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Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4100	GENERAL FUND							
4100	31000 AD VALOREM TAXES	-29,540,767.39	-29,850,596.00	-29,850,596.00	-30,156,229.00	-30,182,800.00	.00	1.0%
4100	31001 REFUND AD VALOREM TAXES	175,181.59	.00	.00	.00	.00	.00	.0%
4100	31003 RENTAL VEH GROSS RECEIPTS TAX	-12,793.77	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	.0%
4100	31004 REFUND MOTOR VEHICLES TAX	6,579.14	.00	.00	.00	.00	.00	.0%
4100	31009 TAXES MOTOR VEHICLE	-3,528,008.55	-3,396,116.00	-3,396,116.00	-3,461,031.00	-3,461,031.00	.00	1.9%
4100	31010 OTHER FORECLOSURE FEES	-3,678.80	.00	-19,000.00	.00	.00	.00	.0%
4100	31011 Foreclosed Property Proceeds	.00	.00	.00	.00	.00	.00	.0%
4100	32310 SALES TAX ART 39	-3,297,032.66	-2,915,743.00	-3,018,743.00	-3,538,274.00	-3,621,581.00	.00	21.4%
4100	32320 SALES TAX 1/2 ART 40	-2,888,906.76	-2,710,431.00	-2,710,431.00	-3,184,439.00	-3,248,652.00	.00	17.5%
4100	32330 SALES TAX 1/2 ART 42	-175,861.09	-94,767.00	-94,767.00	-196,387.00	-182,418.00	.00	107.2%
4100	32340 SALES TAX 1/2 ART 44	-172.64	.00	.00	-721.00	.00	.00	.0%
4100	32360 SALES TAX ART 44524	-1,620,761.23	-1,511,247.00	-1,511,247.00	.00	-1,677,460.00	.00	-100.0%
4100	32370 MEDICAID HOLD HARMLESS	-1,250,405.20	.00	.00	.00	.00	.00	.0%
4100	32400 EXCISE TAX (REAL PROPERTY TRAN	-116,277.72	-97,000.00	-97,000.00	-97,000.00	-110,000.00	.00	.0%
4100	32601 BEER LICENSE NCGS 105 .113.78	-2,070.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
4100	32610 FRANCHISE CABLE TV	-19,661.56	-20,800.00	-20,800.00	-20,800.00	-20,800.00	.00	.0%
4100	33440 REGISTER OF DEEDS FEES	-183,194.60	-170,000.00	-170,000.00	-170,000.00	-185,000.00	.00	.0%
4100	33442 MARRIAGE LICENSES FEES	-19,500.00	-18,480.00	-18,480.00	-18,480.00	-18,480.00	.00	.0%
4100	34151 ATTORNEY FEES	-17,285.48	.00	.00	.00	.00	.00	.0%
4100	34152 PUBLIC HEARING FEES	-1,050.00	-500.00	-500.00	-750.00	-750.00	.00	50.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4100	34164	COURT FACILITY FEESNCGS 7A300 -101,901.63	-95,000.00	-95,000.00	-95,000.00	-95,000.00	.00	.0%
4100	34174	ELECTION FILING FEES -1,741.93	-1,500.00	-1,500.00	-100.00	-100.00	.00	-93.3%
4100	34178	ELECTIONSMUNICIPAL REIMB -19,997.41	.00	.00	.00	.00	.00	.0%
4100	34241	SALES: HOUSEKEEPING SUPPLIES .00	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
4100	34242	SALES: GASOLINE & OIL -391,049.53	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.00	.0%
4100	34245	SALES: POSTAGE -79,199.55	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.0%
4100	34246	SALES: BUILDINGS & GROUNDS .00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
4100	34248	SALES: GARAGE -262,164.47	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.00	.0%
4100	34253	SALES: GARAGE LABOR -40,170.95	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.00	.0%
4100	34349	SALES: COPIES .00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
4100	34914	LEASE FEES BUYOUT PROPERTY -14,165.90	-13,300.00	-13,300.00	-13,300.00	-14,516.00	.00	.0%
4100	34915	SUBDIVISION REVIEW FEES -60.00	-100.00	-100.00	-100.00	-100.00	.00	.0%
4100	38310	INTEREST EARNED -265,763.38	-120,000.00	-120,000.00	-25,000.00	-72,000.00	.00	-79.2%
4100	38349	RENT FARM SERVICES FEDERAL -76,076.04	-76,076.00	-76,076.00	-76,076.00	-76,076.00	.00	.0%
4100	38358	SALE OF ASSETS -29,761.27	.00	.00	.00	.00	.00	.0%
4100	38370	ABC PROFITS (35% GENERAL) -41,284.39	-43,000.00	-43,000.00	-43,000.00	-43,000.00	.00	.0%
4100	38390	MISCELLANEOUS -17,184.24	.00	.00	.00	.00	.00	.0%
4100	38393	SALES: MAPS & COPIES(TAX OFFI -281.00	-300.00	-300.00	-300.00	-300.00	.00	.0%
4100	38394	COPIES -124.56	.00	.00	.00	.00	.00	.0%
4100	38398	INSURANCE SETTLEMENTS -36,794.81	.00	-507,623.19	.00	.00	.00	.0%
4100	38401	RETURN CHECK FEE -100.00	.00	.00	.00	.00	.00	.0%
4100	39240	RENTUTILITIESWEST PARK TECH CT -11,175.61	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4100	39810	ADM. FEE FUNDS COLLECTED -59,584.08	-50,000.00	-50,000.00	-50,000.00	-117,943.00	.00	.0%
4100	39812	ADM. FEE TOURISM DEVELOPMENT -6,910.75	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
4100	39813	ADM. FEE SOLID WASTE FEES -46,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.00	.0%
4100	39818	CONTRIBUTION TOWNS RPO -1,507.82	-1,405.00	-1,405.00	.00	.00	.00	-100.0%
4100	39951	FUND BAL CARRY FWD GRANTS .00	.00	-2,395,840.95	.00	.00	.00	.0%
4100	39969	FUND BALANCE .00	-3,004,754.00	-3,426,827.38	.00	-2,929,787.00	.00	-100.0%
TOTAL GENERAL FUND		-43,998,666.04	-45,279,115.00	-48,726,652.52	-42,206,987.00	-47,117,794.00	.00	-6.8%

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ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4310	Sheriff							
4310	33282	USDOJBJA2017 BPV						
		.00	.00	-10,810.54	.00	.00	.00	.0%
4310	34308	CONTRIBUTIONCALYPSO						
		-19,800.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.00	.0%
4310	34309	CONTRIBUTIONFAISON						
		-108,093.03	-158,004.00	-158,004.00	-158,004.00	-158,004.00	.00	.0%
4310	34310	FED-DEA SALARIES OT						
		-12,730.24	.00	.00	.00	.00	.00	.0%
4310	34313	FED SEIZED ASSETSJUSTICE						
		-74,050.81	.00	.00	.00	.00	.00	.0%
4310	34315	SHERIFFMENTAL HEALTH TRANSPORT						
		-13,707.61	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	.0%
4310	34317	OFFICERS FEES NCGS 7A311						
		-94,057.37	-117,000.00	-117,000.00	-117,000.00	-117,000.00	.00	.0%
4310	34318	SHERIFF GUN PERMITS						
		-9,250.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00	.0%
4310	34319	SHERIFF CONCEALED HANDGUNNCGS						
		-22,225.00	.00	.00	.00	.00	.00	.0%
4310	34320	SHERIFFFINGERPRINTART 54B 1441						
		-5,680.00	-7,900.00	-7,900.00	-7,900.00	-7,900.00	.00	.0%
4310	34321	SHERIFFIVD SUPPORTSOC SVC						
		-67,326.00	-96,582.00	-96,582.00	-96,582.00	-96,582.00	.00	.0%
4310	34322	SHERIFFID BADGES						
		-60.00	.00	.00	.00	.00	.00	.0%
4310	34323	GRANTNC COMM FOUNDATIONSHERIFF						
		-7,000.00	.00	-1,000.00	.00	.00	.00	.0%
4310	34324	JAIL FEES						
		-41,529.56	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
4310	34325	JAIL FEESDWI						
		-5,294.36	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	.0%
4310	34326	JAIL FEESSTATE INMATES						
		-79,775.96	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	.0%
4310	34327	JAILINMATE PHONE REVENUE						
		-31,168.41	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
4310	34330	COMMISSIONJAIL CANTEENOASIS						
		-18,600.55	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
4310	34331	SCHOOL RESOURCE OFFICER BD OF						
		-881,720.80	-932,552.00	-932,552.00	-934,176.18	-850,989.00	.00	.2%
4310	34351	SCAAP GRANT						
		-25,084.00	.00	.00	.00	.00	.00	.0%
4310	34372	OCDETF						
		-7,504.59	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4310	38359	Sale of Assets-Fed Seized -24,047.15	.00	-5,450.00	.00	.00	.00	.0%
4310	39390	SALES: SHERIFF COPIES -178.20	-200.00	-200.00	-200.00	-200.00	.00	.0%
4310	39943	FUND BAL FED SEIZEDCUSTOM&BORD .00	.00	-10,598.24	.00	.00	.00	.0%
4310	39962	FUND BAL-CONCEALED HAND GUN .00	.00	-67,067.40	.00	.00	.00	.0%
4310	39965	FUND BAL-FED SEIZED JUSTICE .00	.00	-53,229.13	.00	.00	.00	.0%
4310	39966	FUND BAL FED SEIZED IRS SEIZUR .00	.00	-6,340.00	.00	.00	.00	.0%
TOTAL Sheriff		-1,548,883.64	-1,481,338.00	-1,635,833.31	-1,482,962.18	-1,399,775.00	.00	.1%

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4330	Emergency Management						
4330	34332	STATEEMER MNGT PERFORMANCE GRA					
		-38,904.03	-30,000.00	-30,000.00	-30,000.00	.00	.0%
4330	34350	STATEHMEPHMHMP0544160100					
		.00	.00	-9,850.00	.00	.00	.0%
4330	34352	NC Tier II Noncompetitive Grant					
		-905.45	.00	-1,000.00	.00	.00	.0%
4330	38402	STATE FEMAHURRICANE MATTHEW					
		.00	.00	.00	.00	.00	.0%
	TOTAL Emergency Management						
		-39,809.48	-30,000.00	-40,850.00	-30,000.00	-30,000.00	.00 .0%

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4340 FIRE MARSHAL							
4340 34341 FIRE INSPECTION FEE	-21,975.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%
TOTAL FIRE MARSHAL	-21,975.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4350	Building Inspections							
4350	33450							
		-216,770.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	.0%
4350	33451							
		-137,740.64	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	.0%
4350	39906							
		.00	-22,969.00	-222,361.85	.00	.00	.00	-100.0%
	TOTAL Building Inspections	-354,510.64	-292,969.00	-492,361.85	-270,000.00	-270,000.00	.00	-7.8%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4370	EMERGENCY MEDICAL SERVICES							
4370	34307 EMS MEDICAID							
		-134,882.36	-400,000.00	-400,000.00	.00	.00	.00	-100.0%
4370	34335 NONEMERGENCY FEES							
		-177.42	.00	.00	.00	.00	.00	.0%
4370	34337 EMS MEDICARE							
		-39,558.64	-1,430,000.00	-1,430,000.00	.00	.00	.00	-100.0%
4370	34338 EMS FEESFROM OTHER STATE AGENC							
		.00	.00	.00	.00	.00	.00	.0%
4370	34339 EMS CALL FEES							
		555,873.34	-525,000.00	-525,000.00	-2,355,000.00	-2,355,000.00	.00	348.6%
4370	34340 EMS CALL FEE REFUNDS							
		9,785.32	.00	.00	.00	.00	.00	.0%
4370	34342 CONTRIBUTION FROM TOWNSEMS UNI							
		-4,000.00	.00	.00	.00	.00	.00	.0%
4370	34344 GRANTCAPE FEAR MEM. FOUNDATION							
		-50,000.00	.00	-55,000.00	.00	.00	.00	.0%
	TOTAL EMERGENCY MEDICAL SERV							
		337,040.24	-2,355,000.00	-2,410,000.00	-2,355,000.00	-2,355,000.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4380	Animal Services							
4380	34346 ANIMAL CONTROL FEES							
	-39,863.72		-45,000.00	-45,000.00	-45,000.00	-45,000.00	.00	.0%
4380	34347 JUDGEMENTSANIMAL CONTROL							
	-440.00		-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
4380	34348 DONATIONSANIMAL SERVICES							
	-345.00		-1,000.00	-1,000.00	-3,000.00	-3,000.00	.00	200.0%
4380	34373 ASPCA GRANT							
	-10,000.00		.00	.00	.00	.00	.00	.0%
	TOTAL Animal Services							
		-50,648.72	-47,000.00	-47,000.00	-49,000.00	-49,000.00	.00	4.3%

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4950 Cooperative Extension							
4950 34593 RENT COOPERATIVE EXTENSION							
		-8,005.00	-16,000.00	-16,000.00	-8,000.00	-8,000.00	.00 -50.0%
4950 34951 VOLUNTARY AGR DIST FEE							
		-68.00	-450.00	-450.00	-250.00	-250.00	.00 -44.4%
4950 34952 REIMBURSEMENT NCSU							
		-8,814.93	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00 .0%
TOTAL Cooperative Extension							
	-16,887.93	-20,950.00	-20,950.00	-12,750.00	-12,750.00	-12,750.00	.00 -39.1%

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4952 EASTPOINT 4-H GRANT							
4952 34596 EAST POINTCOOP EXT 4H PREV							
			-33,205.32	.00	.00	.00	.0%
4952 34597 EASTPOINTE 4H OTHER COUNTIES							
			-1,200.00	.00	.00	.00	.0%
TOTAL EASTPOINT 4-H GRANT							
			-34,405.32	.00	.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4953 VIDANT 4-H GRANT							
4953 34598 VIDANT 4H EFNEP							
			-22,410.00	.00	.00	.00	.0%
TOTAL VIDANT 4-H GRANT			-22,410.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4960	Soil Conservation							
4960	34961							
		-33,700.00	-24,000.00	-74,000.00	-24,000.00	-24,000.00	.00	.0%
4960	34962							
		-66,186.96	-50,093.00	-50,093.00	-53,639.00	-53,639.00	.00	7.1%
4960	34963							
		.00	.00	.00	.00	.00	.00	.0%
4960	34964							
		-13,575.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
4960	34965							
		-755.00	.00	-500.00	.00	.00	.00	.0%
4960	34966							
		-26,000.00	-24,400.00	-24,400.00	-24,400.00	-24,400.00	.00	.0%
4960	38371							
		-11,730.33	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	.0%
	TOTAL Soil Conservation	-151,947.29	-115,493.00	-165,993.00	-119,039.00	-119,039.00	.00	3.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	HEALTH							
5110	34344	GRANTCAPE FEAR MEM. FOUNDATION						
		-75,000.00	.00	.00	.00	.00	.00	.0%
5110	34599	Dental Grant						
		-3,000.00	.00	.00	.00	.00	.00	.0%
5110	34600	CDC-ELC Cooperative Agreement						
		.00	.00	-576,114.00	.00	.00	.00	.0%
5110	34601	COVID Infection Prevention						
		.00	.00	-93,771.00	.00	.00	.00	.0%
5110	34602	Cape Fear Memorial OB Services						
		.00	.00	-60,000.00	.00	.00	.00	.0%
5110	34968	Cape Fear Mem Hep C						
		-70,000.00	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
5110	34969	COVID19						
		-5,142.02	.00	.00	.00	.00	.00	.0%
5110	34970	NAACHO						
		.00	.00	-35,000.00	-15,895.00	-15,895.00	.00	.0%
5110	35101	BIOTERRORISM						
		-49,664.20	-36,648.00	-36,648.00	-36,648.00	-36,648.00	.00	.0%
5110	35102	DENTAL FEES						
		-100.00	.00	.00	.00	.00	.00	.0%
5110	35103	DENTAL MEDICAID						
		.00	-8,100.00	-8,100.00	-8,100.00	-8,100.00	.00	.0%
5110	35104	PREGNANCY CARE MGT MEDICAID						
		-146,151.58	-146,550.00	-146,550.00	-147,735.00	-147,735.00	.00	.8%
5110	35106	PREGNANCY CARE MGT NON MEDICAI						
		-50,476.31	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
5110	35108	STATE HEALTH						
		-51,141.07	-32,581.00	-32,581.00	-32,581.00	-32,581.00	.00	.0%
5110	35115	ENVIRONMENTAL HEALTH FEES						
		-51,749.00	-50,000.00	-50,000.00	-52,000.00	-52,000.00	.00	4.0%
5110	35116	ENVIRONMENTAL HEALTH PERMITS						
		-46,668.00	-38,300.00	-38,300.00	-55,000.00	-55,000.00	.00	43.6%
5110	35117	FOOD & LODGING						
		-12,509.00	.00	-11,206.00	.00	.00	.00	.0%
5110	35118	COMMUNITY HEALTH GRANT						
		-136,539.48	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
5110	35120	COMMUNICABLE DISEASE						
		-5,040.00	-5,040.00	-5,040.00	-5,040.00	-5,040.00	.00	.0%
5110	35121	COMMUNICABLE DISEASE FEES						
		-1,482.21	-11,000.00	-26,000.00	-15,000.00	-15,000.00	.00	36.4%
5110	35122	COMMUNICABLE DISEASE MEDICAID						
		-15,349.01	-16,000.00	-16,000.00	-20,000.00	-20,000.00	.00	25.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	35124	STATEIMMUNIZATION PLAN -17,314.00	-17,314.00	-30,538.00	-17,314.00	-17,314.00	.00	.0%
5110	35125	IMMUNIZATION FEES -31,555.79	-81,000.00	-81,000.00	-75,000.00	-100,000.00	.00	-7.4%
5110	35126	IMMUNIZATION MEDICAID -50,628.17	-61,000.00	-61,000.00	-50,000.00	-50,000.00	.00	-18.0%
5110	35127	PRIMARY CARE MEDICARE -441.90	.00	.00	.00	.00	.00	.0%
5110	35128	PRIMARY CARE FEES -71,516.11	-81,000.00	-81,000.00	-73,000.00	-73,000.00	.00	-9.9%
5110	35129	PRIMARY CARE MEDICAID -177,097.73	-237,461.00	-237,461.00	-200,000.00	-250,000.00	.00	-15.8%
5110	35130	COMMUNITY HEALTH/PROMOTION -38,453.00	-34,354.00	-34,354.00	-34,354.00	-34,354.00	.00	.0%
5110	35131	STD DRUGS -861.85	-2,984.00	-2,984.00	-2,984.00	-2,984.00	.00	.0%
5110	35132	GRT VIDANT HLTH DIABETIC MGT -15,500.00	.00	-10,000.00	.00	.00	.00	.0%
5110	35134	MATERNAL HEALTH -55,618.00	-55,618.00	-63,118.00	-55,618.00	-55,618.00	.00	.0%
5110	35135	MATERNAL HEALTH FEES -9,175.83	-12,500.00	-12,500.00	-4,500.00	-4,500.00	.00	-64.0%
5110	35136	MATERNAL HEALTH MEDICAID -78,112.70	-113,000.00	-113,000.00	-51,000.00	-51,000.00	.00	-54.9%
5110	35138	FAMILY PLANNING -134,813.71	-109,857.00	-109,857.00	-109,857.00	-109,857.00	.00	.0%
5110	35139	FAMILY PLANNING FEE -18,078.11	-19,100.00	-19,100.00	-5,000.00	-20,000.00	.00	-73.8%
5110	35140	FAMILY PLANNING MEDICAID -42,858.29	-58,466.00	-58,466.00	-50,000.00	-50,000.00	.00	-14.5%
5110	35142	CHILD HEALTH -43,558.51	-43,559.00	-43,559.00	-25,079.00	-25,079.00	.00	-42.4%
5110	35143	CHILD HEALTH FEES -3,932.45	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00	.0%
5110	35144	CHILD HEALTH MEDICAID -173,778.54	-154,000.00	-154,000.00	-122,831.00	-122,831.00	.00	-20.2%
5110	35145	WELLNESS MEDICARE -56.40	.00	.00	.00	.00	.00	.0%
5110	35146	WELLNESS -29,439.93	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.00	.0%
5110	35147	COUNTY WELLNESS FEES -3,457.39	-12,500.00	-12,500.00	-14,000.00	-14,000.00	.00	12.0%
5110	35148	COUNTY WELLNESS GYM FEES -17,145.30	-25,000.00	-25,000.00	-12,000.00	-12,000.00	.00	-52.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	35149	WELLNESS MEDICAID						
		-2,442.59	-2,800.00	-2,800.00	-4,500.00	-4,500.00	.00	60.7%
5110	35150	CC4C						
		-5,297.00	-5,297.00	-5,297.00	-5,297.00	-5,297.00	.00	.0%
5110	35151	CC4C MEDICAID						
		-162,735.94	-122,272.00	-122,272.00	-122,738.00	-122,738.00	.00	.4%
5110	35153	WIC CLIENT SERVICES						
		-298,428.91	-193,686.00	-244,124.65	-209,499.00	-209,499.00	.00	8.2%
5110	35154	WIC NUTRITION EDUCATION						
		-175,706.01	-186,315.00	-186,315.00	-178,031.00	-178,031.00	.00	-4.4%
5110	35155	WIC BREASTFEEDING PROMOTION						
		-13,321.51	-9,258.00	-9,258.00	-5,504.00	-12,020.00	.00	-40.5%
5110	35156	WIC GENERAL ADMINISTRATION						
		-9,878.54	-6,081.00	-6,081.00	-5,558.00	-5,558.00	.00	-8.6%
5110	35157	PEER BREASTFEEDING						
		-7,942.45	-17,520.00	-17,520.00	-17,520.00	-26,963.00	.00	.0%
5110	35160	TUBERCULOSIS						
		-66,141.05	-59,261.00	-59,261.00	-56,110.00	-56,110.00	.00	-5.3%
5110	35161	TUBERCULOSIS MEDICAID						
		-2,187.57	-500.00	-500.00	-500.00	-500.00	.00	.0%
5110	35162	ENV HEALTH TEMP ESTAB FEES						
		-1,275.00	-1,700.00	-1,700.00	-100.00	-100.00	.00	-94.1%
5110	35163	Telepsych Fees						
		-18.80	.00	.00	.00	.00	.00	.0%
5110	35164	Telepsych Medicaid						
		-89.76	.00	.00	.00	.00	.00	.0%
5110	35165	ANN WOLFE MINI GRANT						
		-8,000.00	.00	.00	.00	.00	.00	.0%
5110	35166	STATE-PAMLICO						
		.00	-45,427.00	-45,427.00	.00	.00	.00	-100.0%
5110	35168	Eastpointe Grant						
		-41,292.33	.00	-50,000.00	.00	.00	.00	.0%
5110	35169	Breast and Cervical Cancer						
		-12,487.83	.00	.00	-16,250.00	-16,250.00	.00	.0%
5110	35170	ORH Grant						
		-50,000.00	.00	.00	.00	.00	.00	.0%
5110	35171	PAMLICO MEDICAID						
		-29,243.44	-6,437.00	-6,437.00	-72,181.00	-72,181.00	.00	1021.3%
5110	35172	IPC Regional Teams						
		.00	.00	-113,680.00	.00	.00	.00	.0%
5110	35173	Homeland Security Grant						
		.00	.00	-15,900.00	.00	.00	.00	.0%
5110	35174	ED Regional Prevention Support						
		.00	.00	-103,345.00	-248,030.00	-248,030.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	35175	CDC COVID-19 .00	.00	-220,561.00	.00	.00	.00	.0%
5110	35183	CHILD HEALTH COMMUNITY GRANT -85,496.88	-92,974.00	-86,224.00	-86,224.00	-86,224.00	.00	-7.3%
5110	35184	VEHICLE LEASE -29,819.64	.00	.00	.00	.00	.00	.0%
5110	38403	CARES Act .00	.00	-31,224.00	.00	.00	.00	.0%
TOTAL HEALTH		-2,735,210.84	-2,538,960.00	-3,939,173.65	-2,425,078.00	-2,531,037.00	.00	-4.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5300	DEPARTMENT OF SOCIAL SERVICES							
5300	35301 SOCIAL SERVICES ADMIN	-5,037,439.45	-5,750,000.00	-5,750,000.00	-5,750,000.00	-5,750,000.00	.00	.0%
5300	35302 TITLE IVD CHILD SUPPORT	-196,639.98	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.00	.0%
5300	35303 VIDANT DUPLIN MEDICAID OFFSET	-10,320.33	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
5300	35304 NC HEALTH CHOICE ENROLLMENT FE	-12,574.74	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	.0%
5300	35305 HCWD ENROLLMENT FEES	-200.00	-300.00	-300.00	-300.00	-300.00	.00	.0%
5300	35306 HOME STUDY FEES	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
5300	35307 SOCIAL SERVICE VENDING MACHINE	-1,317.53	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.00	.0%
5300	35308 SALES: SOCIAL SERVICES COPIES	-.42	-100.00	-100.00	-100.00	-100.00	.00	.0%
5300	35309 FOOD STAMP FRAUD COLLECTIONS	-21,695.81	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
5300	35310 IVD APPLICATION FEE	-275.00	-500.00	-500.00	-600.00	-600.00	.00	20.0%
5300	35311 IVD CLIENT FEES	-2,787.92	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
5300	35312 PATERNITY TESTING	-1,070.50	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	.0%
5300	35314 MEDICAID TRANSPORTATION	-87,793.74	-101,000.00	-101,000.00	-101,000.00	-101,000.00	.00	.0%
5300	35315 MEDICAID FRAUD FUNDS COLLECTED	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
5300	35316 FOSTER CARE	-148,625.77	-375,250.00	-375,250.00	-375,250.00	-375,250.00	.00	.0%
5300	35317 ADOPTION ASSISTANCE FUND	-5,518.29	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00	.0%
5300	35318 COVID-CPS/APS FUNDS	.00	.00	-56,630.00	.00	.00	.00	.0%
5300	35319 Pandemic LIEAP	.00	.00	-147,049.67	.00	.00	.00	.0%
5300	35461 STATE-ADOPTION PROMOTION PROGR	-8,995.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEPARTMENT OF SOCIAL S	-5,537,254.48	-6,408,650.00	-6,612,329.67	-6,408,750.00	-6,408,750.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5600	Aging							
5600	35601	SALES: AGING NUTRITION SUPPLI						
		-31,757.50	-38,000.00	-38,000.00	-36,000.00	-36,000.00	.00	-5.3%
5600	35602	SHIIP GRANT						
		-8,800.00	-8,800.00	-10,400.00	-10,759.00	-10,759.00	.00	22.3%
5600	35603	AGING FANS						
		-466.00	-466.00	-466.00	-466.00	-466.00	.00	.0%
5600	35604	AGING IN HOME AIDE SERVICES						
		-122,855.00	-127,911.00	-127,911.00	-127,911.00	-119,000.00	.00	.0%
5600	35605	CONSUMER CONT IN HOME AIDE						
		-13,465.50	-11,000.00	-11,000.00	-11,000.00	-10,000.00	.00	.0%
5600	35606	COUNTY AGING IN HOME AIDE SERV						
		-6,870.60	-7,107.00	-7,107.00	-7,106.00	-6,611.00	.00	.0%
5600	35607	IN KIND AGING IN HOME AIDE SER						
		-6,869.61	-7,106.00	-7,106.00	-7,106.00	-6,611.00	.00	.0%
5600	35608	AGING TRANSPORTATION						
		-66,057.00	-79,177.00	-79,177.00	-79,177.00	-78,000.00	.00	.0%
5600	35609	CONSUMER CONTAGING TRANSPORTAT						
		-606.26	-800.00	-800.00	-800.00	-500.00	.00	.0%
5600	35610	COUNTY TRANSPORTATION						
		-3,688.80	-4,399.00	-4,399.00	-4,399.00	-4,334.00	.00	.0%
5600	35611	IN KIND TRANSPORTATION TITLE I						
		-3,688.80	-4,398.00	-4,398.00	-4,398.00	-4,333.00	.00	.0%
5600	35612	TITLE III F HEALTH PROM						
		-3,266.70	-5,018.00	-5,018.00	-4,725.00	-4,725.00	.00	-5.8%
5600	35613	C CONTRIBUTIONS TITLE III HEAL						
		-4.45	.00	.00	.00	.00	.00	.0%
5600	35614	COUNTY TITLE IIIF HEALTH PROM						
		-390.01	-558.00	-232.00	-525.00	-525.00	.00	-5.9%
5600	35616	HOUSING & HOME IMPROVEMENTS						
		-2,771.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	.0%
5600	35617	C CONT HOUSING & HOME IMP						
		-230.00	.00	-150.00	.00	.00	.00	.0%
5600	35618	COUNTY HOUSING & HOME IMPROVEM						
		-163.82	-222.00	-222.00	-222.00	-222.00	.00	.0%
5600	35619	IN KIND HOUSING & HOME IMPROVE						
		-163.82	-222.00	-222.00	-222.00	-222.00	.00	.0%
5600	35620	USDA HOMEBOUND MEALS						
		-15,573.00	-11,168.00	-11,168.00	-11,168.00	-11,288.00	.00	.0%
5600	35621	NUTRITION HOMEBOUND MEALS						
		-129,203.00	-86,200.00	-86,200.00	-86,200.00	-88,000.00	.00	.0%
5600	35622	C CONT HOMEBOUND MEALS						
		-1,328.00	-1,000.00	-1,000.00	-1,000.00	-4,889.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5600	35623	COUNTY FUND S5921						
		-4,480.50	-4,789.00	-4,789.00	-4,789.00	-4,789.00	.00	.0%
5600	35624	IN KIND CONTRIBUTION 5921						
		-4,480.50	-4,789.00	-4,789.00	-4,789.00	-4,889.00	.00	.0%
5600	35625	USDA NUTRITION						
		-18,051.00	-20,039.00	-20,039.00	-20,039.00	-18,638.00	.00	.0%
5600	35626	NUTRITION						
		-160,489.00	-160,076.00	-160,076.00	-160,076.00	-151,547.00	.00	.0%
5600	35627	CONSUMER CONT CONGREGATE						
		-15,232.60	-20,000.00	-20,000.00	-20,000.00	-18,000.00	.00	.0%
5600	35628	COUNTY FUNDS NUTRITION						
		-9,768.00	-8,893.00	-8,893.00	-8,893.00	-8,420.00	.00	.0%
5600	35629	IN KIND NUTRITION						
		-9,768.00	-8,893.00	-8,893.00	-8,893.00	-8,419.00	.00	.0%
5600	35630	SENIOR CENTER GENERAL PURPOSE						
		-2,689.00	-3,524.00	-3,505.00	-3,505.00	-3,505.00	.00	-.5%
5600	35631	COUNTY FUNDS SENIOR CENTER GEN						
		-1,254.07	-1,175.00	-1,168.00	-1,168.00	-1,168.00	.00	-.6%
5600	35632	FAMILY CAREGIVER						
		-12,723.07	-16,069.00	-13,580.00	-13,580.00	-13,580.00	.00	-15.5%
	TOTAL Aging	-657,154.61	-645,799.00	-644,708.00	-642,916.00	-623,440.00	.00	-.4%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5602 CARES Act-Aging							
5602 38403 CARES Act	.00	.00	-149,472.00	.00	.00	.00	.0%
TOTAL CARES Act-Aging	.00	.00	-149,472.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5820 Veterans' Office							
5820 35801 VETERAN	.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.00	.0%
TOTAL Veterans' Office	.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5830	JCPC							
5830	35832	JCPC FUNDS -209,912.00	-197,745.00	-216,977.00	-197,745.00	-197,745.00	.00	.0%
TOTAL JCPC		-209,912.00	-197,745.00	-216,977.00	-197,745.00	-197,745.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6110	Library							
6110	36121	LIBRARY -122,973.00	-126,752.00	-126,752.00	-123,248.14	-123,248.00	.00	-2.8%
6110	36122	LIBRARY FEES -7,114.00	-13,000.00	-13,000.00	-10,000.00	-10,000.00	.00	-23.1%
6110	36123	CONTRIBUTION LAW LIBRARY .00	-4,900.00	-4,900.00	.00	.00	.00	-100.0%
6110	36125	DONATIONS LIBRARY -26.45	.00	.00	.00	.00	.00	.0%
6110	38405	LSTA Grant .00	.00	.00	.00	.00	.00	.0%
TOTAL Library		-130,113.45	-144,652.00	-144,652.00	-133,248.14	-133,248.00	.00	-7.9%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6130	Parks and Recreation							
6130	36130 CABIN LAKE FEES		-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
	-48,399.00							
6130	36131 CONCESSIONS CABIN LAKE		-500.00	-500.00	-500.00	-500.00	.00	.0%
	-1,320.00							
	TOTAL Parks and Recreation		-50,500.00	-50,500.00	-50,500.00	-50,500.00	.00	.0%
	-49,719.00							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6140	Museum							
6140	36140							
6140	36141							
6140	36145							
	TOTAL Museum							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6160	Event Center						
6160	36160	EVENTS CENTER FEES -62,892.93	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.00 .0%
6160	36161	CONCESSION REVENUE -33,807.06	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00 .0%
	TOTAL Event Center	-96,699.99	-71,000.00	-71,000.00	-71,000.00	-71,000.00	.00 .0%
	TOTAL GENERAL FUND	-55,395,134.49	-59,716,771.00	-65,538,068.32	-56,492,075.32	-61,406,178.00	.00 -5.4%

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ACCOUNTS FOR:
EMERGENCY TELEPHONE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4324	E-911							
4324	32550		EMERGENCY TELEPHONE FEE 010108					
		-261,285.36	-154,485.00	-154,485.00	-350,201.00	-350,201.00	.00	126.7%
4324	38318		INTEREST EMERGENCY TELEPHONE F					
		-5,589.40	-10,000.00	-10,000.00	-100.00	-100.00	.00	-99.0%
4324	39919		FUND BAL EMER TEL FEE					
		.00	-261,485.00	-261,485.00	.00	-152,827.00	.00	-100.0%
TOTAL E-911		-266,874.76	-425,970.00	-425,970.00	-350,301.00	-503,128.00	.00	-17.8%
TOTAL EMERGENCY TELEPHONE		-266,874.76	-425,970.00	-425,970.00	-350,301.00	-503,128.00	.00	-17.8%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
SCHOOL CAPITAL

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5912	SCHOOL CAPITAL							
5912	32320 SALES TAX 1/2 ART 40	-1,031,118.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.00	.0%
5912	32330 SALES TAX 1/2 ART 42	-2,062,236.01	-1,273,000.00	-1,273,000.00	-1,273,000.00	-1,273,000.00	.00	.0%
5912	38311 INVESTMENT EARNINGS	-62,834.85	-21,000.00	-21,000.00	-1,000.00	-1,000.00	.00	-95.2%
5912	39969 FUND BALANCE APPROPRIATED	.00	-958,771.00	-1,120,218.94	-982,022.00	-982,022.00	.00	2.4%
	TOTAL SCHOOL CAPITAL	-3,156,188.86	-3,152,771.00	-3,314,218.94	-3,156,022.00	-3,156,022.00	.00	.1%
	TOTAL SCHOOL CAPITAL	-3,156,188.86	-3,152,771.00	-3,314,218.94	-3,156,022.00	-3,156,022.00	.00	.1%

