512	\$ 93,512
116112	4101	SALARIES: PART TIME	\$ 720	\$ 662	\$ -	\$ 1,404	\$ 1,404	\$ 1,404
116112	4110	FICA	\$ 6,458	\$ 6,528	\$ 6,583	\$ 6,952	\$ 7,261	\$ 7,261
116112	4120	GROUP INSURANCE	\$ 22,546	\$ 22,557	\$ 23,053	\$ 23,730	\$ 24,840	\$ 24,840
116112	4130	RETIREMENT EXPENSE	\$ 6,695	\$ 7,827	\$ 8,826	\$ 10,209	\$ 11,362	\$ 11,362
116112	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 4,253	\$ 4,441	\$ 4,552	\$ 5,368	\$ 5,611	\$ 5,611
116112	4160	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
116112	4210	OFFICE SUPPLIES	\$ 1,886	\$ 2,486	\$ 1,610	\$ 2,000	\$ 2,000	\$ 2,000
116112	4213	BOOKS	\$ 4,493	\$ 4,797	\$ 3,523	\$ 2,500	\$ 2,500	\$ 2,500
116112	4237	DONATION EXPENSES	\$ -	\$ (2,250)	\$ (10,572)	\$ -	\$ -	\$ -
116112	4300	TRAVEL & CONFERENCE	\$ 338	\$ 161	\$ -	\$ 500	\$ 500	\$ 500
116112	4305	POSTAGE	\$ 55	\$ 55	\$ 55	\$ 100	\$ 100	\$ 100
116112	4310	TELEPHONE	\$ 600	\$ -	\$ 867	\$ 867	\$ 867	\$ 867

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
116112	4320	UTILITIES	\$ 10,879	\$ 12,400	\$ 12,309	\$ 12,000	\$ 13,500	\$ 13,500
116112	4331	MAINT & REPAIR: BUILDINGS	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
116112	4332	MAINT & REPAIR: EQUIPMENT	\$ 1,366	\$ 949	\$ 1,112	\$ 1,400	\$ 1,400	\$ 1,400
116112	4380	CONTRACTED SERVICES	\$ 3,333	\$ -	\$ 3,667	\$ 3,667	\$ 3,667	\$ 3,667
116112	4450	INSURANCE & BONDS	\$ 2,068	\$ 4,439	\$ -	\$ 2,273	\$ 2,331	\$ 2,331
		<b>HAMLET LIBRARY</b>	<b>\$ 151,237</b>	<b>\$ 151,826</b>	<b>\$ 143,959</b>	<b>\$ 163,245</b>	<b>\$ 171,654</b>	<b>\$ 171,654</b>
<b>ELLERBE LIBRARY</b>								
116113	4100	SALARIES: REGULAR	\$ 19,742	\$ 20,005	\$ 20,478	\$ 22,080	\$ 21,656	\$ 21,656
116113	4110	FICA	\$ 1,510	\$ 1,530	\$ 1,567	\$ 1,574	\$ 1,657	\$ 1,657
116113	4120	GROUP INSURANCE	\$ 7,515	\$ 7,519	\$ 7,684	\$ 8,160	\$ 8,280	\$ 8,280
116113	4130	RETIREMENT EXPENSE	\$ 1,545	\$ 1,805	\$ 2,045	\$ 2,348	\$ 2,631	\$ 2,631
116113	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 986	\$ 1,100	\$ 1,199	\$ 1,235	\$ 1,299	\$ 1,299
116113	4210	OFFICE SUPPLIES	\$ 425	\$ 668	\$ 207	\$ 750	\$ 750	\$ 750
116113	4213	BOOKS	\$ 4,069	\$ 4,086	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
116113	4237	DONATION EXPENSES	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
116113	4300	TRAVEL & CONFERENCE	\$ 77	\$ -	\$ -	\$ 200	\$ 200	\$ 200
116113	4305	POSTAGE	\$ 55	\$ 64	\$ 56	\$ 100	\$ 100	\$ 100
116113	4310	TELEPHONE	\$ 300	\$ -	\$ 433	\$ 434	\$ 434	\$ 434
116113	4320	UTILITIES	\$ 2,795	\$ 2,147	\$ 3,673	\$ 3,500	\$ 3,500	\$ 3,500
116113	4331	MAINT & REPAIR: BUILDINGS	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
116113	4332	MAINT & REPAIR: EQUIPMENT	\$ 408	\$ 374	\$ 462	\$ 500	\$ 500	\$ 500
116113	4380	CONTRACTED SERVICES	\$ 1,667	\$ -	\$ 1,833	\$ 1,834	\$ 1,834	\$ 1,834
116113	4450	INSURANCE & BONDS	\$ 1,034	\$ 2,219	\$ -	\$ 1,136	\$ 1,180	\$ 1,180
		<b>ELLERBE LIBRARY</b>	<b>\$ 42,528</b>	<b>\$ 41,519</b>	<b>\$ 42,638</b>	<b>\$ 46,851</b>	<b>\$ 47,022</b>	<b>\$ 47,022</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>								
116120	4100	SALARIES: REGULAR	\$ 38,202	\$ 39,199	\$ 39,499	\$ 40,174	\$ 42,993	\$ 42,993
116120	4101	SALARIES: PART TIME	\$ 24,721	\$ 19,752	\$ 16,066	\$ 25,000	\$ 25,000	\$ 25,000
116120	4102	SALARIES: OVERTIME	\$ 6,567	\$ 1,718	\$ 200	\$ 6,000	\$ 6,000	\$ 6,000
116120	4110	FICA	\$ 5,054	\$ 4,387	\$ 4,000	\$ 5,445	\$ 5,660	\$ 5,660
116120	4120	GROUP INSURANCE	\$ 7,515	\$ 7,519	\$ 7,684	\$ 8,160	\$ 8,280	\$ 8,280
116120	4130	RETIREMENT EXPENSE	\$ 3,329	\$ 3,536	\$ 3,944	\$ 5,268	\$ 5,953	\$ 5,953
116120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,116	\$ 1,950	\$ 2,310	\$ 2,770	\$ 2,940	\$ 2,940
116120	4200	DEPARTMENTAL SUPPLIES	\$ 1,131	\$ 1,882	\$ 526	\$ 2,500	\$ 2,500	\$ 2,500
116120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 2,075	\$ 1,732	\$ 2,430	\$ 2,500	\$ 2,500	\$ 2,500
116120	4275	PUR SUBJ TO INV CONTROL	\$ 2,668	\$ 4,595	\$ 9,183	\$ 3,500	\$ 3,500	\$ 3,500
116120	4301	EMPLOYEE TRAINING	\$ 199	\$ -	\$ -	\$ 500	\$ 500	\$ -500
116120	4310	TELEPHONE	\$ 3,999	\$ 3,867	\$ 5,998	\$ 4,000	\$ 4,000	\$ 4,000
116120	4320	UTILITIES	\$ 15,724	\$ 15,412	\$ 14,849	\$ 16,000	\$ 16,000	\$ 16,000
116120	4330	MAINT & REPAIR: MISC	\$ 17,582	\$ 3,382	\$ 8,462	\$ 15,000	\$ 15,000	\$ 15,000
116120	433001	MAINT & REPAIR: POOL	\$ 10,006	\$ 9,107	\$ 5,471	\$ 12,000	\$ 12,000	\$ 12,000
116120	4332	MAINT & REPAIR: EQUIPMENT	\$ 3,543	\$ 2,794	\$ 2,785	\$ 7,000	\$ 7,000	\$ 7,000
116120	4380	CONTRACTED SERVICES	\$ 1,124	\$ 1,135	\$ 1,063	\$ 2,000	\$ 2,000	\$ 2,000
116120	5140	IMPROVEMENTS	\$ -	\$ 123,935	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
116120	6190	CONTRIBUTION TO MUNICIPALITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116120	619001	ROCKINGHAM RECREATION	\$ 63,788	\$ 63,788	\$ 63,788	\$ 63,788	\$ 63,788	\$ 63,788
116120	619002	HAMLET RECREATION	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525
116120	619003	ELLERBE RECREATION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
116120	619004	DOBBINS HEIGHTS RECREATION	\$ -	\$ -	\$ -	\$ -	\$ 5,670	\$ 5,670
116120	619005	HOFFMAN RECREATION	\$ -	\$ -	\$ -	\$ -	\$ 6,750	\$ 6,750
		<b>PARKS &amp; RECREATION</b>	\$ 266,868	\$ 367,215	\$ 245,784	\$ 287,131	\$ 303,559	\$ 303,559

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>TOURISM DEV AUTHORITY</b>								
116170	6170	TOURISM DEV AUTHORITY	\$ 478,097	\$ 376,161	\$ 427,335	\$ 525,000	\$ 400,000	\$ 400,000
		<b>TOURISM DEV AUTHORITY</b>	<b>\$ 478,097</b>	<b>\$ 376,161</b>	<b>\$ 427,335</b>	<b>\$ 525,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>DEBT SERVICE</b>								
119100	6167	BOND SALE EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
119100	7100	PRINCIPAL ON BONDS	\$ 2,758,000	\$ 2,761,000	\$ 2,784,790	\$ 828,447	\$ 771,433	\$ 771,433
119100	7110	PRINCIPAL-INSTALLMENT LOAN	\$ 630,299	\$ 543,220	\$ 432,037	\$ 385,712	\$ 99,571	\$ 99,571
119100	7120	INTEREST ON BONDS	\$ 823,499	\$ 665,519	\$ 532,517	\$ 421,683	\$ 105,055	\$ 105,055
119100	7130	INTEREST-RBC CENTURA NOTE	\$ 76,777	\$ 64,187	\$ 53,122	\$ 44,129	\$ 1,909	\$ 1,909
119100	7162	PRINCIPAL-CHASE REFUNDING	\$ -	\$ -	\$ -	\$ 1,916,667	\$ 2,189,333	\$ 2,189,333
119100	7163	INTEREST-CHASE REFUNDING	\$ -	\$ -	\$ -	\$ 46,142	\$ 168,401	\$ 168,401
119100	7180	TRANSFER FROM PUBLIC SCHOOLS-DEBT SER	\$ -	\$ -	\$ -	\$ (486,486)	\$ (551,689)	\$ (551,689)
		<b>DEBT SERVICE</b>	<b>\$ 4,288,575</b>	<b>\$ 4,034,926</b>	<b>\$ 3,803,465</b>	<b>\$ 3,156,294</b>	<b>\$ 2,784,013</b>	<b>\$ 2,784,013</b>
<b>INTERFUND TRANSFERS</b>								
119800	8110	TFER TO REVALUATION FUND	\$ -	\$ 50,000	\$ -	\$ 172,656	\$ 349,714	\$ 349,714
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)	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)
		<b>INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ (550,000)</b>	<b>\$ -</b>	<b>\$ (476,344)</b>	<b>\$ (299,286)</b>	<b>\$ (299,286)</b>
		<b>TOTAL GENERAL FUND 11 EXPENSE</b>	<b>\$ 50,427,249</b>	<b>\$ 50,679,934</b>	<b>\$ 53,156,657</b>	<b>\$ 62,892,748</b>	<b>\$ 56,930,369</b>	<b>\$ 56,930,369</b>

BONDS, COPS & INSTALLMENTS	ORIGINAL LOAN AMOUNT	NEW LOANS 2022-2023	PRINCIPAL DUE 2022-23	INTEREST DUE 2022-23	TOTAL INTEREST & PRINCIPAL	BONDS OUTSTANDING 8/30/2023	PAY OFF YEAR								
								11-9100-7100	11-9100-7120	11-9100-7130	11-9100-7162	11-9100-7163	11-4310-7100	27-4140-7162	27-4140-7163
<b>GENERAL FUND 11</b>															
REFUNDING ECO DEV SERIES 2013	1,638,000		75,000.00	1,695.00	76,695.00	-	2023								
PNC-SCHOOL BOND REFUNDING 2019	7,237,000		687,000.00	98,040.00	785,040.00	4,473,000.00	2030								
<b>CORDOVA SCHOOL BD-REGIONS BANK</b>	2,000,000						JPMC-2028								
USDA-SAIC BLDG	169,900		9,433.15	5,319.85	14,753.00	142,562.48	2035								
<b>CARTER REFUNDING SCHOOL BD SERIES 2015</b>	6,853,000						JPMC-2027								
<b>REGIONS REFUNDING JUDICIAL SERIES 2013-LOB</b>	16,770,000						JPMC-2028								
<b>FIRST BANK ADMIN BLDG 1.7 MILL</b>	1,700,000						JPMC-2032								
<b>BB&amp;T-MAINT FACILITY 1.87MIL</b>	623,333						JPMC-2030								
REGIONS - 2017 EQUIPMENT 674K	674,000						2023								
REGIONS - 2018 EQUIPMENT 471.77K	471,770		99,570.74	1,908.68	101,479.42	(349.99)	2023								
PNC EQUIPMENT LOAN 480K	250,000						2021								
JP MORGAN CHASE 19.021 MIL-GENERAL															
			11-9100-7162	11-9100-7163	2,357,734.33	9,754,000.02	2032								
			11-4310-7100		32,358.36	250,777.69	2023								
PEE DEE ELECTRIC - BEARCAT 323.58K	323,584														
			3,092,695.58	275,364.53	3,368,060.11	14,619,990.20									
TOTAL GENERAL FUND 11	38,710,587														