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ACCOUNTS FOR:
AUTOMATION PRESERVATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4181	AUTOMATION PRESERVATION							
4181	38310 INTEREST EARNED							
			.00	.00	.00	.00	.00	.0%
4181	39811 TRANSFER FROM GENERAL FUND							
			-19,000.00	-19,000.00	-19,000.00	-19,000.00	.00	.0%
4181	39969 FUND BALANCE APPROPRIATED							
			.00	-14,537.00	.00	.00	.00	.0%
	TOTAL AUTOMATION PRESERVATIO							
			-19,000.00	-33,537.00	-19,000.00	-19,000.00	.00	.0%
	TOTAL AUTOMATION PRESERVATIO							
			-19,000.00	-33,537.00	-19,000.00	-19,000.00	.00	.0%

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ACCOUNTS FOR:
PROPERTY REVALUATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4141	PROPERTY REVALUATION							
4141	31000 AD VALOREM TAXES	-155,000.00	-155,000.00	-155,000.00	.00	-155,000.00	.00	-100.0%
4141	38312 INTEREST PROPERTY REVAL	-7,277.55	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
4141	39970 FUND BAL PROPERTY REVAL	.00	-121,231.00	-291,731.00	.00	-169,384.00	.00	-100.0%
	TOTAL PROPERTY REVALUATION	-162,277.55	-279,231.00	-449,731.00	.00	-324,384.00	.00	-100.0%

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ACCOUNTS FOR:
PROPERTY REVALUATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4142	PROPERTY REVALUATION MAPPING							
4142	31000 AD VALOREM TAXES		-26,158.00	-26,158.00	.00	-26,158.00	.00	-100.0%
4142	38314 INTEREST PROP REVAL MAPPING		-500.00	-500.00	.00	.00	.00	-100.0%
	TOTAL PROPERTY REVALUATION M		-26,658.00	-26,658.00	.00	-26,158.00	.00	-100.0%
	TOTAL PROPERTY REVALUATION		-305,889.00	-476,389.00	.00	-350,542.00	.00	-100.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4382	SARECTA							
4382	31000							
		SARECTA FIRE AD VALOREM TAXES						
		-90,423.14	-79,259.00	-89,259.00	-79,259.00	-85,467.00	.00	.0%
4382	31113							
		MOTOR VEHICLESARECTA FIRE						
		-6,026.97	-5,350.00	-5,350.00	-5,350.00	-5,754.00	.00	.0%
	TOTAL SARECTA							
		-96,450.11	-84,609.00	-94,609.00	-84,609.00	-91,221.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4385	ALBERTSON							
4385	31000		ALBERTSON FIREAD VALOREM TAXES					
			-86,153.17	-74,773.00	-82,773.00	-74,773.00	-85,172.00	.00 .0%
4385	31115		MOTOR VEHICLEALBERTSON FIRE DI					
			-12,210.28	-11,167.00	-11,167.00	-11,167.00	-11,267.00	.00 .0%
	TOTAL ALBERTSON							
		-98,363.45	-85,940.00	-93,940.00	-85,940.00	-96,439.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4386 STACY BRITT							
4386 31000 SB FIRE AD VALOREM TAXES	-179,316.96	-137,254.00	-172,254.00	-137,254.00	-163,602.00	.00	.0%
4386 31116 MOTOR VEHICLESTACY BRITT FIRE	-17,490.62	-16,824.00	-16,824.00	-16,824.00	-15,073.00	.00	.0%
TOTAL STACY BRITT	-196,807.58	-154,078.00	-189,078.00	-154,078.00	-178,675.00	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4387	FRANKLIN							
4387	31000							
			FRANKLIN FIRE AD VALOREM TAXES					
			-22,768.08	-15,545.00	-21,945.00	-15,545.00	-30,483.00	.00 .0%
4387	31117		MOTOR VEHICLEFRANKLIN FIRE DIS					
			-1,498.99	-1,371.00	-1,371.00	-1,371.00	-2,513.00	.00 .0%
TOTAL FRANKLIN								
		-24,267.07	-16,916.00	-23,316.00	-16,916.00	-32,996.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4388	NORTHEAST							
4388	31000							
4388	31118							
	TOTAL NORTHEAST							
		-221,417.99	-205,527.00	-265,527.00	-205,527.00	-264,028.00	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4389	GLISSON							
4389	31000							
4389	31112							
	TOTAL GLISSON							
		-169,550.38	-152,664.00	-160,764.00	-152,664.00	-154,351.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
 FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4390 OAK WOLFE							
4390 31000 OW FIRE AD VALOREM TAXES -59,003.44		-51,271.00	-68,571.00	-51,271.00	-65,559.00	.00	.0%
4390 31110 MOTOR VEHICLE OAK WOLFE -6,329.62		-5,887.00	-5,887.00	-5,887.00	-7,378.00	.00	.0%
TOTAL OAK WOLFE	-65,333.06	-57,158.00	-74,458.00	-57,158.00	-72,937.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4392 CALYPSO FIRE DEPARTMENT							
4392 31000 NORTH DUPLIN AD VALOREM TAXES							
	.00	-39,490.00	-39,490.00	-39,490.00	-32,186.00	.00	.0%
4392 31009 MOTOR VEHICLE CALYPSO FIRE							
	.00	-1,858.00	-1,858.00	-1,858.00	-2,013.00	.00	.0%
TOTAL CALYPSO FIRE DEPARTMEN	.00	-41,348.00	-41,348.00	-41,348.00	-34,199.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4393 CHINQUAPIN FIRE DEPARTMENT							
4393 31000 CHINQUAPIN F AD VALOREM TAXES							
	.00	-62,793.00	-62,793.00	-62,793.00	-60,388.00	.00	.0%
4393 31009 MOTOR VEHICLE CHINQUAPIN FIRE							
	.00	-6,868.00	-6,868.00	-6,868.00	-6,153.00	.00	.0%
TOTAL CHINQUAPIN FIRE DEPART	.00	-69,661.00	-69,661.00	-69,661.00	-66,541.00	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4394	FOUNTAINTOWN FIRE DEPT						
4394	31000	FOUNTAINTOWN AD VALOREM TAXES					
		.00	-25,923.00	-27,923.00	-25,923.00	-27,262.00	.00 .0%
4394	31009	MOTOR VEHICLE FOUNTAINTOWN					
		.00	-2,786.00	-2,786.00	-2,786.00	-2,473.00	.00 .0%
	TOTAL FOUNTAINTOWN FIRE DEPT						
	.00	-28,709.00	-30,709.00	-28,709.00	-29,735.00	-29,735.00	.00 .0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4395	FAISON FIRE DEPARTMENT							
4395	31000 GOSHEN FIRE AD VALOREM TAXES							
				-54,672.00	-54,672.00	-43,008.00	.00	.0%
4395	31009 MOTOR VEHICLE FAISON FIRE							
				-2,415.00	-2,415.00	-3,474.00	.00	.0%
	TOTAL FAISON FIRE DEPARTMENT							
		.00	-57,087.00	-57,087.00	-57,087.00	-46,482.00	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4396 GREENEVERS FIRE DEPARTMENT							
4396 31000 GREENEVERS F AD VALOREM TAXES							
	.00	-36,779.00	-36,779.00	-36,779.00	-33,459.00	.00	.0%
4396 31009 MOTOR VEHICLE GREENEVERS FIRE							
	.00	-1,333.00	-1,333.00	-1,333.00	-2,380.00	.00	.0%
TOTAL GREENEVERS FIRE DEPART	.00	-38,112.00	-38,112.00	-38,112.00	-35,839.00	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4397	KENANSVILLE FIRE DEPT							
4397	31000 AD VALOREM TAXES							
			.00	.00	.00	-55,746.00	.00	.0%
4397	31009 TAXES MOTOR VEHICLE							
			.00	.00	.00	-8,174.00	.00	.0%
	TOTAL KENANSVILLE FIRE DEPT		.00	.00	.00	-63,920.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4398	LYMAN FIRE DEPT							
4398	31000 LYMAN FIRE AD VALOREM TAXES							
		.00	-17,186.00	-17,186.00	-17,186.00	-17,409.00	.00	.0%
4398	31009 MOTOR VEHICLE LYMAN FIRE							
		.00	-2,090.00	-2,090.00	-2,090.00	-2,288.00	.00	.0%
	TOTAL LYMAN FIRE DEPT	.00	-19,276.00	-19,276.00	-19,276.00	-19,697.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4400 MOUNT OLIVE FIRE DEPT							
4400 31000 WAYLIN FIRE AD VALOREM TAXES							
			-16,767.00	-16,767.00	-16,053.00	.00	.0%
4400 31009 MOTOR VEHICLE MT OLIVE FIRE							
			-1,333.00	-1,333.00	-1,513.00	.00	.0%
TOTAL MOUNT OLIVE FIRE DEPT	.00	-18,100.00	-18,100.00	-18,100.00	-17,566.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4403 POTTERS HILL FIRE DEPT							
4403 31000 POTTERS HILL AD VALOREM TAXES							
	.00	-49,339.00	-49,339.00	-49,339.00	-48,417.00	.00	.0%
4403 31009 MOTOR VEHICLE POTTERS HILL FIR							
	.00	-3,901.00	-3,901.00	-3,901.00	-6,149.00	.00	.0%
TOTAL POTTERS HILL FIRE DEPT	.00	-53,240.00	-53,240.00	-53,240.00	-54,566.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4405 ROSE HILL FIRE DEPT							
4405 31000 ROSEMARY FIRE AD VALOREM TAXES							
	.00	-121,317.00	-121,317.00	-121,317.00	-117,502.00	.00	.0%
4405 31009 MOTOR VEHICLE ROSE HILL FIRE							
	.00	-6,868.00	-6,868.00	-6,868.00	-6,647.00	.00	.0%
TOTAL ROSE HILL FIRE DEPT	.00	-128,185.00	-128,185.00	-128,185.00	-124,149.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4406	TEACHEY FIRE DEPT						
4406	31000	TEACHY FIRE AD VALOREM TAXES					
		.00	-77,072.00	-98,072.00	-77,072.00	-83,673.00	.00 .0%
4406	31009	MOTOR VEHICLE TEACHEY FIRE					
		.00	-3,511.00	-3,511.00	-3,511.00	-3,504.00	.00 .0%
	TOTAL TEACHEY FIRE DEPT						
		.00	-80,583.00	-101,583.00	-80,583.00	-87,177.00	.00 .0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4407 WALLACE FIRE DEPT							
4407 31000 DUPLIN PENDER AD VALOREM TAXES							
	.00	-65,156.00	-65,156.00	-65,156.00	-61,083.00	.00	.0%
4407 31009 MOTOR VEHICLE WALLACE FIRE							
	.00	-3,511.00	-3,511.00	-3,511.00	-4,510.00	.00	.0%
TOTAL WALLACE FIRE DEPT	.00	-68,667.00	-68,667.00	-68,667.00	-65,593.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4408	FIRE CONTRIBUTIONS							
4408	32350 SALES TAX 1/4 ART. 46							
		-1,138,661.12	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.00	.0%
4408	39811 TRANSFER FROM GENERAL FUND							
		-556,008.00	-556,008.00	-556,008.00	-556,008.00	-556,008.00	.00	.0%
	TOTAL FIRE CONTRIBUTIONS	-1,694,669.12	-1,456,008.00	-1,456,008.00	-1,456,008.00	-1,456,008.00	.00	.0%
	TOTAL FIRE TAX	-2,668,819.75	-2,906,300.00	-3,087,400.00	-2,906,300.00	-3,093,040.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
DEBT SERVICE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
30	Debt Service							
30	39803							
		-3,995,138.15	-2,412,726.00	-2,412,726.00	-2,415,977.00	-2,415,977.00	.00	.1%
30	39805							
		-56,894.06	-56,896.00	-56,896.00	.00	.00	.00	-100.0%
30	39811							
		-578,270.00	-2,161,238.00	-2,161,238.00	-2,161,237.00	-2,161,237.00	.00	.0%
	TOTAL Debt Service							
		-4,630,302.21	-4,630,860.00	-4,630,860.00	-4,577,214.00	-4,577,214.00	.00	-1.2%
	TOTAL DEBT SERVICE							
		-4,630,302.21	-4,630,860.00	-4,630,860.00	-4,577,214.00	-4,577,214.00	.00	-1.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7100	Water							
7100	37100							
			ALLOWANCE FOR DOUBTFUL ACCOUNT					
			-79,207.03	.00	.00	.00	.00	.0%
7100	37104		CASH OVER					
			-46.00	.00	.00	.00	.00	.0%
7100	38311		INVESTMENT EARNINGS					
			-116,620.12	.00	.00	-2,000.00	.00	.0%
7100	38340		LEASE EASTERN CAROLI BROADBAND					
			.00	.00	.00	.00	.00	.0%
7100	38358		SALE OF ASSETS					
			.00	.00	.00	.00	.00	.0%
7100	38390		MISCELLANEOUS					
			-4,811.25	.00	.00	.00	.00	.0%
7100	38401		RETURN CHECK FEE					
			-1,550.00	.00	.00	.00	.00	.0%
7100	39969		FUND BALANCE APPROPRIATED					
			.00	.00	.00	-16,524.00	.00	.0%
	TOTAL Water	-202,234.40	.00	.00	.00	-18,524.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7131	ALBERTSON							
7131	37112	ALB TAP FEES 2,514.67	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00	.0%
7131	37131	ALB WATER CHARGES -329,555.00	-250,500.00	-250,500.00	-216,174.00	-216,174.00	.00	-13.7%
7131	37140	A SEWER CHARGES -35,141.00	-21,774.00	-21,774.00	-23,000.00	-23,000.00	.00	5.6%
TOTAL ALBERTSON		-362,181.33	-278,774.00	-278,774.00	-245,674.00	-245,674.00	.00	-11.9%

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FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7132	DISTRICT B							
7132	37114	B TAP FEES -39,929.25	-22,000.00	-22,000.00	-19,366.00	-19,366.00	.00	-12.0%
7132	37132	B WATER CHARGES -503,927.86	-391,162.00	-391,162.00	-395,424.00	-395,424.00	.00	1.1%
	TOTAL DISTRICT B	-543,857.11	-413,162.00	-413,162.00	-414,790.00	-414,790.00	.00	.4%

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FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7133	DISTRICT D							
7133	37115	D TAP FEES						
		-27,910.25	-39,759.00	-39,759.00	-33,269.00	-33,269.00	.00	-16.3%
7133	37117	D ADM FEEWALLACE SEWER(3%)						
		-489.99	.00	.00	.00	.00	.00	.0%
7133	37118	D ADM FEELOG CABIN SEWER(3%)						
		-276.42	.00	.00	.00	.00	.00	.0%
7133	37119	D ADM FEEHANOVER PLACE SEWER(3						
		-950.00	.00	.00	.00	.00	.00	.0%
7133	37133	D WATER CHARGES						
		-444,958.90	-465,542.00	-465,542.00	-473,507.00	-473,507.00	.00	1.7%
	TOTAL DISTRICT D	-474,585.56	-505,301.00	-505,301.00	-506,776.00	-506,776.00	.00	.3%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7134	DISTRICT E							
7134	37120	E TAP FEES -30,602.50	-29,000.00	-29,000.00	-29,000.00	-29,000.00	.00	.0%
7134	37121	E ADM FEEFAISON SEWER(3%) -878.35	.00	.00	.00	.00	.00	.0%
7134	37134	E WATER CHARGES -618,101.15	-487,456.00	-487,456.00	-492,874.00	-492,874.00	.00	1.1%
	TOTAL DISTRICT E	-649,582.00	-516,456.00	-516,456.00	-521,874.00	-521,874.00	.00	1.0%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7135	DISTRICT F							
7135	37122	F TAP FEES -26,785.75	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
7135	37135	F WATER CHARGES -1,144,353.53	-785,665.00	-785,665.00	-751,118.00	-751,118.00	.00	-4.4%
	TOTAL DISTRICT F	-1,171,139.28	-815,665.00	-815,665.00	-781,118.00	-781,118.00	.00	-4.2%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7136	DISTRICT G							
7136	37123	G TAP FEES -28,102.74	-22,500.00	-22,500.00	-24,000.00	-24,000.00	.00	6.7%
7136	37136	G WATER CHARGES -444,443.45	-466,237.00	-466,237.00	-465,517.00	-465,517.00	.00	-.2%
7136	37141	G SEWER CHARGES -13,270.13	-11,500.00	-11,500.00	-11,700.00	-11,700.00	.00	1.7%
	TOTAL DISTRICT G	-485,816.32	-500,237.00	-500,237.00	-501,217.00	-501,217.00	.00	.2%
	TOTAL WATER	-3,996,810.79	-3,128,248.00	-3,128,248.00	-3,071,075.00	-3,099,599.00	.00	-1.8%

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ACCOUNTS FOR:
WATER DEBT SERVICE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
62 Water Debt Service							
62 39805 TRANSFER FROM WATER FUND	-1,088,181.26	-1,092,288.00	-1,092,288.00	.00	-1,097,288.00	.00	-100.0%
TOTAL Water Debt Service	-1,088,181.26	-1,092,288.00	-1,092,288.00	.00	-1,097,288.00	.00	-100.0%
TOTAL WATER DEBT SERVICE	-1,088,181.26	-1,092,288.00	-1,092,288.00	.00	-1,097,288.00	.00	-100.0%

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ACCOUNTS FOR:
TRANSPORTATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4520	Transportation							
4520	34521 DOT EDTAP	-82,084.00	-82,804.00	-82,804.00	-82,083.00	-82,083.00	.00	-.9%
4520	34522 DOT	-547,148.00	-349,273.00	-349,273.00	-511,708.00	-511,708.00	.00	46.5%
4520	34523 APS MEDICAID	-497,855.00	-380,000.00	-380,000.00	-430,000.00	-430,000.00	.00	13.2%
4520	34524 FARES RGP	-45.00	.00	.00	.00	.00	.00	.0%
4520	34525 AGENCY PURCHASED SERVICES	-47,277.00	-100,000.00	-100,000.00	-85,000.00	-85,000.00	.00	-15.0%
4520	34526 FARES EDTAP	-17,031.02	.00	.00	.00	.00	.00	.0%
4520	34527 FARES WORKFIRST	-315.00	.00	.00	.00	.00	.00	.0%
4520	34528 FARES RGP COUNTY	-39,895.00	.00	.00	.00	.00	.00	.0%
4520	34529 DOT WORKFIRST	-17,760.00	-17,760.00	-17,760.00	-17,759.00	-17,759.00	.00	.0%
4520	34530 DOT RGP	-105,196.00	-105,196.00	-105,196.00	-105,195.00	-105,195.00	.00	.0%
4520	38310 INTEREST EARNED	-14,095.03	.00	.00	.00	.00	.00	.0%
4520	38358 SALE OF ASSETS	-83,614.89	.00	.00	.00	.00	.00	.0%
4520	38390 MISCELLANEOUS	-45.00	.00	.00	.00	.00	.00	.0%
4520	38398 INSURANCE SETTLEMENTS	-8,622.37	.00	-3,843.09	.00	.00	.00	.0%
4520	38403 CARES Act	-82,398.00	.00	.00	.00	.00	.00	.0%
4520	39969 FUND BALANCE APPROPRIATED	.00	-11,245.00	-357,057.00	-10,924.81	-7,351.00	.00	-2.8%
	TOTAL Transportation	-1,543,381.31	-1,046,278.00	-1,395,933.09	-1,242,669.81	-1,239,096.00	.00	18.8%
	TOTAL TRANSPORTATION	-1,543,381.31	-1,046,278.00	-1,395,933.09	-1,242,669.81	-1,239,096.00	.00	18.8%

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ACCOUNTS FOR:
AIRPORT

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4530	Airport							
4530	34532	SALES: AIRPORT VENDING						
		-386.00	-500.00	-500.00	-250.00	-250.00	.00	-50.0%
4530	34533	CALL OUT FEES						
		-2,300.00	-1,500.00	-1,500.00	-1,000.00	-1,000.00	.00	-33.3%
4530	34534	RAMP FEES						
		.00	-500.00	-500.00	-500.00	-500.00	.00	.0%
4530	34535	TIE DOWN FEES						
		-412.00	-240.00	-240.00	-240.00	-240.00	.00	.0%
4530	34536	GROUND LEASE						
		-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.0%
4530	34547	HANGAR RENT						
		-116,179.42	-162,480.00	-162,480.00	-171,680.00	-171,680.00	.00	5.7%
4530	34548	SALES: FUEL & OIL						
		-427,626.31	-505,879.00	-505,879.00	-448,332.00	-448,332.00	.00	-11.4%
4530	35210	LOAN PROCEEDS-REDLEG LOAN						
		.00	.00	-500,000.00	.00	.00	.00	.0%
4530	38310	INTEREST EARNED						
		-2,987.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
4530	38358	SALE OF ASSETS						
		.00	.00	-4,436.40	.00	.00	.00	.0%
4530	38390	MISCELLANEOUS						
		-6,579.35	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00	.0%
4530	38401	RETURN CHECK FEE						
		-25.00	.00	.00	.00	.00	.00	.0%
4530	38403	CARES Act						
		-30,000.00	.00	.00	.00	.00	.00	.0%
4530	39811	TRANSFER FROM GENERAL FUND						
		-257,221.00	-186,646.00	-186,646.00	-150,568.00	-150,568.00	.00	-19.3%
4530	39969	FUND BALANCE APPROPRIATED						
		.00	.00	.00	.00	-10,447.00	.00	.0%
	TOTAL Airport	-846,216.08	-862,545.00	-1,366,981.40	-777,370.00	-787,817.00	.00	-9.9%
	TOTAL AIRPORT	-846,216.08	-862,545.00	-1,366,981.40	-777,370.00	-787,817.00	.00	-9.9%

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ACCOUNTS FOR:
SOLID WASTE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
66	Solid Waste							
66	32750							
	TIRE DISPOSAL TAX							
	-81,281.93		-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	.0%
66	32751							
	TIRE DISPOSAL GRANT							
	-2,000.00		-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
66	37409							
	Scrap Tire Hauling							
	-270.00		.00	.00	.00	.00	.00	.0%
66	37410							
	RURAL AVAILABILITY/DISPOSAL FE							
	-1,540,232.12		-1,534,000.00	-1,534,000.00	-1,534,000.00	-1,534,000.00	.00	.0%
66	37412							
	WHITE GOODS DISPOSAL TAX							
	-5,942.08		-12,000.00	-12,000.00	-15,000.00	-15,000.00	.00	25.0%
66	37413							
	RENTAL BOX FEES							
	-22,029.69		-21,000.00	-21,000.00	-22,000.00	-22,000.00	.00	4.8%
66	37414							
	TIPPING FEES							
	-1,303,321.10		-1,350,000.00	-1,550,000.00	-1,400,000.00	-1,400,000.00	.00	3.7%
66	37415							
	RUBBLE FEE							
	-40,939.00		-30,000.00	-30,000.00	-40,000.00	-40,000.00	.00	33.3%
66	37416							
	EQUIPMENT USAGE FOR WHITE GOOD							
	-11,880.00		-12,960.00	-12,960.00	-12,960.00	-12,960.00	.00	.0%
66	37417							
	SALE OF RECYCLABLES							
	-14,976.25		-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
66	37418							
	STATESOLID WASTE DISPOSAL TAX							
	-43,080.05		-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
66	37419							
	SALE OF WHITE GOODS & SCRAP ME							
	-33,914.39		-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
66	37420							
	INDUSTRIAL HAULS							
	-114,244.65		-90,000.00	-90,000.00	-100,000.00	-100,000.00	.00	11.1%
66	38310							
	INTEREST EARNED							
	-25,743.48		-15,000.00	-15,000.00	-5,000.00	-5,000.00	.00	-66.7%
66	38317							
	INTEREST RESTR. ENVIRON ISSUES							
	-18,949.67		-10,000.00	-10,000.00	-1,000.00	-1,000.00	.00	-90.0%
66	38398							
	INSURANCE SETTLEMENTS							
	-7,905.28		.00	-6,331.41	.00	.00	.00	.0%
66	38401							
	RETURN CHECK FEE							
	-50.00		.00	.00	.00	.00	.00	.0%
66	39969							
	FUND BALANCE APPROPRIATED							
	.00		-681,523.00	-681,523.00	-832,769.00	-272,185.00	.00	22.2%
	TOTAL Solid Waste							
	-3,266,759.69		-3,883,483.00	-4,089,814.41	-4,089,729.00	-3,529,145.00	.00	5.3%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7400 COLLECTION AND DISPOSAL							
7400 38358 SALE OF ASSETS	-28,592.55	.00	-26,400.00	.00	.00	.00	.0%
TOTAL COLLECTION AND DISPOSA	-28,592.55	.00	-26,400.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	-3,295,352.24	-3,883,483.00	-4,116,214.41	-4,089,729.00	-3,529,145.00	.00	5.3%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
INSURANCE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4112 EMPLOYEE INSURANCE FUND							
4112 38310 INTEREST EARNED							
	-17,895.50	-20,000.00	-20,000.00	-100.00	-50.00	.00	-99.5%
4112 38345 INSURANCE PREMIUMS							
	-4,715,379.14	-5,493,448.00	-5,493,448.00	-5,493,448.00	-5,193,161.00	.00	.0%
4112 38346 INSURANCE PREM RETIREES/COBRA/							
	-493,918.22	-486,386.00	-486,386.00	-486,386.00	-591,587.00	.00	.0%
4112 38353 VISION INSURANCE PREMIUMS							
	-41,413.43	-40,000.00	-40,000.00	-40,000.00	-29,491.00	.00	.0%
4112 39811 TRANSFER FROM GENERAL FUND							
	-746,867.87	-614,520.00	-614,520.00	-614,520.00	-395,563.00	.00	.0%
TOTAL EMPLOYEE INSURANCE FUN							
	-6,015,474.16	-6,654,354.00	-6,654,354.00	-6,634,454.00	-6,209,852.00	.00	-.3%
TOTAL INSURANCE							
	-6,015,474.16	-6,654,354.00	-6,654,354.00	-6,634,454.00	-6,209,852.00	.00	-.3%
TOTAL REVENUE							
	-83,110,478.63	-87,824,757.00	-95,260,462.16	-83,316,210.13	-89,067,921.00	.00	-5.1%
TOTAL EXPENSE							
	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL							
	-83,110,478.63	-87,824,757.00	-95,260,462.16	-83,316,210.13	-89,067,921.00	.00	-5.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4110	Governing Board							
4110	40121 SALARIES							
	49,514.33		50,000.00	50,000.00	50,000.00	50,001.00	.00	.0%
4110	40181 SOCIAL SECURITY							
	3,209.52		3,825.00	3,703.58	3,825.00	3,825.00	.00	.0%
4110	40183 HOSPITAL INSURANCE							
	37,909.34		33,953.00	33,953.00	48,761.00	48,761.00	.00	43.6%
4110	40184 Life Insurance							
	.00		.00	.00	.00	140.00	.00	.0%
4110	41860 WORKERS COMPENSATION							
	82.33		72.00	99.92	100.00	99.00	.00	38.9%
4110	41970 COUNTY AUDIT							
	42,500.00		42,500.00	42,500.00	45,000.00	45,000.00	.00	5.9%
4110	41990 PROFESSIONAL SERVICES							
	105,281.94		100,000.00	180,000.00	185,000.00	185,000.00	.00	85.0%
4110	42010 AUCTION FEESGOVDEALS							
	988.80		1,000.00	.00	1,000.00	1,000.00	.00	.0%
4110	42600 OFFICE SUPPLIES							
	1,609.50		1,000.00	1,772.08	1,000.00	1,000.00	.00	.0%
4110	43110 TRAVEL							
	1,960.43		2,000.00	1,200.00	2,000.00	2,000.00	.00	.0%
4110	43250 POSTAGE							
	61.15		240.00	240.00	240.00	240.00	.00	.0%
4110	43540 SOFTWARE MAINTENANCE							
	200.00		480.00	480.00	480.00	480.00	.00	.0%
4110	43910 ADVERTISING							
	.00		200.00	.00	200.00	200.00	.00	.0%
4110	44910 DUES AND SUBSCRIPTIONS							
	38,560.00		38,530.00	38,530.00	39,000.00	39,000.00	.00	1.2%
4110	46800 BAL OF TAXES OWED ON PROPERTY							
	.00		.00	1,321.42	.00	.00	.00	.0%
	TOTAL Governing Board							
	281,877.34		273,800.00	353,800.00	376,606.00	376,746.00	.00	37.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4111	Non-Departmental							
4111	40183 HOSPITAL INSURANCE		876,412.00	876,412.00	876,412.00	876,412.00	.00	.0%
4111	41080 MISCELLANEOUS EXPENSE		550.00	550.00	550.00	550.00	.00	.0%
	-11,587.37							
4111	41260 OTHER PERSONNEL		.00	.00	.00	679,889.00	.00	.0%
	509,695.98							
4111	41850 UNEMPLOYMENT INSURANCE		10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
	2,106.80							
4111	44500 INSURANCE AND BONDS		140.00	140.00	900.00	900.00	.00	542.9%
	130.57							
4111	44986 CASHOVER/SHORT		200.00	200.00	200.00	200.00	.00	.0%
	-254.01							
	TOTAL Non-Departmental	1,657,113.88	887,302.00	887,302.00	888,062.00	1,567,951.00	.00	.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4130	Finance							
4130	40121	SALARIES 326,959.32	337,573.00	312,573.00	338,394.00	338,393.00	.00	.2%
4130	40181	SOCIAL SECURITY 23,941.90	25,900.00	25,900.00	25,887.00	25,887.00	.00	-.1%
4130	40182	RETIREMENT 28,620.99	34,670.00	34,670.00	35,734.00	38,408.00	.00	3.1%
4130	40183	HOSPITAL INSURANCE 61,166.34	76,542.00	76,542.00	68,280.00	78,017.00	.00	-10.8%
4130	40184	Life Insurance .00	.00	.00	.00	224.00	.00	.0%
4130	41860	WORKERS COMPENSATION 593.39	645.00	682.84	700.00	688.00	.00	8.5%
4130	41990	PROFESSIONAL SERVICES 665.00	750.00	750.00	750.00	750.00	.00	.0%
4130	42600	OFFICE SUPPLIES 9,885.06	11,650.00	11,650.00	11,650.00	11,650.00	.00	.0%
4130	43110	TRAVEL 246.03	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
4130	43210	TELEPHONE 1,132.73	1,900.00	1,900.00	1,900.00	1,900.00	.00	.0%
4130	43250	POSTAGE 4,455.07	5,600.00	5,018.49	5,600.00	5,600.00	.00	.0%
4130	43520	REPAIRS & MAINTENANCE EQUIPME 1,556.96	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
4130	43540	SOFTWARE MAINTENANCE 53,893.19	66,000.00	66,000.00	72,600.00	72,600.00	.00	10.0%
4130	43910	ADVERTISING .00	350.00	312.16	300.00	300.00	.00	-14.3%
4130	44300	RENT 969.72	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
4130	44500	INSURANCE AND BONDS 525.00	525.00	1,011.51	525.00	525.00	.00	.0%
4130	44910	DUES AND SUBSCRIPTIONS 305.00	500.00	595.00	500.00	500.00	.00	.0%
TOTAL Finance		514,915.70	567,905.00	542,905.00	568,120.00	580,742.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4140	Tax							
4140	40121	SALARIES						
		653,119.07	653,385.00	653,385.00	695,285.25	648,828.00	.00	6.4%
4140	40181	SOCIAL SECURITY						
		47,375.00	49,984.00	47,984.00	.00	49,635.00	.00	-100.0%
4140	40182	RETIREMENT						
		57,926.71	66,907.00	66,907.00	.00	73,574.00	.00	-100.0%
4140	40183	HOSPITAL INSURANCE						
		142,526.83	162,651.00	161,251.00	.00	165,787.00	.00	-100.0%
4140	40184	Life Insurance						
		.00	.00	.00	.00	476.00	.00	.0%
4140	41860	WORKERS COMPENSATION						
		1,840.10	2,257.00	2,257.00	.00	2,336.00	.00	-100.0%
4140	41990	PROFESSIONAL SERVICES						
		128,705.38	24,300.00	43,300.00	39,300.00	39,300.00	.00	61.7%
4140	42100	HOUSEKEEPING						
		1,102.24	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
4140	42490	VEHICLE SUPPLIES						
		.00	400.00	.00	400.00	400.00	.00	.0%
4140	42500	VEHICLE GASOLINE						
		1,118.36	1,750.00	850.00	1,750.00	1,750.00	.00	.0%
4140	42600	OFFICE SUPPLIES						
		27,202.65	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
4140	42724	CREDIT CARD CHARGES						
		234.23	100.00	.00	100.00	100.00	.00	.0%
4140	42800	PMT TO STATE FOR MTR VEH COLLE						
		132,141.67	126,000.00	126,000.00	126,000.00	126,000.00	.00	.0%
4140	42992	SOFTWARE						
		.00	.00	.00	2,291.52	2,292.00	.00	.0%
4140	43110	TRAVEL						
		2,845.36	10,000.00	9,714.02	10,000.00	10,000.00	.00	.0%
4140	43210	TELEPHONE						
		3,378.59	4,000.00	4,000.00	4,574.00	4,574.00	.00	14.4%
4140	43250	POSTAGE						
		34,255.69	56,140.00	56,140.00	56,140.00	56,140.00	.00	.0%
4140	43300	UTILITIES						
		12,076.88	14,400.00	13,123.85	14,400.00	14,400.00	.00	.0%
4140	43510	REPAIRS BUILDING AND GROUNDS						
		528.61	2,500.00	7,616.11	70,000.00	62,700.00	.00	2700.0%
4140	43520	REPAIRS & MAINTENANCE EQUIPME						
		797.46	1,000.00	2,225.91	1,000.00	1,000.00	.00	.0%
4140	43530	REPAIRS VEHICLES						
		409.42	1,000.00	1,084.13	1,000.00	1,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4140	43540	SOFTWARE MAINTENANCE 720.00	1,800.00	2,138.64	1,800.00	1,800.00	.00	.0%
4140	43910	ADVERTISING 19,343.90	15,000.00	15,000.00	20,250.00	20,250.00	.00	35.0%
4140	43911	ADVERTISING .00	.00	.00	9,800.00	9,800.00	.00	.0%
4140	44300	RENT 741.15	1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
4140	44500	INSURANCE AND BONDS 5,492.89	5,500.00	5,747.34	5,500.00	5,500.00	.00	.0%
4140	44910	DUES AND SUBSCRIPTIONS 1,086.13	750.00	100.00	300.00	300.00	.00	-60.0%
4140	44986	CASHOVER/SHORT .00	.00	.00	300.00	300.00	.00	.0%
TOTAL Tax		1,274,968.32	1,232,624.00	1,251,624.00	1,092,990.77	1,331,042.00	.00	-11.3%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4160	Court Facility							
4160	40121 SALARIES							
	53,994.86		43,265.00	43,265.00	43,265.00	40,218.00	.00	.0%
4160	40181 SOCIAL SECURITY							
	3,839.45		3,310.00	3,310.00	3,310.00	3,077.00	.00	.0%
4160	40182 RETIREMENT							
	4,902.52		4,430.00	4,430.00	4,430.00	4,565.00	.00	.0%
4160	40183 HOSPITAL INSURANCE							
	21,810.81		19,135.00	19,135.00	19,135.00	19,504.00	.00	.0%
4160	40184 Life Insurance							
	.00		.00	.00	.00	56.00	.00	.0%
4160	41860 WORKERS COMPENSATION							
	1,199.94		1,129.00	1,830.89	1,129.00	2,260.00	.00	.0%
4160	41893 JURY COMMISSION FEES							
	900.00		.00	.00	.00	.00	.00	.0%
4160	41990 PROFESSIONAL SERVICES							
	10,000.00		1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
4160	42100 HOUSEKEEPING							
	7,511.96		8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
4160	42200 FOOD							
	294.94		200.00	300.00	200.00	200.00	.00	.0%
4160	42600 OFFICE SUPPLIES							
	463.26		3,511.00	3,511.00	3,500.00	3,500.00	.00	-.3%
4160	42980 PROGRAM SUPPLIES							
	3,433.00		4,000.00	4,000.00	4,500.00	4,500.00	.00	12.5%
4160	43210 TELEPHONE							
	1,694.13		1,600.00	3,600.00	2,000.00	2,000.00	.00	25.0%
4160	43250 POSTAGE							
	.00		50.00	50.00	50.00	50.00	.00	.0%
4160	43300 UTILITIES							
	79,331.70		89,500.00	83,265.11	89,500.00	89,500.00	.00	.0%
4160	43510 REPAIRS BUILDING AND GROUNDS							
	41,791.76		67,250.00	214,142.25	67,250.00	67,250.00	.00	.0%
4160	43540 SOFTWARE MAINTENANCE							
	.00		.00	22,433.00	19,000.00	19,000.00	.00	.0%
4160	44500 INSURANCE AND BONDS							
	14,452.96		14,500.00	13,795.75	14,500.00	14,500.00	.00	.0%
4160	45100 CAPITAL OUTLAY							
	47,000.00		.00	.00	.00	.00	.00	.0%
4160	45600 BOOKS							
	.00		5,500.00	.00	5,500.00	5,500.00	.00	.0%
	TOTAL Court Facility							
	292,621.29		266,630.00	426,318.00	286,519.00	284,930.00	.00	7.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4163	Adult Probation Intensive							
4163	43300 UTILITIES							
	1,798.83		2,800.00	2,800.00	2,800.00	2,800.00	.00	.0%
4163	43510 REPAIRS BUILDING AND GROUNDS							
	46.36		2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
	TOTAL Adult Probation Intens							
	1,845.19		4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4170	Elections							
4170	40121	SALARIES 134,259.30	182,577.00	182,577.00	182,577.00	182,577.00	.00	.0%
4170	40181	SOCIAL SECURITY 5,761.43	14,033.00	14,033.00	15,107.00	15,107.00	.00	7.7%
4170	40182	RETIREMENT 5,615.80	9,835.00	9,835.00	9,835.00	9,835.00	.00	.0%
4170	40183	HOSPITAL INSURANCE 13,410.21	25,465.00	25,465.00	26,102.00	26,102.00	.00	2.5%
4170	40184	Life Insurance .00	.00	.00	.00	84.00	.00	.0%
4170	41860	WORKERS COMPENSATION 245.49	455.00	455.00	555.00	582.00	.00	22.0%
4170	41990	PROFESSIONAL SERVICES .00	9,000.00	1,308.22	9,000.00	9,000.00	.00	.0%
4170	42100	HOUSEKEEPING 668.42	700.00	700.00	700.00	700.00	.00	.0%
4170	42200	FOOD 370.93	1,700.00	1,700.00	1,700.00	1,700.00	.00	.0%
4170	42600	OFFICE SUPPLIES -207.21	4,500.00	12,530.00	4,500.00	4,500.00	.00	.0%
4170	42603	Supplies-Grant .00	.00	90,332.00	.00	.00	.00	.0%
4170	43110	TRAVEL 10,371.73	12,000.00	2,347.05	12,000.00	12,000.00	.00	.0%
4170	43210	TELEPHONE 7,782.79	4,000.00	10,829.90	7,550.00	7,550.00	.00	88.8%
4170	43250	POSTAGE 3,734.93	7,000.00	9,000.00	9,000.00	9,000.00	.00	28.6%
4170	43300	UTILITIES 4,260.23	4,200.00	4,200.00	4,200.00	4,200.00	.00	.0%
4170	43490	BALLOT SUPPLIES 23,853.28	12,000.00	17,916.15	24,000.00	24,000.00	.00	100.0%
4170	43510	REPAIRS BUILDING AND GROUNDS 3,553.90	800.00	3,729.00	3,500.00	3,500.00	.00	337.5%
4170	43520	REPAIRS & MAINTENANCE EQUIPME 22,703.13	26,250.00	25,266.93	26,250.00	26,250.00	.00	.0%
4170	43540	SOFTWARE MAINTENANCE 80.00	192.00	348.80	372.00	372.00	.00	93.8%
4170	43910	ADVERTISING 2,171.75	2,500.00	554.07	2,500.00	2,500.00	.00	.0%
4170	43991	OTHER ELECTIONS COST 4,743.49	3,500.00	4,504.13	4,500.00	4,500.00	.00	28.6%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4170	44300	RENT 463.93	560.00	3,773.51	560.00	560.00	.00	.0%
4170	44500	INSURANCE AND BONDS 887.18	900.00	1,244.24	1,600.00	1,600.00	.00	77.8%
4170	44910	DUES AND SUBSCRIPTIONS 125.00	150.00	.00	150.00	150.00	.00	.0%
TOTAL Elections		244,855.71	322,317.00	422,649.00	346,258.00	346,369.00	.00	7.4%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4180	Register of Deeds						
4180	40121	SALARIES					
		178,415.19	188,610.00	188,610.00	186,382.00	186,382.00	.00 -1.2%
4180	40181	SOCIAL SECURITY					
		12,977.49	14,429.00	14,429.00	14,258.00	14,258.00	.00 -1.2%
4180	40182	RETIREMENT					
		16,107.31	19,314.00	19,314.00	21,154.00	21,154.00	.00 9.5%
4180	40183	HOSPITAL INSURANCE					
		38,207.02	47,839.00	45,309.00	48,771.00	48,761.00	.00 1.9%
4180	40184	Life Insurance					
		.00	.00	.00	.00	140.00	.00 .0%
4180	41860	WORKERS COMPENSATION					
		319.14	364.00	378.76	400.00	392.00	.00 9.9%
4180	41890	SUPPLEMENTAL RETIREMENT RDGS16					
		3,406.93	3,500.00	3,500.00	4,000.00	4,000.00	.00 14.3%
4180	41990	PROFESSIONAL SERVICES					
		34,157.04	38,500.00	38,500.00	38,500.00	38,500.00	.00 .0%
4180	42600	OFFICE SUPPLIES					
		7,395.93	10,000.00	10,000.00	17,300.00	17,300.00	.00 73.0%
4180	42724	CREDIT CARD CHARGES					
		488.59	725.00	725.00	800.00	800.00	.00 10.3%
4180	43110	TRAVEL					
		1,551.62	3,350.00	2,775.77	5,875.00	5,875.00	.00 75.4%
4180	43210	TELEPHONE					
		4,647.54	4,500.00	4,500.00	5,400.00	5,400.00	.00 20.0%
4180	43250	POSTAGE					
		1,057.40	1,300.00	1,300.00	1,300.00	1,300.00	.00 .0%
4180	43520	REPAIRS & MAINTENANCE EQUIPME					
		317.96	500.00	500.00	500.00	500.00	.00 .0%
4180	43540	SOFTWARE MAINTENANCE					
		200.00	480.00	680.00	750.00	750.00	.00 56.3%
4180	44300	RENT					
		518.35	350.00	350.00	350.00	350.00	.00 .0%
4180	44500	INSURANCE AND BONDS					
		100.00	100.00	459.47	400.00	400.00	.00 300.0%
4180	44910	DUES AND SUBSCRIPTIONS					
		400.00	400.00	400.00	600.00	600.00	.00 50.0%
4180	46970	CHILDRENS TRUST FUNDGS16111.1					
		1,620.00	1,540.00	1,940.00	1,540.00	1,540.00	.00 .0%
4180	46980	DOMESTIC VIOLENCE PROGRAMGS161					
		9,720.00	9,240.00	11,370.00	9,240.00	9,240.00	.00 .0%
4180	49810	TRANSFER TO AE&P FUND					
		17,446.62	19,000.00	19,000.00	19,000.00	19,000.00	.00 .0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL Register of Deeds	329,054.13	364,041.00	364,041.00	376,520.00	376,642.00	.00	3.4%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4210	MANAGER'S OFFICE						
4210	40121	SALARIES					
		154,005.02	156,508.00	156,508.00	153,000.00	146,337.00	.00 -2.2%
4210	40181	SOCIAL SECURITY					
		11,533.13	11,973.00	11,973.00	11,704.00	11,195.00	.00 -2.2%
4210	40182	RETIREMENT					
		13,753.61	15,412.00	15,412.00	16,609.00	16,609.00	.00 7.8%
4210	40183	HOSPITAL INSURANCE					
		17,561.64	19,135.00	19,135.00	19,505.00	19,504.00	.00 1.9%
4210	40184	Life Insurance					
		.00	.00	.00	.00	56.00	.00 .0%
4210	41860	WORKERS COMPENSATION					
		276.95	307.00	314.65	315.00	344.00	.00 2.6%
4210	41990	PROFESSIONAL SERVICES					
		.00	.00	.00	300.00	300.00	.00 .0%
4210	42500	VEHICLE GASOLINE					
		345.52	.00	.00	.00	.00	.00 .0%
4210	42600	OFFICE SUPPLIES					
		3,082.52	3,000.00	5,000.00	3,000.00	3,000.00	.00 .0%
4210	43110	TRAVEL					
		1,271.96	2,500.00	1,492.35	2,500.00	2,500.00	.00 .0%
4210	43210	TELEPHONE					
		435.53	550.00	550.00	550.00	550.00	.00 .0%
4210	43250	POSTAGE					
		149.69	100.00	100.00	100.00	100.00	.00 .0%
4210	43520	REPAIRS & MAINTENANCE EQUIPME					
		100.39	100.00	100.00	100.00	100.00	.00 .0%
4210	43540	SOFTWARE MAINTENANCE					
		80.00	192.00	293.00	192.00	192.00	.00 .0%
4210	44300	RENT					
		3,318.71	6,336.00	5,235.00	6,336.00	6,336.00	.00 .0%
4210	44500	INSURANCE AND BONDS					
		440.71	450.00	450.00	450.00	450.00	.00 .0%
4210	44910	DUES AND SUBSCRIPTIONS					
		550.00	500.00	500.00	500.00	500.00	.00 .0%
TOTAL MANAGER'S OFFICE		206,905.38	217,063.00	217,063.00	215,161.00	208,073.00	.00 -.9%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4211	Personnel							
4211	40121	SALARIES 177,640.36	175,000.00	175,000.00	185,000.00	155,393.00	.00	5.7%
4211	40181	SOCIAL SECURITY 13,149.09	13,000.00	13,000.00	13,000.00	11,888.00	.00	.0%
4211	40182	RETIREMENT 15,877.90	18,000.00	18,000.00	18,000.00	17,637.00	.00	.0%
4211	40183	HOSPITAL INSURANCE 26,364.48	28,703.00	28,703.00	30,000.00	29,256.00	.00	4.5%
4211	40184	Life Insurance .00	.00	.00	.00	84.00	.00	.0%
4211	41860	WORKERS COMPENSATION 319.51	338.00	356.00	400.00	384.00	.00	18.3%
4211	41990	PROFESSIONAL SERVICES 10,136.00	15,000.00	11,000.00	58,500.00	22,250.00	.00	290.0%
4211	42600	OFFICE SUPPLIES 10,268.36	5,000.00	12,000.00	10,000.00	5,000.00	.00	100.0%
4211	42991	EMPLOYEE APPR/RETIREMENT PLAQU 2,460.50	3,500.00	10,000.00	15,000.00	10,000.00	.00	328.6%
4211	43110	TRAVEL 7,519.02	10,000.00	1,104.00	10,000.00	10,000.00	.00	.0%
4211	43210	TELEPHONE 396.63	600.00	600.00	600.00	600.00	.00	.0%
4211	43250	POSTAGE 1,101.92	2,000.00	1,000.00	2,000.00	2,000.00	.00	.0%
4211	43520	REPAIRS & MAINTENANCE EQUIPME 117.19	100.00	100.00	100.00	100.00	.00	.0%
4211	43540	SOFTWARE MAINTENANCE 120.00	288.00	1,288.00	1,040.00	1,040.00	.00	261.1%
4211	43910	ADVERTISING .00	1,000.00	.00	.00	.00	.00	-100.0%
4211	44500	INSURANCE AND BONDS .00	.00	228.00	250.00	250.00	.00	.0%
4211	44511	INSURANCE SETTLEMENTS .00	.00	150.00	600.00	600.00	.00	.0%
4211	44910	DUES AND SUBSCRIPTIONS 1,541.30	1,700.00	1,700.00	1,500.00	1,500.00	.00	-11.8%
TOTAL Personnel		267,012.26	274,229.00	274,229.00	345,990.00	267,982.00	.00	26.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4230	Information Technology						
4230	40121 SALARIES						
	298,448.48	289,612.00	289,612.00	364,707.45	364,707.00	.00	25.9%
4230	40181 SOCIAL SECURITY						
	22,152.55	22,062.00	22,062.00	27,900.12	27,900.00	.00	26.5%
4230	40182 RETIREMENT						
	27,104.89	29,531.00	29,531.00	41,394.30	41,394.00	.00	40.2%
4230	40183 HOSPITAL INSURANCE						
	51,719.50	66,976.00	66,976.00	87,787.80	87,769.00	.00	31.1%
4230	40184 Life Insurance						
	.00	.00	.00	.00	252.00	.00	.0%
4230	41860 WORKERS COMPENSATION						
	514.56	532.00	586.98	586.98	623.00	.00	10.3%
4230	41990 PROFESSIONAL SERVICES						
	34,670.00	223,851.00	221,087.09	112,700.00	112,700.00	.00	-49.7%
4230	42600 OFFICE SUPPLIES						
	5,532.09	4,250.00	8,750.00	6,400.00	6,400.00	.00	50.6%
4230	43110 TRAVEL						
	5,726.41	8,000.00	3,850.00	4,500.00	4,500.00	.00	-43.8%
4230	43111 TRAINING						
	.00	.00	6,677.00	6,000.00	6,000.00	.00	.0%
4230	43210 TELEPHONE						
	2,596.33	3,150.00	5,650.00	9,784.68	9,784.00	.00	210.6%
4230	43250 POSTAGE						
	168.25	100.00	.00	100.00	100.00	.00	.0%
4230	43520 REPAIRS & MAINTENANCE EQUIPME						
	4,667.97	5,000.00	8,490.95	5,000.00	5,000.00	.00	.0%
4230	43540 SOFTWARE MAINTENANCE						
	22,799.99	4,128.00	5,331.00	23,925.23	23,926.00	.00	479.6%
4230	44500 INSURANCE AND BONDS						
	.00	.00	454.07	600.00	600.00	.00	.0%
4230	44910 DUES AND SUBSCRIPTIONS						
	1,120.87	250.00	.00	2,000.00	2,000.00	.00	700.0%
4230	45100 CAPITAL OUTLAY						
	.00	5,000.00	444,208.99	.00	.00	.00	-100.0%
	TOTAL Information Technology						
	477,221.89	662,442.00	1,113,267.08	693,386.56	693,655.00	.00	4.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4240	Central Supply							
4240	42100 HOUSEKEEPING							
	659.42		15,000.00	15,000.00	.00	.00	.00	-100.0%
4240	42723 PURCHASES FUEL & OIL							
	397,002.53		500,000.00	500,000.00	500,000.00	500,000.00	.00	.0%
4240	43156 PURCHASE BUILDINGS & GROUNDS							
	6,863.57		10,000.00	10,000.00	.00	.00	.00	-100.0%
4240	43250 POSTAGE							
	85,087.00		100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
4240	43531 PURCHASE GARAGE							
	296,565.42		350,000.00	350,000.00	350,000.00	350,000.00	.00	.0%
4240	44301 PURCHASE COPIES							
	950.40		3,000.00	3,000.00	.00	.00	.00	-100.0%
	TOTAL Central Supply							
		787,128.34	978,000.00	978,000.00	950,000.00	950,000.00	.00	-2.9%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4250	Garage							
4250	40121	SALARIES						
		151,065.71	150,000.00	150,000.00	178,325.00	162,517.00	.00	18.9%
4250	40181	SOCIAL SECURITY						
		11,263.11	11,475.00	11,475.00	13,532.00	12,433.00	.00	17.9%
4250	40182	RETIREMENT						
		12,300.48	15,360.00	15,360.00	18,446.00	18,446.00	.00	20.1%
4250	40183	HOSPITAL INSURANCE						
		34,039.32	38,271.00	38,271.00	48,771.00	48,761.00	.00	27.4%
4250	40184	Life Insurance						
		.00	.00	.00	.00	140.00	.00	.0%
4250	41860	WORKERS COMPENSATION						
		2,429.79	2,791.00	2,791.00	2,800.00	2,855.00	.00	.3%
4250	42100	HOUSEKEEPING						
		274.50	500.00	500.00	500.00	500.00	.00	.0%
4250	42120	UNIFORMS						
		1,998.03	2,900.00	2,900.00	2,200.00	2,200.00	.00	-24.1%
4250	42500	VEHICLE GASOLINE						
		1,817.77	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
4250	42600	OFFICE SUPPLIES						
		2,426.48	1,200.00	1,200.00	1,000.00	1,000.00	.00	-16.7%
4250	42981	PARTS & SUPPLIES						
		9,094.65	13,000.00	13,914.00	10,000.00	10,000.00	.00	-23.1%
4250	43110	TRAVEL						
		-197.00	500.00	500.00	.00	.00	.00	-100.0%
4250	43210	TELEPHONE						
		276.39	500.00	500.00	300.00	300.00	.00	-40.0%
4250	43250	POSTAGE						
		1.50	.00	.00	.00	.00	.00	.0%
4250	43300	UTILITIES						
		1,251.97	1,700.00	1,238.42	1,500.00	1,500.00	.00	-11.8%
4250	43510	REPAIRS BUILDING AND GROUNDS						
		3,593.71	10,000.00	9,000.00	100,000.00	10,000.00	.00	900.0%
4250	43520	REPAIRS & MAINTENANCE EQUIPME						
		2,860.91	2,000.00	2,000.00	1,500.00	1,500.00	.00	-25.0%
4250	43530	REPAIRS VEHICLES						
		422.43	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
4250	43540	SOFTWARE MAINTENANCE						
		80.00	192.00	192.00	192.00	192.00	.00	.0%
4250	43910	ADVERTISING						
		.00	100.00	100.00	.00	.00	.00	-100.0%
4250	44300	RENT						
		69.16	75.00	75.00	75.00	75.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4250	44500	INSURANCE AND BONDS						
		443.00	450.00	911.58	1,000.00	1,000.00	.00	122.2%
4250	44910	DUES AND SUBSCRIPTIONS						
		8,195.72	8,120.00	8,206.00	8,200.00	8,200.00	.00	1.0%
4250	45100	CAPITAL OUTLAY						
		.00	5,000.00	5,000.00	33,418.00	33,418.00	.00	568.4%
TOTAL Garage		243,707.63	268,634.00	268,634.00	426,259.00	319,537.00	.00	58.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4260	Public Buildings							
4260	40121 SALARIES		261,003.00	261,003.00	261,004.00	261,003.00	.00	.0%
	234,101.06							
4260	40181 SOCIAL SECURITY		19,967.00	19,967.00	19,667.00	19,967.00	.00	-1.5%
	17,295.99							
4260	40182 RETIREMENT		26,727.00	26,727.00	29,624.00	29,624.00	.00	10.8%
	21,255.76							
4260	40183 HOSPITAL INSURANCE		66,974.00	66,974.00	68,280.00	68,265.00	.00	2.0%
	54,111.23							
4260	40184 Life Insurance		.00	.00	.00	196.00	.00	.0%
	.00							
4260	41860 WORKERS COMPENSATION		5,681.00	6,247.60	6,250.00	7,280.00	.00	10.0%
	4,952.71							
4260	42120 UNIFORMS		6,540.00	6,540.00	6,800.00	6,800.00	.00	4.0%
	4,176.49							
4260	42490 VEHICLE SUPPLIES		900.00	900.00	1,045.59	1,046.00	.00	16.2%
	1,043.48							
4260	42500 VEHICLE GASOLINE		7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
	5,858.98							
4260	42600 OFFICE SUPPLIES		500.00	500.00	500.00	500.00	.00	.0%
	1,280.13							
4260	42982 SHOP/PROGRAM SUPPLIES		7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
	5,693.23							
4260	43110 TRAVEL		250.00	250.00	250.00	250.00	.00	.0%
	.00							
4260	43210 TELEPHONE		6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
	7,010.13							
4260	43250 POSTAGE		100.00	100.00	100.00	100.00	.00	.0%
	50.00							
4260	43300 UTILITIES		55,000.00	45,869.40	55,000.00	55,000.00	.00	.0%
	43,007.78							
4260	43510 REPAIRS BUILDING AND GROUNDS		50,000.00	84,500.00	60,000.00	136,599.00	.00	20.0%
	77,311.10							
4260	43520 REPAIRS & MAINTENANCE EQUIPME		15,000.00	8,716.41	15,000.00	15,000.00	.00	.0%
	3,776.41							
4260	43530 REPAIRS VEHICLES		2,500.00	2,500.00	3,000.00	3,000.00	.00	20.0%
	2,082.91							
4260	43540 SOFTWARE MAINTENANCE		1,500.00	2,064.00	2,500.00	2,500.00	.00	66.7%
	1,881.00							
4260	43910 ADVERTISING		500.00	500.00	500.00	500.00	.00	.0%
	706.20							
4260	43940 CLEANING SERVICE		750.00	750.00	750.00	750.00	.00	.0%
	.00							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4260	44500	INSURANCE AND BONDS 14,463.10	14,500.00	5,783.59	14,500.00	14,500.00	.00	.0%
4260	45100	CAPITAL OUTLAY 156,923.43	11,500.00	.00	133,715.00	94,800.00	.00	1062.7%
		TOTAL Public Buildings 656,981.12	560,392.00	560,392.00	698,985.59	738,180.00	.00	24.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4270	Housekeeping							
4270	40121	SALARIES 153,750.25	166,210.00	166,210.00	175,989.00	156,005.00	.00	5.9%
4270	40181	SOCIAL SECURITY 10,857.58	12,715.00	12,715.00	13,464.00	11,934.00	.00	5.9%
4270	40182	RETIREMENT 13,848.56	17,003.00	17,003.00	19,975.00	17,707.00	.00	17.5%
4270	40183	HOSPITAL INSURANCE 42,704.26	57,406.00	57,406.00	68,280.00	58,513.00	.00	18.9%
4270	40184	Life Insurance .00	.00	.00	.00	168.00	.00	.0%
4270	41860	WORKERS COMPENSATION 3,677.06	4,102.00	4,102.00	4,102.00	4,669.00	.00	.0%
4270	42100	HOUSEKEEPING 4,914.81	7,500.00	7,446.85	8,000.00	8,000.00	.00	6.7%
4270	42120	UNIFORMS 1,509.54	4,000.00	2,980.09	4,300.00	4,300.00	.00	7.5%
4270	42500	VEHICLE GASOLINE 442.10	650.00	650.00	700.00	700.00	.00	7.7%
4270	42600	OFFICE SUPPLIES 492.04	1,000.00	1,153.15	1,200.00	1,200.00	.00	20.0%
4270	43110	TRAVEL 758.81	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
4270	43210	TELEPHONE 132.26	180.00	180.00	180.00	180.00	.00	.0%
4270	43520	REPAIRS & MAINTENANCE EQUIPME 152.75	2,000.00	2,000.00	4,000.00	4,000.00	.00	100.0%
4270	43530	REPAIRS VEHICLES 1,569.02	500.00	500.00	1,000.00	1,000.00	.00	100.0%
4270	43540	SOFTWARE MAINTENANCE 216.00	288.00	864.00	700.00	700.00	.00	143.1%
4270	43911	ADVERTISING .00	100.00	.00	100.00	100.00	.00	.0%
4270	44500	INSURANCE AND BONDS 311.38	320.00	763.91	800.00	800.00	.00	150.0%
	TOTAL Housekeeping	235,336.42	274,974.00	274,974.00	303,790.00	270,976.00	.00	10.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4310	Sheriff							
4310	40121	SALARIES						
		2,234,412.59	2,604,189.00	2,604,189.00	2,625,060.32	2,604,108.00	.00	.8%
4310	40181	SOCIAL SECURITY						
		166,414.07	199,221.00	199,221.00	200,875.54	199,215.00	.00	.8%
4310	40182	RETIREMENT						
		306,346.33	396,880.00	396,880.00	432,519.94	313,535.00	.00	9.0%
4310	40183	HOSPITAL INSURANCE						
		361,674.09	432,893.00	430,893.00	614,514.60	432,893.00	.00	42.0%
4310	40184	Life Insurance						
		.00	.00	.00	.00	1,568.00	.00	.0%
4310	41860	WORKERS COMPENSATION						
		39,587.84	42,899.00	45,299.00	46,000.00	48,845.00	.00	7.2%
4310	41990	PROFESSIONAL SERVICES						
		85,316.50	76,263.00	76,263.00	77,000.00	77,000.00	.00	1.0%
4310	42007	DNA ANALYSIS						
		.00	5,000.00	.00	5,000.00	5,000.00	.00	.0%
4310	42100	HOUSEKEEPING						
		2,484.01	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
4310	42120	UNIFORMS						
		26,358.91	33,000.00	33,000.00	35,000.00	35,000.00	.00	6.1%
4310	42490	VEHICLE SUPPLIES						
		31,164.66	48,619.00	136,554.00	152,000.00	152,000.00	.00	212.6%
4310	42500	VEHICLE GASOLINE						
		110,571.91	130,000.00	130,000.00	150,000.00	150,000.00	.00	15.4%
4310	42600	OFFICE SUPPLIES						
		12,700.91	20,000.00	14,200.00	20,000.00	20,000.00	.00	.0%
4310	42601	ID BADGES						
		.00	500.00	500.00	500.00	500.00	.00	.0%
4310	42940	CANINE EXPENSE						
		4,102.87	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
4310	42960	DRUG ENFORCEMENT UNIT						
		57,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
4310	42980	PROGRAM SUPPLIES						
		64,769.92	59,202.00	278,320.76	78,000.00	78,000.00	.00	31.8%
4310	43110	TRAVEL						
		18,192.22	25,000.00	13,270.00	25,000.00	25,000.00	.00	.0%
4310	43210	TELEPHONE						
		70,050.94	65,000.00	72,000.00	65,000.00	65,000.00	.00	.0%
4310	43250	POSTAGE						
		4,245.08	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
4310	43300	UTILITIES						
		57,541.88	55,000.00	55,000.00	55,000.00	55,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4310	43510	REPAIRS BUILDING AND GROUNDS 18,155.03	29,537.00	40,526.51	30,000.00	30,000.00	.00	1.6%
4310	43520	REPAIRS & MAINTENANCE EQUIPME 9,819.73	22,000.00	22,000.00	22,000.00	22,000.00	.00	.0%
4310	43530	REPAIRS VEHICLES 115,294.02	105,000.00	117,156.55	105,000.00	105,000.00	.00	.0%
4310	43540	SOFTWARE MAINTENANCE 2,464.00	5,900.00	8,700.00	7,000.00	7,000.00	.00	18.6%
4310	43911	ADVERTISING 197.60	250.00	.00	250.00	250.00	.00	.0%
4310	43940	CLEANING SERVICE .00	1,000.00	300.00	1,000.00	1,000.00	.00	.0%
4310	44300	RENT 2,163.16	2,500.00	3,000.00	2,500.00	2,500.00	.00	.0%
4310	44500	INSURANCE AND BONDS 86,858.12	71,584.00	80,601.00	88,000.00	88,000.00	.00	22.9%
4310	44510	LAW SUIT DEDUCTIBLE 2,110.10	5,000.00	17,890.00	13,000.00	13,000.00	.00	160.0%
4310	44910	DUES AND SUBSCRIPTIONS 1,791.21	5,000.00	7,511.00	6,000.00	6,000.00	.00	20.0%
4310	45100	CAPITAL OUTLAY 124,628.00	494,923.00	271,148.91	352,408.00	201,376.00	.00	-28.8%
4310	47104	DEBT PRINCIPAL .00	.00	.00	.00	112,688.00	.00	.0%
4310	47203	DEBT INTEREST .00	.00	.00	.00	10,149.00	.00	.0%
TOTAL Sheriff		4,016,415.70	5,024,360.00	5,142,423.73	5,296,628.40	4,949,627.00	.00	5.4%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4311 Separation Allowance							
4311 40121 SALARIES							
	96,962.56	105,737.00	105,737.00	105,737.00	71,287.00	.00	.0%
4311 40181 SOCIAL SECURITY							
	7,444.44	8,089.00	8,089.00	8,089.00	5,455.00	.00	.0%
TOTAL Separation Allowance	104,407.00	113,826.00	113,826.00	113,826.00	76,742.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4312	Mental Health Transport							
4312	40121 SALARIES							
	8,347.46		34,080.00	32,080.00	35,007.96	32,080.00	.00	2.7%
4312	40181 SOCIAL SECURITY							
	628.93		2,608.00	2,608.00	2,678.11	2,455.00	.00	2.7%
4312	40182 RETIREMENT							
	1,182.28		4,516.00	4,516.00	4,516.00	5,467.00	.00	.0%
4312	40183 HOSPITAL INSURANCE							
	399.06	.00		5,437.00	9,754.20	5,000.00	.00	.0%
4312	41860 WORKERS COMPENSATION							
	176.18	.00		35.00	35.00	34.00	.00	.0%
	TOTAL Mental Health Transpor							
	10,733.91		41,204.00	44,676.00	51,991.27	45,036.00	.00	26.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4313 Finger Printing							
4313 42600 OFFICE SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.00	.0%
4313 43520 REPAIRS & MAINTENANCE EQUIPME	9,584.93	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
TOTAL Finger Printing	9,584.93	8,000.00	8,000.00	10,000.00	10,000.00	.00	25.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4314	Communications						
4314	40121	SALARIES					
		952,401.71	959,910.00	959,910.00	959,910.00	959,910.00	.00 .0%
4314	40181	SOCIAL SECURITY					
		70,216.93	73,434.00	73,434.00	73,434.00	73,434.00	.00 .0%
4314	40182	RETIREMENT					
		86,538.78	86,136.00	86,136.00	95,126.36	95,127.00	.00 10.4%
4314	40183	HOSPITAL INSURANCE					
		203,474.67	239,193.00	239,193.00	243,855.00	243,804.00	.00 1.9%
4314	40184	Life Insurance					
		.00	.00	.00	.00	700.00	.00 .0%
4314	41860	WORKERS COMPENSATION					
		1,855.82	3,478.00	3,478.00	3,478.00	2,047.00	.00 .0%
4314	41990	PROFESSIONAL SERVICES					
		1,152.00	2,000.00	3,171.05	3,000.00	3,000.00	.00 50.0%
4314	42100	HOUSEKEEPING					
		1,414.44	1,500.00	1,500.00	1,500.00	1,500.00	.00 .0%
4314	42500	VEHICLE GASOLINE					
		793.56	1,500.00	1,500.00	1,500.00	1,500.00	.00 .0%
4314	42600	OFFICE SUPPLIES					
		14,947.41	3,700.00	7,200.00	3,700.00	3,700.00	.00 .0%
4314	42992	SOFTWARE					
		1,155.99	475.00	202.12	1,433.00	1,433.00	.00 201.7%
4314	43110	TRAVEL					
		.00	700.00	130.87	700.00	700.00	.00 .0%
4314	43150	OFFICE PHONES					
		1,109.35	2,160.00	2,160.00	2,160.00	2,160.00	.00 .0%
4314	43160	RESPONDER LINE					
		951.55	900.00	968.07	900.00	900.00	.00 .0%
4314	43170	ROLLOVER LINES(1825 & 1904)					
		2,201.65	2,100.00	2,100.00	2,100.00	2,100.00	.00 .0%
4314	43180	ALARM LINE					
		1,103.29	1,200.00	1,200.00	1,200.00	1,200.00	.00 .0%
4314	43210	TELEPHONE					
		5,527.38	6,396.00	6,396.00	9,950.00	9,950.00	.00 55.6%
4314	43230	FIRE FAX LINES					
		3,632.54	3,456.00	3,630.66	3,900.00	3,900.00	.00 12.8%
4314	43240	NONELIGIBLE 911 TELEPHONE COST					
		457.61	384.00	454.92	470.00	470.00	.00 22.4%
4314	43250	POSTAGE					
		419.21	350.00	800.00	350.00	350.00	.00 .0%
4314	43300	UTILITIES					
		8,331.86	9,000.00	12,555.00	9,000.00	9,000.00	.00 .0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4314	43320	RESERVE CIRCUIT 918.06	1,002.00	1,002.00	1,008.00	1,008.00	.00	.6%
4314	43510	REPAIRS BUILDING AND GROUNDS 1,354.27	2,500.00	4,069.13	2,500.00	2,500.00	.00	.0%
4314	43520	REPAIRS & MAINTENANCE EQUIPME 54,040.72	127,700.00	102,852.75	106,500.00	106,500.00	.00	-16.6%
4314	43530	REPAIRS VEHICLES 587.32	250.00	250.00	250.00	250.00	.00	.0%
4314	43540	SOFTWARE MAINTENANCE 960.00	2,304.00	2,934.15	2,364.00	2,364.00	.00	2.6%
4314	43541	REPAIRS SIGNS 17,377.30	15,000.00	8,380.00	15,000.00	15,000.00	.00	.0%
4314	43911	ADVERTISING 276.00	500.00	500.00	500.00	500.00	.00	.0%
4314	44300	RENT 12,731.83	14,260.00	15,330.00	14,575.00	14,575.00	.00	2.2%
4314	44500	INSURANCE AND BONDS 2,522.74	3,100.00	4,929.05	5,000.00	5,000.00	.00	61.3%
4314	44910	DUES AND SUBSCRIPTIONS .00	500.00	500.00	500.00	500.00	.00	.0%
4314	45100	CAPITAL OUTLAY .00	.00	18,221.23	.00	.00	.00	.0%
TOTAL Communications		1,448,453.99	1,565,088.00	1,565,088.00	1,565,863.36	1,565,082.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4315 SPECIAL RESPONSE TEAM							
4315 42980 PROGRAM SUPPLIES	12,254.35	15,000.00	15,000.00	17,000.00	15,000.00	.00	13.3%
TOTAL SPECIAL RESPONSE TEAM	12,254.35	15,000.00	15,000.00	17,000.00	15,000.00	.00	13.3%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4316	FAISON SUBSTATION							
4316	40121 SALARIES		70,016.00	76,016.00	70,015.92	70,016.00	.00	.0%
	64,826.83							
4316	40181 SOCIAL SECURITY		5,357.00	6,157.00	5,356.20	5,356.00	.00	.0%
	4,854.20							
4316	40182 RETIREMENT		10,670.00	11,670.00	10,670.00	11,931.00	.00	.0%
	9,257.50							
4316	40183 HOSPITAL INSURANCE		19,135.00	19,135.00	19,508.40	19,504.00	.00	2.0%
	14,225.44							
4316	40184 Life Insurance		.00	.00	.00	56.00	.00	.0%
	.00							
4316	41860 WORKERS COMPENSATION		1,326.00	1,376.00	1,400.00	1,460.00	.00	5.6%
	1,273.95							
4316	42120 UNIFORMS		1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
	1,161.84							
4316	42500 VEHICLE GASOLINE		12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
	2,076.17							
4316	43530 REPAIRS VEHICLES		3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
	1,861.75							
	TOTAL FAISON SUBSTATION		123,004.00	130,854.00	123,450.52	124,823.00	.00	.4%
	99,537.68							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4317 SCHOOL RESOURCE OFFICER							
4317 40121 SALARIES							
	478,853.89	577,763.00	577,763.00	546,768.73	529,508.00	.00	-5.4%
4317 40181 SOCIAL SECURITY							
	35,226.51	44,199.00	44,199.00	41,827.81	4,827.00	.00	-5.4%
4317 40182 RETIREMENT							
	66,445.58	59,163.00	64,663.00	93,169.44	93,169.00	.00	57.5%
4317 40183 HOSPITAL INSURANCE							
	103,410.81	135,810.00	136,810.00	156,067.20	126,778.00	.00	14.9%
4317 40184 Life Insurance							
	.00	.00	.00	.00	364.00	.00	.0%
4317 41860 WORKERS COMPENSATION							
	9,793.99	11,343.00	11,343.00	11,343.00	12,129.00	.00	.0%
4317 42120 UNIFORMS							
	7,863.04	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
4317 42500 VEHICLE GASOLINE							
	12,510.88	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
4317 43110 TRAVEL							
	4,957.19	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
4317 43530 REPAIRS VEHICLES							
	12,631.60	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICE							
	731,693.49	913,278.00	919,778.00	934,176.18	851,775.00	.00	2.3%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4318	NC GRANT DARE							
4318	42983 DARE SUPPLIES	5,819.20	.00	2,180.80	.00	.00	.00	.0%
TOTAL NC GRANT DARE		5,819.20	.00	2,180.80	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	
4319	FED SEIZED JUSTICE								
4319	42984 PROGRAM SUPPLIESJUSTICE								
				48,070.61	30,668.13	.00	.00	.00	.0%
4319	45100 CAPITAL OUTLAY								
				61,616.00	28,011.00	.00	.00	.00	.0%
	TOTAL FED SEIZED JUSTICE								
		109,686.61			58,679.13	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4320	JAIL							
4320	40121	SALARIES	1,334,146.00	1,334,146.00	1,348,774.07	1,348,775.00	.00	1.1%
		1,349,443.12						
4320	40181	SOCIAL SECURITY	102,063.00	102,063.00	102,829.56	102,830.00	.00	.8%
		97,975.10						
4320	40182	RETIREMENT	136,617.00	136,617.00	181,652.18	181,653.00	.00	33.0%
		144,045.53						
4320	40183	HOSPITAL INSURANCE	280,107.00	280,107.00	292,626.00	292,626.00	.00	4.5%
		274,559.78						
4320	40184	Life Insurance	.00	.00	.00	1,092.00	.00	.0%
		.00						
4320	41860	WORKERS COMPENSATION	31,084.00	31,084.00	31,084.00	30,614.00	.00	.0%
		26,320.23						
4320	41966	INMATE HOUSING COUNTY	200,000.00	103,750.00	200,000.00	200,000.00	.00	.0%
		177,300.74						
4320	41972	INMATE HOUSING STATE	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
		61,380.40						
4320	41990	PROFESSIONAL SERVICES	255,534.00	197,034.00	260,000.00	260,000.00	.00	1.7%
		295,251.85						
4320	42100	HOUSEKEEPING	25,000.00	26,500.00	25,000.00	25,000.00	.00	.0%
		26,832.80						
4320	42120	UNIFORMS	10,000.00	12,000.00	10,000.00	10,000.00	.00	.0%
		10,650.00						
4320	42200	FOOD	255,000.00	252,000.00	255,000.00	255,000.00	.00	.0%
		245,078.30						
4320	42210	DETENTION YOUTH	45,000.00	22,780.00	45,000.00	45,000.00	.00	.0%
		29,036.00						
4320	42500	VEHICLE GASOLINE	20,000.00	20,000.00	30,000.00	30,000.00	.00	50.0%
		14,914.87						
4320	42600	OFFICE SUPPLIES	9,000.00	5,000.00	9,000.00	9,000.00	.00	.0%
		6,063.08						
4320	42962	WORK CREW SNACKS	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
		2,511.25						
4320	42970	KITCHEN SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
		5,791.90						
4320	42980	PROGRAM SUPPLIES	6,500.00	6,500.00	36,000.00	6,500.00	.00	453.8%
		3,781.15						
4320	42993	PRISONER SUPPLIES	17,000.00	17,000.00	17,000.00	17,000.00	.00	.0%
		14,544.14						
4320	43001	REIMBURSE OASIS FOR ATM FEES	6,945.00	6,945.00	6,945.00	6,945.00	.00	.0%
		.00						
4320	43110	TRAVEL	3,500.00	1,500.00	3,500.00	3,500.00	.00	.0%
		2,086.72						