<b>Ledbetter Dam Fund 27</b>															
<b>LEDBETTER DAM</b>	1,230,713						JPMC-2030								
JP MORGAN CHASE 19.021 MIL-GENERAL			80,000.00	9,545.70	89,545.70	597,000.00									
<b>Water Fund 61</b>															
REFUNDING WATER SERIES 2013	2,848,000						2021								
USDA WATER BOND-WTR PLT EXPANS	4,206,000		69,000.00	102,033.75	171,033.75	3,818,000.00	2057								
USDA BOND (OLD CHERAW HWY)	2,184,000		36,000.00	49,400.00	85,400.00	2,044,000.00	2058								
<b>BB&amp;T - AUTOMATED WATER METER PROJ</b>	4,750,000						JPMC-2032								
<b>BB&amp;T-MAINT FACILITY - 1.87MIL</b>	1,246,667						JPMC-2030								
PNC EQUIPMENT LOAN 480K	230,000						2021								
JP MORGAN CHASE 19.021 MIL-WATER															
			61-7110-7162	61-7110-7163	419,537.33	3,407,000.00	2032								
<b>Solid Waste Fund 65</b>															
JP MORGAN CHASE 19.021 MIL-SOLID WASTE															
			44,333.33	4,798.70	49,132.03	296,000.00	2032								
TOTAL LEDBETTER/WATER/SOLID WASTE FUNDS	16,695,380		595,666.66	218,982.15	814,648.81	10,162,000.00									
TOTAL ALL FUNDS	55,405,967		3,688,362.24	494,346.68	4,182,708.92	24,781,990.20									
RETIRED DEBT PER YEAR				RETIRED DEBT PER YEAR	3,688,362.24										



ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>TAX ADMINISTRATION</b>								
114140	311001	AD VALOREM TAXES CURRENT	\$ (23,981,745)	\$ (24,839,703)	\$ (25,736,746)	\$ (25,516,679)	\$ (25,965,848)	\$ (25,965,848)
114140	311005	AD VALOREM VEHICLES	\$ (2,175,388)	\$ (2,094,749)	\$ (2,436,853)	\$ (2,343,142)	\$ (2,200,000)	\$ (2,200,000)
114140	311011	OVERAGE-UNDERAGE AD VAL TAXES	\$ 18,702	\$ (2,199)	\$ (42,681)	\$ 16,081	\$ 16,081	\$ 16,081
114140	311015	PENALTIES AD VALOREM TAXES	\$ (277,913)	\$ (314,159)	\$ (400,258)	\$ (343,820)	\$ (300,000)	\$ (300,000)
114140	311017	AD VALOREM TAXES DELIQUENT	\$ (687,411)	\$ (738,988)	\$ (918,343)	\$ (724,221)	\$ (724,221)	\$ (724,221)
114140	311020	PRIOR YEARS VEHICLE TAXES	\$ (568,654)	\$ (655,959)	\$ (695,980)	\$ (768,044)	\$ (700,000)	\$ (700,000)
114140	311026	AD VALOREM-DEMOLITION	\$ (8,083)	\$ (32,887)	\$ (1,953)	\$ (86)	\$ -	\$ -
114140	311028	OVERAGE-UNDERAGE DEBT OFFSET	\$ (400)	\$ -	\$ (50)	\$ -	\$ -	\$ -
114140	311031	VEHICLE INTEREST	\$ (23,519)	\$ (25,065)	\$ (24,429)	\$ (15,600)	\$ (22,000)	\$ (22,000)
114140	311032	DMV COLLECTION FEES (CONTRA)	\$ 105,099	\$ 102,601	\$ 109,935	\$ 103,979	\$ 103,979	\$ 103,979
114140	311035	DEMO INTEREST INCOME	\$ -	\$ 12,919	\$ -	\$ -	\$ -	\$ -
114140	311108	BEER & WINE TAX (STATE)	\$ (73,919)	\$ (73,585)	\$ (74,381)	\$ (74,000)	\$ (74,000)	\$ (74,000)
114140	312001	BEER LICENSE	\$ (1,950)	\$ (1,910)	\$ (2,165)	\$ (2,000)	\$ (2,000)	\$ (2,000)
114140	312004	FRANCHISE FEES	\$ (157,670)	\$ (147,994)	\$ (156,348)	\$ (132,945)	\$ (122,500)	\$ (122,500)
114140	312007	SHORT TERM CAR LEASE TAX	\$ (33,899)	\$ (31,290)	\$ (44,821)	\$ (40,000)	\$ (40,000)	\$ (40,000)
114140	318301	ADMIN FEE MOTOR VEH TAX CO	\$ (10,422)	\$ (10,121)	\$ (10,935)	\$ (13,812)	\$ (13,812)	\$ (13,812)
114140	321001	PAYMENTS IN LIEU OF TAXES	\$ (4,950)	\$ (4,292)	\$ (4,034)	\$ (4,000)	\$ (4,000)	\$ (4,000)
114140	330011	NEW FORCLOSE ATTORNEY FEES	\$ (4,331)	\$ (57)	\$ (77)	\$ (9,481)	\$ (9,481)	\$ (9,481)
114140	330012	NEW FORCLOSE SUIT COSTS	\$ 400	\$ (94)	\$ 77	\$ (3,159)	\$ (3,159)	\$ (3,159)
114140	343101	GARNISHMENT/LIEN/ADVERTISE FEE	\$ (42,983)	\$ (27,006)	\$ (34,314)	\$ (19,705)	\$ (19,705)	\$ (19,705)
<b>Total 114140 TAX ADMINISTRATION</b>			<b>\$ (27,929,036)</b>	<b>\$ (28,874,540)</b>	<b>\$ (30,474,357)</b>	<b>\$ (29,890,634)</b>	<b>\$ (30,080,666)</b>	<b>\$ (30,080,666)</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>COURTS</b>								
114160	333001	FACILITIES FEES	\$ (73,765) \$	(47,552) \$	(40,127) \$	(37,003) \$	(37,003) \$	(37,003)
		<b>Total 114160 COURTS</b>	\$ (73,765) \$	(47,552) \$	(40,127) \$	(37,003) \$	(37,003) \$	(37,003)
<b>ELECTIONS</b>								
114170	333319	2020 CARES ACT REVENUE	\$ - \$	- \$	(82,229) \$	- \$	- \$	-
114170	336106	STATE GRANT ELECTIONS HAVA	\$ (2,334) \$	- \$	(108,854) \$	- \$	- \$	-
114170	336117	NC COMMUNITY FOUNDATION GRANT	\$ - \$	- \$	(30,000) \$	(30,000) \$	(30,000) \$	(30,000)
114170	336118	STATE CENTER FOR TECH GRANT	\$ - \$	- \$	(14,650) \$	(14,650) \$	(14,650) \$	(14,650)
114170	341103	FILING FEES	\$ (165) \$	(2,195) \$	- \$	- \$	- \$	-
		<b>Total 114170 ELECTIONS</b>	\$ (2,499) \$	(2,195) \$	(235,734) \$	(44,650) \$	(44,650) \$	(44,650)
<b>REGISTER OF DEEDS</b>								
114180	341001	REGISTER OF DEEDS	\$ (153,246) \$	(160,943) \$	(187,089) \$	(175,586) \$	(175,586) \$	(175,586)
114180	341104	REVENUE STAMPS-ROD	\$ (100,084) \$	(98,582) \$	(141,206) \$	(167,614) \$	(142,614) \$	(142,614)
114180	341123	BIRTH CERTIFICATE REVENUE	\$ (3,255) \$	(3,374) \$	(5,236) \$	(3,479) \$	(3,479) \$	(3,479)
114180	341201	ADMIN FEE CONVEYANCE TAX	\$ (2,194) \$	(1,802) \$	(2,691) \$	(2,743) \$	(2,743) \$	(2,743)
114180	389001	MISCELLANEOUS REVENUE	\$ (74) \$	(25) \$	(25) \$	(43) \$	(43) \$	(43)
		<b>Total 114180 REGISTER OF DEEDS</b>	\$ (258,854) \$	(264,725) \$	(336,247) \$	(349,465) \$	(324,465) \$	(324,465)
<b>PEG CHANNEL</b>								
114225	312008	P.E.G. CHANNEL REVENUE	\$ (40,272) \$	(41,008) \$	(27,119) \$	(52,000) \$	(52,000) \$	(52,000)
114225	312009	CONTRACTED SERVICES REVENUE	\$ (7,500) \$	(6,500) \$	(6,500) \$	(6,000) \$	(6,000) \$	(6,000)
		<b>Total 114225 PEG CHANNEL</b>	\$ (47,772) \$	(47,508) \$	(33,619) \$	(58,000) \$	(58,000) \$	(58,000)
<b>BUILDING MAINTENANCE</b>								
114260	333067	SELL OF SCRAP METAL	\$ (790) \$	(155) \$	- \$	(500) \$	(500) \$	(500)
114260	389005	RENTAL INCOME	\$ - \$	- \$	- \$	- \$	(500) \$	(500)
		<b>Total 114260 BUILDING MAINTENANCE</b>	\$ - \$	- \$	- \$	(500) \$	(500) \$	(500)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>RICHMOND AGING SERVICE</b>								
114270	331103	SHIP REVENUE	\$ (8,602)	\$ (7,125)	\$ (8,599)	\$ (5,749)	\$ (5,749)	\$ (5,749)
114270	333088	COVID CARES ACT GRANT REVENUE	\$ -	\$ -	\$ (14,662)	\$ (110,543)	\$ (80,000)	\$ (80,000)
114270	333089	COVID FAMILIES FIRST GRANT REV	\$ -	\$ -	\$ (29,730)	\$ (44,065)	\$ (15,000)	\$ (15,000)
114270	336009	H&CC BLK GRANT-IN HOME AIDE	\$ (153,683)	\$ (131,867)	\$ (194,131)	\$ (160,424)	\$ (160,424)	\$ (160,424)
114270	336012	H&CC BLK GRNT-CONGR NUTRITION	\$ (83,392)	\$ (69,901)	\$ (17,485)	\$ (81,924)	\$ (81,924)	\$ (81,924)
114270	336020	H&CC BLK GT-HOME DELIVER MEA	\$ (103,090)	\$ (116,388)	\$ (226,963)	\$ (123,752)	\$ (123,752)	\$ (123,752)
114270	336027	CONGR CONSUMER CONTRIBUTIONS	\$ (2,011)	\$ (1,247)	\$ (807)	\$ (2,023)	\$ (1,500)	\$ (1,500)
114270	336029	HDM CONSUMER CONTRIBUTIONS	\$ (315)	\$ (100)	\$ -	\$ (150)	\$ (100)	\$ (100)
114270	336030	IHA CONSUMER CONTRIBUTIONS	\$ (610)	\$ (231)	\$ (295)	\$ (500)	\$ (100)	\$ (100)
114270	336033	USDA CONGREGATE NUTRITION	\$ (17,471)	\$ (14,728)	\$ -	\$ (14,709)	\$ (14,709)	\$ (14,709)
114270	336034	USDA HDM NUTRITION	\$ (23,274)	\$ (22,101)	\$ (31,285)	\$ (20,556)	\$ (20,556)	\$ (20,556)
114270	336038	TOWN OF ELLERBE DONATIONS	\$ (1,700)	\$ (2,000)	\$ (1,000)	\$ (1,700)	\$ (1,700)	\$ (1,700)
114270	336040	ELLERBE SR CTR GENERAL PURPO	\$ (3,564)	\$ (3,524)	\$ (3,505)	\$ (3,647)	\$ (3,647)	\$ (3,647)
114270	336041	E.R'HAM SR CTR GENERAL PURPO	\$ (10,683)	\$ (10,619)	\$ (10,514)	\$ (10,939)	\$ (10,939)	\$ (10,939)
114270	336042	R'HAM RICH SR CTR GENERAL PU	\$ (3,564)	\$ (3,524)	\$ (1,971)	\$ (3,647)	\$ (3,647)	\$ (3,647)
114270	336046	SR CHRISTMAS PARTY COUNTY	\$ (1,500)	\$ (2,936)	\$ -	\$ (2,000)	\$ (1,000)	\$ (1,000)
114270	336049	E RHAM-SR CTR OPERATIONS REV	\$ (13,382)	\$ (56,526)	\$ (66,750)	\$ (42,724)	\$ (14,020)	\$ (14,020)
114270	336052	UNITED WAY FUNDING	\$ (4,867)	\$ (3,732)	\$ (7,096)	\$ (3,000)	\$ -	\$ -
114270	336056	UNITED WAY-EMERGENCY SHELTER	\$ (2,000)	\$ (5,000)	\$ (10,914)	\$ (2,000)	\$ -	\$ -
114270	336060	WATER AEROBICS REVENUE	\$ (45)	\$ -	\$ (686)	\$ (150)	\$ (150)	\$ (150)
114270	336062	FUNDRAISING	\$ 301	\$ -	\$ (17,278)	\$ (29,236)	\$ (30,000)	\$ (30,000)
114270	336075	SUPPLEMENTAL SERVICES REVENUE	\$ -	\$ -	\$ -	\$ (2,402)	\$ (2,402)	\$ (2,402)
114270	336076	BCBS & MOWOA GRANT REVENUE	\$ -	\$ (9,900)	\$ (19,900)	\$ (9,900)	\$ (9,900)	\$ (9,900)
114270	336077	ALZHEIMERS WALK REVENUE	\$ (3,516)	\$ (7,945)	\$ (690)	\$ (2,000)	\$ (2,000)	\$ (2,000)
114270	336078	BCBS MOW STATE GRANT REVENUE	\$ -	\$ (14,950)	\$ -	\$ -	\$ -	\$ -
114270	353003	CONVENIENCE FEE	\$ (10)	\$ (69)	\$ (75)	\$ (5,000)	\$ -	\$ -
114270	389001	MISCELLANEOUS REVENUE	\$ (13,474)	\$ (7,690)	\$ (1,438)	\$ -	\$ (7,703)	\$ (7,703)