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4320	43210	TELEPHONE 7,319.61	7,350.00	8,050.00	7,350.00	7,350.00	.00	.0%
4320	43250	POSTAGE 631.35	600.00	600.00	600.00	600.00	.00	.0%
4320	43300	UTILITIES 101,195.66	90,000.00	90,000.00	90,000.00	90,000.00	.00	.0%
4320	43510	REPAIRS BUILDING AND GROUNDS 35,426.43	75,000.00	115,500.00	75,000.00	75,000.00	.00	.0%
4320	43520	REPAIRS & MAINTENANCE EQUIPME 23,188.24	50,000.00	98,600.00	106,200.00	81,088.00	.00	112.4%
4320	43530	REPAIRS VEHICLES 16,404.68	15,000.00	20,000.00	15,000.00	15,000.00	.00	.0%
4320	43540	SOFTWARE MAINTENANCE 1,320.00	3,168.00	3,468.00	3,168.00	3,168.00	.00	.0%
4320	44300	RENT 2,403.40	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
4320	44500	INSURANCE AND BONDS 12,412.91	12,500.00	12,500.00	12,500.00	12,500.00	.00	.0%
4320	44910	DUES AND SUBSCRIPTIONS .00	2,000.00	.00	2,000.00	2,000.00	.00	.0%
4320	45100	CAPITAL OUTLAY .00	.00	.00	.00	25,112.00	.00	.0%
TOTAL JAIL		2,987,869.24	3,104,614.00	3,015,244.00	3,277,728.81	3,248,853.00	.00	5.6%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4321	CONCEALED WEAPONS							
4321	42600 OFFICE SUPPLIES							
				1,523.63	.00	.00	.00	.0%
4321	42980 PROGRAM SUPPLIES			7,063.10	.00	.00	.00	.0%
				7,063.10	.00	.00	.00	.0%
	TOTAL CONCEALED WEAPONS			8,586.73	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4322	2016 SCAAP							
4322	41990	PROFESSIONAL SERVICES 12,064.78	.00	24,014.42	.00	.00	.00	.0%
	TOTAL 2016 SCAAP	12,064.78	.00	24,014.42	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4330	Emergency Management							
4330	40121 SALARIES							
		27,662.39	75,384.00	75,384.00	.00	85,202.00	.00	-100.0%
4330	40181 SOCIAL SECURITY							
		2,099.25	5,767.00	5,767.00	5,767.00	6,518.00	.00	.0%
4330	40182 RETIREMENT							
		2,342.86	7,719.00	7,719.00	7,719.00	9,748.00	.00	.0%
4330	40183 HOSPITAL INSURANCE							
		4,415.75	14,161.00	10,025.00	14,161.00	18,044.00	.00	.0%
4330	40184 Life Insurance							
		.00	.00	.00	.00	49.00	.00	.0%
4330	41860 WORKERS COMPENSATION							
		1,189.34	7.00	1,613.88	1,700.00	46.00	.00	.0%
4330	41990 PROFESSIONAL SERVICES							
		14,705.45	14,000.00	34,700.00	14,500.00	14,500.00	.00	3.6%
4330	42100 HOUSEKEEPING							
		693.35	600.00	600.00	600.00	600.00	.00	.0%
4330	42120 UNIFORMS							
		1,438.00	1,000.00	1,200.00	1,200.00	1,200.00	.00	20.0%
4330	42490 VEHICLE SUPPLIES							
		1,570.02	550.00	550.00	550.00	550.00	.00	.0%
4330	42500 VEHICLE GASOLINE							
		726.34	5,500.00	4,500.00	5,500.00	5,500.00	.00	.0%
4330	42600 OFFICE SUPPLIES							
		1,246.99	3,100.00	6,100.00	3,100.00	3,100.00	.00	.0%
4330	42980 PROGRAM SUPPLIES							
		4,879.87	8,500.00	6,581.51	8,500.00	8,500.00	.00	.0%
4330	43110 TRAVEL							
		398.00	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
4330	43210 TELEPHONE							
		2,437.09	2,300.00	2,300.00	12,600.00	2,300.00	.00	447.8%
4330	43250 POSTAGE							
		199.75	350.00	350.00	350.00	350.00	.00	.0%
4330	43300 UTILITIES							
		4,466.86	5,300.00	4,300.00	5,300.00	5,300.00	.00	.0%
4330	43510 REPAIRS BUILDING AND GROUNDS							
		414.48	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
4330	43520 REPAIRS & MAINTENANCE EQUIPME							
		981.36	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
4330	43530 REPAIRS VEHICLES							
		396.60	2,000.00	2,500.00	2,000.00	2,000.00	.00	.0%
4330	43540 SOFTWARE MAINTENANCE							
		.00	.00	200.00	564.00	564.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4330	44300	RENT 123.53	100.00	100.00	100.00	100.00	.00	.0%
4330	44500	INSURANCE AND BONDS 1,939.96	2,000.00	3,503.61	4,000.00	4,000.00	.00	100.0%
4330	44910	DUES AND SUBSCRIPTIONS .00	.00	616.00	3,550.00	3,550.00	.00	.0%
4330	45100	CAPITAL OUTLAY 36,448.95	.00	.00	5,928.00	.00	.00	.0%
TOTAL Emergency Management		110,776.19	153,288.00	173,560.00	102,639.00	176,671.00	.00	-33.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4340	FIRE MARSHAL							
4340	40121 SALARIES							
		72,992.04	69,177.00	69,177.00	.00	54,823.00	.00	-100.0%
4340	40181 SOCIAL SECURITY							
		5,556.43	5,292.00	5,292.00	5,292.00	4,194.00	.00	.0%
4340	40182 RETIREMENT							
		6,607.47	7,084.00	7,084.00	7,084.00	6,272.00	.00	.0%
4340	40183 HOSPITAL INSURANCE							
		14,677.88	19,136.00	15,436.00	19,136.00	14,630.00	.00	.0%
4340	40184 Life Insurance							
		.00	.00	.00	.00	39.00	.00	.0%
4340	41860 WORKERS COMPENSATION							
		2,112.01	49.00	2,403.83	2,500.00	16.00	.00	5002.0%
4340	41992 FIRE SAFETY TRAINING							
		.00	200.00	200.00	200.00	200.00	.00	.0%
4340	42100 HOUSEKEEPING							
		114.63	300.00	300.00	300.00	300.00	.00	.0%
4340	42120 UNIFORMS							
		800.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	20.0%
4340	42490 VEHICLE SUPPLIES							
		4,987.10	550.00	550.00	550.00	550.00	.00	.0%
4340	42500 VEHICLE GASOLINE							
		3,375.23	5,500.00	4,500.00	5,500.00	5,500.00	.00	.0%
4340	42600 OFFICE SUPPLIES							
		1,075.38	2,200.00	3,019.49	2,200.00	2,200.00	.00	.0%
4340	42724 CREDIT CARD CHARGES							
		466.30	400.00	400.00	400.00	400.00	.00	.0%
4340	42980 PROGRAM SUPPLIES							
		4,520.34	2,000.00	2,050.00	2,200.00	2,200.00	.00	10.0%
4340	42992 SOFTWARE							
		2,028.00	2,400.00	2,028.00	9,000.00	9,000.00	.00	275.0%
4340	43110 TRAVEL							
		2,371.40	2,500.00	2,100.00	2,500.00	2,500.00	.00	.0%
4340	43210 TELEPHONE							
		2,279.21	2,300.00	3,600.00	2,400.00	2,400.00	.00	4.3%
4340	43250 POSTAGE							
		261.85	300.00	300.00	300.00	300.00	.00	.0%
4340	43300 UTILITIES							
		770.46	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
4340	43510 REPAIRS BUILDING AND GROUNDS							
		146.62	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
4340	43520 REPAIRS & MAINTENANCE EQUIPME							
		110.85	400.00	400.00	500.00	500.00	.00	25.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4340	43530	REPAIRS VEHICLES 859.06	1,000.00	1,850.00	1,000.00	1,000.00	.00	.0%
4340	43540	SOFTWARE MAINTENANCE 80.00	192.00	292.00	564.00	564.00	.00	193.8%
4340	44300	RENT 64.01	100.00	100.00	100.00	100.00	.00	.0%
4340	44500	INSURANCE AND BONDS 647.47	650.00	1,075.68	1,200.00	1,200.00	.00	84.6%
4340	44910	DUES AND SUBSCRIPTIONS 806.12	1,000.00	1,000.00	1,600.00	1,600.00	.00	60.0%
TOTAL FIRE MARSHAL		127,709.86	126,230.00	126,658.00	68,226.00	114,188.00	.00	-46.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4350	Building Inspections							
4350	40121 SALARIES							
	170,085.27		171,470.00	164,970.00	156,966.15	156,966.00	.00	-8.5%
4350	40181 SOCIAL SECURITY							
	12,863.58		13,118.00	13,118.00	12,007.90	12,008.00	.00	-8.5%
4350	40182 RETIREMENT							
	15,423.70		17,559.00	17,559.00	17,815.65	17,816.00	.00	1.5%
4350	40183 HOSPITAL INSURANCE							
	31,359.90		38,271.00	37,751.00	39,016.80	39,009.00	.00	1.9%
4350	40184 Life Insurance							
	.00		.00	.00	.00	112.00	.00	.0%
4350	41860 WORKERS COMPENSATION							
	1,745.32		1,901.00	1,901.00	1,811.98	1,548.00	.00	-4.7%
4350	41990 PROFESSIONAL SERVICES							
	.00		.00	11,180.00	.00	.00	.00	.0%
4350	42100 HOUSEKEEPING							
	164.50		400.00	400.00	400.00	400.00	.00	.0%
4350	42120 UNIFORMS							
	753.60		1,040.00	1,040.00	750.00	750.00	.00	-27.9%
4350	42490 VEHICLE SUPPLIES							
	751.71		750.00	850.00	750.00	750.00	.00	.0%
4350	42500 VEHICLE GASOLINE							
	2,742.89		3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
4350	42600 OFFICE SUPPLIES							
	2,124.64		1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
4350	42724 CREDIT CARD CHARGES							
	6,652.01		4,000.00	6,000.00	4,000.00	4,000.00	.00	.0%
4350	42992 SOFTWARE							
	7,200.00		7,200.00	7,200.00	7,200.00	7,200.00	.00	.0%
4350	43110 TRAVEL							
	290.00		1,000.00	3,524.31	1,000.00	1,000.00	.00	.0%
4350	43210 TELEPHONE							
	2,416.66		2,500.00	3,000.00	2,500.00	2,500.00	.00	.0%
4350	43250 POSTAGE							
	16.60		100.00	100.00	100.00	100.00	.00	.0%
4350	43300 UTILITIES							
	1,028.01		1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
4350	43510 REPAIRS BUILDING AND GROUNDS							
	138.25		425.00	926.21	425.00	425.00	.00	.0%
4350	43520 REPAIRS & MAINTENANCE EQUIPME							
	.00		35.00	35.00	35.00	35.00	.00	.0%
4350	43530 REPAIRS VEHICLES							
	843.80		1,000.00	500.00	750.00	750.00	.00	-25.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4350	43540	SOFTWARE MAINTENANCE 120.00	288.00	408.00	288.00	288.00	.00	.0%
4350	44300	RENT 30.36	230.00	230.00	230.00	230.00	.00	.0%
4350	44500	INSURANCE AND BONDS 860.31	870.00	1,839.28	1,839.28	1,900.00	.00	111.4%
4350	44910	DUES AND SUBSCRIPTIONS 80.00	120.00	120.00	120.00	120.00	.00	.0%
4350	45100	CAPITAL OUTLAY 23,857.00	22,969.00	24,221.00	.00	.00	.00	-100.0%
4350	46992	HOMEOWNER'S RECOVERY FUND 1,107.00	700.00	1,300.00	1,000.00	1,000.00	.00	42.9%
4350	49911	RESTRICTED TO BLD INSPSL 20151 .00	.00	187,166.05	.00	15,241.00	.00	.0%
TOTAL Building Inspections		282,655.11	291,446.00	490,838.85	254,505.76	269,648.00	.00	-12.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4360 MEDICAL EXAMINER							
4360 41990 PROFESSIONAL SERVICES	42,050.00	30,000.00	30,000.00	65,000.00	55,000.00	.00	116.7%
TOTAL MEDICAL EXAMINER	42,050.00	30,000.00	30,000.00	65,000.00	55,000.00	.00	116.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4370	EMERGENCY MEDICAL SERVICES							
4370	40121 SALARIES	3,019,628.18	3,129,550.00	3,129,550.00	3,328,540.78	3,129,550.00	.00	6.4%
4370	40181 SOCIAL SECURITY	222,952.98	239,411.00	239,411.00	239,974.90	239,441.00	.00	.2%
4370	40182 RETIREMENT	261,096.64	317,394.00	317,394.00	283,578.19	355,204.00	.00	-10.7%
4370	40183 HOSPITAL INSURANCE	528,947.71	653,667.00	627,155.80	737,709.90	731,412.00	.00	12.9%
4370	40184 Life Insurance	.00	.00	.00	.00	2,324.00	.00	.0%
4370	41860 WORKERS COMPENSATION	74,337.13	90,162.00	90,162.00	90,200.00	83,958.00	.00	.0%
4370	41892 WORKERS COMPENSATION SETTLEMEN	150.00	.00	.00	.00	.00	.00	.0%
4370	41974 BILLING SOFTWARE/HARDWARE	22,330.29	25,000.00	5,033.53	8,000.00	8,000.00	.00	-68.0%
4370	41990 PROFESSIONAL SERVICES	20,753.77	2,000.00	86,500.00	120,000.00	120,000.00	.00	5900.0%
4370	42100 HOUSEKEEPING	7,578.05	5,575.00	4,875.00	5,575.00	5,575.00	.00	.0%
4370	42120 UNIFORMS	16,585.49	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
4370	42490 VEHICLE SUPPLIES	34,285.20	63,062.00	44,159.81	50,000.00	50,000.00	.00	-20.7%
4370	42500 VEHICLE GASOLINE	82,445.31	100,000.00	80,000.00	100,000.00	100,000.00	.00	.0%
4370	42600 OFFICE SUPPLIES	8,625.04	8,000.00	5,611.06	8,000.00	8,000.00	.00	.0%
4370	42724 CREDIT CARD CHARGES	1,017.70	400.00	400.00	400.00	400.00	.00	.0%
4370	42980 PROGRAM SUPPLIES	144,626.91	160,000.00	150,000.00	165,000.00	165,000.00	.00	3.1%
4370	43110 TRAVEL	10,425.16	14,697.00	8,265.66	14,697.00	14,697.00	.00	.0%
4370	43210 TELEPHONE	32,792.69	32,000.00	32,000.00	36,000.00	36,000.00	.00	12.5%
4370	43250 POSTAGE	5,623.63	8,000.00	6,500.00	8,000.00	8,000.00	.00	.0%
4370	43300 UTILITIES	16,044.87	18,000.00	18,000.00	22,000.00	22,000.00	.00	22.2%
4370	43510 REPAIRS BUILDING AND GROUNDS	5,829.21	4,000.00	22,911.20	5,000.00	5,000.00	.00	25.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4370	43520	REPAIRS & MAINTENANCE EQUIPME 24,853.97	25,000.00	33,000.00	26,000.00	26,000.00	.00	4.0%
4370	43530	REPAIRS VEHICLES 54,060.91	40,000.00	72,069.98	25,000.00	40,000.00	.00	-37.5%
4370	43540	SOFTWARE MAINTENANCE 2,240.00	5,376.00	6,176.00	6,240.00	6,240.00	.00	16.1%
4370	44300	RENT 26,490.70	17,000.00	24,300.00	22,440.00	21,320.00	.00	32.0%
4370	44500	INSURANCE AND BONDS 30,269.70	31,000.00	25,588.94	31,000.00	31,000.00	.00	.0%
4370	44910	DUES AND SUBSCRIPTIONS 320.00	1,725.00	4,025.00	1,800.00	1,800.00	.00	4.3%
4370	45100	CAPITAL OUTLAY 360,000.00	348,999.00	258,035.62	1,017,097.00	373,786.00	.00	191.4%
4370	45110	CAPITAL OUTLAYGRANT 47,980.49	.00	41,629.50	.00	.00	.00	.0%
4370	45120	CAPITAL LEASE .00	.00	.00	.00	70,397.00	.00	.0%
4370	45130	CAPITAL OUTLAY BUILDING .00	.00	.00	600,000.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV		5,062,291.73	5,360,018.00	5,352,754.10	6,972,252.77	5,675,104.00	.00	30.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4380	Animal Services						
4380	40121	SALARIES					
		153,271.09	137,958.00	137,958.00	137,839.73	137,840.00	.00 - .1%
4380	40181	SOCIAL SECURITY					
		11,172.46	10,554.00	10,554.00	10,085.74	10,545.00	.00 -4.4%
4380	40182	RETIREMENT					
		13,926.91	14,127.00	14,127.00	14,963.81	15,645.00	.00 5.9%
4380	40183	HOSPITAL INSURANCE					
		34,655.60	38,271.00	38,271.00	39,016.80	39,009.00	.00 1.9%
4380	40184	Life Insurance					
		.00	.00	.00	.00	112.00	.00 .0%
4380	41860	WORKERS COMPENSATION					
		1,380.39	2,476.00	3,613.55	3,900.00	1,531.00	.00 57.5%
4380	41990	PROFESSIONAL SERVICES					
		21,656.35	20,000.00	15,700.00	20,000.00	20,000.00	.00 .0%
4380	42100	HOUSEKEEPING					
		4,982.59	6,000.00	8,500.00	8,500.00	8,500.00	.00 41.7%
4380	42120	UNIFORMS					
		2,247.18	1,800.00	2,600.00	2,500.00	2,500.00	.00 38.9%
4380	42380	ANIMAL INOCULATION INVENTORY					
		25,115.87	35,000.00	26,598.40	35,000.00	35,000.00	.00 .0%
4380	42490	VEHICLE SUPPLIES					
		5,304.96	400.00	1,400.00	400.00	400.00	.00 .0%
4380	42500	VEHICLE GASOLINE					
		8,525.07	8,000.00	8,000.00	8,000.00	8,000.00	.00 .0%
4380	42600	OFFICE SUPPLIES					
		9,394.83	8,000.00	1,704.72	5,000.00	5,000.00	.00 -37.5%
4380	42724	CREDIT CARD CHARGES					
		747.32	1,000.00	1,000.00	1,000.00	1,000.00	.00 .0%
4380	42980	PROGRAM SUPPLIES					
		21,898.37	18,000.00	28,765.16	18,000.00	18,000.00	.00 .0%
4380	43110	TRAVEL					
		4,222.59	5,500.00	3,500.00	5,500.00	5,500.00	.00 .0%
4380	43210	TELEPHONE					
		5,004.08	4,500.00	5,300.00	4,500.00	4,500.00	.00 .0%
4380	43250	POSTAGE					
		212.89	500.00	1,000.00	500.00	500.00	.00 .0%
4380	43300	UTILITIES					
		5,291.62	6,000.00	6,000.00	6,000.00	6,000.00	.00 .0%
4380	43510	REPAIRS BUILDING AND GROUNDS					
		3,006.07	3,500.00	5,300.00	40,000.00	8,093.00	.00 1042.9%
4380	43520	REPAIRS & MAINTENANCE EQUIPME					
		196.66	400.00	400.00	400.00	400.00	.00 .0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4380	43530	REPAIRS VEHICLES 2,532.85	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
4380	43540	SOFTWARE MAINTENANCE 200.00	480.00	775.28	3,000.00	3,000.00	.00	525.0%
4380	43910	ADVERTISING 147.75	500.00	500.00	500.00	500.00	.00	.0%
4380	44300	RENT .00	.00	.00	280.00	280.00	.00	.0%
4380	44500	INSURANCE AND BONDS 2,061.83	2,100.00	2,846.89	3,000.00	3,000.00	.00	42.9%
4380	44910	DUES AND SUBSCRIPTIONS 3,466.00	6,000.00	6,652.00	6,000.00	6,000.00	.00	.0%
4380	45100	CAPITAL OUTLAY 40,665.80	.00	.00	.00	.00	.00	.0%
TOTAL Animal Services		381,287.13	336,066.00	336,066.00	378,886.08	345,855.00	.00	12.7%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4910	Planning							
4910	40121	SALARIES 60,433.13	61,515.00	61,515.00	61,514.96	61,515.00	.00	.0%
4910	40181	SOCIAL SECURITY 4,361.32	4,481.00	4,481.00	4,705.89	4,706.00	.00	5.0%
4910	40182	RETIREMENT 5,458.27	5,296.00	5,296.00	6,981.95	6,982.00	.00	31.8%
4910	40183	HOSPITAL INSURANCE 8,758.80	9,568.00	9,568.00	9,754.20	9,752.00	.00	1.9%
4910	40184	Life Insurance .00	.00	.00	.00	28.00	.00	.0%
4910	41860	WORKERS COMPENSATION 720.49	821.00	847.03	847.03	877.00	.00	3.2%
4910	41990	PROFESSIONAL SERVICES .00	.00	.00	34,000.00	25,000.00	.00	.0%
4910	42100	HOUSEKEEPING 24.72	30.00	50.00	40.00	40.00	.00	33.3%
4910	42600	OFFICE SUPPLIES 567.48	1,000.00	1,830.00	1,000.00	1,000.00	.00	.0%
4910	43110	TRAVEL 635.46	800.00	900.00	1,000.00	1,000.00	.00	25.0%
4910	43210	TELEPHONE 159.68	100.00	200.00	250.00	250.00	.00	150.0%
4910	43250	POSTAGE 60.09	150.00	350.00	80.00	80.00	.00	-46.7%
4910	43300	UTILITIES 162.41	300.00	300.00	300.00	300.00	.00	.0%
4910	43510	REPAIRS BUILDING AND GROUNDS 20.51	20.00	720.00	250.00	250.00	.00	1150.0%
4910	43540	SOFTWARE MAINTENANCE 40.00	96.00	181.00	8,402.16	8,403.00	.00	8652.3%
4910	43910	ADVERTISING 1,533.76	3,000.00	704.96	3,000.00	1,500.00	.00	.0%
4910	44300	RENT .00	.00	25.00	25.00	25.00	.00	.0%
4910	44500	INSURANCE AND BONDS .00	.00	209.01	210.00	210.00	.00	.0%
4910	44910	DUES AND SUBSCRIPTIONS 42.00	200.00	200.00	270.00	270.00	.00	35.0%
TOTAL Planning		82,978.12	87,377.00	87,377.00	132,631.19	122,188.00	.00	51.8%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4920	Economic Development							
4920	40121 SALARIES							
	106,037.40		106,533.00	106,533.00	106,533.00	106,533.00	.00	.0%
4920	40181 SOCIAL SECURITY							
	7,733.40		8,150.00	8,150.00	8,150.00	8,150.00	.00	.0%
4920	40182 RETIREMENT							
	7,278.07		10,909.00	10,909.00	10,909.00	12,092.00	.00	.0%
4920	40183 HOSPITAL INSURANCE							
	12,685.74		19,135.00	19,135.00	19,135.00	19,504.00	.00	.0%
4920	40184 Life Insurance							
	.00		.00	.00	.00	56.00	.00	.0%
4920	41860 WORKERS COMPENSATION							
	998.71		1,140.00	1,157.66	1,140.00	1,193.00	.00	.0%
4920	41990 PROFESSIONAL SERVICES							
	7,152.68		20,830.00	14,030.00	20,830.00	20,830.00	.00	.0%
4920	42100 HOUSEKEEPING							
	149.76		250.00	950.00	250.00	250.00	.00	.0%
4920	42490 VEHICLE SUPPLIES							
	4.00		650.00	650.00	650.00	650.00	.00	.0%
4920	42500 VEHICLE GASOLINE							
	273.39		750.00	389.51	750.00	750.00	.00	.0%
4920	42600 OFFICE SUPPLIES							
	3,211.82		1,500.00	2,617.75	1,500.00	1,500.00	.00	.0%
4920	43110 TRAVEL							
	.00		5,500.00	5,475.00	5,500.00	5,500.00	.00	.0%
4920	43210 TELEPHONE							
	2,353.70		2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
4920	43250 POSTAGE							
	26.68		250.00	250.00	250.00	250.00	.00	.0%
4920	43300 UTILITIES							
	4,778.21		4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
4920	43510 REPAIRS BUILDING AND GROUNDS							
	215.94		500.00	500.00	500.00	500.00	.00	.0%
4920	43520 REPAIRS & MAINTENANCE EQUIPME							
	136.43		100.00	100.00	100.00	100.00	.00	.0%
4920	43530 REPAIRS VEHICLES							
	386.25		500.00	500.00	500.00	500.00	.00	.0%
4920	43540 SOFTWARE MAINTENANCE							
	80.00		192.00	417.08	400.00	400.00	.00	108.3%
4920	43910 ADVERTISING							
	284.00		2,500.00	7,000.00	2,500.00	2,500.00	.00	.0%
4920	44302 EQUIPMENT RENT							
	4.86		100.00	100.00	100.00	100.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4920	44500	INSURANCE AND BONDS						
		1,441.81	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
4920	44910	DUES AND SUBSCRIPTIONS						
		20,756.96	20,750.00	21,375.00	20,750.00	20,750.00	.00	.0%
4920	45000	GRANTCLIENTS						
		1,062,447.08	1,052,749.00	993,099.00	1,052,749.00	1,052,749.00	.00	.0%
	TOTAL Economic Development	1,238,436.89	1,261,488.00	1,201,838.00	1,261,696.00	1,263,357.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4922	South Park							
4922	41990							
			PROFESSIONAL SERVICES					
			.00	500.00	2,500.00	500.00	500.00	.00 .0%
4922	43210		TELEPHONE					
			528.44	550.00	550.00	550.00	550.00	.00 .0%
4922	43300		UTILITIES					
			1,723.65	1,900.00	1,900.00	1,900.00	1,900.00	.00 .0%
4922	45930		CSX RAIL					
			478.06	280.00	.00	280.00	280.00	.00 .0%
	TOTAL South Park	2,730.15	3,230.00	4,950.00	3,230.00	3,230.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4924	WESTPARK							
4924	43300							
	UTILITIES		26,000.00	26,000.00	26,000.00	26,000.00	.00	.0%
	25,572.44							
4924	43510							
	REPAIRS BUILDING AND GROUNDS		500.00	3,700.00	500.00	500.00	.00	.0%
	3,060.00							
4924	44500							
	INSURANCE AND BONDS		2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
	1,997.84							
4924	45930							
	CSX RAIL		.00	54,730.00	20,000.00	20,000.00	.00	.0%
	.00							
	TOTAL WESTPARK	30,630.28	28,500.00	86,430.00	48,500.00	48,500.00	.00	70.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4948	LIVESTOCK ARENA						
4948	42100						
		16.61	100.00	100.00	50.00	50.00	.00 -50.0%
4948	42500	VEHICLE GASOLINE	5.00	5.00	5.00	5.00	.00 .0%
		PROGRAM SUPPLIES					
		167.43	500.00	523.31	500.00	500.00	.00 .0%
4948	43210	TELEPHONE	.00	417.89	480.00	480.00	.00 .0%
4948	43250	POSTAGE	.00	5.00	5.00	5.00	.00 .0%
4948	43300	UTILITIES					
		2,976.92	3,308.00	3,308.00	2,828.00	2,828.00	.00 -14.5%
4948	43510	REPAIRS BUILDING AND GROUNDS					
		1,479.03	2,000.00	1,558.80	2,000.00	2,000.00	.00 .0%
4948	44500	INSURANCE AND BONDS					
		1,248.57	1,300.00	1,300.00	1,000.00	1,000.00	.00 -23.1%
4948	44910	DUES AND SUBSCRIPTIONS					
		.00	250.00	250.00	400.00	400.00	.00 60.0%
	TOTAL LIVESTOCK ARENA						
		5,888.56	7,468.00	7,468.00	7,268.00	7,268.00	.00 -2.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4949	CENTRAL PLANT DUPLIN COMMONS							
4949	42950 CHEMICALS							
	4,531.96		6,000.00	6,000.00	6,300.00	6,300.00	.00	5.0%
4949	43250 POSTAGE							
	.00		25.00	25.00	25.00	25.00	.00	.0%
4949	43300 UTILITIES							
	12,481.17		20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
4949	43510 REPAIRS BUILDING AND GROUNDS							
	4,809.47		5,000.00	4,660.00	5,000.00	5,000.00	.00	.0%
4949	43520 REPAIRS & MAINTENANCE EQUIPME							
	100.00		7,000.00	7,340.00	10,000.00	10,000.00	.00	42.9%
	TOTAL CENTRAL PLANT DUPLIN C							
	21,922.60		38,025.00	38,025.00	41,325.00	41,325.00	.00	8.7%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4950	Cooperative Extension							
4950	41260 OTHER PERSONNEL							
	313,011.53		355,000.00	355,000.00	386,302.00	386,302.00	.00	8.8%
4950	41700 BOARD EXPENSE							
	762.50		800.00	800.00	600.00	600.00	.00	-25.0%
4950	41860 WORKERS COMPENSATION							
	.00		.00	.00	.00	48.00	.00	.0%
4950	42100 HOUSEKEEPING							
	952.83		1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
4950	42500 VEHICLE GASOLINE							
	788.89		960.00	960.00	1,250.00	1,250.00	.00	30.2%
4950	42600 OFFICE SUPPLIES							
	2,661.35		4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
4950	42972 VOLUNTARY AGR DISTRICTS							
	112.00		450.00	450.00	250.00	250.00	.00	-44.4%
4950	42980 PROGRAM SUPPLIES							
	5,180.16		6,000.00	6,000.00	4,500.00	4,500.00	.00	-25.0%
4950	43110 TRAVEL							
	2,804.16		4,000.00	4,000.00	3,200.00	3,200.00	.00	-20.0%
4950	43210 TELEPHONE							
	8,019.75		7,470.00	8,434.16	9,744.00	9,744.00	.00	30.4%
4950	43250 POSTAGE							
	437.50		400.00	400.00	400.00	400.00	.00	.0%
4950	43260 POSTAGE NCSU							
	2,313.53		2,400.00	2,400.00	2,700.00	2,700.00	.00	12.5%
4950	43300 UTILITIES							
	13,344.04		13,380.00	13,380.00	13,000.00	13,000.00	.00	-2.8%
4950	43510 REPAIRS BUILDING AND GROUNDS							
	6,839.47		9,220.00	9,220.00	9,220.00	9,220.00	.00	.0%
4950	43520 REPAIRS & MAINTENANCE EQUIPME							
	320.81		300.00	300.00	100.00	100.00	.00	-66.7%
4950	43530 REPAIRS VEHICLES							
	778.74		900.00	900.00	250.00	250.00	.00	-72.2%
4950	43540 SOFTWARE MAINTENANCE							
	80.00		192.00	192.00	262.00	262.00	.00	36.5%
4950	43940 CLEANING SERVICE							
	1,634.98		1,900.00	1,900.00	1,800.00	1,800.00	.00	-5.3%
4950	44300 RENT							
	7,076.73		7,000.00	7,000.00	6,000.00	6,000.00	.00	-14.3%
4950	44500 INSURANCE AND BONDS							
	6,429.27		6,500.00	5,535.84	6,100.00	6,100.00	.00	-6.2%
4950	44910 DUES AND SUBSCRIPTIONS							
	895.00		1,400.00	1,400.00	1,200.00	1,200.00	.00	-14.3%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL Cooperative Extension	374,443.24	423,972.00	423,972.00	452,578.00	452,626.00	.00	6.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4952	EASTPOINT 4-H GRANT							
4952	40121 SALARIES							
	22,221.65		.00	21,592.36	.00	.00	.00	.0%
4952	40181 SOCIAL SECURITY							
	1,699.86		.00	1,687.21	.00	.00	.00	.0%
4952	40182 RETIREMENT							
	2,016.87		.00	2,191.75	.00	.00	.00	.0%
4952	41860 WORKERS COMPENSATION							
	39.96		44.00	45.56	.00	.00	.00	-100.0%
4952	42381 EDUCATIONAL SUPPLIES							
	2,562.60		.00	2,076.57	.00	.00	.00	.0%
4952	42600 OFFICE SUPPLIES							
	231.12		.00	128.70	.00	.00	.00	.0%
4952	43110 TRAVEL							
	6,189.37		.00	6,350.74	.00	.00	.00	.0%
4952	43250 POSTAGE							
	168.70		.00	200.00	.00	.00	.00	.0%
4952	43540 SOFTWARE MAINTENANCE							
	40.00		96.00	100.00	.00	.00	.00	-100.0%
4952	44500 INSURANCE AND BONDS							
	.00		.00	32.43	.00	.00	.00	.0%
	TOTAL EASTPOINT 4-H GRANT							
	35,170.13		140.00	34,405.32	.00	.00	.00	-100.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4953 VIDANT 4-H GRANT							
4953 41260 OTHER PERSONNEL							
			20,538.12				
4953 42980 PROGRAM SUPPLIES							
			1,421.48				
4953 44300 RENT							
			221.50				
TOTAL VIDANT 4-H GRANT							
	22,181.10	.00	22,838.90	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4958	FARM SERVICE AGENCY							
4958	42100 HOUSEKEEPING							
	340.38		700.00	700.00	.00	700.00	.00	-100.0%
4958	43210 TELEPHONE							
	110.52		125.00	125.00	.00	125.00	.00	-100.0%
4958	43300 UTILITIES							
	5,595.03		6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
4958	43510 REPAIRS BUILDING AND GROUNDS							
	2,521.56		3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
4958	44500 INSURANCE AND BONDS							
	2,410.27		2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
	TOTAL FARM SERVICE AGENCY							
		10,977.76	12,325.00	12,325.00	.00	12,325.00	.00	-100.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4960	Soil Conservation							
4960	40121 SALARIES							
	210,248.13		215,286.00	215,286.00	215,286.00	221,634.00	.00	.0%
4960	40181 SOCIAL SECURITY							
	14,918.74		16,120.00	16,120.00	16,120.00	16,955.00	.00	.0%
4960	40182 RETIREMENT							
	19,018.26		22,045.00	22,045.00	22,045.00	25,087.00	.00	.0%
4960	40183 HOSPITAL INSURANCE							
	49,723.20		57,406.00	57,406.00	57,406.00	58,513.00	.00	.0%
4960	40184 Life Insurance							
	.00		.00	.00	.00	168.00	.00	.0%
4960	41860 WORKERS COMPENSATION							
	1,795.43		2,047.00	2,052.86	2,052.86	2,475.00	.00	.3%
4960	42100 HOUSEKEEPING							
	537.04		925.00	925.00	925.00	925.00	.00	.0%
4960	42500 VEHICLE GASOLINE							
	2,081.55		3,215.00	3,215.00	3,215.00	3,215.00	.00	.0%
4960	42600 OFFICE SUPPLIES							
	5,327.87		5,336.00	5,836.00	5,336.00	5,336.00	.00	.0%
4960	42603 Supplies-Grant							
	6,440.83		24,400.00	24,400.00	.00	.00	.00	-100.0%
4960	42980 PROGRAM SUPPLIES							
	1,373.96		2,010.00	2,010.00	2,010.00	2,010.00	.00	.0%
4960	42994 FISHING TOURNAMENT							
	112.00		.00	500.00	.00	.00	.00	.0%
4960	43110 TRAVEL							
	3,169.24		6,000.00	3,380.53	6,000.00	6,000.00	.00	.0%
4960	43210 TELEPHONE							
	622.26		750.00	750.00	750.00	750.00	.00	.0%
4960	43250 POSTAGE							
	492.15		700.00	700.00	700.00	700.00	.00	.0%
4960	43300 UTILITIES							
	7,238.62		7,965.00	7,965.00	7,965.00	7,965.00	.00	.0%
4960	43502 WATERSHED MAINTENANCE							
	254,800.00		342,000.00	342,000.00	442,000.00	442,000.00	.00	29.2%
4960	43510 REPAIRS BUILDING AND GROUNDS							
	3,446.13		4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
4960	43520 REPAIRS & MAINTENANCE EQUIPME							
	.00		250.00	550.00	250.00	250.00	.00	.0%
4960	43530 REPAIRS VEHICLES							
	1,680.06		1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
4960	43540 SOFTWARE MAINTENANCE							
	120.00		288.00	488.00	288.00	288.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4960	43910	ADVERTISING .00	150.00	150.00	150.00	150.00	.00	.0%
4960	44300	RENT 30.49	500.00	500.00	500.00	500.00	.00	.0%
4960	44500	INSURANCE AND BONDS 4,096.27	4,100.00	5,713.61	5,713.61	5,714.00	.00	39.4%
4960	44910	DUES AND SUBSCRIPTIONS 2,782.00	3,139.00	3,139.00	3,139.00	3,139.00	.00	.0%
4960	45100	CAPITAL OUTLAY .00	.00	.00	35,165.00	.00	.00	.0%
	TOTAL Soil Conservation	590,054.23	720,632.00	721,132.00	833,016.47	809,774.00	.00	15.6%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4961	SOIL CONSERVATION GRANT							
4961	40121 SALARIES		32,990.00	83,885.56	31,395.00	32,343.00	.00	-4.8%
	33,176.75							
4961	40181 SOCIAL SECURITY		2,529.00	2,629.32	2,401.72	2,474.00	.00	-5.0%
	2,504.26							
4961	40182 RETIREMENT		3,379.00	3,459.48	3,563.33	3,671.00	.00	5.5%
	3,011.07							
4961	40183 HOSPITAL INSURANCE		9,568.00	9,568.00	9,754.20	9,752.00	.00	1.9%
	8,802.84							
4961	40184 Life Insurance		.00	.00	.00	28.00	.00	.0%
	.00							
4961	41860 WORKERS COMPENSATION		448.00	637.71	454.82	.00	.00	1.5%
	396.03							
4961	42980 PROGRAM SUPPLIES		3,347.00	6,429.70	2,430.93	2,431.00	.00	-27.4%
	264.30							
	TOTAL SOIL CONSERVATION GRAN		52,261.00	106,609.77	50,000.00	50,699.00	.00	-4.3%
	48,155.25							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	HEALTH							
5110	40121	SALARIES						
		67,343.49	508,947.00	309,528.62	545,976.00	545,976.00	.00	7.3%
5110	40181	SOCIAL SECURITY						
		5,081.16	41,460.00	33,965.00	45,088.00	45,088.00	.00	8.8%
5110	40182	RETIREMENT						
		5,665.11	50,315.00	35,235.84	79,503.00	79,503.00	.00	58.0%
5110	40183	HOSPITAL INSURANCE						
		7,300.16	103,959.00	101,459.00	131,314.00	131,314.00	.00	26.3%
5110	40184	Life Insurance						
		.00	.00	.00	.00	1,036.00	.00	.0%
5110	41700	BOARD EXPENSE						
		1,111.78	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
5110	41860	WORKERS COMPENSATION						
		2,298.28	8,131.00	13,056.65	.00	8,083.00	.00	-100.0%
5110	41990	PROFESSIONAL SERVICES						
		2,161.40	1,000.00	5,480.00	540.00	540.00	.00	-46.0%
5110	42100	HOUSEKEEPING						
		8,370.61	7,500.00	3,904.71	10,000.00	10,000.00	.00	33.3%
5110	42383	STATE AID TO CTY						
		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
5110	42600	OFFICE SUPPLIES						
		7,119.86	5,000.00	4,356.00	6,000.00	6,000.00	.00	20.0%
5110	42980	PROGRAM SUPPLIES						
		700.07	800.00	2,243.67	1,200.00	1,200.00	.00	50.0%
5110	43110	TRAVEL						
		4,010.65	8,000.00	903.70	3,000.00	3,000.00	.00	-62.5%
5110	43210	TELEPHONE						
		11,049.36	8,500.00	15,400.00	16,500.00	16,500.00	.00	94.1%
5110	43250	POSTAGE						
		952.34	1,000.00	800.00	1,000.00	1,000.00	.00	.0%
5110	43300	UTILITIES						
		29,376.41	26,984.00	25,984.00	27,000.00	27,000.00	.00	.1%
5110	43510	REPAIRS BUILDING AND GROUNDS						
		7,728.39	11,594.00	14,016.88	411,594.00	11,594.00	.00	3450.1%
5110	43520	REPAIRS & MAINTENANCE EQUIPME						
		2,144.39	1,855.00	2,811.33	1,855.00	1,855.00	.00	.0%
5110	43540	SOFTWARE MAINTENANCE						
		2,074.00	.00	2,962.12	3,000.00	3,000.00	.00	.0%
5110	43911	ADVERTISING						
		.00	1,500.00	.00	.00	.00	.00	-100.0%
5110	44300	RENT						
		2,604.71	500.00	1,159.58	2,000.00	2,000.00	.00	300.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	44500	INSURANCE AND BONDS						
		10,385.71	10,386.00	16,839.71	16,840.00	16,840.00	.00	62.1%
5110	44910	DUES AND SUBSCRIPTIONS						
		4,061.15	5,500.00	8,822.05	10,000.00	10,000.00	.00	81.8%
5110	45100	CAPITAL OUTLAY						
		5,513.07	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH		202,052.10	819,131.00	615,128.86	1,328,610.00	937,729.00	.00	62.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5111 ENVIRONMENTAL HEALTH							
5111 40121 SALARIES							
	289,101.90	292,792.00	303,198.00	293,435.00	293,435.00	.00	.2%
5111 40181 SOCIAL SECURITY							
	19,944.64	22,399.00	22,399.00	22,448.00	22,448.00	.00	.2%
5111 40182 RETIREMENT							
	26,170.89	29,982.00	29,982.00	35,330.00	35,330.00	.00	17.8%
5111 40183 HOSPITAL INSURANCE							
	53,068.65	57,410.00	57,410.00	58,530.00	58,530.00	.00	2.0%
5111 40184 Life Insurance							
	.00	.00	.00	.00	168.00	.00	.0%
5111 41860 WORKERS COMPENSATION							
	3,139.49	3,437.00	1,602.00	3,556.00	3,672.00	.00	3.5%
5111 42100 HOUSEKEEPING							
	790.39	900.00	150.00	900.00	900.00	.00	.0%
5111 42490 VEHICLE SUPPLIES							
	.00	200.00	50.00	200.00	200.00	.00	.0%
5111 42500 VEHICLE GASOLINE							
	2,627.36	3,500.00	2,330.21	3,500.00	3,500.00	.00	.0%
5111 42600 OFFICE SUPPLIES							
	2,178.59	1,500.00	6,020.83	4,500.00	4,500.00	.00	200.0%
5111 42724 CREDIT CARD CHARGES							
	1,198.34	900.00	1,550.00	1,300.00	1,300.00	.00	44.4%
5111 42980 PROGRAM SUPPLIES							
	6,882.37	5,500.00	6,000.00	5,500.00	5,500.00	.00	.0%
5111 43110 TRAVEL							
	937.64	1,800.00	200.00	1,800.00	1,800.00	.00	.0%
5111 43210 TELEPHONE							
	4,843.45	4,000.00	5,650.00	5,000.00	5,000.00	.00	25.0%
5111 43250 POSTAGE							
	668.37	800.00	1,150.00	900.00	900.00	.00	12.5%
5111 43300 UTILITIES							
	2,447.12	2,400.00	2,000.00	2,400.00	2,400.00	.00	.0%
5111 43510 REPAIRS BUILDING AND GROUNDS							
	155.05	168.00	943.00	168.00	168.00	.00	.0%
5111 43520 REPAIRS & MAINTENANCE EQUIPME							
	387.50	517.00	17.00	517.00	517.00	.00	.0%
5111 43530 REPAIRS VEHICLES							
	460.76	500.00	1,500.00	1,500.00	1,500.00	.00	200.0%
5111 43540 SOFTWARE MAINTENANCE							
	10,034.10	14,145.00	11,546.00	30,000.00	30,000.00	.00	112.1%
5111 44302 EQUIPMENT RENT							
	.00	100.00	100.00	.00	.00	.00	-100.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5111	44500	INSURANCE AND BONDS 1,723.48	1,724.00	3,102.17	3,200.00	3,200.00	.00	85.6%
		TOTAL ENVIRONMENTAL HEALTH 426,760.09	444,674.00	456,900.21	474,684.00	474,968.00	.00	6.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5112	STATE COMMUNITY HEALTH GRANT							
5112	40121 SALARIES		108,942.00	108,942.00	.00	.00	.00	-100.0%
	116,887.21							
5112	40181 SOCIAL SECURITY		8,447.00	8,447.00	.00	.00	.00	-100.0%
	8,647.55							
5112	40182 RETIREMENT		11,307.00	11,307.00	.00	.00	.00	-100.0%
	10,462.34							
5112	40183 HOSPITAL INSURANCE		21,050.00	21,050.00	.00	.00	.00	-100.0%
	17,880.88							
5112	41860 WORKERS COMPENSATION		.00	.00	.00	.00	.00	.0%
	157.79							
	TOTAL STATE COMMUNITY HEALTH		149,746.00	149,746.00	.00	.00	.00	-100.0%
	154,035.77							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5113	COMMUNICABLE DISEASE						
5113	40121 SALARIES						
	91,483.08	79,162.00	79,162.00	57,400.00	57,400.00	.00	-27.5%
5113	40181 SOCIAL SECURITY						
	6,809.85	5,944.00	5,944.00	4,300.00	4,300.00	.00	-27.7%
5113	40182 RETIREMENT						
	7,747.25	6,999.00	6,999.00	4,800.00	4,800.00	.00	-31.4%
5113	40183 HOSPITAL INSURANCE						
	14,523.29	11,970.00	11,970.00	9,400.00	9,400.00	.00	-21.5%
5113	41860 WORKERS COMPENSATION						
	128.39	.00	.00	476.00	.00	.00	.0%
5113	41990 PROFESSIONAL SERVICES						
	3,228.07	2,238.00	2,339.25	2,238.00	2,238.00	.00	.0%
5113	42013 LAB PROCESSING						
	2,422.12	2,031.00	13,876.00	2,031.00	2,031.00	.00	.0%
5113	42370 INJECTABLES						
	4,546.86	8,000.00	13,777.00	10,000.00	10,000.00	.00	25.0%
5113	42400 PROGRAM AID SUP (STATE FUNDS)						
	500.00	500.00	500.00	500.00	500.00	.00	.0%
5113	42420 IN HOUSE LAB						
	4,403.76	3,500.00	5,500.00	3,500.00	3,500.00	.00	.0%
5113	42600 OFFICE SUPPLIES						
	880.69	900.00	1,253.60	1,500.00	1,500.00	.00	66.7%
5113	42980 PROGRAM SUPPLIES						
	4,322.84	3,500.00	2,447.00	1,500.00	1,500.00	.00	-57.1%
5113	43110 TRAVEL						
	539.90	650.00	250.00	500.00	500.00	.00	-23.1%
5113	43250 POSTAGE						
	3,040.07	2,400.00	6,068.88	1,000.00	1,000.00	.00	-58.3%
5113	43540 SOFTWARE MAINTENANCE						
	.00	1,401.00	1,421.00	1,400.00	1,400.00	.00	-.1%
5113	43550 EMR EXPENSE & INCENTIVES						
	1,500.01	1,763.00	1,763.00	4,000.00	4,000.00	.00	126.9%
5113	43910 ADVERTISING						
	.00	.00	695.00	.00	.00	.00	.0%
5113	44500 INSURANCE AND BONDS						
	467.00	717.00	300.00	600.00	600.00	.00	-16.3%
	TOTAL COMMUNICABLE DISEASE						
	146,543.18	131,675.00	154,265.73	105,145.00	104,669.00	.00	-20.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5114	IMMUNIZATIONS						
5114	40121	SALARIES					
		54,995.70	55,641.00	87,670.76	74,700.00	74,700.00	.00 34.3%
5114	40181	SOCIAL SECURITY					
		4,111.17	4,212.00	6,502.78	5,600.00	5,600.00	.00 33.0%
5114	40182	RETIREMENT					
		4,875.16	5,027.00	8,061.15	7,500.00	7,500.00	.00 49.2%
5114	40183	HOSPITAL INSURANCE					
		11,365.63	10,842.00	13,511.76	14,400.00	14,400.00	.00 32.8%
5114	41860	WORKERS COMPENSATION					
		88.16	.00	21.69	618.00	.00	.00 .0%
5114	41990	PROFESSIONAL SERVICES					
		1,042.02	.00	.00	.00	.00	.00 .0%
5114	42370	INJECTABLES					
		96,669.26	120,000.00	159,939.16	200,000.00	200,000.00	.00 66.7%
5114	42600	OFFICE SUPPLIES					
		931.83	1,000.00	2,553.60	1,000.00	1,000.00	.00 .0%
5114	42980	PROGRAM SUPPLIES					
		3,792.11	3,500.00	9,216.56	6,000.00	6,000.00	.00 71.4%
5114	43110	TRAVEL					
		543.74	700.00	328.00	300.00	300.00	.00 -57.1%
5114	43250	POSTAGE					
		49.75	250.00	68.88	250.00	250.00	.00 .0%
5114	43540	SOFTWARE MAINTENANCE					
		201.16	362.00	462.00	600.00	600.00	.00 65.7%
5114	43550	EMR EXPENSE & INCENTIVES					
		2,094.95	1,763.00	1,463.00	4,000.00	4,000.00	.00 126.9%
5114	44500	INSURANCE AND BONDS					
		462.00	709.00	300.00	300.00	300.00	.00 -57.7%
	TOTAL IMMUNIZATIONS	181,222.64	204,006.00	290,099.34	315,268.00	314,650.00	.00 54.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5115 KEEN ON TEEN VACCINATIONS							
5115 43510 REPAIRS BUILDING AND GROUNDS	914.90	.00	85.10	.00	.00	.00	.0%
TOTAL KEEN ON TEEN VACCINATI	914.90	.00	85.10	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5116	STD DRUGS							
5116	42410 PHARMACY	945.72	2,984.00	2,984.00	2,984.00	2,984.00	.00	.0%
	TOTAL STD DRUGS	945.72	2,984.00	2,984.00	2,984.00	2,984.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5117 ST COMMUNITY HEALTH MAP GRANT							
5117 41990 PROFESSIONAL SERVICES	14,510.00	.00	10,640.00	.00	.00	.00	.0%
TOTAL ST COMMUNITY HEALTH MA	14,510.00	.00	10,640.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5119	DENTAL PROGRAMS							
5119	41990 PROFESSIONAL SERVICES							
	200.00		7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
5119	42980 PROGRAM SUPPLIES							
	329.95		1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
5119	43250 POSTAGE							
	29.20		100.00	100.00	100.00	100.00	.00	.0%
	TOTAL DENTAL PROGRAMS	559.15	8,100.00	8,100.00	8,100.00	8,100.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5121	CHILD HEALTH COMMUNITY GRANT							
5121	40121 SALARIES							
	63,800.05		77,937.00	70,110.95	70,227.00	70,227.00	.00	-9.9%
5121	40181 SOCIAL SECURITY							
	4,672.07		5,950.00	5,914.25	5,373.00	5,373.00	.00	-9.7%
5121	40182 RETIREMENT							
	2,936.97		3,167.00	4,628.80	2,821.00	2,821.00	.00	-10.9%
5121	40183 HOSPITAL INSURANCE							
	4,670.21		5,741.00	8,241.00	5,912.00	5,912.00	.00	3.0%
5121	41860 WORKERS COMPENSATION							
	76.05		.00	.00	177.00	.00	.00	.0%
5121	41990 PROFESSIONAL SERVICES							
	1,450.00		.00	.00	.00	.00	.00	.0%
5121	42600 OFFICE SUPPLIES							
	84.00		.00	150.00	300.00	300.00	.00	.0%
5121	42980 PROGRAM SUPPLIES							
	12,088.90		.00	2,500.00	1,414.00	1,414.00	.00	.0%
	TOTAL CHILD HEALTH COMMUNITY							
	89,778.25		92,795.00	91,545.00	86,224.00	86,047.00	.00	-7.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5123	BIOTERRORISM						
5123	40121	SALARIES					
			6,447.15	7,530.71	.00	.00	.00
5123	40181	SOCIAL SECURITY					
			523.04	579.33	.00	.00	.00
5123	40182	RETIREMENT					
			639.27	787.20	.00	.00	.00
5123	40183	HOSPITAL INSURANCE					
			792.33	2,215.02	.00	.00	.00
5123	41860	WORKERS COMPENSATION					
			9.12	3.12	.00	.00	.00
5123	41990	PROFESSIONAL SERVICES					
		28,200.00	27,500.00	26,525.40	30,500.00	30,500.00	.00
5123	42500	VEHICLE GASOLINE					
		.00	250.00	750.00	250.00	250.00	.00
5123	42980	PROGRAM SUPPLIES					
		3,073.37	8,698.00	1,485.24	3,198.00	3,198.00	.00
5123	43110	TRAVEL					
		371.31	200.00	85.00	200.00	200.00	.00
5123	43520	REPAIRS & MAINTENANCE EQUIPME					
		.00	.00	3,100.00	2,500.00	2,500.00	.00
TOTAL BIOTERRORISM		40,055.59	36,648.00	43,061.02	36,648.00	36,648.00	.00