114270	389005	RENTAL INCOME	\$ (7,506)	\$ (2,955)	\$ (1,475)	\$ (2,000)	\$ (2,000)	\$ (2,000)
<b>Total 114270.RICHMOND AGING SERVICE</b>			\$ (457,959)	\$ (495,058)	\$ (667,249)	\$ (684,740)	\$ (592,922)	\$ (592,922)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>CONTRIBUTIONS NON-DEPARTMENTAL</b>								
114280	333015	CBA FUNDS YOUTH SERVICES	\$ (205,384)	\$ (231,965)	\$ (245,303)	\$ (278,696)	\$ (261,732)	\$ (261,732)
114280	333024	TRANS ASSIST ELDERLY/HANDICAP	\$ (70,682)	\$ (82,588)	\$ -	\$ (70,000)	\$ (70,000)	\$ (70,000)
114280	333030	ABC REVENUES	\$ (4,240)	\$ (8,630)	\$ 103	\$ -	\$ -	\$ -
114280	333034	RURAL GEN PUBLIC TRANS PROG	\$ (68,348)	\$ (92,868)	\$ -	\$ (105,000)	\$ (105,000)	\$ (105,000)
114280	333040	WORKFIRST EMPLOYMENT TRANS	\$ (13,067)	\$ (15,064)	\$ -	\$ (17,000)	\$ (17,000)	\$ (17,000)
114280	333210	REFUNDS OF UNEXPENDED GRANTS	\$ 185	\$ 5,629	\$ 3,570	\$ -	\$ -	\$ -
114280	336204	FOREST RECEIPTS SCH & ROADS	\$ -	\$ -	\$ (3,129)	\$ -	\$ -	\$ -
114280	338001	REIMB RIT DIRECTOR	\$ (54,481)	\$ (54,164)	\$ (52,867)	\$ (49,735)	\$ (49,735)	\$ (49,735)
<b>Total 114280 CONTRIBUTIONS NON-DEPARTI</b>			<b>\$ (416,017)</b>	<b>\$ (479,650)</b>	<b>\$ (297,626)</b>	<b>\$ (520,431)</b>	<b>\$ (503,467)</b>	<b>\$ (503,467)</b>

ORG	ORJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>SHERIFF'S DEPARTMENT</b>								
114310	322006	2012 JAG-DJ-BX-1123	\$ (14,006) \$	- \$	(14,961) \$	- \$	- \$	- \$
114310	326012	JAG -0332 GRANT	\$ - \$	- \$	(13,518) \$	- \$	- \$	- \$
114310	326016	JAG GRANT 2020-0394	\$ - \$	- \$	(48,128) \$	- \$	- \$	- \$
114310	326017	RED GRANT-ARMORED VEHICLE	\$ - \$	- \$	(300,000) \$	- \$	- \$	- \$
114310	326018	PEE DEE GRANT-ARMORED VEHICLE	\$ - \$	- \$	(23,583) \$	- \$	- \$	- \$
114310	331003	OFFICER'S FEES	\$ (16,254) \$	(9,925) \$	(8,483) \$	(12,000) \$	(12,000) \$	(12,000) \$
114310	333002	REV - NC DRUG CONTROL PROG	\$ (28,202) \$	(15,116) \$	(15,713) \$	(20,000) \$	(20,000) \$	(20,000) \$
114310	333091	FEDERAL FORFEITURE REVENUE	\$ - \$	- \$	(22,309) \$	(24,200) \$	- \$	- \$
114310	333163	NARCAM GRANT	\$ (10,000) \$	- \$	- \$	- \$	- \$	- \$
114310	334242	DSS DEPUTY REIMBURSEMENT	\$ (66,996) \$	(66,996) \$	(66,996) \$	(67,000) \$	(67,000) \$	(67,000) \$
114310	341105	SHERIFF'S FEES	\$ (90,410) \$	(88,728) \$	(80,807) \$	(90,000) \$	(90,000) \$	(90,000) \$
114310	341114	43.75% CONCEALED HANDGUN PER	\$ (19,445) \$	(21,860) \$	(36,848) \$	(20,000) \$	(40,000) \$	(40,000) \$
114310	341124	BULLETPROOF VESTS DOJ GRANT	\$ (19,978) \$	- \$	- \$	- \$	- \$	- \$
114310	343202	REIMB ELLERBE LAW ENFORCEMENT	\$ (174,562) \$	(174,562) \$	(174,562) \$	(181,000) \$	(181,000) \$	(181,000) \$
114310	382501	SALE OF COUNTY PROPERTY	\$ - \$	(29,907) \$	(11,018) \$	- \$	- \$	- \$
114310	389001	MISC REVENUE INMATE BACKLOG	\$ (3,325) \$	- \$	(175) \$	(35,000) \$	(35,000) \$	(35,000) \$
114310	391006	DPS-PUBLIC SAFETY GRANT	\$ - \$	- \$	- \$	(84,270) \$	- \$	- \$
		<b>Total 114310 SHERIFF'S DEPARTMENT</b>	\$ (443,177) \$	(407,094) \$	(817,101) \$	(533,470) \$	(445,000) \$	(445,000) \$
<b>JAIL CANTEEN</b>								
114316	341115	JAIL CANTEEN REVENUES	\$ (3,644) \$	(2,718) \$	- \$	(5,000) \$	(5,000) \$	(5,000) \$
114316	341129	JAIL CANTEEN COMMISSIONS	\$ (17,205) \$	(79,468) \$	(11,308) \$	(90,000) \$	(90,000) \$	(90,000) \$
		<b>Total 114316 JAIL CANTEEN</b>	\$ (20,849) \$	(82,187) \$	(11,308) \$	(95,000) \$	(95,000) \$	(95,000) \$
<b>JAIL</b>								
114320	341106	JAIL FEES	\$ (15,684) \$	(11,479) \$	(13,876) \$	(14,000) \$	(14,000) \$	(14,000) \$
114320	341117	DOC INMATE BACKLOT	\$ (16,240) \$	(79,275) \$	(35,785) \$	(66,500) \$	(66,500) \$	(66,500) \$
114320	341122	SSA INMATE INCENTIVE PAYMENTS	\$ (2,000) \$	(3,800) \$	(1,600) \$	(4,200) \$	(4,200) \$	(4,200) \$
114320	389001	MISCELLANEOUS REVENUE	\$ (245) \$	- \$	(210) \$	- \$	- \$	- \$
		<b>Total 114320 JAIL</b>	\$ (34,169) \$	(94,554) \$	(51,471) \$	(84,700) \$	(84,700) \$	(84,700) \$

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>BUILDING INSPECTIONS</b>								
114350	341101	BLDG PERMITS & INSPECTION FEES	\$ (113,642)	\$ (171,084)	\$ (146,817)	\$ (160,000)	\$ (185,000)	\$ (185,000)
		<b>Total 114350 BUILDING INSPECTIONS</b>	\$ (113,642)	\$ (171,084)	\$ (146,817)	\$ (160,000)	\$ (185,000)	\$ (185,000)
<b>ANIMAL SHELTER</b>								
114385	336026	SPAY & NEUTER REIMB	\$ (39,200)	\$ (29,520)	\$ (22,483)	\$ (40,000)	\$ (40,000)	\$ (40,000)
114385	337026	SPAY & NEUTER LOCAL	\$ (23,383)	\$ (15,525)	\$ (10,718)	\$ (20,000)	\$ (20,000)	\$ (20,000)
114385	341126	ANIMAL ADOPTION FEES	\$ (4,658)	\$ (5,090)	\$ (9,512)	\$ (6,000)	\$ (6,000)	\$ (6,000)
114385	341128	CONTRIBUTION - ROCKINGHAM	\$ (7,500)	\$ (7,500)	\$ (7,500)	-	-	-
114385	389001	MISCELLANEOUS REVENUE	\$ (4,469)	\$ (3,999)	\$ (4,063)	\$ (5,000)	\$ (5,000)	\$ (5,000)
		<b>Total 114385 ANIMAL SHELTER</b>	\$ (79,210)	\$ (61,634)	\$ (54,276)	\$ (71,000)	\$ (71,000)	\$ (71,000)
<b>EMERGENCY SERVICES</b>								
114395	322005	EMERGENCY MGT PERFORM GRANT	\$ (38,229)	\$ (20,625)	\$ (39,378)	\$ (51,975)	\$ (20,625)	\$ (20,625)
114395	322013	TELECOMMUNICATOR LUNCHEON	\$ (200)	-	\$ (154)	-	-	-
114395	322015	IMPLEMENTAL FUNCTIONS	\$ (17,672)	-	-	-	-	-
114395	322016	LOCAL EMERG PLANNING COMMITTEE	-	\$ (850)	-	\$ (1,000)	\$ (1,000)	\$ (1,000)
114395	322017	NC EM SEARCH & RESCUE GRANT	\$ (28,000)	-	-	\$ (84,000)	-	-
114395	336063	NCEM COMT SOFTWARE EXP CITIES	-	\$ (23,997)	-	-	-	-
114395	389001	MISCELLANEOUS REVENUE	-	-	\$ (78,742)	-	-	-
		<b>Total 114395 EMERGENCY SERVICES</b>	\$ (84,101)	\$ (45,472)	\$ (118,274)	\$ (136,975)	\$ (21,625)	\$ (21,625)
<b>AIRPORT</b>								
114530	326001	FEDERAL GRANT AIRPORT	\$ (319,190)	\$ (618,159)	\$ (109,764)	\$ (632,070)	\$ (747,730)	\$ (747,730)
114530	335101	SALES/USE TAX REFUND	\$ (6,302)	-	-	-	-	-
114530	336080	NCDOT GRT #36237.3.15.1-ALP	-	-	-	-	-	-
114530	336081	NCDOT GRT #36237.3.17.1-RWAY & PAPI	-	-	-	-	-	-
114530	336082	NCDOT GRT #36237.3.17.2-RWAY & PAPI	-	-	-	-	-	-
114530	340501	AIRPORT REVENUE	\$ (149,506)	\$ (164,367)	\$ (128,226)	\$ (200,000)	\$ (230,000)	\$ (230,000)
114530	389004	HANGAR REVENUE	\$ (41,558)	\$ (25,151)	\$ (47,711)	\$ (55,000)	\$ (60,000)	\$ (60,000)
114530	389005	RENTAL INCOME	-	-	\$ (362)	\$ (3,600)	\$ (5,000)	\$ (5,000)
		<b>Total 114530 AIRPORT</b>	\$ (516,556)	\$ (807,676)	\$ (286,064)	\$ (890,670)	\$ (1,042,730)	\$ (1,042,730)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>MAPPING</b>								
114910	343203	GIS REVENUES	\$ (3,340)	\$ (2,893)	\$ (1,200)	\$ (4,500)	\$ (4,500)	\$ (4,500)
		<b>Total 114910 MAPPING</b>	\$ (3,340)	\$ (2,893)	\$ (1,200)	\$ (4,500)	\$ (4,500)	\$ (4,500)
<b>ECONOMIC DEVELOPMENT</b>								
114920	335101	SALES/USE TAX REFUND	\$ -	\$ -	\$ (7,065)	\$ -	\$ -	\$ -
114920	336047	NC DEPT OF COMMERCE GRANT	\$ -	\$ -	\$ (475,000)	\$ (200,000)	\$ -	\$ -
114920	336062	BROWNFIELD ASSESSMENT CLEANUP GRANT	\$ (105,898)	\$ (103,440)	\$ -	\$ -	\$ -	\$ -
114920	382501	SALE OF COUNTY PROPERTY	\$ (6,168)	\$ -	\$ -	\$ -	\$ -	\$ -
114920	389005	RENTAL INCOME OF COUNTY BUILD	\$ (21,950)	\$ (11,400)	\$ (17,174)	\$ (24,600)	\$ (70,000)	\$ (70,000)
		<b>Total 114920 ECONOMIC DEVELOPMENT</b>	\$ (134,015)	\$ (114,840)	\$ (499,239)	\$ (224,600)	\$ (70,000)	\$ (70,000)
<b>EXTENSION SERVICES</b>								
114950	312013	SALES REV-AG CENTER	\$ (265)	\$ -	\$ -	\$ -	\$ -	\$ -
114950	334005	NCSU PROGRAM REIMBURSEMENTS	\$ -	\$ (1,412)	\$ (3,000)	\$ (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	\$ (81,329)	\$ -	\$ -	\$ -	\$ -	\$ -
114950	343211	TOBACCO TRUST FD COMMIS GRANT	\$ (2,327)	\$ (14,310)	\$ -	\$ -	\$ -	\$ -
114950	389013	RENTAL REVENUE- AG CENTER	\$ (1,739)	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total 114950 EXTENSION SERVICES</b>	\$ (85,660)	\$ (215,621)	\$ (3,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
<b>SOIL &amp; WATER CONSERVATION</b>								
114960	343204	SOIL CONSERVATION STATE FUND	\$ (14,700)	\$ (24,384)	\$ (8,328)	\$ (12,000)	\$ (12,000)	\$ (12,000)
114960	343206	NCDENR GRANT	\$ (3,600)	\$ -	\$ -	\$ -	\$ -	\$ -
114960	389001	MISCELLANEOUS REVENUE	\$ (40)	\$ (40)	\$ (5,000)	\$ (70)	\$ (70)	\$ (70)
		<b>Total 114960 SOIL &amp; WATER CONSERVATION</b>	\$ (18,340)	\$ (24,424)	\$ (13,328)	\$ (12,070)	\$ (12,070)	\$ (12,070)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
LOCAL HEALTH								
115110	331011	AEDO GRANT	\$ -	\$ (2,000)	\$ -	\$ (14,510)	\$ -	\$ -
115110	331100	SCHOOL NURSE STATE REIMBURSE	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (180,000)	\$ (297,432)	\$ (297,432)
115110	331104	PREGNANCY CARE MANAGEMENT	\$ (181,323)	\$ (181,278)	\$ (206,926)	\$ (184,130)	\$ (202,000)	\$ (202,000)
115110	331105	CC4C (SCCN)	\$ (125,441)	\$ (125,851)	\$ (131,583)	\$ (125,275)	\$ (146,250)	\$ (146,250)
115110	331106	CC4C STATE FUNDS	\$ (4,857)	\$ (5,299)	\$ (5,299)	\$ (5,299)	\$ (5,299)	\$ (5,299)
115110	333004	THIRD PARTY REIMB HEALTH PROG	\$ (287,367)	\$ (279,677)	\$ (394,850)	\$ (354,512)	\$ (405,608)	\$ (405,608)
115110	333005	ADMINISTRATIVE REIMB HEALTH	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)
115110	333009	STATE REIMB MATERNAL HEALTH	\$ (120,995)	\$ (106,451)	\$ (106,451)	\$ (106,451)	\$ (106,451)	\$ (106,451)
115110	333010	STATE REIMB FAMILY PLANNING	\$ (91,169)	\$ (105,641)	\$ (105,291)	\$ (105,291)	\$ (105,291)	\$ (105,291)
115110	333011	STATE REIMB CHILD HEALTH	\$ (23,379)	\$ (24,328)	\$ (24,328)	\$ (24,328)	\$ (24,328)	\$ (24,328)
115110	333032	TUBERCULOSIS REIMBURSEMENT	\$ (46,319)	\$ (45,369)	\$ (42,648)	\$ (39,497)	\$ (39,474)	\$ (39,474)
115110	333038	AIDS STATE	\$ (1,250)	\$ (1,130)	\$ (1,138)	\$ (5,592)	\$ (5,592)	\$ (5,592)
115110	333039	WIC REIMB CLIENT SERVICES	\$ (206,605)	\$ (214,974)	\$ (246,485)	\$ (288,045)	\$ (323,971)	\$ (323,971)
115110	333042	WIC REIMB BREAUSTFEEDING	\$ (19,349)	\$ (22,000)	\$ (22,456)	\$ (20,000)	\$ (15,000)	\$ (15,000)
115110	333045	WIC REIMB NUTRITION	\$ (70,177)	\$ (85,484)	\$ (99,683)	\$ (100,000)	\$ (90,000)	\$ (90,000)
115110	333047	CAP-MEDICAID REIMBURSEMENT	\$ (350,650)	\$ (556,181)	\$ (455,190)	\$ (431,108)	\$ (467,700)	\$ (467,700)
115110	333049	ENVIRONMENTAL HEALTH-GENERAL	\$ (88,338)	\$ -	\$ -	\$ -	\$ -	\$ -
115110	333050	MATERNITY REVENUES	\$ (2,189)	\$ (3,582)	\$ (2,318)	\$ (2,000)	\$ (2,400)	\$ (2,400)
115110	333063	WIC BRED PEER COUNSELOR	\$ (8,423)	\$ (9,819)	\$ (12,897)	\$ (24,488)	\$ (24,488)	\$ (24,488)
115110	333074	STRATEGIES FOR MCH	\$ (436,704)	\$ (496,871)	\$ (377,767)	\$ (500,000)	\$ -	\$ -
115110	333075	INFANT MORTALITY REDUCTION	\$ (57,109)	\$ (56,274)	\$ (52,333)	\$ (63,500)	\$ (63,500)	\$ (63,500)
115110	333083	STATE FD-DIABETES PREVENTN PRG	\$ (199,007)	\$ (194,639)	\$ (166,591)	\$ (230,105)	\$ (230,105)	\$ (230,105)
115110	333087	SOCIAL WORK COUNSELING GRANT	\$ (71,000)	\$ (71,000)	\$ (66,000)	\$ (66,000)	\$ -	\$ -
115110	333101	CAP-PATIENT DEDUCTIBLES	\$ (1,028)	\$ (293)	\$ (20)	\$ -	\$ -	\$ -
115110	333103	COMMUNICABLE DISEASE-GENERAL	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
115110	333104	REIMB CANCER PREVENTION PROG	\$ (15,300)	\$ (17,475)	\$ (16,575)	\$ (18,850)	\$ (19,100)	\$ (19,100)
115110	333106	ENVIRONMENTAL HEALTH-FOOD & LODGING	\$ (12,352)	\$ (11,449)	\$ (9,592)	\$ (29,576)	\$ -	\$ -
115110	333123	MEDICARE REV COMM CARE CLINIC	\$ (19,229)	\$ (17,824)	\$ (18,326)	\$ (26,540)	\$ (19,710)	\$ (19,710)
115110	333138	SMART START CHILD CARE HEALTH	\$ (45,550)	\$ (29,550)	\$ (44,691)	\$ (45,550)	\$ (45,550)	\$ (45,550)
115110	333140	DENTAL PATIENT FEES	\$ (908)	\$ (880)	\$ (1,726)	\$ (1,560)	\$ (1,994)	\$ (1,994)
115110	333141	MH INS REIMB	\$ (1,310)	\$ (3,374)	\$ (1,229)	\$ (1,300)	\$ (3,069)	\$ (3,069)
115110	333144	TEMPORARY FOOD ESTABLISHMENT	\$ (8,025)	\$ (900)	\$ (1,050)	\$ (1,200)	\$ (1,160)	\$ (1,160)
115110	333151	DENTAL INSURANCE REIMBURSEMENT	\$ (947)	\$ (1,565)	\$ (1,041)	\$ (1,550)	\$ (810)	\$ (810)
115110	333153	EMPLOYEE CLINIC-MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115110	333155	COMITY CR CLINIC INS REIMBURS	\$ (9,800)	\$ (15,952)	\$ (39,609)	\$ (30,935)	\$ (28,570)	\$ (28,570)
115110	333157	EMPLOYEE HEALTH -PATIENT FEES	\$ (293)	\$ (584)	\$ -	\$ -	\$ -	\$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
115110	333161	FAMILY PLAN INSURANCE REIMB	\$ (12,639)	\$ (8,787)	\$ (9,364)	\$ (12,500)	\$ (8,000)	\$ (8,000)
115110	333162	DRUG SCREENING REIMBURSEMENT	\$ (1,073)	\$ (5,846)	\$ (9,435)	\$ (9,100)	\$ (6,350)	\$ (6,350)
115110	333171	TB INSURANCE REIMBURSEMENT	\$ (9,837)	\$ (3,473)	\$ (3,046)	\$ (4,300)	\$ (1,700)	\$ (1,700)
115110	333181	PATIENT VACCINES INS REIMB	\$ (34,071)	\$ (33,843)	\$ (41,208)	\$ (58,500)	\$ (60,600)	\$ (60,600)
115110	333201	IMMUNIZATION ACT PLAN	\$ (18,144)	\$ (18,144)	\$ (25,529)	\$ (18,144)	\$ (18,144)	\$ (18,144)
115110	333202	RICHMOND COMMUNITY FOUNDATION GRAI	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
115110	333219	OFFICE OF RURAL HEALTH	\$ (31,000)	\$ (31,000)	\$ (31,000)	\$ (31,000)	\$ (28,000)	\$ (28,000)
115110	333221	QUALITY CONTROL	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
115110	333224	AIDS-STATE/STD INSUR REIMB	\$ (2,335)	\$ (2,765)	\$ (2,013)	\$ (2,500)	\$ (1,550)	\$ (1,550)
115110	333319	STATE COVID-19 FUNDS	\$ -	\$ (20,025)	\$ (165,867)	\$ (165,357)	\$ (145,000)	\$ (145,000)
115110	333321	COVID ADV DQ	\$ -	\$ (20,025)	\$ (165,867)	\$ (39,900)	\$ (39,900)	\$ (39,900)
115110	334004	BOOKKEEPING INCOME	\$ (17,750)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ -	\$ -
115110	335002	WIC REIMB ADMINISTRATION	\$ (726)	\$ (1,000)	\$ (2,000)	\$ (1,500)	\$ (1,500)	\$ (1,500)
115110	336111	FOUNDATION OF CAROLINAS	\$ (128,200)	\$ (109,000)	\$ (80,985)	\$ (63,600)	\$ (100,000)	\$ (100,000)
115110	340105	AIDS/STD PATIENT FEES	\$ -	\$ -	\$ (146)	\$ -	\$ -	\$ -
115110	341003	PREGNANCY TESTS	\$ (1,351)	\$ (2,259)	\$ (1,058)	\$ (860)	\$ (1,075)	\$ (1,075)
115110	341004	FAMILY PLANNING FEES	\$ (5,141)	\$ (3,131)	\$ (5,763)	\$ (6,500)	\$ (3,530)	\$ (3,530)
115110	341005	ENVIROMENTAL HEALTH FEES	\$ (48,619)	\$ (71,278)	\$ (97,180)	\$ (78,500)	\$ (90,000)	\$ (90,000)
115110	341007	TB SKIN TEST FEES	\$ (8,830)	\$ (5,319)	\$ (7,289)	\$ (7,000)	\$ (7,500)	\$ (7,500)
115110	341014	ADULT PHYSICAL	\$ (1,184)	\$ -	\$ (2,250)	\$ (2,800)	\$ (2,600)	\$ (2,600)
115110	341016	COLE NCDHHS TEEN PREG PREVENT	\$ (182,602)	\$ (139,520)	\$ (105,494)	\$ -	\$ -	\$ -
115110	341111	REIMB BIOTERRORISM TRAINING	\$ (30,448)	\$ (31,049)	\$ (33,216)	\$ (33,216)	\$ (33,216)	\$ (33,216)
115110	341118	PATIENT REV/COMM CARE CLINIC	\$ 26,721	\$ (21,491)	\$ (23,633)	\$ (23,600)	\$ (24,325)	\$ (24,325)
115110	341130	AUTO REIMBURSEMENT-DSS	\$ -	\$ (1)	\$ (1,082)	\$ (20,000)	\$ (21,350)	\$ (21,350)
115110	383001	MISCELLANEOUS HEALTH REVENUE	\$ (418)	\$ (48)	\$ (381)	\$ (91,879)	\$ -	\$ -
115110	384002	CONTRIBUTIONS & DONATIONS-HEALTH DEP	\$ (425)	\$ (425)	\$ -	\$ -	\$ -	\$ -
115110	384012	HEALTHY COMMUNITIES	\$ (32,769)	\$ (34,706)	\$ (34,354)	\$ (34,354)	\$ (34,354)	\$ (34,354)
115110	384014	ADOLESCENT PREGNANCY PREVENTIO	\$ -	\$ (41,012)	\$ (35,709)	\$ (75,000)	\$ (75,000)	\$ (75,000)
115110	384016	ELC ENHANC DETECTION ACTIVITIE	\$ -	\$ -	\$ (130,462)	\$ (560,281)	\$ (100,000)	\$ (100,000)
115110	389002	VACCINE REIMBURSEMENTS	\$ (12,562)	\$ (6,575)	\$ (5,463)	\$ (5,900)	\$ (7,650)	\$ (7,650)
115110	389006	INSURANCE REIMB EMPLOYEE CLINI	\$ (3,278)	\$ (15,463)	\$ (16,285)	\$ (16,500)	\$ (14,450)	\$ (14,450)
115110	399501	MEDICAID ESCROW REVENUE	\$ (443,610)	\$ (541,187)	\$ (93,347)	\$ (400,000)	\$ (400,000)	\$ (400,000)
115310	TBD	CAP NURSE MANAGER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ (144,768)	\$ (144,768)
		<b>Total 115110 LOCAL HEALTH</b>	\$ (3,768,682)	\$ (4,085,067)	\$ (4,013,520)	\$ (4,869,983)	\$ (4,107,414)	\$ (4,107,414)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>SOCIAL SERVICES ADMINI</b>								
115310	322019	APS/CPS COVID EVALUATION REV	\$ -	\$ -	\$ (69,949)	\$ (8,331)	\$ -	\$ -
115310	331005	FOOD STAMP CLAIM COLLECTIONS	\$ (12,276)	\$ 15,520	\$ (15,102)	\$ (47,188)	\$ (47,188)	\$ (47,188)
115310	331008	WORKFIRST AFDC CLAIM COLLECT	\$ (2,153)	\$ (2,541)	\$ (1,012)	\$ (2,500)	\$ (2,500)	\$ (2,500)
115310	333016	ADMINISTRATIVE REIMB SOC SVC	\$ (5,435,279)	\$ (5,338,415)	\$ (4,926,764)	\$ (5,452,637)	\$ (5,629,461)	\$ (5,629,461)
115310	333018	DAY CARE FOR CHILDREN	\$ -	\$ (1,727)	\$ -	\$ (60,000)	\$ (40,000)	\$ (40,000)
115310	333021	REIMB CRISIS INTERVENTION PROG	\$ -	\$ -	\$ (125,065)	\$ (363,583)	\$ (272,117)	\$ (272,117)
115310	333033	NC HEALTH CHOICE PREMIUMS	\$ (14,350)	\$ (9,250)	\$ -	\$ -	\$ -	\$ -
115310	333069	LEAP REVENUE	\$ (100)	\$ (50)	\$ -	\$ -	\$ -	\$ -
115310	333082	HEALTH CARE WORKING DISABLED	\$ (3,000)	\$ (820)	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)
115310	333086	PEER TO PEER GRANT REVENUE	\$ -	\$ -	\$ (222,660)	\$ (588,500)	\$ -	\$ -
115310	333090	LEAP PANDEMIC REVENUE	\$ -	\$ -	\$ -	\$ (177,711)	\$ -	\$ -
115310	333093	LIHWAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115310	333109	ENHANCED PGM FRAUD POS REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115310	333111	FOSTER CARE REIMBURSEMENT	\$ (162,291)	\$ (284,451)	\$ (409,944)	\$ (382,450)	\$ (494,887)	\$ (494,887)
115310	333115	NCNG GRANT SHARE THE WARMTH	\$ -	\$ -	\$ -	\$ (12,698)	\$ (1,655)	\$ (1,655)