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5124	TUBERCULOSIS							
5124	40121 SALARIES		48,791.00	48,791.00	34,000.00	34,000.00	.00	-30.3%
	50,581.72							
5124	40181 SOCIAL SECURITY		3,724.00	3,724.00	2,500.00	2,500.00	.00	-32.9%
	3,810.18							
5124	40182 RETIREMENT		4,217.00	4,217.00	3,200.00	3,200.00	.00	-24.1%
	4,292.94							
5124	40183 HOSPITAL INSURANCE		9,140.00	9,140.00	7,300.00	7,300.00	.00	-20.1%
	9,813.64							
5124	41860 WORKERS COMPENSATION		.00	.00	281.00	.00	.00	.0%
	79.83							
5124	41990 PROFESSIONAL SERVICES		4,151.00	4,946.73	4,000.00	4,000.00	.00	-3.6%
	4,128.20							
5124	42013 LAB PROCESSING		500.00	540.00	500.00	500.00	.00	.0%
	304.70							
5124	42420 IN HOUSE LAB		100.00	1,400.00	.00	.00	.00	-100.0%
	.00							
5124	42490 VEHICLE SUPPLIES		100.00	100.00	100.00	100.00	.00	.0%
	.00							
5124	42500 VEHICLE GASOLINE		100.00	250.00	250.00	250.00	.00	150.0%
	51.98							
5124	42600 OFFICE SUPPLIES		600.00	653.60	500.00	500.00	.00	-16.7%
	540.41							
5124	42980 PROGRAM SUPPLIES		500.00	2,465.19	1,000.00	1,000.00	.00	100.0%
	988.36							
5124	43110 TRAVEL		1,000.00	21.27	500.00	500.00	.00	-50.0%
	797.15							
5124	43210 TELEPHONE		150.00	200.00	150.00	150.00	.00	.0%
	203.56							
5124	43250 POSTAGE		400.00	168.88	200.00	200.00	.00	-50.0%
	300.42							
5124	43530 REPAIRS VEHICLES		200.00	50.00	200.00	200.00	.00	.0%
	174.91							
5124	43540 SOFTWARE MAINTENANCE		290.00	473.00	500.00	500.00	.00	72.4%
	189.29							
5124	43550 EMR EXPENSE & INCENTIVES		1,121.00	1,121.00	1,600.00	1,600.00	.00	42.7%
	559.90							
5124	44500 INSURANCE AND BONDS		150.00	100.00	400.00	400.00	.00	166.7%
	92.00							
	TOTAL TUBERCULOSIS	76,909.19	75,234.00	78,361.67	57,181.00	56,900.00	.00	-24.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5126	Cape Fear Memorial Grant							
5126	42980 PROGRAM SUPPLIES							
	24,877.72			1,704.50	.00	.00	.00	.0%
5126	45100 CAPITAL OUTLAY							
	48,417.78			.00	.00	.00	.00	.0%
	TOTAL Cape Fear Memorial Gra							
	73,295.50			1,704.50	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5127	Eastpointe Grant							
5127	40121 SALARIES							
	2,817.70		.00	5,583.99	.00	.00	.00	.0%
5127	40181 SOCIAL SECURITY							
	212.49		.00	429.44	.00	.00	.00	.0%
5127	40182 RETIREMENT							
	253.74		.00	526.66	.00	.00	.00	.0%
5127	40183 HOSPITAL INSURANCE							
	729.14		.00	1,758.15	.00	.00	.00	.0%
5127	41860 WORKERS COMPENSATION							
	2.56		.00	13.13	.00	.00	.00	.0%
5127	41990 PROFESSIONAL SERVICES							
	40,000.00		.00	46,985.00	.00	.00	.00	.0%
5127	42980 PROGRAM SUPPLIES							
	50.00		.00	287.82	.00	.00	.00	.0%
	TOTAL Eastpointe Grant							
	44,065.63		.00	55,584.19	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5128	MARTH OF DIMES GRANT							
5128	42985 PROGRAM SUPPLIESDELTA SORORITY							
				164.36	.00	.00	.00	.0%
5128	43002 CENTERING PREGNANCY							
		2,409.59	.00	1,877.08	.00	.00	.00	.0%
	TOTAL MARTH OF DIMES GRANT	2,409.59	.00	2,041.44	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5129	COUNTY WELLNESS PROGRAM							
5129	40121 SALARIES							
	154,264.99		177,206.00	181,506.00	195,200.00	195,200.00	.00	10.2%
5129	40181 SOCIAL SECURITY							
	11,401.51		13,293.00	13,293.00	13,900.00	13,900.00	.00	4.6%
5129	40182 RETIREMENT							
	13,521.37		15,713.00	18,113.00	19,500.00	19,500.00	.00	24.1%
5129	40183 HOSPITAL INSURANCE							
	26,287.43		28,238.00	30,238.00	34,100.00	34,100.00	.00	20.8%
5129	40184 Life Insurance							
	.00		.00	.00	.00	28.00	.00	.0%
5129	41860 WORKERS COMPENSATION							
	315.22		.00	.00	1,199.00	.00	.00	.0%
5129	41990 PROFESSIONAL SERVICES							
	1,064.00		1,000.00	500.00	300.00	300.00	.00	-70.0%
5129	42013 LAB PROCESSING							
	32,995.01		42,000.00	52,550.00	45,000.00	45,000.00	.00	7.1%
5129	42100 HOUSEKEEPING							
	813.38		800.00	50.00	300.00	300.00	.00	-62.5%
5129	42420 IN HOUSE LAB							
	1,049.13		1,400.00	4,530.00	3,000.00	3,000.00	.00	114.3%
5129	42600 OFFICE SUPPLIES							
	1,001.63		1,000.00	1,247.11	1,500.00	1,500.00	.00	50.0%
5129	42980 PROGRAM SUPPLIES							
	4,291.19		4,500.00	26,286.90	6,200.00	6,200.00	.00	37.8%
5129	43110 TRAVEL							
	97.36		130.00	.00	100.00	100.00	.00	-23.1%
5129	43210 TELEPHONE							
	1,093.36		1,000.00	1,200.00	1,000.00	1,000.00	.00	.0%
5129	43250 POSTAGE							
	123.92		500.00	210.00	500.00	500.00	.00	.0%
5129	43300 UTILITIES							
	2,722.77		2,670.00	2,270.00	2,215.00	2,215.00	.00	-17.0%
5129	43510 REPAIRS BUILDING AND GROUNDS							
	21.96		100.00	315.00	300.00	300.00	.00	200.0%
5129	43520 REPAIRS & MAINTENANCE EQUIPME							
	8,390.29		8,580.00	3,074.88	700.00	700.00	.00	-91.8%
5129	43540 SOFTWARE MAINTENANCE							
	71.16		1,448.00	1,478.00	2,495.00	2,495.00	.00	72.3%
5129	43550 EMR EXPENSE & INCENTIVES							
	2,293.94		5,601.00	5,601.00	4,000.00	4,000.00	.00	-28.6%
5129	44500 INSURANCE AND BONDS							
	925.00		1,419.00	1,709.12	1,710.00	1,710.00	.00	20.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL COUNTY WELLNESS PROGRA	262,744.62	306,598.00	344,172.01	333,219.00	332,048.00	.00	8.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5131	Dental Grant							
5131	41990 PROFESSIONAL SERVICES	.00	.00	1,500.00	.00	.00	.00	.0%
5131	42980 PROGRAM SUPPLIES	.00	.00	1,500.00	.00	.00	.00	.0%
	TOTAL Dental Grant	.00	.00	3,000.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5132	COVID19							
5132	40121							
5132	40181							
5132	40182							
5132	40183							
5132	41860							
5132	42980							
	TOTAL COVID19	8,279.75	.00	70,807.25	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5133	CDC-ELC Cooperative Agreement							
5133	40121 SALARIES	.00	.00	342,998.00	.00	.00	.00	.0%
5133	40181 SOCIAL SECURITY	.00	.00	32,513.00	.00	.00	.00	.0%
5133	40182 RETIREMENT	.00	.00	38,420.00	.00	.00	.00	.0%
5133	40183 HOSPITAL INSURANCE	.00	.00	33,488.00	.00	.00	.00	.0%
5133	41860 WORKERS COMPENSATION	.00	.00	1,070.00	.00	.00	.00	.0%
5133	41990 PROFESSIONAL SERVICES	.00	.00	21,286.00	.00	.00	.00	.0%
5133	42013 LAB PROCESSING	.00	.00	88,875.00	.00	.00	.00	.0%
5133	42420 IN HOUSE LAB	.00	.00	2,000.00	.00	.00	.00	.0%
5133	42600 OFFICE SUPPLIES	.00	.00	3,000.00	.00	.00	.00	.0%
5133	42980 PROGRAM SUPPLIES	.00	.00	9,364.20	.00	.00	.00	.0%
5133	43210 TELEPHONE	.00	.00	350.00	.00	.00	.00	.0%
5133	43250 POSTAGE	.00	.00	400.00	.00	.00	.00	.0%
	TOTAL CDC-ELC Cooperative Ag	.00	.00	573,764.20	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5134	CARES							
5134	42013	LAB PROCESSING						
		.00	.00	31,224.00	.00	.00	.00	.0%
	TOTAL CARES	.00	.00	31,224.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5136	VIDANT-DIABETIC GRANT						
5136	40121 SALARIES						
	.00	.00	2,294.81	.00	.00	.00	.0%
5136	40181 SOCIAL SECURITY						
	.00	.00	213.72	.00	.00	.00	.0%
5136	40182 RETIREMENT						
	.00	.00	286.08	.00	.00	.00	.0%
5136	40183 HOSPITAL INSURANCE						
	.00	.00	949.38	.00	.00	.00	.0%
5136	41860 WORKERS COMPENSATION						
	.00	.00	7.04	.00	.00	.00	.0%
5136	42013 LAB PROCESSING						
	2,000.00	.00	2,450.00	.00	.00	.00	.0%
5136	42420 IN HOUSE LAB						
	6,156.74	.00	2,900.00	.00	.00	.00	.0%
5136	42980 PROGRAM SUPPLIES						
	8,745.13	.00	4,748.68	.00	.00	.00	.0%
5136	43250 POSTAGE						
	192.79	.00	200.00	.00	.00	.00	.0%
	TOTAL VIDANT-DIABETIC GRANT						
	17,094.66	.00	14,049.71	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5137	IPC Regional Teams							
5137	40121 SALARIES	.00	.00	6,503.31	.00	.00	.00	.0%
5137	40181 SOCIAL SECURITY	.00	.00	497.49	.00	.00	.00	.0%
5137	40182 RETIREMENT	.00	.00	587.88	.00	.00	.00	.0%
5137	40183 HOSPITAL INSURANCE	.00	.00	883.13	.00	.00	.00	.0%
5137	41860 WORKERS COMPENSATION	.00	.00	54.19	.00	.00	.00	.0%
5137	41990 PROFESSIONAL SERVICES	.00	.00	70,228.00	.00	.00	.00	.0%
5137	42600 OFFICE SUPPLIES	.00	.00	3,168.00	.00	.00	.00	.0%
5137	42980 PROGRAM SUPPLIES	.00	.00	16,500.00	.00	.00	.00	.0%
5137	43110 TRAVEL	.00	.00	13,958.00	.00	.00	.00	.0%
5137	43210 TELEPHONE	.00	.00	1,200.00	.00	.00	.00	.0%
5137	43250 POSTAGE	.00	.00	100.00	.00	.00	.00	.0%
	TOTAL IPC Regional Teams	.00	.00	113,680.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5139	PREGNANCY CARE MANAGEMENT						
5139	40121	SALARIES					
		79,520.05	74,787.00	74,787.00	91,297.00	91,297.00	.00 22.1%
5139	40181	SOCIAL SECURITY					
		5,911.57	5,722.00	5,722.00	6,985.00	6,985.00	.00 22.1%
5139	40182	RETIREMENT					
		7,153.64	7,659.00	7,659.00	10,993.00	10,993.00	.00 43.5%
5139	40183	HOSPITAL INSURANCE					
		16,619.51	18,325.00	18,325.00	18,837.00	18,837.00	.00 2.8%
5139	40184	Life Insurance					
		.00	.00	.00	.00	56.00	.00 .0%
5139	41860	WORKERS COMPENSATION					
		840.57	1,419.00	1,419.00	412.00	.00	.00 -71.0%
5139	41990	PROFESSIONAL SERVICES					
		463.42	314.00	1,414.00	1,000.00	1,000.00	.00 218.5%
5139	42490	VEHICLE SUPPLIES					
		.00	200.00	200.00	.00	.00	.00 -100.0%
5139	42500	VEHICLE GASOLINE					
		1,713.58	1,985.00	1,710.00	2,000.00	2,000.00	.00 .8%
5139	42600	OFFICE SUPPLIES					
		1,989.79	2,000.00	2,000.00	2,000.00	2,000.00	.00 .0%
5139	43110	TRAVEL					
		35.08	100.00	275.00	100.00	100.00	.00 .0%
5139	43210	TELEPHONE					
		4,420.14	4,828.00	4,828.00	4,828.00	4,828.00	.00 .0%
5139	43250	POSTAGE					
		46.35	8,500.00	70.00	100.00	100.00	.00 -98.8%
5139	43510	REPAIRS BUILDING AND GROUNDS					
		.00	14,910.00	12,361.00	8,500.00	8,500.00	.00 -43.0%
5139	43520	REPAIRS & MAINTENANCE EQUIPME					
		66.79	50.00	100.00	100.00	100.00	.00 100.0%
5139	43530	REPAIRS VEHICLES					
		66.46	100.00	100.00	100.00	100.00	.00 .0%
5139	43540	SOFTWARE MAINTENANCE					
		.00	100.00	905.00	288.00	288.00	.00 188.0%
5139	44500	INSURANCE AND BONDS					
		2,268.00	2,400.00	129.73	195.00	195.00	.00 -91.9%
5139	45120	CAPITAL LEASE					
		29,819.64	4,908.00	14,052.00	.00	.00	.00 -100.0%
5139	49500	EXCESS RESERVE PAYBACK					
		100,245.00	.00	.00	.00	.00	.00 .0%
TOTAL PREGNANCY CARE MANAGEM		251,179.59	148,307.00	146,056.73	147,735.00	147,379.00	.00 -.4%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5140 CAPE FEAR OBESITY CLINIC GRANT							
5140 41990 PROFESSIONAL SERVICES	.00	.00	1,974.59	.00	.00	.00	.0%
TOTAL CAPE FEAR OBESITY CLIN	.00	.00	1,974.59	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5141	Cape Fear Memorial Grant Hep C							
5141	40121 SALARIES	.00	15,922.00	31,844.00	.00	.00	.00	-100.0%
5141	40181 SOCIAL SECURITY	.00	1,218.00	2,436.40	.00	.00	.00	-100.0%
5141	40182 RETIREMENT	.00	571.00	1,218.40	.00	.00	.00	-100.0%
5141	40183 HOSPITAL INSURANCE	.00	1,698.00	3,611.60	.00	.00	.00	-100.0%
5141	41860 WORKERS COMPENSATION	.00	.00	49.36	.00	.00	.00	.0%
5141	41990 PROFESSIONAL SERVICES	.00	11,440.00	22,880.00	.00	.00	.00	-100.0%
5141	42013 LAB PROCESSING	.00	37,500.00	75,000.00	.00	.00	.00	-100.0%
5141	42410 PHARMACY	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
5141	42980 PROGRAM SUPPLIES	.00	390.00	1,489.24	.00	.00	.00	-100.0%
5141	43110 TRAVEL	.00	110.00	220.00	.00	.00	.00	-100.0%
5141	43250 POSTAGE	.00	100.00	200.00	.00	.00	.00	-100.0%
	TOTAL Cape Fear Memorial Gra	.00	69,949.00	139,949.00	.00	.00	.00	-100.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5151	PRIMARY CARE							
5151	40121 SALARIES							
		490,060.54	456,602.00	456,602.00	406,600.00	515,542.00	.00	-11.0%
5151	40181 SOCIAL SECURITY							
		36,338.13	33,985.00	33,985.00	29,900.00	38,347.00	.00	-12.0%
5151	40182 RETIREMENT							
		42,854.47	40,361.00	40,361.00	40,700.00	52,007.00	.00	.8%
5151	40183 HOSPITAL INSURANCE							
		89,043.82	79,028.00	74,028.00	80,400.00	101,450.00	.00	1.7%
5151	41860 WORKERS COMPENSATION							
		765.23	.00	.00	2,000.00	.00	.00	.0%
5151	41990 PROFESSIONAL SERVICES							
		5,115.87	5,481.00	4,981.00	5,481.00	5,481.00	.00	.0%
5151	42013 LAB PROCESSING							
		16,708.68	15,925.00	17,425.00	16,000.00	16,000.00	.00	.5%
5151	42370 INJECTABLES							
		5,564.29	6,987.00	7,787.00	7,000.00	7,000.00	.00	.2%
5151	42420 IN HOUSE LAB							
		10,360.96	10,000.00	10,879.22	10,000.00	10,000.00	.00	.0%
5151	42600 OFFICE SUPPLIES							
		5,198.43	5,000.00	8,021.02	7,000.00	7,000.00	.00	40.0%
5151	42724 CREDIT CARD CHARGES							
		319.95	321.00	721.00	321.00	321.00	.00	.0%
5151	42980 PROGRAM SUPPLIES							
		14,251.20	15,000.00	50,567.26	7,000.00	7,000.00	.00	-53.3%
5151	43110 TRAVEL							
		1,715.10	2,000.00	145.00	500.00	500.00	.00	-75.0%
5151	43250 POSTAGE							
		2,210.74	7,000.00	4,707.64	7,000.00	7,000.00	.00	.0%
5151	43520 REPAIRS & MAINTENANCE EQUIPME							
		770.20	894.00	1,119.00	1,000.00	1,000.00	.00	11.9%
5151	43540 SOFTWARE MAINTENANCE							
		1,634.52	2,679.00	4,154.00	5,327.00	5,327.00	.00	98.8%
5151	43550 EMR EXPENSE & INCENTIVES							
		5,001.33	10,362.00	10,362.00	8,159.00	8,159.00	.00	-21.3%
5151	44500 INSURANCE AND BONDS							
		1,525.00	1,700.00	.00	409.00	409.00	.00	-75.9%
5151	44910 DUES AND SUBSCRIPTIONS							
		100.00	150.00	150.00	.00	.00	.00	-100.0%
TOTAL PRIMARY CARE		729,538.46	693,475.00	725,995.14	634,797.00	782,543.00	.00	-8.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5154	COMMUNITY HEALTH PROMOTION							
5154	40121 SALARIES							
	32,611.10		22,067.00	22,067.00	22,978.00	22,978.00	.00	4.1%
5154	40181 SOCIAL SECURITY							
	2,350.24		1,694.00	1,694.00	1,758.00	1,758.00	.00	3.8%
5154	40182 RETIREMENT							
	2,821.67		2,002.00	2,152.00	2,767.00	2,767.00	.00	38.2%
5154	40183 HOSPITAL INSURANCE							
	6,997.23		7,223.00	7,223.00	6,795.00	6,795.00	.00	-5.9%
5154	41860 WORKERS COMPENSATION							
	27.32		.00	.00	58.00	.00	.00	.0%
5154	42600 OFFICE SUPPLIES							
	.00		317.00	617.00	700.00	700.00	.00	120.8%
5154	43110 TRAVEL							
	368.98		1,000.00	700.00	500.00	500.00	.00	-50.0%
	TOTAL COMMUNITY HEALTH PROMO							
	45,176.54		34,303.00	34,453.00	35,556.00	35,498.00	.00	3.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5155	WIC-NUTRITION EDUCATION							
5155	40121 SALARIES		131,406.00	75,206.00	122,843.00	122,843.00	.00	-6.5%
	132,198.05							
5155	40181 SOCIAL SECURITY		10,053.00	10,053.00	9,398.00	9,398.00	.00	-6.5%
	7,948.32							
5155	40182 RETIREMENT		13,456.00	13,456.00	14,791.00	14,791.00	.00	9.9%
	9,278.94							
5155	40183 HOSPITAL INSURANCE		31,097.00	31,097.00	30,729.00	30,729.00	.00	-1.2%
	18,268.89							
5155	41860 WORKERS COMPENSATION		.00	.00	270.00	.00	.00	.0%
	154.96							
5155	41990 PROFESSIONAL SERVICES		.00	31,200.00	.00	.00	.00	.0%
	6,525.00							
	TOTAL WIC-NUTRITION EDUCATIO		186,012.00	161,012.00	178,031.00	177,761.00	.00	-4.3%
	174,374.16							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5156	WIC-BREASTFEEDING PROMOTION							
5156	40121 SALARIES		5,649.00	7,079.80	3,790.00	8,646.00	.00	-32.9%
	11,030.34							
5156	40181 SOCIAL SECURITY		433.00	541.64	290.00	500.00	.00	-33.0%
	604.51							
5156	40182 RETIREMENT		579.00	724.28	457.00	917.00	.00	-21.1%
	729.35							
5156	40183 HOSPITAL INSURANCE		2,584.00	2,584.00	957.00	1,957.00	.00	-63.0%
	1,191.08							
5156	41860 WORKERS COMPENSATION		.00	.00	10.00	.00	.00	.0%
	14.06							
	TOTAL WIC-BREASTFEEDING PROM		9,245.00	10,929.72	5,504.00	12,020.00	.00	-40.5%
	13,569.34							