115310	333135	SPECIAL ADOPTION ASST.	\$ -	\$ -	\$ -	\$ (21,552)	\$ -	\$ -
115310	333160	DUKE ENDOWMENT GRANT	\$ -	\$ (421,890)	\$ (401,890)	\$ (354,390)	\$ -	\$ -
115310	333165	FOSTER CARE RESILIENCY GRANT	\$ -	\$ (735)	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)
115310	333182	FOSTER CARE 18-21	\$ -	\$ -	\$ -	\$ (13,000)	\$ (13,000)	\$ (13,000)
115310	333226	DEFT FORCE GRANT REV	\$ (24,000)	\$ (30,000)	\$ (12,000)	\$ (55,000)	\$ (25,000)	\$ (25,000)
115310	334002	LINKS REIMBURSEMENT	\$ (7,347)	\$ (5,119)	\$ (4,992)	\$ (56,164)	\$ (18,664)	\$ (18,664)
115310	334006	JCPC REVENUE	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)
115310	341127	DONATIONS RECEIVED	\$ -	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)
115310	343102	HOME STUDY FEES	\$ (350)	\$ (1,750)	\$ (350)	\$ (350)	\$ (10,000)	\$ (10,000)
115310	343104	CDBG-CV GRANT	\$ -	\$ -	\$ -	\$ (900,000)	\$ -	\$ -
115310	TBD	ADOPTION INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ (40,000)
115310	TBD	SANDHILLS COMMUNITY INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ (216,000)	\$ (216,000)
<b>Total 115310 SOCIAL SERVICES ADMINI</b>			<b>\$ (5,661,145)</b>	<b>\$ (6,081,228)</b>	<b>\$ (6,591,062)</b>	<b>\$ (9,339,216)</b>	<b>\$ (7,257,906)</b>	<b>\$ (7,257,906)</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>CHILD SUPPORT SERVICES</b>								
115312	333064	CHILD SUPPORT INCENTIVE	\$ (95,959)	\$ (177,873)	\$ (131,841)	\$ (100,356)	\$ (74,862)	\$ (74,862)
115312	333066	CHILD SUPPORT FEES	\$ (14,364)	\$ (14,797)	\$ (20,641)	\$ (22,500)	\$ (22,500)	\$ (22,500)
115312	333068	CSE - BLOOD TEST REVENUE	\$ (1,264)	\$ (3,065)	\$ (1,077)	\$ (1,090)	\$ (1,090)	\$ (1,090)
		<b>Total 115312 CHILD SUPPORT SERVICES</b>	<b>\$ (111,586)</b>	<b>\$ (195,736)</b>	<b>\$ (153,558)</b>	<b>\$ (123,946)</b>	<b>\$ (98,452)</b>	<b>\$ (98,452)</b>
<b>MEDICAID</b>								
115352	333206	TRANS REIMB MEDICAID	\$ (149,016)	\$ (177,112)	\$ (51,592)	\$ (90,000)	\$ (90,000)	\$ (90,000)
		<b>Total 115352 MEDICAID</b>	<b>\$ (149,016)</b>	<b>\$ (177,112)</b>	<b>\$ (51,592)</b>	<b>\$ (90,000)</b>	<b>\$ (90,000)</b>	<b>\$ (90,000)</b>
<b>VETERAN SERVICES</b>								
115820	333025	STATE GRANT VETERANS ADMIN	\$ (2,216)	\$ (2,182)	\$ (2,084)	\$ (3,000)	\$ (3,000)	\$ (3,000)
		<b>Total 115820 VETERAN SERVICES</b>	<b>\$ (2,216)</b>	<b>\$ (2,182)</b>	<b>\$ (2,084)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>LOCAL OPTION SALES TAX</b>								
115900	311101	A39 LCL OPT SALES TAX 1%	\$ (2,467,823)	\$ (3,958,030)	\$ (4,078,657)	\$ (4,006,253)	\$ (3,956,253)	\$ (3,956,253)
115900	311102	A40 LCL OPT SALES TAX 1/2%	\$ (1,994,089)	\$ (2,163,342)	\$ (2,375,870)	\$ (2,591,908)	\$ (2,566,908)	\$ (2,566,908)
115900	311103	A40 SALES TAX RESTRICTED 30%	\$ (722,320)	\$ (770,918)	\$ (1,018,230)	\$ (1,100,103)	\$ (1,132,704)	\$ (1,132,704)
115900	311104	A42 1/2% SALES TAX	\$ (352,468)	\$ (484,718)	\$ (939,404)	\$ (952,922)	\$ (927,922)	\$ (927,922)
115900	311105	A42 SALES TAX RESTRICTED 60%	\$ (1,444,640)	\$ (1,541,836)	\$ (1,409,106)	\$ (1,391,883)	\$ (1,424,485)	\$ (1,424,485)
115900	311106	A44 LOCAL OPTION SALES TAX	\$ (105)	\$ (22)	\$ 4,412	\$ 13,657	\$ 13,657	\$ 13,657
115900	311107	A44*524 EXPANSION	\$ (369,270)	\$ (411,276)	\$ (437,239)	\$ (492,057)	\$ (492,057)	\$ (492,057)
		<b>Total 115900 LOCAL OPTION SALES TAX</b>	<b>\$ (7,350,714)</b>	<b>\$ (8,430,143)</b>	<b>\$ (10,254,095)</b>	<b>\$ (10,521,469)</b>	<b>\$ (10,486,672)</b>	<b>\$ (10,486,672)</b>
<b>PUBLIC SCHOOLS</b>								
115910	331005	DISTR SAFE ROADS ACT RESERVE	\$ (2,110)	\$ (2,900)	\$ (3,530)	\$ (1,500)	\$ (1,500)	\$ (1,500)
115910	333059	LOTTERY SCH PROCEEDS	\$ (511,108)	\$ (389,665)	\$ (121,129)	\$ (242,257)	\$ (242,257)	\$ (242,257)
		<b>Total 115910 PUBLIC SCHOOLS</b>	<b>\$ (513,219)</b>	<b>\$ (392,565)</b>	<b>\$ (124,659)</b>	<b>\$ (243,757)</b>	<b>\$ (243,757)</b>	<b>\$ (243,757)</b>
<b>LIBRARY</b>								
116111	333027	LIBRARY CONTRIBUTION-RHAM	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -
116111	333028	LIBRARY CONTRIBUTION - HAMLET	\$ (31,000)	\$ (31,000)	\$ -	\$ -	\$ -	\$ -
116111	333029	LIBRARY CONTRIBUTION - ELLERBE	\$ (10,500)	\$ (10,500)	\$ -	\$ -	\$ -	\$ -
116111	341501	LIBRARY MISCELLANEOUS	\$ (11,964)	\$ (9,428)	\$ (1,861)	\$ (17,200)	\$ (17,200)	\$ (17,200)
		<b>Total 116111-116113 LIBRARY</b>	<b>\$ (103,464)</b>	<b>\$ (50,928)</b>	<b>\$ (1,861)</b>	<b>\$ (17,200)</b>	<b>\$ (17,200)</b>	<b>\$ (17,200)</b>
<b>PARKS &amp; RECREATION</b>								
116120	341112	RECREATION DEPT REVENUES	\$ (17,507)	\$ (12,616)	\$ (12,004)	\$ (20,000)	\$ (20,000)	\$ (20,000)
		<b>Total 116120 PARKS &amp; RECREATION</b>	<b>\$ (17,507)</b>	<b>\$ (12,616)</b>	<b>\$ (12,004)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>
<b>TOURISM DEVELOPMENT AUTHORITY</b>								
116170	312005	ROOM OCCUPANCY TAX	\$ (477,555)	\$ (375,931)	\$ (427,205)	\$ (525,000)	\$ (400,000)	\$ (400,000)
116170	343001	3% ADMIN FEE ROOM TAX	\$ (14,343)	\$ (11,285)	\$ (12,820)	\$ (12,000)	\$ (12,000)	\$ (12,000)
		<b>Total 116170 TOURISM DEVELOPMENT AUTH</b>	<b>\$ (491,898)</b>	<b>\$ (387,216)</b>	<b>\$ (440,025)</b>	<b>\$ (537,000)</b>	<b>\$ (412,000)</b>	<b>\$ (412,000)</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>INTER-FUND TRANSFERS</b>								
119800	398004	TRANSFER FR REVOLVING LOAN FD	\$ -	\$ (231,227)	\$ -	\$ (246,874)	\$ (246,874)	\$ (246,874)
119800	398005	TRANSFER FR SCH BD FD	\$ (472)	\$ -	\$ -	\$ -	\$ -	\$ -
119800	398201	TRANSFER FR SOLID WASTE FD	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
119800	398801	TRANSFER FROM CLOSED FUND	\$ (96,638)	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total 119800 INTER-FUND TRANSFERS</b>	<b>\$ (1,597,110)</b>	<b>\$ (231,227)</b>	<b>\$ -</b>	<b>\$ (246,874)</b>	<b>\$ (246,874)</b>	<b>\$ (246,874)</b>
<b>CONTINGENCY RESERVE</b>								
119900	399001	UNDESIGNATED FUND BAL APPROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119900	399103	DESIGNATED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total 119900 CONTINGENCY RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>				
		<b>Total GENERAL FUND 11 REVENUE</b>	<b>\$ (50,641,917)</b>	<b>\$ (54,017,996)</b>	<b>\$ (55,876,629)</b>	<b>\$ (62,892,748)</b>	<b>\$ (56,930,369)</b>	<b>\$ (56,930,369)</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>EMERGENCY TEL SYS FUND</b>								
204390	4174	IMPLEMENTAL FUNCTIONS	\$ 17,672	\$ -	\$ -	\$ -	\$ -	\$ -
204390	4210	OFFICE SUPPLIES	\$ -	\$ 1,360	\$ 2,384	\$ 3,000	\$ 3,000.00	\$ 3,000
204390	4275	PUR SUBJ TO INV CONTROL	\$ 10,295	\$ 43,521	\$ -	\$ 10,000	\$ 30,000.00	\$ 30,000
204390	4300	TRAVEL & CONFERENCE	\$ 8,402	\$ 13,404	\$ 7,905	\$ 15,000	\$ 10,000.00	\$ 10,000
204390	4380	CONTRACTED SERVICES	\$ 126,684	\$ -	\$ -	\$ -	\$ -	\$ -
204390	4435	TERM LEASE-SOUTHERN BELL	\$ 35,330	\$ 11,200	\$ 6,362	\$ 50,000	\$ 15,000.00	\$ 15,000
204390	4445	SERVICE & MAINT CONTRACTS	\$ 39,854	\$ 85,594	\$ 148,908	\$ 126,396	\$ 145,000.00	\$ 145,000
204390	5100	EQUIPMENT: OFFICE	\$ -	\$ 128,735	\$ -	\$ -	\$ -	\$ -
204390	8190	E911 RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 18,498.33	\$ 18,498
<b>Total 020 EMERGENCY TEL SYS FUND</b>			<b>\$ 238,236</b>	<b>\$ 283,814</b>	<b>\$ 165,558</b>	<b>\$ 204,396</b>	<b>\$ 221,498.33</b>	<b>\$ 221,498</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>EMERGENCY TEL SYS FUND</b>								
204390	364001	E911 TELEPHONE REVENUES	\$ (267,241)	\$ (321,751)	\$ (119,233)	\$ (204,396)	\$ (221,498.33)	\$ (221,498)
204390	381001	INTEREST ON INVESTMENTS	\$ (18,070)	\$ (10,851)	\$ (145)	\$ -	\$ -	\$ -
204390	389001	MISCELLANEOUS REVENUE	\$ (1,378)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 020 EMERGENCY TEL SYS FUND</b>			<b>\$ (286,689)</b>	<b>\$ (332,602)</b>	<b>\$ (119,378)</b>	<b>\$ (204,396)</b>	<b>\$ (221,498)</b>	<b>\$ (221,498)</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
REVALUATION RESERVE FUND								
254149	4100	SALARIES: REGULAR	\$ 68,323	\$ 48,340	\$ 86,575	\$ 65,890	\$ 65,981	\$ 65,981
254149	4110	FICA	\$ 5,077	\$ 3,576	\$ 6,623	\$ 4,670	\$ 5,048	\$ 5,048
254149	4120	GROUP INSURANCE	\$ 18,987	\$ 11,595	\$ 22,983	\$ 16,320	\$ 16,560	\$ 16,560
254149	4130	RETIREMENT EXPENSE	\$ 5,447	\$ 4,350	\$ 8,848	\$ 6,965	\$ 8,017	\$ 8,017
254149	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 3,456	\$ 2,639	\$ 4,630	\$ 3,661	\$ 3,959	\$ 3,959
254149	4310	TELEPHONE	\$ 65	\$ 35	\$ 150	\$ 150	\$ 150	\$ 150
254149	9100	REVALUATION RESERVE	\$ 19,000	\$ -	\$ 50,000	\$ 75,000	\$ 250,000	\$ 250,000
Total 025 REVALUATION RESERVE FUND			\$ 120,355	\$ 70,533	\$ 179,809	\$ 172,656	\$ 349,714	\$ 349,714