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5157	WIC-GENERAL ADMINISTRATION							
5157	40121 SALARIES							
	8,209.67		4,337.00	7,759.20	3,819.00	3,819.00	.00	-11.9%
5157	40181 SOCIAL SECURITY							
	613.45		332.00	593.79	293.00	293.00	.00	-11.7%
5157	40182 RETIREMENT							
	752.58		445.00	795.41	460.00	460.00	.00	3.4%
5157	40183 HOSPITAL INSURANCE							
	1,725.95		957.00	1,913.80	978.00	978.00	.00	2.2%
5157	41860 WORKERS COMPENSATION							
	8.73		.00	8.80	8.00	.00	.00	.0%
	TOTAL WIC-GENERAL ADMINISTRA							
	11,310.38		6,071.00	11,071.00	5,558.00	5,550.00	.00	-8.5%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5161	VITAL RECORDS							
5161	40121 SALARIES							
			3,396.00	3,396.00	3,000.00	3,000.00	.00	-11.7%
5161	40181 SOCIAL SECURITY							
			231.00	231.00	200.00	200.00	.00	-13.4%
5161	40182 RETIREMENT							
			308.00	308.00	300.00	300.00	.00	-2.6%
5161	40183 HOSPITAL INSURANCE							
			955.00	955.00	900.00	900.00	.00	-5.8%
5161	41860 WORKERS COMPENSATION							
			.00	.00	10.00	.00	.00	.0%
5161	43110 TRAVEL							
			300.00	300.00	300.00	300.00	.00	.0%
	TOTAL VITAL RECORDS	4,611.74	5,190.00	5,190.00	4,710.00	4,700.00	.00	-9.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5162	PCM-NON-MEDICAID							
5162	40121 SALARIES		34,272.00	34,272.00	33,708.00	33,708.00	.00	-1.6%
	38,442.21							
5162	40181 SOCIAL SECURITY		2,622.00	2,622.00	2,578.00	2,578.00	.00	-1.7%
	2,893.81							
5162	40182 RETIREMENT		3,510.00	3,510.00	4,058.00	4,058.00	.00	15.6%
	3,467.46							
5162	40183 HOSPITAL INSURANCE		9,184.00	9,184.00	9,208.00	9,208.00	.00	.3%
	9,563.31							
5162	40184 Life Insurance		.00	.00	.00	28.00	.00	.0%
	.00							
5162	41860 WORKERS COMPENSATION		485.00	485.00	448.00	.00	.00	-7.6%
	435.19							
	TOTAL PCM-NON-MEDICAID	54,801.98	50,073.00	50,073.00	50,000.00	49,580.00	.00	-.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5163	MATERNAL HEALTH						
5163	40121	SALARIES					
		172,227.38	162,406.00	162,406.00	156,700.00	156,700.00	.00 -3.5%
5163	40181	SOCIAL SECURITY					
		12,719.02	12,076.00	12,076.00	11,700.00	11,700.00	.00 -3.1%
5163	40182	RETIREMENT					
		14,297.04	14,070.00	14,070.00	13,400.00	13,400.00	.00 -4.8%
5163	40183	HOSPITAL INSURANCE					
		32,108.10	30,140.00	30,140.00	31,000.00	31,000.00	.00 2.9%
5163	40184	Life Insurance					
		.00	.00	.00	28.00	.00	.00 .0%
5163	41860	WORKERS COMPENSATION					
		297.17	.00	1,297.00	.00	.00	.00 .0%
5163	41990	PROFESSIONAL SERVICES					
		10,869.43	40,000.00	40,436.00	61,500.00	61,500.00	.00 53.8%
5163	42013	LAB PROCESSING					
		6,918.52	10,000.00	11,400.00	1,000.00	1,000.00	.00 -90.0%
5163	42370	INJECTABLES					
		505.67	1,353.00	664.38	1,600.00	1,600.00	.00 18.3%
5163	42410	PHARMACY					
		350.22	400.00	450.00	400.00	400.00	.00 .0%
5163	42420	IN HOUSE LAB					
		4,625.54	5,000.00	5,839.54	5,000.00	5,000.00	.00 .0%
5163	42600	OFFICE SUPPLIES					
		3,287.09	3,000.00	4,226.21	3,000.00	3,000.00	.00 .0%
5163	42980	PROGRAM SUPPLIES					
		4,174.56	3,000.00	17,001.23	3,000.00	3,000.00	.00 .0%
5163	43110	TRAVEL					
		.00	100.00	.00	100.00	100.00	.00 .0%
5163	43250	POSTAGE					
		1,280.24	3,000.00	2,278.26	3,000.00	3,000.00	.00 .0%
5163	43520	REPAIRS & MAINTENANCE EQUIPME					
		230.15	307.00	830.00	100.00	100.00	.00 -67.4%
5163	43540	SOFTWARE MAINTENANCE					
		2,252.46	942.00	1,162.00	1,552.00	1,552.00	.00 64.8%
5163	43550	EMR EXPENSE & INCENTIVES					
		3,185.02	3,641.00	3,641.00	4,000.00	4,000.00	.00 9.9%
5163	44500	INSURANCE AND BONDS					
		1,748.00	2,000.00	1,564.87	1,565.00	1,565.00	.00 -21.8%
5163	44910	DUES AND SUBSCRIPTIONS					
		67.22	100.00	157.50	100.00	100.00	.00 .0%
TOTAL MATERNAL HEALTH		271,142.83	291,535.00	308,342.99	300,014.00	298,745.00	.00 2.9%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5164	FAMILY PLANNING							
5164	40121 SALARIES		110,377.00	100,377.00	95,500.00	95,500.00	.00	-13.5%
	116,278.91							
5164	40181 SOCIAL SECURITY		8,311.00	8,311.00	7,100.00	7,100.00	.00	-14.6%
	8,644.95							
5164	40182 RETIREMENT		9,227.00	9,227.00	9,400.00	9,400.00	.00	1.9%
	9,606.74							
5164	40183 HOSPITAL INSURANCE		18,334.00	18,534.00	20,600.00	20,600.00	.00	12.4%
	21,464.78							
5164	41860 WORKERS COMPENSATION		.00	.00	790.00	.00	.00	.0%
	187.59							
5164	41990 PROFESSIONAL SERVICES		100.00	100.00	20,000.00	20,000.00	.00	.0%
	1,151.91							
5164	42013 LAB PROCESSING		4,363.00	5,063.00	2,500.00	2,500.00	.00	-42.7%
	4,369.66							
5164	42370 INJECTABLES		13,542.00	6,584.26	10,861.00	10,861.00	.00	-19.8%
	2,390.32							
5164	42410 PHARMACY		4,300.00	7,300.00	10,861.00	10,861.00	.00	152.6%
	5,110.50							
5164	42420 IN HOUSE LAB		2,800.00	2,800.00	2,000.00	2,000.00	.00	-28.6%
	2,398.28							
5164	42600 OFFICE SUPPLIES		2,400.00	3,183.65	2,500.00	2,500.00	.00	4.2%
	2,640.85							
5164	42980 PROGRAM SUPPLIES		2,500.00	10,143.41	2,200.00	2,200.00	.00	-12.0%
	9,414.90							
5164	43110 TRAVEL		100.00	.00	100.00	100.00	.00	.0%
	.00							
5164	43250 POSTAGE		2,000.00	1,332.76	2,000.00	2,000.00	.00	.0%
	968.78							
5164	43520 REPAIRS & MAINTENANCE EQUIPME		500.00	500.00	250.00	250.00	.00	-50.0%
	92.65							
5164	43540 SOFTWARE MAINTENANCE		3,954.00	2,454.00	2,100.00	2,100.00	.00	-46.9%
	2,806.54							
5164	43550 EMR EXPENSE & INCENTIVES		2,664.00	2,664.00	4,000.00	4,000.00	.00	50.2%
	2,305.02							
5164	44500 INSURANCE AND BONDS		1,400.00	1,000.00	1,000.00	1,000.00	.00	-28.6%
	1,353.00							
5164	44910 DUES AND SUBSCRIPTIONS		100.00	100.00	100.00	100.00	.00	.0%
	67.20							
	TOTAL FAMILY PLANNING	191,252.58	186,972.00	179,674.08	193,862.00	193,072.00	.00	3.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5165	WIC-CLIENT SERVICES							
5165	40121 SALARIES							
	109,672.95		143,609.00	116,398.44	126,341.00	126,341.00	.00	-12.0%
5165	40181 SOCIAL SECURITY							
	10,388.93		10,987.00	10,987.00	9,666.00	9,666.00	.00	-12.0%
5165	40182 RETIREMENT							
	12,435.49		14,706.00	14,706.00	15,212.00	15,212.00	.00	3.4%
5165	40183 HOSPITAL INSURANCE							
	34,759.80		45,736.00	45,736.00	39,508.00	39,508.00	.00	-13.6%
5165	40184 Life Insurance							
	.00		.00	.00	.00	168.00	.00	.0%
5165	41860 WORKERS COMPENSATION							
	436.16		.00	.00	443.00	.00	.00	.0%
5165	41990 PROFESSIONAL SERVICES							
	10,637.72		1,000.00	52,506.17	.00	.00	.00	-100.0%
5165	42100 HOUSEKEEPING							
	605.41		800.00	.00	.00	.00	.00	-100.0%
5165	42420 IN HOUSE LAB							
	3,840.07		4,500.00	2,962.54	2,300.00	2,300.00	.00	-48.9%
5165	42490 VEHICLE SUPPLIES							
	1,382.97		1,500.00	8.00	50.00	50.00	.00	-96.7%
5165	42500 VEHICLE GASOLINE							
	133.02		500.00	.00	500.00	500.00	.00	.0%
5165	42600 OFFICE SUPPLIES							
	8,280.74		3,000.00	21,166.57	3,000.00	3,000.00	.00	.0%
5165	42980 PROGRAM SUPPLIES							
	3,942.49		1,200.00	12,919.36	1,482.00	1,482.00	.00	23.5%
5165	43110 TRAVEL							
	3,838.39		1,500.00	564.12	500.00	500.00	.00	-66.7%
5165	43210 TELEPHONE							
	6,086.35		2,000.00	4,200.00	2,000.00	2,000.00	.00	.0%
5165	43250 POSTAGE							
	1,755.37		1,000.00	4,515.00	3,200.00	3,200.00	.00	220.0%
5165	43300 UTILITIES							
	4,900.78		3,000.00	3,000.00	2,000.00	2,000.00	.00	-33.3%
5165	43510 REPAIRS BUILDING AND GROUNDS							
	138.90		200.00	100.00	50.00	50.00	.00	-75.0%
5165	43520 REPAIRS & MAINTENANCE EQUIPME							
	292.06		250.00	379.67	140.00	140.00	.00	-44.0%
5165	43530 REPAIRS VEHICLES							
	21.98		.00	813.45	800.00	800.00	.00	.0%
5165	43540 SOFTWARE MAINTENANCE							
	.00		1,448.00	1,736.00	1,550.00	1,550.00	.00	7.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5165	43910	MARKETING 28,152.70	.00	11,535.00	.00	.00	.00	.0%
5165	44300	RENT 5,156.28	1,800.00	800.00	400.00	400.00	.00	-77.8%
5165	44500	INSURANCE AND BONDS 26.69	27.00	356.77	357.00	357.00	.00	1222.2%
5165	44910	DUES AND SUBSCRIPTIONS 130.00	174.00	50.00	.00	.00	.00	-100.0%
5165	45100	CAPITAL OUTLAY 59,056.63	.00	.00	.00	.00	.00	.0%
TOTAL WIC-CLIENT SERVICES		306,071.88	238,937.00	305,440.09	209,499.00	209,224.00	.00	-12.3%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5166	PEER BREASTFEEDING							
5166	40121 SALARIES							
	5,317.74		13,500.00	13,500.00	14,040.00	14,040.00	.00	4.0%
5166	40181 SOCIAL SECURITY							
	406.79		1,033.00	1,033.00	1,075.00	1,075.00	.00	4.1%
5166	40182 RETIREMENT							
	480.73		.00	.00	.00	.00	.00	.0%
5166	40183 HOSPITAL INSURANCE							
	1,726.61		.00	.00	.00	.00	.00	.0%
5166	41860 WORKERS COMPENSATION							
	10.58		.00	.00	36.00	.00	.00	.0%
5166	42600 OFFICE SUPPLIES							
	.00		1,000.00	1,000.00	783.00	10,262.00	.00	-21.7%
5166	43110 TRAVEL							
	.00		1,250.00	1,050.00	1,000.00	1,000.00	.00	-20.0%
5166	43250 POSTAGE							
	.00		195.00	195.00	195.00	195.00	.00	.0%
5166	43910 MARKETING							
	.00		500.00	.00	391.00	391.00	.00	-21.8%
	TOTAL PEER BREASTFEEDING							
	7,942.45		17,478.00	16,778.00	17,520.00	26,963.00	.00	.2%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5167	CHILD HEALTH							
5167	40121 SALARIES		224,913.00	224,913.00	114,400.00	114,400.00	.00	-49.1%
	194,741.78							
5167	40181 SOCIAL SECURITY		16,453.00	16,453.00	8,400.00	8,400.00	.00	-48.9%
	14,306.06							
5167	40182 RETIREMENT		20,103.00	20,103.00	11,200.00	11,200.00	.00	-44.3%
	17,100.21							
5167	40183 HOSPITAL INSURANCE		36,198.00	26,198.00	18,900.00	18,900.00	.00	-47.8%
	32,069.65							
5167	40184 Life Insurance		.00	.00	.00	84.00	.00	.0%
	.00							
5167	41860 WORKERS COMPENSATION		.00	.00	947.00	.00	.00	.0%
	737.00							
5167	41990 PROFESSIONAL SERVICES		600.00	400.00	600.00	600.00	.00	.0%
	403.87							
5167	42420 IN HOUSE LAB		5,000.00	2,000.00	2,000.00	2,000.00	.00	-60.0%
	2,378.86							
5167	42600 OFFICE SUPPLIES		1,700.00	2,683.65	2,500.00	2,500.00	.00	47.1%
	2,206.87							
5167	42724 CREDIT CARD CHARGES		700.00	15.00	700.00	700.00	.00	.0%
	320.00							
5167	42980 PROGRAM SUPPLIES		1,000.00	11,446.92	1,500.00	1,500.00	.00	50.0%
	3,867.94							
5167	43110 TRAVEL		1,500.00	.00	500.00	500.00	.00	-66.7%
	392.15							
5167	43152 CHILD FATALITY TASK FORCE		625.00	625.00	625.00	625.00	.00	.0%
	793.55							
5167	43250 POSTAGE		3,000.00	2,032.76	3,000.00	3,000.00	.00	.0%
	1,032.82							
5167	43520 REPAIRS & MAINTENANCE EQUIPME		928.00	928.00	928.00	928.00	.00	.0%
	312.25							
5167	43540 SOFTWARE MAINTENANCE		580.00	880.00	5,112.00	5,112.00	.00	781.4%
	439.07							
5167	43550 EMR EXPENSE & INCENTIVES		2,241.00	2,241.00	2,241.00	2,241.00	.00	.0%
	2,866.15							
5167	44500 INSURANCE AND BONDS		700.00	629.73	1,137.00	1,137.00	.00	62.4%
	647.00							
5167	44910 DUES AND SUBSCRIPTIONS		200.00	150.00	200.00	200.00	.00	.0%
	167.22							
	TOTAL CHILD HEALTH	274,782.45	316,441.00	311,699.06	174,890.00	174,027.00	.00	-44.7%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5169	ANN WOLFE MINI GRANT							
5169	42980 PROGRAM SUPPLIES							
	2,307.07		.00	4,542.93	.00	.00	.00	.0%
5169	43250 POSTAGE							
	.01		.00	1,149.99	.00	.00	.00	.0%
	TOTAL ANN WOLFE MINI GRANT							
	2,307.08		.00	5,692.92	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5170	STATE-PAMLICO							
5170	40121 SALARIES		34,857.00	52,479.92	34,857.00	34,857.00	.00	.0%
	15,764.08							
5170	40181 SOCIAL SECURITY		2,667.00	3,106.64	2,667.00	2,667.00	.00	.0%
	1,152.36							
5170	40182 RETIREMENT		2,465.00	2,506.33	1,187.00	1,187.00	.00	-51.8%
	402.69							
5170	40183 HOSPITAL INSURANCE		2,393.00	2,451.06	2,439.00	2,439.00	.00	1.9%
	276.92							
5170	41860 WORKERS COMPENSATION		.00	35.89	195.00	.00	.00	.0%
	12.11							
5170	42600 OFFICE SUPPLIES		2,626.00	2,726.00	2,626.00	2,626.00	.00	.0%
	.00							
5170	43110 TRAVEL		.00	2,357.00	.00	.00	.00	.0%
	.00							
5170	43210 TELEPHONE		.00	757.25	550.00	550.00	.00	.0%
	342.75							
5170	43250 POSTAGE		.00	100.00	.00	.00	.00	.0%
	.00							
5170	45100 CAPITAL OUTLAY		.00	.00	27,660.00	27,660.00	.00	.0%
	.00							
5170	45120 CAPITAL LEASE		.00	5,964.00	27,660.00	.00	.00	.0%
	.00							
	TOTAL STATE-PAMLICO	17,950.91	45,008.00	72,484.09	99,841.00	71,986.00	.00	121.8%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5171 Breast and Cervical Cancer							
5171 41990 PROFESSIONAL SERVICES	10,039.91	.00	6,631.00	16,250.00	16,250.00	.00	.0%
TOTAL Breast and Cervical Ca	10,039.91	.00	6,631.00	16,250.00	16,250.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5172	COVID Infection Prevention							
5172	40121 SALARIES	.00	.00	18,405.87	.00	.00	.00	.0%
5172	40181 SOCIAL SECURITY	.00	.00	1,390.73	.00	.00	.00	.0%
5172	40182 RETIREMENT	.00	.00	1,313.67	.00	.00	.00	.0%
5172	40183 HOSPITAL INSURANCE	.00	.00	2,920.99	.00	.00	.00	.0%
5172	42013 LAB PROCESSING	.00	.00	5,130.90	.00	.00	.00	.0%
5172	42980 PROGRAM SUPPLIES	.00	.00	39,753.92	.00	.00	.00	.0%
5172	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	2,260.00	.00	.00	.00	.0%
5172	43911 ADVERTISING	.00	.00	7,550.00	.00	.00	.00	.0%
5172	45100 CAPITAL OUTLAY	.00	.00	15,044.92	.00	.00	.00	.0%
	TOTAL COVID Infection Preven	.00	.00	93,771.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5173	CC4C							
5173	40121	SALARIES						
		100,136.16	85,462.00	85,462.00	87,357.00	87,357.00	.00	2.2%
5173	40181	SOCIAL SECURITY						
		7,138.33	6,538.00	6,538.00	6,683.00	6,683.00	.00	2.2%
5173	40182	RETIREMENT						
		8,794.83	8,752.00	8,752.00	10,518.00	10,518.00	.00	20.2%
5173	40183	HOSPITAL INSURANCE						
		12,471.38	17,941.00	17,941.00	18,291.00	18,291.00	.00	2.0%
5173	40184	Life Insurance						
		.00	.00	.00	.00	28.00	.00	.0%
5173	41860	WORKERS COMPENSATION						
		253.83	.00	.00	380.00	.00	.00	.0%
5173	42500	VEHICLE GASOLINE						
		494.89	560.00	279.88	600.00	600.00	.00	7.1%
5173	42600	OFFICE SUPPLIES						
		1,404.27	.00	591.00	856.00	856.00	.00	.0%
5173	42980	PROGRAM SUPPLIES						
		.00	856.00	356.00	125.00	125.00	.00	-85.4%
5173	43110	TRAVEL						
		.00	797.00	327.00	797.00	797.00	.00	.0%
5173	43210	TELEPHONE						
		957.65	1,725.00	1,325.00	1,725.00	1,725.00	.00	.0%
5173	43250	POSTAGE						
		18.80	51.00	177.00	250.00	250.00	.00	390.2%
5173	43520	REPAIRS & MAINTENANCE EQUIPME						
		66.79	90.00	114.12	90.00	90.00	.00	.0%
5173	43530	REPAIRS VEHICLES						
		.00	106.00	106.00	106.00	106.00	.00	.0%
5173	43540	SOFTWARE MAINTENANCE						
		.00	181.00	335.00	192.00	192.00	.00	6.1%
5173	44500	INSURANCE AND BONDS						
		.00	.00	65.00	65.00	65.00	.00	.0%
TOTAL CC4C		131,736.93	123,059.00	122,369.00	128,035.00	127,683.00	.00	4.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5174	Homeland Security Grant							
5174	42490 VEHICLE SUPPLIES			350.00	.00	.00	.00	.0%
5174	42980 PROGRAM SUPPLIES			10,355.00	.00	.00	.00	.0%
5174	45100 CAPITAL OUTLAY			5,195.00	.00	.00	.00	.0%
	TOTAL Homeland Security Gran		.00	15,900.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5175	Cape Fear Memorial OB Services							
5175	41990 PROFESSIONAL SERVICES	.00	.00	3,500.00	.00	.00	.00	.0%
5175	42600 OFFICE SUPPLIES	.00	.00	558.46	.00	.00	.00	.0%
5175	42980 PROGRAM SUPPLIES	.00	.00	1,991.54	.00	.00	.00	.0%
5175	43250 POSTAGE	.00	.00	100.00	.00	.00	.00	.0%
5175	43520 REPAIRS & MAINTENANCE EQUIPME	.00	.00	450.00	.00	.00	.00	.0%
5175	45100 CAPITAL OUTLAY	.00	.00	50,000.00	.00	.00	.00	.0%
	TOTAL Cape Fear Memorial OB	.00	.00	56,600.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5176	ED Regional Prevention Support							
5176	40121 SALARIES	.00	.00	4,046.44	.00	.00	.00	.0%
5176	40181 SOCIAL SECURITY	.00	.00	267.51	.00	.00	.00	.0%
5176	40182 RETIREMENT	.00	.00	316.12	.00	.00	.00	.0%
5176	40183 HOSPITAL INSURANCE	.00	.00	478.40	.00	.00	.00	.0%
5176	41860 WORKERS COMPENSATION	.00	.00	58.78	.00	.00	.00	.0%
5176	41990 PROFESSIONAL SERVICES	.00	.00	94,177.75	220,637.00	220,637.00	.00	.0%
5176	42600 OFFICE SUPPLIES	.00	.00	1,000.00	3,500.00	3,500.00	.00	.0%
5176	42980 PROGRAM SUPPLIES	.00	.00	1,000.00	20,593.00	20,593.00	.00	.0%
5176	43110 TRAVEL	.00	.00	1,000.00	2,000.00	2,000.00	.00	.0%
5176	43210 TELEPHONE	.00	.00	1,000.00	1,200.00	1,200.00	.00	.0%
5176	43250 POSTAGE	.00	.00	.00	100.00	100.00	.00	.0%
	TOTAL ED Regional Prevention	.00	.00	103,345.00	248,030.00	248,030.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5177	NAACHO							
5177	40121							
	SALARIES							
		.00	.00	30,195.02	14,730.00	14,730.00	.00	.0%
5177	40181							
	SOCIAL SECURITY							
		.00	.00	2,309.92	1,127.00	1,127.00	.00	.0%
5177	41860							
	WORKERS COMPENSATION							
		.00	.00	76.09	38.00	.00	.00	.0%
5177	42980							
	PROGRAM SUPPLIES							
		.00	.00	418.97	.00	.00	.00	.0%
5177	43911							
	ADVERTISING							
		.00	.00	2,000.00	.00	.00	.00	.0%
TOTAL NAACHO								
		.00	.00	35,000.00	15,895.00	15,857.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5178	CDC COVID-19							
5178	40121 SALARIES							
		.00	.00	139,187.28	.00	.00	.00	.0%
5178	40181 SOCIAL SECURITY							
		.00	.00	10,707.14	.00	.00	.00	.0%
5178	40182 RETIREMENT							
		.00	.00	14,243.00	.00	.00	.00	.0%
5178	40183 HOSPITAL INSURANCE							
		.00	.00	29,204.00	.00	.00	.00	.0%
5178	41860 WORKERS COMPENSATION							
		.00	.00	100.00	.00	.00	.00	.0%
5178	42600 OFFICE SUPPLIES							
		.00	.00	10,336.00	.00	.00	.00	.0%
5178	42980 PROGRAM SUPPLIES							
		.00	.00	16,683.58	.00	.00	.00	.0%
5178	43250 POSTAGE							
		.00	.00	100.00	.00	.00	.00	.0%
	TOTAL CDC COVID-19	.00	.00	220,561.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5300	DEPARTMENT OF SOCIAL SERVICES							
5300	40121 SALARIES							
		4,090,504.37	4,317,980.00	4,317,980.00	4,250,000.00	4,245,453.00	.00	-1.6%
5300	40181 SOCIAL SECURITY							
		301,207.58	330,325.00	330,325.00	325,125.00	324,777.00	.00	-1.6%
5300	40182 RETIREMENT							
		370,559.97	442,161.00	442,161.00	475,600.00	481,859.00	.00	7.6%
5300	40183 HOSPITAL INSURANCE							
		933,684.19	1,186,397.00	1,186,397.00	1,190,000.00	1,209,268.00	.00	.3%
5300	40184 Life Insurance							
		.00	.00	.00	.00	3,472.00	.00	.0%
5300	41860 WORKERS COMPENSATION							
		42,424.56	47,710.00	47,710.00	48,000.00	45,976.00	.00	.6%
5300	41962 DIRM1571 PROGRAMMING							
		1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	.00	.0%
5300	41990 PROFESSIONAL SERVICES							
		157,144.69	180,000.00	180,000.00	193,000.00	193,000.00	.00	7.2%
5300	41997 SECURITY SERVICE							
		40,788.21	48,000.00	48,000.00	46,000.00	46,000.00	.00	-4.2%
5300	42100 HOUSEKEEPING							
		7,148.39	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
5300	42490 VEHICLE SUPPLIES							
		81.94	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
5300	42500 VEHICLE GASOLINE							
		5,660.97	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
5300	42600 OFFICE SUPPLIES							
		70,268.42	91,000.00	115,796.21	91,000.00	91,000.00	.00	.0%
5300	42986 COVID-CPS/APS GRANT							
		.00	.00	56,630.00	.00	.00	.00	.0%
5300	43110 TRAVEL							
		19,707.36	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
5300	43210 TELEPHONE							
		47,090.47	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
5300	43250 POSTAGE							
		37,796.05	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0%
5300	43300 UTILITIES							
		52,701.98	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
5300	43510 REPAIRS BUILDING AND GROUNDS							
		30,886.16	338,000.00	337,700.00	338,000.00	338,000.00	.00	.0%
5300	43520 REPAIRS & MAINTENANCE EQUIPME							
		138,893.86	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
5300	43530 REPAIRS VEHICLES							
		1,518.60	10,000.00	10,212.40	10,000.00	10,000.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5300	43540	SOFTWARE MAINTENANCE 4,772.00	15,000.00	17,500.00	52,800.00	52,800.00	.00	252.0%
5300	43930	GENERAL ASSISTANCEREIMBURSABLE 6,721.10	23,000.00	23,000.00	23,000.00	23,000.00	.00	.0%
5300	43960	SPECIAL LINKS 1,809.10	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
5300	43970	LINKS 5,257.27	9,857.00	9,857.00	9,360.00	9,360.00	.00	-5.0%
5300	43980	CONTRACTED FOOD STAMPS PMT TO 15,293.88	17,000.00	17,000.00	17,000.00	17,000.00	.00	.0%
5300	44300	RENT 35,065.89	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0%
5300	44500	INSURANCE AND BONDS 22,704.04	23,000.00	25,000.00	30,000.00	30,000.00	.00	30.4%
5300	44910	DUES AND SUBSCRIPTIONS 1,832.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
5300	45100	CAPITAL OUTLAY .00	.00	.00	35,000.00	35,000.00	.00	.0%
TOTAL DEPARTMENT OF SOCIAL S		6,443,434.05	7,352,841.00	7,438,679.61	7,407,296.00	7,429,376.00	.00	.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5372	WORK FIRST/TANF							
5372	41932 MEDICAL EXAMINATIONS	.00	100.00	100.00	100.00	100.00	.00	.0%
5372	41942 EMERGENCY TANF	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
5372	41963 EDUCATIONAL TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
5372	42120 UNIFORMS	.00	100.00	100.00	100.00	100.00	.00	.0%
5372	42310 BOOKS & SUPPLIES	.00	500.00	500.00	500.00	500.00	.00	.0%
5372	42390 PROGRAM ENHANCEMENTS	.00	50,000.00	20,703.79	60,000.00	50,000.00	.00	20.0%
5372	43110 TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
	TOTAL WORK FIRST/TANF	.00	57,700.00	28,403.79	67,700.00	57,700.00	.00	17.3%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5373	CHILD SUPPORT							
5373	41990							
		86,591.25	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
5373	41998							
		15,375.50	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0%
	TOTAL CHILD SUPPORT	101,966.75	145,000.00	145,000.00	145,000.00	145,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5410	TANF							
5410	46400	TANF ASST PMT TO STATE 737.19	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
TOTAL TANF		737.19	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5420 SPECIAL ASSISTANCE							
5420 46401 SPECIAL ASST ADULT PMT TO STAT	376,227.15	450,000.00	450,000.00	462,000.00	450,000.00	.00	2.7%
TOTAL SPECIAL ASSISTANCE	376,227.15	450,000.00	450,000.00	462,000.00	450,000.00	.00	2.7%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5440	FOSTER CARE							
5440	41994 ATTORNEY FEESFOSTER CARE/ADOPT							
			4,977.00	18,000.00	18,000.00	18,000.00	.00	.0%
5440	43972 FOSTER CARE PMT TO OTHERS							
			204,216.96	500,000.00	500,000.00	500,000.00	.00	.0%
5440	43973 FOSTER CARE PMT TO STATE							
			15,116.51	.00	.00	.00	.00	.0%
	TOTAL FOSTER CARE	224,310.47	518,000.00	518,000.00	518,000.00	518,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5450	MEDICAID							
5450	44620		DISABILITY TRANSPORTATION					
			.00	1,000.00	1,000.00	1,000.00	.00	.0%
5450	46410		MEDICAID TRANSPORTATION					
			72,141.67	100,000.00	100,000.00	100,000.00	.00	.0%
5450	46430		MEDICAID FRAUD COLL PMT TO STA					
			.00	25,000.00	25,000.00	25,000.00	.00	.0%
5450	46440		MEDICAID ASST PMT TO STATE					
			4,661.31	25,000.00	20,600.00	25,000.00	.00	.0%
	TOTAL MEDICAID	76,802.98	151,000.00	146,600.00	151,000.00	151,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5460 AID TO THE BLIND							
5460 46402 BLIND ASST PMT TO STATE	6,025.03	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
TOTAL AID TO THE BLIND	6,025.03	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5470	ADOPTION ASSISTANCE							
5470	46930							
	ADOPTION ASST PMT TO STATE							
	68,525.58		75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
5470	46931							
	ADOPTION ASSISTANCE VENDOR PAY							
	3,550.00		4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
5470	46941							
	ADOPTION PROMOTION							
	11,592.47		.00	77,016.86	75,000.00	.00	.00	.0%
5470	46951							
	SPECIAL NEEDS CHILDREN ADOPTIO							
	31,488.00		40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
	TOTAL ADOPTION ASSISTANCE							
	115,156.05		119,800.00	196,816.86	194,800.00	119,800.00	.00	62.6%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5480	CRISIS INTERVENTION							
5480	43993 CRISIS INTERVENTION PROGRAM							
	83,136.85		290,841.00	290,841.00	267,911.00	267,911.00	.00	-7.9%
5480	43994 LOW INCOME HOME ENERGY ASSISTANCE							
	.00		290,841.00	290,841.00	.00	.00	.00	-100.0%
5480	43995 ENERGY NEIGHBORHOOD FUNDS							
	2,088.80		3,950.00	3,950.00	6,097.00	6,097.00	.00	54.4%
5480	44004 SHARE THE WARMTH PROGRAM							
	.00		84.00	84.00	.00	.00	.00	-100.0%
5480	44012 LIEAP							
	317,528.86		290,841.00	290,341.00	267,911.00	267,911.00	.00	-7.9%
5480	44013 Pandemic LIEAP							
	.00		.00	147,549.67	.00	.00	.00	.0%
	TOTAL CRISIS INTERVENTION							
		402,754.51	876,557.00	1,023,606.67	541,919.00	541,919.00	.00	-38.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5581	GENERAL ASSISTANCE							
5581	42963 WORK NUMBER							
	3,198.00		3,766.00	8,166.00	8,200.00	8,200.00	.00	117.7%
5581	43996 PUBLIC ASSISTANCE							
	24,110.82		60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
5581	44005 PAUPERS BURIAL							
	1,425.00		3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
	TOTAL GENERAL ASSISTANCE							
	28,733.82		66,766.00	71,166.00	71,200.00	71,200.00	.00	6.6%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5582	DAY CARE							
5582	44440	DAY CARE	FRAUD RECOVERY					
		.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
	TOTAL DAY CARE	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5600	Aging							
5600	40121	SALARIES						
		220,483.67	227,110.00	227,110.00	227,110.00	237,256.00	.00	.0%
5600	40181	SOCIAL SECURITY						
		16,209.73	17,374.00	17,374.00	17,374.00	18,150.00	.00	.0%
5600	40182	RETIREMENT						
		19,740.98	23,256.00	23,256.00	25,777.00	26,929.00	.00	10.8%
5600	40183	HOSPITAL INSURANCE						
		54,603.75	63,147.00	63,147.00	64,377.00	64,378.00	.00	1.9%
5600	40184	Life Insurance						
		.00	.00	.00	.00	185.00	.00	.0%
5600	41860	WORKERS COMPENSATION						
		1,732.24	2,183.00	2,480.63	2,481.00	2,388.00	.00	13.7%
5600	42100	HOUSEKEEPING						
		691.55	1,000.00	1,000.00	800.00	800.00	.00	-20.0%
5600	42200	FOOD						
		255.71	300.00	238.00	200.00	200.00	.00	-33.3%
5600	42600	OFFICE SUPPLIES						
		164.93	1,825.00	2,325.00	250.00	250.00	.00	-86.3%
5600	42710	AGING NUTRITION SUPPLIES						
		31,757.50	38,000.00	38,000.00	36,000.00	36,000.00	.00	-5.3%
5600	43003	OFFICE MACHINE RENTAL						
		287.28	412.00	412.00	412.00	412.00	.00	.0%
5600	43110	TRAVEL						
		5,629.99	10,000.00	9,500.00	8,000.00	8,000.00	.00	-20.0%
5600	43210	TELEPHONE						
		1,260.43	712.00	1,227.00	1,200.00	1,200.00	.00	68.5%
5600	43250	POSTAGE						
		120.00	250.00	250.00	250.00	250.00	.00	.0%
5600	43290	SENIOR GAMES						
		1,169.56	2,500.00	858.33	2,500.00	2,500.00	.00	.0%
5600	43300	UTILITIES						
		6,731.17	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
5600	43510	REPAIRS BUILDING AND GROUNDS						
		387.47	750.00	900.00	750.00	750.00	.00	.0%
5600	43520	REPAIRS & MAINTENANCE EQUIPME						
		.00	200.00	200.00	.00	.00	.00	-100.0%
5600	43540	SOFTWARE MAINTENANCE						
		80.00	192.00	192.00	1,992.00	1,992.00	.00	937.5%
5600	44500	INSURANCE AND BONDS						
		1,218.00	1,218.00	2,047.04	2,047.00	2,047.00	.00	68.1%
5600	44910	DUES AND SUBSCRIPTIONS						
		510.00	540.00	602.00	600.00	600.00	.00	11.1%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5600	49801	CONTRIBUTION TO NUTRITION 14,248.50	15,000.00	15,000.00	15,000.00	14,000.00	.00	.0%
5600	49811	CONTRIBUTION TO AGING PROJECTS 12,367.30	14,000.00	14,000.00	14,000.00	13,000.00	.00	.0%
	TOTAL Aging	389,649.76	428,469.00	428,619.00	429,620.00	439,787.00	.00	.3%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5601	SHIIP							
5601	40121	SALARIES						
		3,952.49	4,665.00	5,872.51	5,373.00	5,373.00	.00	15.2%
5601	40181	SOCIAL SECURITY						
		296.10	356.00	453.90	411.00	411.00	.00	15.4%
5601	40182	RETIREMENT						
		352.31	478.00	599.69	610.00	610.00	.00	27.6%
5601	40183	HOSPITAL INSURANCE						
		990.79	1,127.00	1,526.21	1,459.00	1,459.00	.00	29.5%
5601	41860	WORKERS COMPENSATION						
		12.84	30.00	207.54	208.00	20.00	.00	593.3%
5601	42600	OFFICE SUPPLIES						
		1,223.74	1,084.00	1,835.94	1,532.00	1,532.00	.00	41.3%
5601	43110	TRAVEL						
		664.26	481.00	82.00	333.00	333.00	.00	-30.8%
5601	43200	COMMUNICATIONS						
		.00	125.00	200.00	300.00	300.00	.00	140.0%
5601	43250	POSTAGE						
		358.00	358.00	436.00	437.00	437.00	.00	22.1%
5601	43540	SOFTWARE MAINTENANCE						
		40.00	96.00	96.00	96.00	96.00	.00	.0%
TOTAL SHIIP		7,890.53	8,800.00	11,309.79	10,759.00	10,571.00	.00	22.3%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5602	CARES Act-Aging							
5602	42189 CN-Food	.00	.00	45,900.00	.00	.00	.00	.0%
5602	42190 CN-Supplies	.00	.00	26,900.00	.00	.00	.00	.0%
5602	42191 HDM-Food	.00	.00	47,000.00	.00	.00	.00	.0%
5602	42192 HDM-Supplies	.00	.00	9,000.00	.00	.00	.00	.0%
5602	42193 HHI-PPE	.00	.00	693.00	.00	.00	.00	.0%
5602	42194 HHI-Building Supplies	.00	.00	5,307.00	.00	.00	.00	.0%
5602	42195 IHA-Supplies	.00	.00	6,022.00	.00	.00	.00	.0%
5602	42196 FCSP-Supplies	.00	.00	2,450.00	.00	.00	.00	.0%
5602	42197 FCSP-Food/Respite	.00	.00	500.00	.00	.00	.00	.0%
5602	42198 FCSP-Vouchers	.00	.00	1,500.00	.00	.00	.00	.0%
5602	42199 FCSP-Supplemental	.00	.00	4,200.00	.00	.00	.00	.0%
	TOTAL CARES Act-Aging	.00	.00	149,472.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5603	FANS							
5603	42060	FANS						
		466.00	466.00	466.00	466.00	466.00	.00	.0%
	TOTAL FANS	466.00	466.00	466.00	466.00	466.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5605	IN-HOME AIDE							
5605	40121 SALARIES							
		84,327.40	97,977.00	97,977.00	97,977.00	88,120.00	.00	.0%
5605	40181 SOCIAL SECURITY							
		6,102.59	7,495.00	7,495.00	7,495.00	6,741.00	.00	.0%
5605	40182 RETIREMENT							
		7,894.48	10,033.00	10,033.00	11,120.00	10,002.00	.00	10.8%
5605	40183 HOSPITAL INSURANCE							
		17,607.52	19,136.00	19,136.00	19,508.00	19,508.00	.00	1.9%
5605	40184 Life Insurance							
		.00	.00	.00	.00	56.00	.00	.0%
5605	41260 OTHER PERSONNEL							
		5,681.61	5,906.00	5,906.00	5,906.00	5,411.00	.00	.0%
5605	41860 WORKERS COMPENSATION							
		959.07	1,152.00	1,152.00	1,100.00	939.00	.00	-4.5%
5605	41970 COUNTY AUDIT							
		594.00	600.00	600.00	600.00	600.00	.00	.0%
5605	41999 MANAGEMENT INFO SYSTEM							
		188.19	230.00	230.00	230.00	200.00	.00	.0%
5605	42600 OFFICE SUPPLIES							
		739.00	900.00	900.00	500.00	900.00	.00	-44.4%
5605	43110 TRAVEL							
		7,262.99	7,597.00	7,597.00	6,987.00	7,800.00	.00	-8.0%
5605	43200 COMMUNICATIONS							
		45.38	200.00	200.00	200.00	300.00	.00	.0%
5605	43250 POSTAGE							
		865.55	800.00	800.00	300.00	445.00	.00	-62.5%
5605	43910 ADVERTISING							
		111.15	.00	.00	.00	.00	.00	.0%
5605	43912 PRINTING							
		600.00	600.00	600.00	600.00	600.00	.00	.0%
5605	44130 OFFICE SPACE							
		594.00	600.00	600.00	600.00	600.00	.00	.0%
	TOTAL IN-HOME AIDE	133,572.93	153,226.00	153,226.00	153,123.00	142,222.00	.00	-.1%