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
REVALUATION RESERVE FUND								
254149	381001	INTEREST ON INVESTMENTS	\$ 819	\$ -	\$ -	\$ -	\$ -	\$ -
254149	392001	TFER FR GENERAL FUND	\$ -	\$ (50,000)	\$ (179,809)	\$ (172,656)	\$ (349,714)	\$ (349,714)
Total 25 REVALUATION RESERVE FUND			\$ 819	\$ (50,000)	\$ (179,809)	\$ (172,656)	\$ (349,714)	\$ (349,714)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>WATER SYSTEM MAINTENANCE</b>								
617100	4100	SALARIES: REGULAR	\$ 314,397	\$ 333,967	\$ 338,945	\$ 342,731	\$ 356,600	\$ 356,600
617100	4102	SALARIES: OVERTIME	\$ 17,218	\$ 10,218	\$ 11,059	\$ 30,000	\$ 30,000	\$ 30,000
617100	4110	FICA	\$ 23,901	\$ 25,396	\$ 27,047	\$ 28,514	\$ 29,575	\$ 29,575
617100	4120	GROUP INSURANCE	\$ 64,915	\$ 56,318	\$ 55,609	\$ 73,440	\$ 74,520	\$ 74,520
617100	4130	RETIREMENT EXPENSE	\$ 25,808	\$ 31,044	\$ 35,923	\$ 42,529	\$ 46,972	\$ 46,972
617100	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 16,388	\$ 17,634	\$ 18,756	\$ 22,363	\$ 23,196	\$ 23,196
617100	4142	SALARIES:HEALTH WAIVER	\$ -	\$ 4,050	\$ 9,900	\$ -	\$ -	\$ -
617100	4160	PROFESSIONAL SERVICES	\$ 28,528	\$ 1,330	\$ 270	\$ 20,000	\$ 10,000	\$ 10,000
617100	4200	DEPARTMENTAL SUPPLIES	\$ -	\$ 345	\$ 439	\$ 2,500	\$ 2,500	\$ 2,500
617100	4210	OFFICE SUPPLIES	\$ 1,679	\$ 696	\$ 601	\$ 2,500	\$ 2,000	\$ 2,000
617100	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 41,479	\$ 37,076	\$ 35,915	\$ 50,000	\$ 80,000	\$ 80,000
617100	4230	UNIFORMS	\$ 1,581	\$ 1,725	\$ 2,931	\$ 3,000	\$ 3,000	\$ 3,000
617100	4245	SAFETY SUPPLIES & MAT	\$ 222	\$ 109	\$ 1,149	\$ 5,000	\$ 2,500	\$ 2,500
617100	4250	MISC TOOLS AND SUPPLIES	\$ 9,862	\$ 8,954	\$ 6,551	\$ 15,000	\$ 15,000	\$ 15,000
617100	4255	METERS AND REPLACEMENTS	\$ 957	\$ 75,372	\$ 34,178	\$ 80,000	\$ 100,000	\$ 100,000
617100	4275	PUR-SUBJ TO INV CON	\$ 1,377	\$ 8,272	\$ 1,202	\$ 15,000	\$ 10,000	\$ 10,000
617100	4300	TRAVEL & CONFERENCE	\$ 1,262	\$ 1,200	\$ 925	\$ 2,500	\$ 3,000	\$ 3,000
617100	4310	TELEPHONE	\$ 3,861	\$ 3,825	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500
617100	4320	UTILITIES	\$ 152,987	\$ 155,060	\$ 145,697	\$ 150,000	\$ 200,000	\$ 200,000
617100	4324	MAINT & REPAIR: WATER LINES	\$ 30,157	\$ 25,052	\$ 69,895	\$ 100,000	\$ 100,000	\$ 100,000
617100	4325	SEWER SERVICE	\$ 1,868	\$ 2,277	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
617100	4331	MAINT & REPAIR: BUILDINGS	\$ 7,260	\$ 5,598	\$ -	\$ 7,500	\$ 5,000	\$ 5,000
617100	4332	MAINT & REPAIR: EQUIPMENT	\$ 7,231	\$ 11,632	\$ 6,847	\$ 15,000	\$ 17,500	\$ 17,500
617100	4333	MAINT & REPAIR: AUTO	\$ 5,605	\$ 6,516	\$ 12,587	\$ 10,000	\$ 15,000	\$ 15,000
617100	4334	MAINT & REPAIR: WTR TANKS	\$ -	\$ 242,276	\$ 137,065	\$ 175,000	\$ 175,000	\$ 175,000
617100	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 4,127	\$ 27,236	\$ 68,234	\$ 50,000	\$ 50,000	\$ 50,000
617100	4338	MAINT & REPAIR: SEWER LINE	\$ 1,870	\$ 4,150	\$ 6,254	\$ 50,000	\$ 30,000	\$ 30,000
617100	4348	M & R: WATER LINES	\$ 104,727	\$ 15,277	\$ 23,818	\$ 150,000	\$ 125,000	\$ 125,000
617100	4380	CONTRACTED SERVICES	\$ 3,918	\$ 25,573	\$ 2,703	\$ 20,000	\$ 25,000	\$ 25,000
617100	4442	VEHICLE LEASE	\$ -	\$ 7,747	\$ 7,615	\$ 15,000	\$ 17,500	\$ 17,500
617100	4460	DUES & SUBSCRIPTIONS	\$ 1,100	\$ 735	\$ 468	\$ 1,000	\$ 1,500	\$ 1,500
617100	5100	EQUIPMENT: OFFICE	\$ -	\$ (17,798)	\$ -	\$ 1,000	\$ 2,500	\$ 2,500
617100	5110	WATER LINE CONSTRUCTION	\$ 188	\$ 17,798	\$ -	\$ 120,000	\$ 150,000	\$ 150,000
617100	7130	INTEREST-RBC CENTURA NOTE	\$ 320	\$ 245	\$ -	\$ -	\$ 250	\$ 250

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		Total 617100 WATER SYSTEM MAINTENANC	\$ 874,792	\$ 1,146,904	\$ 1,066,783	\$ 1,609,077	\$ 1,712,613	1,712,613
<b>WATER &amp; SEWER ENTERPRISE</b>								
617110	4100	SALARIES: REGULAR	\$ 291,053	\$ 294,024	\$ 296,052	\$ 287,922	\$ 310,957	310,957
617110	4102	SALARIES: OVERTIME	\$ 1,720	\$ 1,324	\$ 2,237	\$ 3,000	\$ 3,000	3,000
617110	4110	FICA	\$ 21,080	\$ 21,276	\$ 21,592	\$ 23,129	\$ 24,018	24,018
617110	4120	GROUP INSURANCE	\$ 52,553	\$ 49,131	\$ 44,724	\$ 57,120	\$ 57,960	57,960
617110	4130	RETIREMENT EXPENSE	\$ (61,539)	\$ (72,620)	\$ 30,439	\$ 34,495	\$ 38,146	38,146
617110	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 14,431	\$ 14,898	\$ 15,845	\$ 18,140	\$ 18,837	18,837
617110	4139	PENSION COST	\$ 110,161	\$ 192,702	\$ -	\$ -	\$ -	-
617110	4142	SALARIES:HEALTH WAIVER	\$ -	\$ 150	\$ 5,025	\$ -	\$ -	-
617110	4160	PROFESSIONAL SERVICES	\$ 10,000	\$ 150	\$ -	\$ 25,000	\$ 20,000	20,000
617110	4200	DEPARTMENTAL SUPPLIES	\$ 2,174	\$ 1,351	\$ 1,867	\$ 3,500	\$ 3,500	3,500
617110	4210	OFFICE SUPPLIES	\$ 2,161	\$ 1,913	\$ 3,408	\$ 3,000	\$ 3,000	3,000
617110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 6,703	\$ 6,210	\$ 5,989	\$ 15,000	\$ 20,000	20,000
617110	4230	UNIFORMS	\$ 684	\$ 148	\$ 461	\$ 2,000	\$ 2,000	2,000
617110	4236	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	3,000
617110	4260	WATER PURCHASE	\$ 468,188	\$ 262,587	\$ 17,760	\$ 300,000	\$ 300,000	300,000
617110	4275	PUR SUBJ TO INV CON	\$ 244	\$ 1,038	\$ 3,837	\$ 10,000	\$ 10,000	10,000
617110	4301	TRAVEL & CONFERENCE	\$ 6,570	\$ 1,672	\$ 2,600	\$ 10,000	\$ 10,000	10,000
617110	4305	POSTAGE	\$ 30,965	\$ 28,925	\$ 31,736	\$ 32,500	\$ 35,000	35,000
617110	4310	TELEPHONE	\$ 6,313	\$ 6,745	\$ 6,564	\$ 5,500	\$ 6,500	6,500
617110	4325	SEWER SERVICE	\$ 51,422	\$ 46,154	\$ 52,967	\$ 45,000	\$ 52,000	52,000
617110	4329	MAINTENANCE ON HANDHELD	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	4,000
617110	4332	MAINT & REPAIR: EQUIPMENT	\$ 235	\$ 54	\$ 39	\$ 1,000	\$ 1,000	1,000
617110	4333	MAINT & REPAIR: AUTO	\$ 2,265	\$ 32	\$ 514	\$ 3,000	\$ 5,000	5,000
617110	4367	SEWER HOFFMAN	\$ -	\$ -	\$ -	\$ 42,000	\$ 25,000	25,000
617110	4380	CONTRACTED SERVICES	\$ 16,142	\$ 36,027	\$ 29,732	\$ 30,000	\$ 30,000	30,000
617110	4442	VEHICLE LEASE	\$ 2,089	\$ 6,783	\$ 9,044	\$ 15,000	\$ 10,000	10,000
617110	4445	SERVICE & MAINT CONTRACTS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	1,000
617110	4455	SETTLEMENT OF CLAIMS	\$ -	\$ -	\$ 940	\$ 5,000	\$ 5,000	5,000
617110	4460	DUES & SUBSCRIPTIONS	\$ 90	\$ -	\$ -	\$ 2,000	\$ 2,000	2,000
617110	4496	OPFB EXPENSE	\$ (10,226)	\$ (6,508)	\$ -	\$ -	\$ -	-
617110	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	3,000
617110	5119	PUMP STATION & LINES	\$ -	\$ -	\$ 804,713	\$ 60,000	\$ -	-

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
617110	5203	PUMP STATION ENGINEERING	\$ -	\$ -	\$ 27,144	\$ 16,000	\$ -	-
617110	7100	PRINCIPAL ON BONDS	\$ -	\$ -	\$ 439,185	\$ 393,536	\$ 105,000	105,000
617110	7110	PRINCIPAL-RBC CENTURA NOTE	\$ -	\$ -	\$ 41,556	\$ 41,556	\$ -	-
617110	7120	INTEREST ON BONDS	\$ 212,136	\$ 289,161	\$ 252,914	\$ 246,110	\$ 151,434	151,434
617110	7130	INTEREST-RBC CENTURA NOTE	\$ 13,324	\$ 12,560	\$ 10,971	\$ 9,874	\$ -	-
617110	7150	BANK CHARGES	\$ 424	\$ -	\$ -	\$ -	\$ -	-
617110	7162	PRINCIPAL-CHASE REFUNDING	\$ -	\$ -	\$ -	\$ -	\$ 366,333	366,333
617110	7163	INTEREST-CHASE REFUNDING	\$ -	\$ -	\$ -	\$ -	\$ 53,204	53,204
617110	8202	EXPS ALLOCATED FROM GENERAL FD	\$ -	\$ 350,000	\$ -	\$ 399,000	\$ 399,000	399,000
		<b>Total 6171.10 WATER &amp; SEWER ENTERPRISE</b>	<b>\$ 1,251,362</b>	<b>\$ 1,545,887</b>	<b>\$ 2,159,854</b>	<b>\$ 2,150,381</b>	<b>\$ 2,078,889</b>	<b>2,078,889</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		WATER TREATMENT PLANT						
617120	4100	SALARIES: REGULAR	\$ 241,633	\$ 246,205	\$ 253,416	\$ 223,101	\$ 250,529	250,529
617120	4101	SALARIES: PART TIME	\$ 5,349	\$ -	\$ -	\$ -	\$ -	-
617120	4102	SALARIES: OVERTIME	\$ 26,859	\$ 31,787	\$ 20,152	\$ 13,000	\$ 13,000	13,000
617120	4110	FICA	\$ 20,425	\$ 20,432	\$ 20,481	\$ 18,062	\$ 20,160	20,160
617120	4120	GROUP INSURANCE	\$ 41,198	\$ 42,363	\$ 41,875	\$ 81,600	\$ 82,800	82,800
617120	4130	RETIREMENT EXPENSE	\$ 20,693	\$ 24,527	\$ 27,228	\$ 26,939	\$ 32,019	32,019
617120	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 12,895	\$ 14,170	\$ 14,608	\$ 14,166	\$ 15,812	15,812
617120	4160	PROFESSIONAL SERVICES	\$ 39,425	\$ 49,353	\$ 28,767	\$ 50,000	\$ 60,000	60,000
617120	4171	SLUDGE DISPOSAL	\$ 28,242	\$ 30,830	\$ 35,285	\$ 30,000	\$ 25,000	25,000
617120	4200	DEPARTMENTAL SUPPLIES	\$ 3,195	\$ 3,870	\$ 7,296	\$ 4,000	\$ 5,000	5,000
617120	4210	OFFICE SUPPLIES	\$ 1,659	\$ 1,889	\$ 1,727	\$ 2,000	\$ 2,500	2,500
617120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 5,489	\$ 4,976	\$ 4,593	\$ 8,500	\$ 8,500	8,500
617120	4230	UNIFORMS	\$ 3,025	\$ 1,370	\$ 1,215	\$ 3,000	\$ 2,500	2,500
617120	4240	LAB SUPPLIES AND MAT	\$ 9,292	\$ 13,591	\$ 9,316	\$ 11,500	\$ 10,000	10,000