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5607	TITLE III-TRANSPORATION						
5607	41260	OTHER PERSONNEL					
		3,198.00	3,198.00	3,198.00	3,133.00	.00	.0%
5607	41970	COUNTY AUDIT					
		600.00	600.00	600.00	600.00	.00	.0%
5607	41999	MANAGEMENT INFO SYSTEM					
		60.00	96.04	60.00	50.00	.00	.0%
5607	42600	OFFICE SUPPLIES					
		200.00	202.38	200.00	200.00	.00	.0%
5607	43155	TRANSPORTATION PURCHASES					
		84,016.00	84,016.00	84,016.00	82,484.00	.00	.0%
5607	43200	COMMUNICATIONS					
		100.00	61.58	100.00	100.00	.00	.0%
5607	44130	OFFICE SPACE					
		600.00	600.00	600.00	600.00	.00	.0%
	TOTAL TITLE III-TRANSPORATIO						
		88,774.00	88,774.00	88,774.00	87,167.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5608	TITLE III=HEALTH PROGRAM						
5608	40121	SALARIES					
		1,981.95	3,000.00	3,000.00	3,000.00	3,000.00	.00 .0%
5608	40181	SOCIAL SECURITY					
		147.53	230.00	230.00	230.00	230.00	.00 .0%
5608	40182	RETIREMENT					
		179.16	307.00	307.00	341.00	341.00	.00 11.1%
5608	40183	HOSPITAL INSURANCE					
		360.90	557.00	557.00	608.00	608.00	.00 9.2%
5608	41860	WORKERS COMPENSATION					
		18.20	65.00	65.00	40.00	20.00	.00 -38.5%
5608	41990	PROFESSIONAL SERVICES					
		.00	200.00	.00	.00	.00	.00 -100.0%
5608	42600	OFFICE SUPPLIES					
		697.35	524.00	398.00	206.00	206.00	.00 -60.7%
5608	43110	TRAVEL					
		582.40	693.00	693.00	300.00	300.00	.00 -56.7%
	TOTAL TITLE III=HEALTH PROGR	3,967.49	5,576.00	5,250.00	4,725.00	4,705.00	.00 -15.3%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5615	HOUSING & HOME IMPROVEMENT							
5615	41260 OTHER PERSONNEL							
			222.00	222.00	222.00	222.00	.00	.0%
5615	43510 REPAIRS BUILDING AND GROUNDS							
		3,146.46	4,222.00	4,222.00	4,222.00	4,222.00	.00	.0%
	TOTAL HOUSING & HOME IMPROVE	3,310.28	4,444.00	4,444.00	4,444.00	4,444.00	.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5617	SENOIR CENTER GENERAL PURPOSE							
5617	41990 PROFESSIONAL SERVICES							
	275.00		550.00	275.00	550.00	550.00	.00	.0%
5617	42200 FOOD							
	434.42		500.00	774.36	500.00	500.00	.00	.0%
5617	42600 OFFICE SUPPLIES							
	2,009.25		2,149.00	3,121.80	2,323.00	2,323.00	.00	8.1%
5617	43250 POSTAGE							
	639.75		500.00	302.84	300.00	300.00	.00	-40.0%
5617	43510 REPAIRS BUILDING AND GROUNDS							
	1,061.58		500.00	.00	500.00	500.00	.00	.0%
5617	43910 ADVERTISING							
	279.00		500.00	199.00	500.00	500.00	.00	.0%
	TOTAL SENOIR CENTER GENERAL							
	4,699.00		4,699.00	4,673.00	4,673.00	4,673.00	.00	-.6%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5618	FAMILY CAREGIVER							
5618	40121 SALARIES							
		4,077.98	4,038.00	3,328.00	3,328.00	3,328.00	.00	-17.6%
5618	40181 SOCIAL SECURITY							
		300.76	309.00	255.00	255.00	255.00	.00	-17.5%
5618	40182 RETIREMENT							
		368.65	413.00	341.00	378.00	378.00	.00	-8.5%
5618	40183 HOSPITAL INSURANCE							
		913.91	904.00	771.00	867.00	867.00	.00	-4.1%
5618	41860 WORKERS COMPENSATION							
		30.52	86.00	86.00	44.00	26.00	.00	-48.8%
5618	41965 REIMBURSEMENT VOUCHERCAREGIVER							
		7,421.00	8,000.00	7,000.00	6,800.00	6,800.00	.00	-15.0%
5618	42200 FOOD							
		119.62	472.00	263.00	200.00	200.00	.00	-57.6%
5618	42600 OFFICE SUPPLIES							
		850.00	710.00	662.00	692.00	692.00	.00	-2.5%
5618	42611 INCONTINENCE SUPPLIES							
		499.99	500.00	500.00	500.00	500.00	.00	.0%
5618	43110 TRAVEL							
		265.87	216.00	178.00	178.00	178.00	.00	-17.6%
5618	43250 POSTAGE							
		193.50	325.00	100.00	242.00	242.00	.00	-25.5%
5618	43540 SOFTWARE MAINTENANCE							
		40.00	96.00	96.00	96.00	96.00	.00	.0%
	TOTAL FAMILY CAREGIVER	15,081.80	16,069.00	13,580.00	13,580.00	13,562.00	.00	-15.5%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5702 DEBT SERVICE-DUPLIN COMMONS							
5702 49802 TRANSFER TO DEBT SERVICE	578,270.00	578,271.00	578,271.00	578,270.00	578,270.00	.00	.0%
TOTAL DEBT SERVICE-DUPLIN CO	578,270.00	578,271.00	578,271.00	578,270.00	578,270.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5820	Veterans' Office						
5820	40121	SALARIES					
		153,707.11	155,776.00	155,776.00	155,772.00	.00	.0%
5820	40181	SOCIAL SECURITY					
		11,176.64	11,917.00	12,828.65	11,917.00	.00	7.6%
5820	40182	RETIREMENT					
		13,949.81	15,951.00	15,951.00	17,680.00	.00	.0%
5820	40183	HOSPITAL INSURANCE					
		17,605.68	28,703.00	29,420.58	29,256.00	.00	2.5%
5820	40184	Life Insurance					
		.00	.00	.00	84.00	.00	.0%
5820	41860	WORKERS COMPENSATION					
		276.33	302.00	414.25	336.00	.00	37.2%
5820	42100	HOUSEKEEPING					
		546.98	500.00	500.00	500.00	.00	.0%
5820	42600	OFFICE SUPPLIES					
		787.29	1,500.00	4,250.00	1,500.00	.00	.0%
5820	43110	TRAVEL					
		2,520.71	4,800.00	4,800.00	4,800.00	.00	.0%
5820	43210	TELEPHONE					
		939.03	1,000.00	1,700.65	1,100.00	.00	10.0%
5820	43250	POSTAGE					
		213.60	400.00	500.00	500.00	.00	25.0%
5820	43300	UTILITIES					
		1,343.90	1,600.00	1,600.00	1,600.00	.00	.0%
5820	43510	REPAIRS BUILDING AND GROUNDS					
		3,060.46	4,356.00	5,449.88	2,500.00	.00	-42.6%
5820	43540	SOFTWARE MAINTENANCE					
		120.00	288.00	388.00	6,670.00	.00	2216.0%
5820	44300	RENT					
		199.78	400.00	300.00	400.00	.00	.0%
5820	44500	INSURANCE AND BONDS					
		442.27	296.00	533.27	534.00	.00	80.4%
5820	44910	DUES AND SUBSCRIPTIONS					
		125.00	352.00	470.00	352.00	.00	.0%
	TOTAL Veterans' Office						
		207,014.59	228,141.00	228,141.00	234,846.48	235,501.00	.00 2.9%