617120	4250	MISC TOOLS AND SUPPLIES	\$ 10,790	\$ 10,043	\$ 6,951	\$ 10,000	\$ 15,000	15,000
617120	4265	WATER TREATMENT CHEMICALS	\$ 175,410	\$ 196,736	\$ 201,228	\$ 230,000	\$ 240,000	240,000
617120	4275	PUR SUBJ TO INV CON	\$ 1,647	\$ -	\$ -	\$ 1,500	\$ 1,500	1,500
617120	4300	TRAVEL & CONFERENCE	\$ 2,087	\$ 1,308	\$ 208	\$ 3,000	\$ 3,000	3,000
617120	4310	TELEPHONE	\$ 3,233	\$ 2,262	\$ 2,090	\$ 3,000	\$ 3,000	3,000
617120	431006	WAN NETWORK COMMUNICATION SVC	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	9,000
617120	4320	UTILITIES	\$ 332,342	\$ 255,230	\$ 294,808	\$ 275,000	\$ 255,000	255,000
617120	4332	MAINT & REPAIR: EQUIPMENT	\$ 7,683	\$ 17,374	\$ 23,319	\$ 12,000	\$ 10,000	10,000
617120	4333	MAINT & REPAIR: AUTO	\$ 2,588	\$ 2,313	\$ 1,773	\$ 3,000	\$ 3,000	3,000
617120	4334	MAINT & REPAIR: WTR TANKS	\$ -	\$ 9,277	\$ 446	\$ 20,000	\$ 20,000	20,000
617120	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 52,756	\$ 65,858	\$ 51,585	\$ 70,000	\$ 70,000	70,000
617120	4380	CONTRACTED SERVICES	\$ 25,875	\$ 20,261	\$ 27,530	\$ 30,000	\$ 30,000	30,000
617120	4442	VEHICLE LEASE	\$ -	\$ 5,821	\$ 5,414	\$ 5,500	\$ 5,500	5,500
617120	4455	SETTLEMENT OF CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	-
617120	4460	DUES & SUBSCRIPTIONS	\$ 5,749	\$ 5,530	\$ 6,130	\$ 5,500	\$ 5,500	5,500
617120	4465	MISCELLANEOUS	\$ 1,188	\$ 736	\$ 143	\$ 4,000	\$ 3,500	3,500
617120	5100	EQUIPMENT: OFFICE	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	1,500
617120	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	2,000
617120	5140	IMPROVEMENTS	\$ -	\$ -	\$ 29,520	\$ 325,000	\$ 75,000	75,000
617120	8167	TRANSFER-TO-ENERGY WAY WTRLIN	\$ -	\$ -	\$ -	\$ -	\$ -	-

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
617120	8178	TRNSFR TO OLD CHERAW PROJ	\$ 53,600	\$ -	\$ -	\$ -	\$ -	-
617120	8190	WATER RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 111,675	\$ 340,626	340,626
		<b>Total 617120 WATER TREATMENT PLANT</b>	<b>\$ 1,134,325</b>	<b>\$ 1,078,111</b>	<b>\$ 1,117,102</b>	<b>\$ 1,607,543</b>	<b>\$ 1,620,946</b>	<b>1,620,946</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
		SETTLED WATER TREATMENT PLANT						
617130	4100	SALARIES: REGULAR	\$ 163,790	\$ 175,345	\$ 179,335	\$ 245,930	\$ 273,750	273,750
617130	4101	SALARIES: PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	-
617130	4102	SALARIES: OVERTIME	\$ 14,317	\$ 13,562	\$ 13,319	\$ 13,000	\$ 13,000	13,000
617130	4110	FICA	\$ 13,501	\$ 14,219	\$ 14,476	\$ 19,808	\$ 21,936	21,936
617130	4120	GROUP INSURANCE	\$ 28,665	\$ 29,384	\$ 30,138	\$ 83,640	\$ 42,435	42,435
617130	4130	RETIREMENT EXPENSE	\$ 13,943	\$ 16,946	\$ 19,322	\$ 29,544	\$ 34,840	34,840
617130	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 8,725	\$ 9,638	\$ 10,009	\$ 15,536	\$ 17,205	17,205
617130	4160	PROFESSIONAL SERVICES	\$ 32,127	\$ 27,594	\$ 24,513	\$ 25,000	\$ 25,000	25,000
617130	4171	SLUDGE DISPOSAL	\$ 28,241	\$ 30,830	\$ 35,285	\$ 25,000	\$ 25,000	25,000
617130	4200	DEPARTMENTAL SUPPLIES	\$ 4,376	\$ 2,781	\$ 6,629	\$ 4,000	\$ 4,000	4,000
617130	4210	OFFICE SUPPLIES	\$ 538	\$ 1,241	\$ 1,687	\$ 1,500	\$ 1,500	1,500
617130	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 4,428	\$ 3,273	\$ 3,046	\$ 3,000	\$ 4,000	4,000
617130	4230	UNIFORMS	\$ 2,172	\$ 1,410	\$ 1,468	\$ 3,000	\$ 3,000	3,000
617130	4240	LAB SUPPLIES AND MAT	\$ 3,122	\$ 3,112	\$ 6,120	\$ 3,000	\$ 3,000	3,000
617130	4250	MISC TOOLS AND SUPPLIES	\$ 11,518	\$ 10,803	\$ 7,342	\$ 10,000	\$ 10,000	10,000
617130	4265	WATER TREATMENT CHEMICALS	\$ 142,292	\$ 160,430	\$ 160,122	\$ 185,000	\$ 175,000	175,000
617130	4275	PUR SUBJ TO INV CON	\$ 1,647	\$ -	\$ -	\$ 1,000	\$ 1,000	1,000
617130	4300	TRAVEL & CONFERENCE	\$ 930	\$ 1,546	\$ 200	\$ 1,500	\$ 1,000	1,000
617130	4310	TELEPHONE	\$ 4,298	\$ 4,007	\$ 3,289	\$ 3,000	\$ 3,000	3,000
617130	4320	UTILITIES	\$ 188,585	\$ 253,932	\$ 212,546	\$ 225,000	\$ 200,000	200,000
617130	4332	MAINT & REPAIR: EQUIPMENT	\$ 6,854	\$ 20,515	\$ 23,864	\$ 12,000	\$ 12,000	12,000
617130	4333	MAINT & REPAIR: AUTO	\$ 1,786	\$ 1,417	\$ 1,149	\$ 1,500	\$ 1,500	1,500
617130	4334	MAINT & REPAIR: WTR TANKS	\$ 24,265	\$ 16,240	\$ 18,250	\$ 20,000	\$ 20,000	20,000
617130	4335	MAINT & REPAIR: PLT & PUMP STN	\$ 69,243	\$ 60,634	\$ 61,167	\$ 65,000	\$ 65,000	65,000
617130	4337	MAINT & REPAIR: SET WTR LINES	\$ 9,881	\$ 1,638	\$ -	\$ 10,000	\$ 10,000	10,000
617130	4380	CONTRACTED SERVICES	\$ 18,854	\$ 14,807	\$ 20,731	\$ 18,000	\$ 18,000	18,000
617130	4465	MISCELLANEOUS	\$ 3,431	\$ 4,299	\$ 4,649	\$ 5,000	\$ 5,000	5,000
617130	5140	IMPROVEMENTS	\$ -	\$ -	\$ 29,520	\$ 50,000	\$ 75,000	75,000
		<b>TOTAL 617130 SETTLED WATER TREATMENT</b>	<b>\$ 801,529</b>	<b>\$ 879,605</b>	<b>\$ 888,177</b>	<b>\$ 1,078,958</b>	<b>\$ 1,065,167</b>	<b>1,065,167</b>
		<b>TOTAL WATER FUND</b>	<b>\$ 4,062,007</b>	<b>\$ 4,650,507</b>	<b>\$ 5,231,917</b>	<b>\$ 6,445,959</b>	<b>\$ 6,477,615</b>	<b>6,477,615</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>WATER SYSTEM MAINTENANCE</b>								
617100	389001	MISCELLANEOUS REVENUE	\$ (1,809)	\$ (1,200)	\$ (1,500)	\$ (500)	\$ (500)	(500)
		<b>Total 617100 WATER SYSTEM MAINTENANCE</b>	\$ (1,809)	\$ (1,200)	\$ (1,500)	\$ (500)	\$ (500)	(500)
<b>WATER &amp; SEWER ENTERPRISE</b>								
617110	333122	NC DOT REIMBUR RELOCATE WTR LNS	\$ (197,555)	\$ -	\$ -	\$ -	\$ -	-
617110	333227	NC DOT URA PUMP STATION REIMBUR	\$ -	\$ (331,850)	\$ (675,863)	\$ (60,000)	\$ -	-
617110	333228	NC DOT URA ENGINEERING REIMB	\$ -	\$ (35,244)	\$ -	\$ (16,000)	\$ -	-
617110	351001	WATER COLLECTIONS-POTABLE WTR	\$ (4,633,613)	\$ (5,005,951)	\$ (5,085,539)	\$ (5,074,500)	\$ (5,195,615)	(5,195,615)
617110	351002	CORDOVA SEWER COLLECTIONS	\$ (26,379)	\$ (28,327)	\$ (30,713)	\$ (25,000)	\$ (26,000)	(26,000)
617110	351003	WATER COLLECTION SETTLED WATER	\$ (998,500)	\$ (948,000)	\$ (948,000)	\$ (966,960)	\$ (972,000)	(972,000)
617110	351101	DEPOSITS APPLIED TO WATER ACCT	\$ (33,780)	\$ -	\$ -	\$ -	\$ -	-
617110	351102	ROCKINGHAM SEWER COLLECTIONS	\$ (24,595)	\$ (26,216)	\$ (26,527)	\$ (25,000)	\$ (25,000)	(25,000)
617110	351104	HOFFMAN SEWER COLLECTIONS	\$ -	\$ -	\$ (8,143)	\$ (42,000)	\$ (22,500)	(22,500)
617110	352001	TAPS & CONNECTION FEES	\$ (66,100)	\$ (76,600)	\$ (65,500)	\$ (50,000)	\$ (50,000)	(50,000)
617110	353001	RECONNECT FEES	\$ (31,358)	\$ (30,704)	\$ (32,460)	\$ (25,000)	\$ (25,000)	(25,000)
617110	353004	LATE FEES	\$ (146,136)	\$ (131,489)	\$ (137,924)	\$ (140,000)	\$ (140,000)	(140,000)
617110	354001	OVERAGE-UNDERAGE WATER COLL	\$ 8,509	\$ 20	\$ 168	\$ -	\$ -	-
617110	381001	INTEREST ON INVESTMENTS	\$ (10,413)	\$ (6,647)	\$ (969)	\$ (1,000)	\$ (1,000)	(1,000)
617110	389001	MISCELLANEOUS REVENUE	\$ (54,451)	\$ (92,624)	\$ (60,101)	\$ (20,000)	\$ (20,000)	(20,000)
		<b>Total 617110 WATER &amp; SEWER ENTERPRISE</b>	\$ (6,214,372)	\$ (6,713,631)	\$ (7,071,571)	\$ (6,445,460)	\$ (6,477,115)	(6,477,115)
<b>WATER TREATMENT PLANT</b>								
617120	333067	SELL OF SCRAP METAL	\$ -	\$ (2,085)	\$ -	\$ -	\$ -	-
617120	389001	MISCELLANEOUS REVENUE	\$ (75)	\$ (594)	\$ (139)	\$ -	\$ -	-
		<b>Total 617120 WATER TREATMENT PLANT</b>	\$ (75)	\$ (2,679)	\$ (139)	\$ -	\$ -	-
		<b>Total 061 WATER &amp; SEWER ENTERPRISE</b>	\$ (6,216,255)	\$ (6,717,510)	\$ (7,073,210)	\$ (6,445,960)	\$ (6,477,615)	(6,477,615)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
<b>SOLID WASTE-COLLECTION</b>								
654710	4100	SALARIES: REGULAR	\$ 211,149	\$ 209,736	\$ 212,620	\$ 214,635	\$ 227,390	\$ 227,390
654710	4101	SALARIES: PART TIME	\$ 248,698	\$ 254,594	\$ 262,240	\$ 271,000	\$ 325,000	\$ 325,000
654710	4102	SALARIES: OVERTIME	\$ 1,597	\$ 854	\$ 724	\$ 5,000	\$ 5,000	\$ 5,000
654710	4110	FICA	\$ 34,504	\$ 34,329	\$ 34,834	\$ 37,534	\$ 42,640	\$ 42,640
654710	4120	GROUP INSURANCE	\$ 22,026	\$ 22,971	\$ 23,469	\$ 32,640	\$ 33,120	\$ 33,120
654710	4130	RETIREMENT EXPENSE	\$ 17,078	\$ 18,933	\$ 21,632	\$ 25,060	\$ 28,235	\$ 28,235
654710	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 10,688	\$ 11,131	\$ 12,098	\$ 13,178	\$ 13,943	\$ 13,943
654710	4142	SALARIES:HEALTH WAIVER	\$ 4,200	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
654710	4160	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,200	\$ 5,000	\$ 5,000	\$ 5,000
654710	4200	DEPARTMENTAL SUPPLIES	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -
654710	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 23,051	\$ 23,277	\$ 24,644	\$ 25,000	\$ 35,000	\$ 35,000
654710	4230	UNIFORMS	\$ 3,131	\$ 3,872	\$ 2,779	\$ 4,000	\$ 4,000	\$ 4,000
654710	4245	SAFETY SUPPLIES & MAT	\$ 42	\$ 789	\$ 301	\$ 1,000	\$ 1,000	\$ 1,000
654710	4250	MISC TOOLS AND SUPPLIES	\$ 2,437	\$ 3,997	\$ 8,116	\$ 6,000	\$ 6,000	\$ 6,000
654710	4275	PUR SUBJ TO INV CON	\$ 3,657	\$ 3,657	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
654710	4300	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
654710	4310	TELEPHONE	\$ 14,847	\$ 14,759	\$ 22,698	\$ 16,500	\$ 15,000	\$ 15,000
654710	4320	UTILITIES	\$ 17,664	\$ 17,431	\$ 17,621	\$ 20,000	\$ 20,000	\$ 20,000
654710	4330	MAINT & REPAIR: MISC	\$ 4,665	\$ 5,246	\$ 44,526	\$ 18,000	\$ 15,000	\$ 15,000
654710	4332	MAINT & REPAIR: EQUIPMENT	\$ 2,498	\$ 5,734	\$ 4,304	\$ 15,000	\$ 15,000	\$ 15,000
654710	4333	MAINT & REPAIR: AUTO	\$ 16,502	\$ 8,939	\$ 23,533	\$ 35,000	\$ 35,000	\$ 35,000
654710	4339	MAINT & REPAIR: GREEN BOXES	\$ 7,891	\$ 1,267	\$ 260	\$ 10,000	\$ 10,000	\$ 10,000
654710	4380	CONTRACTED SERVICES	\$ 2,595	\$ 1,855	\$ 1,240	\$ 10,000	\$ 10,000	\$ 10,000
654710	4465	MISCELLANEOUS	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
654710	5101	EQUIPMENT: OTHER	\$ -	\$ -	\$ 52,127	\$ 105,000	\$ 200,000	\$ 200,000
654710	5140	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
654710	7110	PRINCIPAL-RBC CENTURA NOTE	\$ -	\$ -	\$ 47,311	\$ 47,311	\$ -	\$ -
654710	7130	INTEREST-RBC CENTURA NOTE	\$ 1,478	\$ 993	\$ 472	\$ 472	\$ -	\$ -
		<b>654710 SOLID WASTE-COLLECTION</b>	<b>\$ 650,404</b>	<b>\$ 648,028</b>	<b>\$ 824,347</b>	<b>\$ 973,330</b>	<b>\$ 1,102,329</b>	<b>\$ 1,102,329</b>
<b>SOLID WASTE-ENTERPRISE</b>								
654720	4100	SALARIES: REGULAR	\$ 278,841	\$ 285,629	\$ 299,734	\$ 295,098	\$ 313,344	\$ 313,344
654720	4101	SALARIES: PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ 5,680	\$ 5,680
654720	4102	SALARIES: OVERTIME	\$ 13,101	\$ 12,265	\$ 14,274	\$ 12,000	\$ 41,918	\$ 41,918

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
654720	4110	FICA	\$ 22,002	\$ 22,243	\$ 23,260	\$ 23,493	\$ 27,612	\$ 27,612
654720	4120	GROUP INSURANCE	\$ 44,242	\$ 45,971	\$ 51,237	\$ 65,280	\$ 66,240	\$ 66,240
654720	4130	RETIREMENT EXPENSE	\$ (20,412)	\$ (23,826)	\$ 31,816	\$ 35,040	\$ 43,164	\$ 43,164
654720	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 14,740	\$ 15,394	\$ 16,168	\$ 18,425	\$ 21,316	\$ 21,316
654720	4139	PENSION COST	\$ 56,342	\$ 99,678				
654720	4142	SALARIES;HEALTH WAIVER	\$ 7,200	\$ 7,200	\$ 4,650			
654720	4160	PROFESSIONAL SERVICES			\$ 1,586	\$ 8,500	\$ 5,000	\$ 5,000
654720	4210	OFFICE SUPPLIES	\$ 2,314	\$ 2,514	\$ 2,845	\$ 3,500	\$ 3,500	\$ 3,500
654720	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 132,946	\$ 125,720	\$ 122,668	\$ 220,000	\$ 252,000	\$ 252,000
654720	4230	UNIFORMS	\$ 6,906	\$ 6,838	\$ 6,581	\$ 8,000	\$ 7,500	\$ 7,500
654720	4236	SOFTWARE MAINTENANCE	\$ 1,200	\$ 1,200	\$ 5,284	\$ 2,300	\$ 2,600	\$ 2,600
654720	4245	SAFETY SUPPLIES & MAT	\$ 1,130	\$ 61	\$ 1,150	\$ 1,500	\$ 1,500	\$ 1,500
654720	4250	MISC TOOLS AND SUPPLIES	\$ 9,391	\$ 6,679	\$ 8,933	\$ 10,000	\$ 10,000	\$ 10,000
654720	4275	PUR SUBJ TO INV CON	\$ 976	\$ 962	\$ 6,427	\$ 15,000	\$ 15,000	\$ 15,000
654720	4300	TRAVEL & CONFERENCE	\$ 600	\$ 18	\$ 370	\$ 2,000	\$ 2,000	\$ 2,000
654720	4310	TELEPHONE	\$ 7,034	\$ 6,966	\$ 8,444	\$ 6,700	\$ 6,500	\$ 6,500
654720	4320	UTILITIES	\$ 5,541	\$ 5,556	\$ 5,127	\$ 6,000	\$ 6,000	\$ 6,000
654720	4330	MAINT & REPAIR: MISC	\$ 7,944	\$ 13,525	\$ 15,084	\$ 75,000	\$ 75,000	\$ 75,000
654720	4332	MAINT & REPAIR: EQUIPMENT	\$ 10,793	\$ 46,279	\$ 10,778	\$ 40,000	\$ 40,000	\$ 40,000
654720	4333	MAINT & REPAIR: AUTO	\$ 29,589	\$ 28,246	\$ 34,054	\$ 50,000	\$ 50,000	\$ 50,000
654720	4336	MAINT & REPAIR: SCALE HOUSE	\$ 684	\$ 2,016	\$ 484	\$ 5,000	\$ 5,000	\$ 5,000
654720	4380	CONTRACTED SERVICES	\$ 882,957	\$ 968,825	\$ 1,051,459	\$ 1,100,000	\$ 1,075,000	\$ 1,075,000
654720	4442	VEHICLE LEASE		\$ 4,918	\$ 5,414	\$ 12,000	\$ 6,000	\$ 6,000
654720	4460	DUES & SUBSCRIPTIONS	\$ 575			\$ 1,000	\$ 1,000	\$ 1,000
654720	4461	LICENSES & FEES	\$ 2,255	\$ 2,150		\$ 4,000	\$ 6,000	\$ 6,000
654720	4475	TIRE DISPOSAL SERVICES	\$ 44,943	\$ 50,024	\$ 3,000	\$ 52,500	\$ 52,500	\$ 52,500
654720	4496	OPEB EXPENSE	\$ 6,499	\$ (3,448)	\$ 47,051			
654720	5100	EQUIPMENT: OFFICE				\$ 2,000	\$ 2,000	\$ 2,000
654720	5101	EQUIPMENT: OTHER			\$ 204,506	\$ 200,000	\$ 200,000	\$ 200,000
654720	5134	EQUIPMENT: WHITE GOODS			\$ 17,200	\$ 17,000	\$ 17,000	\$ 17,000
654720	5140	IMPROVEMENTS			\$ 151,612	\$ 89,200	\$ 100,000	\$ 100,000
654720	7150	BANK CHARGES	\$ 3,682	\$ 4,040	\$ 5,151	\$ 5,000	\$ 5,000	\$ 5,000
654720	7162	PRINCIPAL-CHASE REFUNDING				\$ 49,667	\$ 43,333	\$ 43,333
654720	7163	INTEREST-CHASE REFUNDING				\$ 1,298	\$ 4,799	\$ 4,799
654720	7170	PRINCIPAL ON LOAN			\$ 41,556		\$ 97,891	\$ 97,891

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 REVISED BUDGET	2023 MANAGER RECOMMENDATION	2023 APPROVED BUDGET
654720	7171	INTEREST ON LOAN	\$ 13,366	\$ 11,851	\$ 10,971	\$ 465	\$ 8,436	\$ 8,436
654720	8100	TFER TO GENERAL FUND	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
654720	8190	SOLID WASTE RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 390,175	\$ 260,504	\$ 260,504
654720	8202	EXPS ALLOCATED FROM GENERAL FD	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
		<b>654720 SOLID WASTE-ENTERPRISE</b>	<b>\$ 3,087,381</b>	<b>\$ 1,999,494</b>	<b>\$ 2,208,874</b>	<b>\$ 3,077,141</b>	<b>\$ 3,130,338</b>	<b>\$ 3,130,338</b>
		<b>SOLID WASTE-ENFORCEMENT</b>						
654730	4100	SALARIES: REGULAR	\$ 40,946	\$ 41,502	\$ 42,924	\$ 43,485	\$ 45,422	\$ 45,422
654730	4101	SALARIES: PART TIME	\$ 19,760	\$ 23,241	\$ 22,557	\$ 31,200	\$ 31,200	\$ 31,200
654730	4110	FICA	\$ 4,537	\$ 4,901	\$ 4,873	\$ 5,713	\$ 5,862	\$ 5,862
654730	4120	GROUP INSURANCE	\$ 7,515	\$ 7,519	\$ 7,684	\$ 8,160	\$ 8,280	\$ 8,280
654730	4130	RETIREMENT EXPENSE	\$ 3,198	\$ 3,738	\$ 4,283	\$ 4,962	\$ 5,519	\$ 5,519
654730	4135	SUPPLEMENTAL RETIREMENT 401K	\$ 2,014	\$ 2,249	\$ 2,510	\$ 2,609	\$ 2,725	\$ 2,725
654730	4210	OFFICE SUPPLIES	\$ -	\$ 50	\$ 50	\$ 250	\$ 250	\$ 250
654730	4212	AUTO SUPPLIES: GAS, OIL, TIRES	\$ 6,598	\$ 5,213	\$ 4,493	\$ 7,500	\$ 10,500	\$ 10,500
654730	4230	UNIFORMS	\$ 499	\$ 711	\$ 548	\$ 1,250	\$ 1,250	\$ 1,250
654730	4245	SAFETY SUPPLIES & MAT	\$ 111	\$ 143	\$ 551	\$ 1,250	\$ 1,250	\$ 1,250
654730	4250	MISC TOOLS AND SUPPLIES	\$ 671	\$ 254	\$ 500	\$ 1,500	\$ 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	\$ 600	\$ 550	\$ 650	\$ 750	\$ 750	\$ 750
654730	4333	MAINT & REPAIR: AUTO	\$ 722	\$ 391	\$ 640	\$ 2,000	\$ 2,000	\$ 2,000
		<b>654730 SOLID WASTE-ENFORCEMENT</b>	<b>\$ 87,171</b>	<b>\$ 90,463</b>	<b>\$ 92,265</b>	<b>\$ 112,129</b>	<b>\$ 118,008</b>	<b>\$ 118,008</b>
		<b>TOTAL SOLID WASTE FUND</b>	<b>\$ 3,824,956</b>	<b>\$ 2,737,985</b>	<b>\$ 3,125,486</b>	<b>\$ 4,162,600</b>	<b>\$ 4,350,675</b>	<b>\$ 4,350,675</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 REVISED BUDGET	2023 MANAGER'S RECOMMENDATION	2023 APPROVED REVENUE
<b>SOLID WASTE ENTERPRISE</b>								
654720	333031	STATE REIMB TIRE DISPOSAL FEES	\$ (62,812)	\$ (61,465)	\$ (78,942)	\$ (60,000)	\$ (60,000)	\$ (60,000)
654720	333037	STATE REIMB WHITE GOODS TAX	\$ (18,539)	\$ (20,476)	\$ (29,185)	\$ (23,000)	\$ (24,000)	\$ (24,000)
654720	333070	STATE REIMB ELECTRONICS	\$ (2,819)	\$ -	\$ (1,193)	\$ (2,500)	\$ (1,000)	\$ (1,000)
654720	340104	FINES COLLECTED	\$ (100)	\$ (50)	\$ (100)	\$ (100)	\$ (250)	\$ (250)
654720	349001	RECYCLE REVENUE	\$ (26,653)	\$ (21,413)	\$ (36,445)	\$ (25,000)	\$ (25,000)	\$ (25,000)
654720	351103	RESIDENTIAL USER FEES	\$ (2,749,775)	\$ (2,756,558)	\$ (2,759,410)	\$ (2,825,000)	\$ (2,906,925)	\$ (2,906,925)
654720	351201	COMMERCIAL USER FEES	\$ (1,111,690)	\$ (1,145,887)	\$ (1,269,732)	\$ (1,175,000)	\$ (1,248,500)	\$ (1,248,500)
654720	351301	COMMERCIAL COLLECTION CHARGES	\$ (32,031)	\$ (83,885)	\$ (11,965)	\$ (28,000)	\$ (60,000)	\$ (60,000)
654720	353002	SOLID WASTE DISPOSAL TAX DISTR	\$ (23,191)	\$ (25,815)	\$ (32,034)	\$ (24,000)	\$ (25,000)	\$ (25,000)
654720	381001	INTEREST ON INVESTMENTS	\$ (23,667)	\$ (14,085)	\$ (237)	\$ -	\$ -	\$ -
654720	389001	MISCELLANEOUS REVENUE	\$ (9,077)	\$ (290)	\$ (2,600)	\$ -	\$ -	\$ -
654730	333067	SALE OF SCRAP METAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
654720		RCO SCHOOL TAX REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
654730		AIR CURTAIN BURNER LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total 654720 SOLID WASTE ENTERPRISE</b>	\$ (4,060,460)	\$ (4,129,924)	\$ (4,221,842)	\$ (4,162,600)	\$ (4,350,675)	\$ (4,350,675)
		<b>SOLID WASTE ENTERPRISE FUND</b>	\$ (4,060,460)	\$ (4,129,924)	\$ (4,221,842)	\$ (4,162,600)	\$ (4,350,675)	\$ (4,350,675)