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5830	JCPC							
5830	41700							
	BOARD EXPENSE							
	1,441.30		2,980.00	2,729.00	2,980.00	2,980.00	.00	.0%
5830	49400							
	YOUTH SHELTER							
	8,685.00		2,780.00	.00	2,780.00	2,780.00	.00	.0%
5830	49401							
	JUVENILE PSYCH SERVICES							
	7,925.00		7,841.00	7,973.00	7,841.00	7,841.00	.00	.0%
5830	49402							
	BUILDING PEACE IN SCHOOLS							
	78,401.00		72,625.00	80,896.00	72,625.00	72,625.00	.00	.0%
5830	49403							
	RESTITUTION TEEN COURT							
	6,825.00		94,084.00	93,032.00	94,084.00	94,084.00	.00	.0%
5830	49404							
	DNA Structured Day Program							
	25,435.00		17,435.00	32,347.00	17,435.00	17,435.00	.00	.0%
5830	49803							
	REIMBURSEMENT TO JCPC							
	84,222.03		.00	.00	.00	.00	.00	.0%
	TOTAL JCPC							
		212,934.33	197,745.00	216,977.00	197,745.00	197,745.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5900	Education							
5900	46300							
		1,852,200.00	1,852,200.00	1,852,200.00	1,852,200.00	1,894,200.00	.00	.0%
5900	46310							
		508,220.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	.0%
5900	46350							
		8,968,899.96	8,968,900.00	8,968,900.00	9,374,989.00	8,968,900.00	.00	4.5%
5900	46500							
		138,249.72	200,000.00	262,354.07	200,000.00	200,000.00	.00	.0%
5900	46510							
		37,054.90	50,000.00	298,171.31	50,000.00	50,000.00	.00	.0%
5900	49804							
		1,653,378.15	1,582,967.00	1,582,967.00	1,582,967.00	1,582,967.00	.00	.0%
	TOTAL Education	13,158,002.73	12,904,067.00	13,214,592.38	13,310,156.00	12,946,067.00	.00	3.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	
5950	NUTRITION HOMEBOUND MEALS							
5950	40121	SALARIES						
		25,314.00	25,314.00	25,128.00	25,632.00	.00	-.7%	
5950	40181	SOCIAL SECURITY						
		1,937.00	1,937.00	1,922.00	1,961.00	.00	-.8%	
5950	40182	RETIREMENT						
		2,293.26	2,592.00	2,852.00	2,909.00	.00	10.0%	
5950	40183	HOSPITAL INSURANCE						
		8,802.84	9,568.00	9,754.00	9,754.00	.00	1.9%	
5950	40184	Life Insurance						
		.00	.00	.00	28.00	.00	.0%	
5950	41261	IN KIND SALARY						
		3,958.50	4,189.00	4,189.00	4,289.00	.00	.0%	
5950	41860	WORKERS COMPENSATION						
		305.26	282.00	311.00	361.00	.00	10.3%	
5950	41964	VOLUNTEER TRAINING & RECOGNITI						
		107.00	904.00	412.00	1,111.00	.00	-54.4%	
5950	41970	COUNTY AUDIT						
		522.00	600.00	600.00	600.00	.00	.0%	
5950	41978	CATERER						
		66,926.00	61,614.00	61,614.00	62,475.00	.00	.0%	
5950	41999	MANAGEMENT INFO SYSTEM						
		104.04	125.00	125.00	125.00	.00	.0%	
5950	42201	Food-Grant						
		.00	.00	12,736.00	.00	.00	.0%	
5950	42202	Caterer-Grant						
		.00	.00	22,125.35	.00	.00	.0%	
5950	42500	VEHICLE GASOLINE						
		278.88	300.00	300.00	300.00	.00	.0%	
5950	42600	OFFICE SUPPLIES						
		544.84	300.00	300.00	300.00	.00	.0%	
5950	42980	PROGRAM SUPPLIES						
		.00	.00	2,874.65	.00	.00	.0%	
5950	43200	COMMUNICATIONS						
		91.16	125.00	343.00	125.00	.00	174.4%	
5950	43540	SOFTWARE MAINTENANCE						
		40.00	96.00	96.00	96.00	.00	.0%	
	TOTAL NUTRITION HOMEBOUND ME	111,498.33	107,946.00	145,682.00	107,946.00	110,066.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5951	NUTRITION							
5951	40121	SALARIES						
		68,870.22	70,163.00	69,863.00	70,163.00	73,071.00	.00	.0%
5951	40181	SOCIAL SECURITY						
		5,234.91	5,368.00	5,367.00	5,367.00	5,590.00	.00	.0%
5951	40182	RETIREMENT						
		6,133.68	7,150.00	7,185.00	7,964.00	8,294.00	.00	11.4%
5951	40183	HOSPITAL INSURANCE						
		3,124.01	3,827.00	3,827.00	3,902.00	3,902.00	.00	2.0%
5951	40184	Life Insurance						
		.00	.00	.00	.00	11.00	.00	.0%
5951	41260	OTHER PERSONNEL						
		8,568.00	7,693.00	7,693.00	7,693.00	7,219.00	.00	.0%
5951	41860	WORKERS COMPENSATION						
		417.48	675.00	555.00	555.00	589.00	.00	-17.8%
5951	41964	VOLUNTEER TRAINING & RECOGNITI						
		1,000.00	800.00	.00	800.00	500.00	.00	.0%
5951	41970	COUNTY AUDIT						
		600.00	600.00	600.00	600.00	600.00	.00	.0%
5951	41978	CATERER						
		156,029.31	160,734.00	161,997.49	160,700.00	143,737.00	.00	.0%
5951	41999	MANAGEMENT INFO SYSTEM						
		474.47	500.00	650.00	500.00	650.00	.00	.0%
5951	42201	Food-Grant						
		.00	.00	18,868.00	.00	.00	.00	.0%
5951	42391	SITE SUPPLIES						
		1,225.81	1,241.00	1,241.00	850.00	1,241.00	.00	-31.5%
5951	42500	VEHICLE GASOLINE						
		275.95	500.00	73.50	400.00	500.00	.00	-20.0%
5951	42600	OFFICE SUPPLIES						
		1,331.58	1,000.00	1,000.00	761.00	1,000.00	.00	-23.9%
5951	43110	TRAVEL						
		2,185.10	1,300.00	2,400.00	1,400.00	1,500.00	.00	7.7%
5951	43200	COMMUNICATIONS						
		530.69	604.00	321.50	500.00	604.00	.00	-17.2%
5951	43530	REPAIRS VEHICLES						
		64.69	450.00	107.18	450.00	450.00	.00	.0%
5951	43540	SOFTWARE MAINTENANCE						
		40.00	96.00	96.00	96.00	96.00	.00	.0%
5951	44130	OFFICE SPACE						
		600.00	600.00	600.00	600.00	600.00	.00	.0%
5951	44500	INSURANCE AND BONDS						
		322.82	600.00	324.33	600.00	600.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL NUTRITION	257,028.72	263,901.00	282,769.00	263,901.00	250,754.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6110	Library							
6110	40121	SALARIES 259,432.46	266,297.00	266,297.00	256,217.42	256,217.00	.00	-3.8%
6110	40181	SOCIAL SECURITY 19,136.50	20,372.00	20,372.00	19,600.63	19,601.00	.00	-3.8%
6110	40182	RETIREMENT 23,485.80	27,269.00	27,269.00	29,080.69	29,081.00	.00	6.6%
6110	40183	HOSPITAL INSURANCE 68,984.76	86,109.00	86,109.00	87,787.80	87,769.00	.00	1.9%
6110	40184	Life Insurance .00	.00	.00	.00	252.00	.00	.0%
6110	41860	WORKERS COMPENSATION 466.47	520.00	527.96	500.00	546.00	.00	-3.8%
6110	41990	PROFESSIONAL SERVICES 17,346.96	14,750.00	17,223.23	18,000.00	18,000.00	.00	22.0%
6110	42100	HOUSEKEEPING 406.97	700.00	700.00	700.00	700.00	.00	.0%
6110	42600	OFFICE SUPPLIES 15,100.61	13,000.00	25,300.00	13,000.00	13,000.00	.00	.0%
6110	42603	Supplies-Grant 1,079.99	.00	2,420.01	.00	.00	.00	.0%
6110	42980	PROGRAM SUPPLIES 11,971.60	12,000.00	20,000.00	12,000.00	12,000.00	.00	.0%
6110	43110	TRAVEL 6,382.04	7,000.00	4,500.00	7,000.00	7,000.00	.00	.0%
6110	43210	TELEPHONE 1,276.06	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
6110	43222	TELEPHONE ELECTRONIC ACCESS 7,917.83	11,000.00	9,320.00	11,620.00	11,620.00	.00	5.6%
6110	43250	POSTAGE 1,352.61	2,000.00	1,450.00	1,500.00	1,500.00	.00	-25.0%
6110	43300	UTILITIES 10,720.29	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
6110	43510	REPAIRS BUILDING AND GROUNDS 7,380.81	2,300.00	11,006.14	2,300.00	2,300.00	.00	.0%
6110	43520	REPAIRS & MAINTENANCE EQUIPME 4,418.57	2,200.00	1,600.00	2,200.00	2,200.00	.00	.0%
6110	43540	SOFTWARE MAINTENANCE 360.00	864.00	1,885.04	1,263.00	1,263.00	.00	46.2%
6110	43910	ADVERTISING 178.25	100.00	100.00	.00	.00	.00	-100.0%
6110	43940	CLEANING SERVICE .00	800.00	1,608.96	200.00	200.00	.00	-75.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6110	44300	RENT 540.59	400.00	400.00	400.00	400.00	.00	.0%
6110	44500	INSURANCE AND BONDS 9,858.34	9,860.00	9,860.00	9,860.00	9,860.00	.00	.0%
6110	44910	DUES AND SUBSCRIPTIONS 8,853.99	8,445.00	11,701.75	8,000.00	8,000.00	.00	-5.3%
6110	45600	BOOKS 107,445.19	126,752.00	94,485.25	123,248.14	123,248.00	.00	-2.8%
6110	45610	BOOKSLAW 1,086.54	.00	1,022.67	1,100.00	1,100.00	.00	.0%
	TOTAL Library	585,183.23	624,938.00	627,358.01	617,777.68	618,057.00	.00	-1.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6130	Parks and Recreation							
6130	40121 SALARIES							
	84,804.76		86,299.00	86,299.00	86,299.00	86,299.00	.00	.0%
6130	40181 SOCIAL SECURITY							
	6,487.60		6,601.00	6,601.00	6,601.00	6,601.00	.00	.0%
6130	40182 RETIREMENT							
	6,499.69		8,838.00	8,838.00	8,838.00	7,610.00	.00	.0%
6130	40183 HOSPITAL INSURANCE							
	8,445.50		9,568.00	9,568.00	9,568.00	9,752.00	.00	.0%
6130	40184 Life Insurance							
	.00		.00	.00	.00	28.00	.00	.0%
6130	41860 WORKERS COMPENSATION							
	1,205.34		1,566.00	1,566.00	1,566.00	1,508.00	.00	.0%
6130	41990 PROFESSIONAL SERVICES							
	7,100.00		7,100.00	7,100.00	7,100.00	7,100.00	.00	.0%
6130	42100 HOUSEKEEPING							
	821.50		2,184.00	2,184.00	2,184.00	2,184.00	.00	.0%
6130	42120 UNIFORMS							
	560.07		1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
6130	42500 VEHICLE GASOLINE							
	947.81		1,500.00	900.00	1,500.00	1,500.00	.00	.0%
6130	42600 OFFICE SUPPLIES							
	971.84		1,200.00	3,240.92	1,200.00	1,200.00	.00	.0%
6130	42731 SALES TAXCABIN LAKE							
	11.08		20.00	20.00	20.00	20.00	.00	.0%
6130	42980 PROGRAM SUPPLIES							
	129.32		100.00	100.00	100.00	100.00	.00	.0%
6130	43110 TRAVEL							
	.00		75.00	75.00	75.00	75.00	.00	.0%
6130	43210 TELEPHONE							
	3,315.76		2,900.00	2,900.00	2,900.00	2,900.00	.00	.0%
6130	43250 POSTAGE							
	1.50		350.00	350.00	350.00	350.00	.00	.0%
6130	43300 UTILITIES							
	11,711.16		14,000.00	14,000.00	14,000.00	14,000.00	.00	.0%
6130	43510 REPAIRS BUILDING AND GROUNDS							
	7,116.11		5,950.00	5,586.25	8,000.00	8,000.00	.00	34.5%
6130	43520 REPAIRS & MAINTENANCE EQUIPME							
	2,001.83		2,000.00	2,963.75	2,000.00	2,000.00	.00	.0%
6130	43530 REPAIRS VEHICLES							
	752.73		500.00	500.00	500.00	500.00	.00	.0%
6130	43540 SOFTWARE MAINTENANCE							
	120.00		288.00	1,788.00	1,500.00	1,500.00	.00	420.8%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6130	43910	ADVERTISING 5,200.00	6,220.00	4,720.00	6,220.00	6,220.00	.00	.0%
6130	44300	RENT 34.65	50.00	50.00	100.00	100.00	.00	100.0%
6130	44500	INSURANCE AND BONDS 1,367.95	1,400.00	1,878.23	1,400.00	1,400.00	.00	.0%
6130	44986	CASHOVER/SHORT .00	.00	4.00	.00	.00	.00	.0%
6130	45100	CAPITAL OUTLAY 5,400.00	12,000.00	9,476.85	5,499.00	.00	.00	-54.2%
TOTAL Parks and Recreation		155,006.20	171,709.00	171,709.00	168,520.00	161,947.00	.00	-1.9%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6140	Museum							
6140	40121	SALARIES						
		29,233.48	37,801.00	37,801.00	37,801.00	41,200.00	.00	.0%
6140	40181	SOCIAL SECURITY						
		2,236.40	2,891.00	2,891.00	2,891.00	3,152.00	.00	.0%
6140	40182	RETIREMENT						
		2,629.67	3,366.00	3,366.00	3,366.00	4,676.00	.00	.0%
6140	40183	HOSPITAL INSURANCE						
		199.88	.00	.00	.00	.00	.00	.0%
6140	40184	Life Insurance						
		.00	.00	.00	.00	28.00	.00	.0%
6140	41860	WORKERS COMPENSATION						
		53.40	123.00	123.00	123.00	109.00	.00	.0%
6140	42100	HOUSEKEEPING						
		420.22	300.00	300.00	400.00	400.00	.00	33.3%
6140	42600	OFFICE SUPPLIES						
		53.15	700.00	700.00	700.00	700.00	.00	.0%
6140	42980	PROGRAM SUPPLIES						
		832.52	500.00	393.52	500.00	500.00	.00	.0%
6140	43210	TELEPHONE						
		1,058.18	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
6140	43250	POSTAGE						
		94.34	100.00	100.00	100.00	100.00	.00	.0%
6140	43300	UTILITIES						
		3,229.22	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
6140	43510	REPAIRS BUILDING AND GROUNDS						
		5,036.91	7,500.00	7,500.00	30,000.00	21,500.00	.00	300.0%
6140	43540	SOFTWARE MAINTENANCE						
		120.00	288.00	394.48	384.00	384.00	.00	33.3%
6140	43910	ADVERTISING						
		85.73	650.00	650.00	650.00	650.00	.00	.0%
6140	44500	INSURANCE AND BONDS						
		1,374.27	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
6140	44910	DUES AND SUBSCRIPTIONS						
		446.37	485.00	485.00	485.00	485.00	.00	.0%
TOTAL Museum		47,103.74	60,804.00	60,804.00	83,500.00	79,984.00	.00	37.3%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6160	Event Center							
6160	40121 SALARIES							
	53,188.29		65,000.00	65,000.00	65,000.00	37,979.00	.00	.0%
6160	40181 SOCIAL SECURITY							
	4,192.80		4,900.00	4,900.00	4,900.00	2,906.00	.00	.0%
6160	40182 RETIREMENT							
	5,597.39		6,000.00	6,000.00	6,000.00	4,311.00	.00	.0%
6160	40183 HOSPITAL INSURANCE							
	8,931.26		10,000.00	10,000.00	10,000.00	9,763.00	.00	.0%
6160	40184 Life Insurance							
	.00		.00	.00	.00	32.00	.00	.0%
6160	41860 WORKERS COMPENSATION							
	345.68		220.00	313.63	500.00	420.00	.00	127.3%
6160	41990 PROFESSIONAL SERVICES							
	.00		2,000.00	1,406.37	2,000.00	2,000.00	.00	.0%
6160	42022 EVENTCONTRACT LABOR							
	6,823.00		20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
6160	42100 HOUSEKEEPING							
	1,790.37		2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
6160	42120 UNIFORMS							
	504.32		1,000.00	1,000.00	1,500.00	1,500.00	.00	50.0%
6160	42490 VEHICLE SUPPLIES							
	43.00		.00	.00	200.00	200.00	.00	.0%
6160	42500 VEHICLE GASOLINE							
	119.87		.00	.00	500.00	500.00	.00	.0%
6160	42600 OFFICE SUPPLIES							
	985.03		3,000.00	1,500.00	3,000.00	3,000.00	.00	.0%
6160	42700 CONCESSION EXPENSE							
	15,685.29		18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
6160	42724 CREDIT CARD CHARGES							
	985.99		1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
6160	43031 EVENT EXPENSES							
	5,623.00		120,000.00	11,000.00	75,000.00	75,000.00	.00	-37.5%
6160	43110 TRAVEL							
	687.77		3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
6160	43210 TELEPHONE							
	7,344.86		6,000.00	7,100.00	6,000.00	6,000.00	.00	.0%
6160	43250 POSTAGE							
	234.74		.00	500.00	500.00	500.00	.00	.0%
6160	43300 UTILITIES							
	53,829.01		57,000.00	57,000.00	57,000.00	57,000.00	.00	.0%
6160	43510 REPAIRS BUILDING AND GROUNDS							
	24,580.74		43,000.00	72,000.00	538,200.00	43,000.00	.00	1151.6%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6160	43520	REPAIRS & MAINTENANCE EQUIPME 3,288.57	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
6160	43530	REPAIRS VEHICLES 99.32	.00	300.00	300.00	300.00	.00	.0%
6160	43540	SOFTWARE MAINTENANCE 80.00	192.00	292.00	500.00	500.00	.00	160.4%
6160	43910	MARKETING 8,297.53	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
6160	43920	EVENT EXP-BLUE, BREW & QUE 18,977.66	.00	45,000.00	45,000.00	45,000.00	.00	.0%
6160	43931	GOBBLES & GRUNTS 440.00	.00	.00	.00	.00	.00	.0%
6160	43961	EVENT EXP10/7/17 DUPLIN ONSLOW 512.00	.00	.00	.00	.00	.00	.0%
6160	43971	EVENT EXP10/1821/17 DUPLIN AGR 2,082.50	.00	.00	.00	.00	.00	.0%
6160	43998	Event Exp Sanchez 50th Anniver 958.30	.00	.00	.00	.00	.00	.0%
6160	44006	Event Exp Big Buck 366.00	.00	.00	.00	.00	.00	.0%
6160	44021	Event Exp-Senior Christmas 170.75	.00	.00	.00	.00	.00	.0%
6160	44024	Event Exp Masters of Ring 1,338.50	.00	.00	.00	.00	.00	.0%
6160	44025	Event Exp Four County Meeting 530.00	.00	.00	.00	.00	.00	.0%
6160	44075	FLORES GOSPEL EVENT 298.25	.00	.00	.00	.00	.00	.0%
6160	44081	EVENT EXP-S&W FAMILY DAY 186.75	.00	.00	.00	.00	.00	.0%
6160	44092	EVENT PRE K MEETING 97.50	.00	.00	.00	.00	.00	.0%
6160	44095	EVENT CHRISTMAS SHOW 2,559.84	.00	.00	.00	.00	.00	.0%
6160	44110	EVENT EXP9/2930 MUSCADINE FEST 1,985.00	.00	.00	.00	.00	.00	.0%
6160	44300	RENT 442.83	2,200.00	2,200.00	.00	.00	.00	-100.0%
6160	44500	INSURANCE AND BONDS 19,636.76	21,000.00	21,000.00	21,000.00	21,000.00	.00	.0%
6160	44910	DUES AND SUBSCRIPTIONS 2,782.63	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
6160	45100	CAPITAL OUTLAY .00	.00	35,000.00	196,140.00	36,354.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6160	47211	ETIX FEES 1,350.89	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
6160	47320	SALES TAXEVENTS CENTER 2,209.38	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
	TOTAL Event Center	260,183.37	415,112.00	415,112.00	1,106,840.00	420,865.00	.00	166.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
9800	INTERFUND TRANSFERS						
9800	46301	CONT TO FOREST SERVICE					
		126,233.57	147,071.00	147,071.00	158,152.00	158,152.00	.00 7.5%
9800	46311	CONT TO MENTAL HEALTH					
		224,474.00	224,474.00	224,474.00	224,474.00	224,474.00	.00 .0%
9800	46390	CONT TO VETERANS MUSEUM					
		.00	1,000.00	1,000.00	1,000.00	1,000.00	.00 .0%
9800	46640	CONTDC FAIR					
		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00 .0%
9800	46690	CONT TO LOCAL FIRE DEPTS					
		556,008.00	556,008.00	556,008.00	556,008.00	556,008.00	.00 .0%
9800	49850	TRANSFER TO AIRPORT					
		257,221.00	186,646.00	186,646.00	150,568.00	150,568.00	.00 -19.3%
9800	49940	TRANSFER TO CAPITAL PROJECTS					
		.00	.00	58,963.38	.00	.00	.00 .0%
9800	49941	TRANSFER TO CAPITAL RESERVE					
		758,118.99	885,112.00	885,112.00	895,196.00	895,196.00	.00 1.1%
	TOTAL INTERFUND TRANSFERS						
		1,923,055.56	2,001,311.00	2,060,274.38	1,986,398.00	1,986,398.00	.00 -.7%
	TOTAL GENERAL FUND						
		55,721,576.08	59,716,771.00	63,460,790.63	63,799,635.89	61,406,178.00	.00 6.8%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
EMERGENCY TELEPHONE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4324	E-911							
4324	41973							
	ADDRESSING FUNCTIONS							
		.00	5,000.00	2,616.30	5,000.00	5,000.00	.00	.0%
4324	41986							
	GIS FUNCTION			.00	6,500.00	6,500.00	.00	.0%
		.00	6,500.00					
4324	41990							
	PROFESSIONAL SERVICES							
		148,137.74	155,857.00	153,482.96	139,700.00	139,700.00	.00	-10.4%
4324	42000							
	TELE COMM TRAINING							
		1,137.00	3,488.00	3,488.00	2,653.00	2,653.00	.00	-23.9%
4324	42600							
	OFFICE SUPPLIES							
		731.25	1,500.00	2,400.00	1,500.00	1,500.00	.00	.0%
4324	43111							
	TRAINING							
		1,158.00	5,478.00	5,478.00	5,000.00	5,000.00	.00	-8.7%
4324	43151							
	ETHERNET CONNECTION2 CENTERS							
		13,077.54	12,995.00	12,995.00	12,995.00	12,995.00	.00	.0%
4324	43211							
	ANI SR AND UPDATES							
		65,754.97	72,461.00	72,461.00	72,461.00	72,461.00	.00	.0%
4324	43221							
	WIRELESS DATABASE							
		19,787.48	13,800.00	13,800.00	13,800.00	13,800.00	.00	.0%
4324	43231							
	CALL BACK LINES(2185 & 2186)							
		8,232.64	7,661.00	7,661.00	8,430.00	8,430.00	.00	10.0%
4324	43520							
	REPAIRS & MAINTENANCE EQUIPME							
		.00	.00	45,198.75	94,031.00	94,031.00	.00	.0%
4324	45100							
	CAPITAL OUTLAY							
		.00	141,230.00	106,388.99	141,058.00	141,058.00	.00	-.1%
	TOTAL E-911							
		258,016.62	425,970.00	425,970.00	503,128.00	503,128.00	.00	18.1%
	TOTAL EMERGENCY TELEPHONE							
		258,016.62	425,970.00	425,970.00	503,128.00	503,128.00	.00	18.1%

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FOR PERIOD 99

ACCOUNTS FOR:
SCHOOL CAPITAL

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5912	SCHOOL CAPITAL							
5912	40040 DEBT SERVICE TRANSFER	2,341,760.00	2,412,726.00	2,412,726.00	2,415,977.00	2,415,977.00	.00	.1%
5912	40060 CAP OUTLAY REC ELEM. SCHOOLS	.00	.00	39,266.52	.00	.00	.00	.0%
5912	40110 CAP IMPROVEMENTS TO SITES	355,138.86	440,045.00	192,365.60	440,045.00	440,045.00	.00	.0%
5912	40120 CAPITAL OUTLAY FURNITURE	46,282.74	.00	.00	.00	.00	.00	.0%
5912	40130 CAPITALVEHICLES	17,106.00	130,000.00	441,504.00	130,000.00	130,000.00	.00	.0%
5912	40140 CAPITAL EQUIPMENT	199,335.98	170,000.00	228,356.82	170,000.00	170,000.00	.00	.0%
	TOTAL SCHOOL CAPITAL	2,959,623.58	3,152,771.00	3,314,218.94	3,156,022.00	3,156,022.00	.00	.1%
	TOTAL SCHOOL CAPITAL	2,959,623.58	3,152,771.00	3,314,218.94	3,156,022.00	3,156,022.00	.00	.1%

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FOR PERIOD 99

ACCOUNTS FOR:
AUTOMATION PRESERVATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4181	AUTOMATION PRESERVATION							
4181	41804 A E & P RESERVE	.00	17,400.00	16,583.28	17,400.00	17,400.00	.00	.0%
4181	41990 PROFESSIONAL SERVICES	13,119.00	.00	13,211.00	.00	.00	.00	.0%
4181	42600 OFFICE SUPPLIES	1,830.16	.00	2,142.72	.00	.00	.00	.0%
4181	43520 REPAIRS & MAINTENANCE EQUIPME	1,110.23	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
	TOTAL AUTOMATION PRESERVATIO	16,059.39	19,000.00	33,537.00	19,000.00	19,000.00	.00	.0%
	TOTAL AUTOMATION PRESERVATIO	16,059.39	19,000.00	33,537.00	19,000.00	19,000.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
PROPERTY REVALUATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4141	PROPERTY REVALUATION							
4141	40121 SALARIES							
	86,342.93		96,695.00	96,695.00	153,283.00	100,001.00	.00	58.5%
4141	40181 SOCIAL SECURITY							
	6,528.84		7,397.00	7,397.00	.00	7,650.00	.00	-100.0%
4141	40182 RETIREMENT							
	8,500.56		9,901.00	9,901.00	.00	11,350.00	.00	-100.0%
4141	40183 HOSPITAL INSURANCE							
	15,328.02		19,136.00	19,136.00	.00	19,504.00	.00	-100.0%
4141	40184 Life Insurance							
	.00	.00	.00	.00	.00	56.00	.00	.0%
4141	41860 WORKERS COMPENSATION							
	554.16		530.00	530.00	.00	613.00	.00	-100.0%
4141	41991 PROPERTY REVALUATION							
	9,023.22		23,520.00	179,610.00	23,520.00	23,520.00	.00	.0%
4141	42490 VEHICLE SUPPLIES							
	693.51		1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
4141	42500 VEHICLE GASOLINE							
	143.74		1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
4141	42600 OFFICE SUPPLIES							
	.00		2,500.00	11,500.00	10,803.00	10,803.00	.00	332.1%
4141	42992 SOFTWARE							
	.00		1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
4141	43110 TRAVEL							
	.00		3,000.00	3,000.00	5,900.00	5,900.00	.00	96.7%
4141	43250 POSTAGE							
	.00	.00	.00	.00	13,500.00	13,500.00	.00	.0%
4141	43520 REPAIRS & MAINTENANCE EQUIPME							
	.00	.00	.00	4,000.00	2,000.00	2,000.00	.00	.0%
4141	43530 REPAIRS VEHICLES							
	.00		500.00	500.00	500.00	500.00	.00	.0%
4141	43540 SOFTWARE MAINTENANCE							
	16,314.10		41,410.00	42,820.00	42,820.00	42,820.00	.00	3.4%
4141	44910 DUES AND SUBSCRIPTIONS							
	.00		.00	.00	440.00	440.00	.00	.0%
4141	45100 CAPITAL OUTLAY							
	22,917.00		70,000.00	70,000.00	74,900.00	74,900.00	.00	7.0%
	TOTAL PROPERTY REVALUATION							
	166,346.08		277,889.00	448,389.00	330,966.00	316,857.00	.00	19.1%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
PROPERTY REVALUATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4142	PROPERTY REVALUATION MAPPING							
4142	42006 MAPPING							
	19,800.00		23,000.00	21,000.00	23,000.00	23,000.00	.00	.0%
4142	42600 OFFICE SUPPLIES							
	.00		.00	6,900.00	5,200.00	5,200.00	.00	.0%
4142	43110 TRAVEL							
	3,119.06		5,000.00	100.00	5,000.00	5,000.00	.00	.0%
4142	44910 DUES AND SUBSCRIPTIONS							
	.00		.00	.00	485.00	485.00	.00	.0%
	TOTAL PROPERTY REVALUATION M							
	22,919.06		28,000.00	28,000.00	33,685.00	33,685.00	.00	20.3%
	TOTAL PROPERTY REVALUATION							
	189,265.14		305,889.00	476,389.00	364,651.00	350,542.00	.00	19.2%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4382	SARECTA							
4382	42725							
	COLLECTION COSTS							
	4,112.76		2,493.00	2,493.00	2,493.00	2,688.00	.00	.0%
4382	46990							
	CONT TO LOCAL FIRE DEPTS							
	26,054.45		26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4382	46991							
	PROPERTY AND MOTOR VEHICLE TAX							
	91,729.20		82,116.00	92,116.00	82,116.00	88,533.00	.00	.0%
4382	47000							
	ARTICLE 46 SALES TAX							
	53,357.54		42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL SARECTA							
		175,253.95	152,837.45	162,837.45	152,837.45	159,449.45	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4383	EAST DUPLIN							
4383	42725							
4383	46990							
4383	46991							
4383	47000							
	TOTAL EAST DUPLIN	179,958.57	158,660.45	171,960.45	158,660.45	169,149.45	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4385	ALBERTSON							
4385	42725							
4385	46990							
4385	46991							
4385	47000							
	TOTAL ALBERTSON							
		176,352.11	154,168.45	162,168.45	154,168.45	164,667.45	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4386 STACY BRITT							
4386 42725 COLLECTION COSTS							
		4,480.00	4,480.00	4,480.00	5,232.00	.00	.0%
4386 46990 CONT TO LOCAL FIRE DEPTS							
		26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4386 46991 PROPERTY AND MOTOR VEHICLE TAX							
		149,598.00	184,598.00	149,598.00	173,443.00	.00	.0%
4386 47000 ARTICLE 46 SALES TAX							
		42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
TOTAL STACY BRITT	275,465.62	222,306.45	257,306.45	222,306.45	246,903.45	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4387	FRANKLIN							
4387	42725							
			COLLECTION COSTS					
			948.07	495.00	495.00	968.00	.00	.0%
4387	46990		CONT TO LOCAL FIRE DEPTS					
			8,116.69	8,116.69	8,116.69	8,116.69	.00	.0%
4387	46991		PROPERTY AND MOTOR VEHICLE TAX					
			23,171.76	16,421.00	16,421.00	32,028.00	.00	.0%
4387	47000		ARTICLE 46 SALES TAX					
			16,621.87	13,138.00	13,138.00	13,138.00	.00	.0%
TOTAL FRANKLIN								
		48,858.39	38,170.69	44,570.69	38,170.69	54,250.69	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4388	NORTHEAST							
4388	42725							
4388	46990							
4388	46991							
4388	47000							
	TOTAL NORTHEAST							
		298,708.05	273,755.45	333,755.45	273,755.45	332,256.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020	2021	2021	2022	2022	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4389	GLISSON							
4389	42725							
4389	46990							
4389	46991							
4389	47000							
	TOTAL GLISSON							
		248,283.35	220,892.45	228,992.45	220,892.45	222,579.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4390	OAK WOLFE							
4390	42725	COLLECTION COSTS						
		3,427.24	1,665.00	3,665.00	1,665.00	2,126.00	.00	.0%
4390	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4390	46991	PROPERTY AND MOTOR VEHICLE TAX						
		61,103.30	55,493.00	70,793.00	55,493.00	70,811.00	.00	.0%
4390	47000	ARTICLE 46 SALES TAX						
		53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
TOTAL OAK WOLFE		143,942.53	125,386.45	142,686.45	125,386.45	141,165.45	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4392 CALYPSO FIRE DEPARTMENT							
4392 42725 COLLECTION COSTS							
	.00	1,225.00	1,225.00	1,225.00	1,009.00	.00	.0%
4392 46990 CONT TO LOCAL FIRE DEPTS							
	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4392 46991 PROPERTY AND MOTOR VEHICLE TAX							
	.00	40,123.00	40,123.00	40,123.00	33,190.00	.00	.0%
4392 47000 ARTICLE 46 SALES TAX							
	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
TOTAL CALYPSO FIRE DEPARTMEN							
	79,411.99	109,576.45	109,576.45	109,576.45	102,427.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4393	CHINQUAPIN FIRE DEPARTMENT						
4393	42725	COLLECTION COSTS					
	.00	2,032.00	2,032.00	2,032.00	1,944.00	.00	.0%
4393	46990	CONT TO LOCAL FIRE DEPTS					
	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4393	46991	PROPERTY AND MOTOR VEHICLE TAX					
	.00	67,629.00	67,629.00	67,629.00	64,597.00	.00	.0%
4393	47000	ARTICLE 46 SALES TAX					
	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL CHINQUAPIN FIRE DEPART						
	79,411.99	137,889.45	137,889.45	137,889.45	134,769.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4394	FOUNTAIN TOWN FIRE DEPT							
4394	42725 COLLECTION COSTS		838.00	838.00	838.00	871.00	.00	.0%
4394	46990 CONT TO LOCAL FIRE DEPTS							
	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4394	46991 PROPERTY AND MOTOR VEHICLE TAX							
	.00	27,871.00	29,871.00	27,871.00	28,864.00	28,864.00	.00	.0%
4394	47000 ARTICLE 46 SALES TAX							
	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL FOUNTAIN TOWN FIRE DEPT							
	79,411.99	96,937.45	98,937.45	96,937.45	97,963.45	97,963.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4395	FAISON FIRE DEPARTMENT							
4395	42725 COLLECTION COSTS							
		.00	1,692.00	1,692.00	1,692.00	1,365.00	.00	.0%
4395	46990 CONT TO LOCAL FIRE DEPTS							
		26,053.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4395	46991 PROPERTY AND MOTOR VEHICLE TAX							
		.00	55,395.00	55,395.00	55,395.00	45,117.00	.00	.0%
4395	47000 ARTICLE 46 SALES TAX							
		53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL FAISON FIRE DEPARTMENT							
		79,410.99	125,315.45	125,315.45	125,315.45	114,710.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4396	GREENEVERS FIRE DEPARTMENT						
4396	42725	COLLECTION COSTS					
	.00	1,132.00	1,132.00	1,132.00	1,055.00	.00	.0%
4396	46990	CONT TO LOCAL FIRE DEPTS					
	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4396	46991	PROPERTY AND MOTOR VEHICLE TAX					
	.00	36,980.00	36,980.00	36,980.00	34,784.00	.00	.0%
4396	47000	ARTICLE 46 SALES TAX					
	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL GREENEVERS FIRE DEPART						
	79,411.99	106,340.45	106,340.45	106,340.45	104,067.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4397 KENANSVILLE FIRE DEPT							
4397 42725 COLLECTION COSTS	.00	.00	.00	.00	1,848.00	.00	.0%
4397 46990 CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4397 46991 PROPERTY AND MOTOR VEHICLE TAX	.00	.00	.00	.00	62,072.00	.00	.0%
4397 47000 ARTICLE 46 SALES TAX	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
TOTAL KENANSVILLE FIRE DEPT	79,411.99	68,228.45	68,228.45	68,228.45	132,148.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4398	LYMAN FIRE DEPT							
4398	42725							
	COLLECTION COSTS		561.00	561.00	561.00	571.00	.00	.0%
	.00							
4398	46990							
	CONT TO LOCAL FIRE DEPTS		26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
	26,054.45							
4398	46991							
	PROPERTY AND MOTOR VEHICLE TAX		18,715.00	18,715.00	18,715.00	19,126.00	.00	.0%
	.00							
4398	47000							
	ARTICLE 46 SALES TAX		42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	53,357.54							
	TOTAL LYMAN FIRE DEPT		87,504.45	87,504.45	87,504.45	87,925.45	.00	.0%
	79,411.99							

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4399	MAGNOLIA FIRE DEPT							
4399	46990 CONT TO LOCAL FIRE DEPTS		26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4399	47000 ARTICLE 46 SALES TAX		53,357.54	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL MAGNOLIA FIRE DEPT		79,411.99	68,228.45	68,228.45	68,228.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4400 MOUNT OLIVE FIRE DEPT							
4400 42725 COLLECTION COSTS		532.00	532.00	532.00	515.00	.00	.0%
4400 46990 CONT TO LOCAL FIRE DEPTS		12,299.18	12,299.18	12,299.18	12,299.18	.00	.0%
4400 46991 PROPERTY AND MOTOR VEHICLE TAX		17,568.00	17,568.00	17,568.00	17,051.00	.00	.0%
4400 47000 ARTICLE 46 SALES TAX		19,908.00	19,908.00	19,908.00	19,908.00	.00	.0%
TOTAL MOUNT OLIVE FIRE DEPT	37,485.10	50,307.18	50,307.18	50,307.18	49,773.18	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4401	PIN HOOK FIRE DEPT							
4401	46990 CONT TO LOCAL FIRE DEPTS		26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4401	47000 ARTICLE 46 SALES TAX		53,357.54	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL PIN HOOK FIRE DEPT		79,411.99	68,228.45	68,228.45	68,228.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4403 POTTERS HILL FIRE DEPT							
4403 42725 COLLECTION COSTS							
	.00	1,564.00	1,564.00	1,564.00	1,584.00	.00	.0%
4403 46990 CONT TO LOCAL FIRE DEPTS							
	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4403 46991 PROPERTY AND MOTOR VEHICLE TAX							
	.00	51,676.00	51,676.00	51,676.00	52,982.00	.00	.0%
4403 47000 ARTICLE 46 SALES TAX							
	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
TOTAL POTTERS HILL FIRE DEPT	79,411.99	121,468.45	121,468.45	121,468.45	122,794.45	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4404	PRICE TOWN FIRE DEPT							
4404	46990 CONT TO LOCAL FIRE DEPTS							
			6,748.19	6,748.19	6,748.19	6,748.19	.00	.0%
4404	47000 ARTICLE 46 SALES TAX							
			13,820.59	10,923.00	10,923.00	10,923.00	.00	.0%
	TOTAL PRICE TOWN FIRE DEPT							
		20,568.78	17,671.19	17,671.19	17,671.19	17,671.19	.00	.0%

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ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4405	ROSE HILL FIRE DEPT							
4405	42725 COLLECTION COSTS	.00	3,788.00	3,788.00	3,788.00	3,668.00	.00	.0%
4405	46990 CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4405	46991 PROPERTY AND MOTOR VEHICLE TAX	.00	124,397.00	124,397.00	124,397.00	120,481.00	.00	.0%
4405	47000 ARTICLE 46 SALES TAX	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL ROSE HILL FIRE DEPT	79,411.99	196,413.45	196,413.45	196,413.45	192,377.45	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4406	TEACHEY FIRE DEPT						
4406	42725	COLLECTION COSTS					
	.00	2,387.00	2,387.00	2,387.00	2,585.00	.00	.0%
4406	46990	CONT TO LOCAL FIRE DEPTS					
	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4406	46991	PROPERTY AND MOTOR VEHICLE TAX					
	.00	78,196.00	99,196.00	78,196.00	84,592.00	.00	.0%
4406	47000	ARTICLE 46 SALES TAX					
	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL TEACHEY FIRE DEPT						
	79,411.99	148,811.45	169,811.45	148,811.45	155,405.45	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4407	WALLACE FIRE DEPT						
4407	42725	COLLECTION COSTS					
	.00	2,030.00	2,030.00	2,030.00	1,929.00	.00	.0%
4407	46990	CONT TO LOCAL FIRE DEPTS					
	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.00	.0%
4407	46991	PROPERTY AND MOTOR VEHICLE TAX					
	.00	66,637.00	66,637.00	66,637.00	63,664.00	.00	.0%
4407	47000	ARTICLE 46 SALES TAX					
	53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	.00	.0%
	TOTAL WALLACE FIRE DEPT						
	79,411.99	136,895.45	136,895.45	136,895.45	133,821.45	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4409	PINK HILL FIRE DEPARTMENT							
4409	46990 CONT TO LOCAL FIRE DEPTS							
			7,754.94	7,754.94	7,754.94	7,754.94	.00	.0%
4409	47000 ARTICLE 46 SALES TAX							
		15,881.94	12,551.00	12,551.00	12,551.00	12,551.00	.00	.0%
	TOTAL PINK HILL FIRE DEPART							
		23,636.88	20,305.94	20,305.94	20,305.94	20,305.94	.00	.0%
	TOTAL FIRE TAX							
		2,660,868.20	2,906,300.00	3,087,400.00	2,906,300.00	3,093,040.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
DEBT SERVICE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
30 Debt Service							
30 47100 PRINCIPAL DUPLIN COMMONS	194,242.48	202,255.00	202,255.00	210,598.00	210,598.00	.00	4.1%
30 47101 PRINCIPAL 2016 SCH LOB'S	1,845,000.00	1,935,000.00	1,935,000.00	2,035,000.00	2,035,000.00	.00	5.2%
30 47103 PRINCIPAL 2014 USDA SEWER	20,107.40	10,062.00	10,062.00	.00	.00	.00	-100.0%
30 47105 PRINCIPAL2017 BF GRADY SEWER	27,042.06	27,043.00	27,043.00	.00	.00	.00	-100.0%
30 47200 INTEREST 2016 SCH LOB'S	2,151,693.78	2,059,444.00	2,059,444.00	1,962,694.00	1,962,694.00	.00	-4.7%
30 47202 INTEREST 2014 USDA SEWER	9,744.60	19,791.00	19,791.00	.00	.00	.00	-100.0%
30 47204 INTEREST DUPLIN COMMONS	384,027.52	376,015.00	376,015.00	367,672.00	367,672.00	.00	-2.2%
30 47300 TRUSTEE2016 SCH LOB'S	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
TOTAL Debt Service	4,633,107.84	4,630,860.00	4,630,860.00	4,577,214.00	4,577,214.00	.00	-1.2%
TOTAL DEBT SERVICE	4,633,107.84	4,630,860.00	4,630,860.00	4,577,214.00	4,577,214.00	.00	-1.2%

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FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7100	Water							
7100	40121	SALARIES 495,536.49	533,638.00	533,638.00	533,638.00	533,638.00	.00	.0%
7100	40128	VACATION EXPENSE 892.66	.00	.00	.00	.00	.00	.0%
7100	40181	SOCIAL SECURITY 36,349.32	40,824.00	40,824.00	40,824.00	40,824.00	.00	.0%
7100	40182	RETIREMENT 91,514.42	54,645.00	54,645.00	54,645.00	60,568.00	.00	.0%
7100	40183	HOSPITAL INSURANCE 128,243.40	118,833.00	118,833.00	126,805.00	136,530.00	.00	6.7%
7100	40184	Life Insurance .00	.00	.00	.00	392.00	.00	.0%
7100	41860	WORKERS COMPENSATION 8,613.03	10,398.00	10,398.00	10,398.00	9,877.00	.00	.0%
7100	41990	PROFESSIONAL SERVICES 1,807.36	4,500.00	4,387.00	52,680.00	52,680.00	.00	1070.7%
7100	42010	AUCTION FEES .00	500.00	500.00	500.00	500.00	.00	.0%
7100	42100	HOUSEKEEPING 915.37	2,000.00	1,000.00	1,500.00	1,500.00	.00	-25.0%
7100	42120	UNIFORMS 1,040.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
7100	42490	VEHICLE SUPPLIES 2,103.56	2,500.00	3,350.00	2,500.00	2,500.00	.00	.0%
7100	42500	VEHICLE GASOLINE 25,975.70	36,000.00	31,570.00	36,000.00	36,000.00	.00	.0%
7100	42600	OFFICE SUPPLIES 7,040.82	9,500.00	9,500.00	9,000.00	9,000.00	.00	-5.3%
7100	42724	CREDIT CARD CHARGES .00	500.00	500.00	500.00	500.00	.00	.0%
7100	42980	PROGRAM SUPPLIES 11,877.81	12,500.00	12,500.00	10,000.00	10,000.00	.00	-20.0%
7100	43110	TRAVEL 3,062.38	4,200.00	4,200.00	3,500.00	3,500.00	.00	-16.7%
7100	43210	TELEPHONE 12,563.60	11,000.00	12,500.00	13,000.00	13,000.00	.00	18.2%
7100	43250	POSTAGE 26,242.05	31,000.00	31,000.00	2,500.00	2,500.00	.00	-91.9%
7100	43300	UTILITIES 6,147.13	9,800.00	9,800.00	9,800.00	9,800.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7100	43510	REPAIRS BUILDING AND GROUNDS 459.87	3,500.00	3,500.00	2,500.00	2,500.00	.00	-28.6%
7100	43520	REPAIRS & MAINTENANCE EQUIPME 2,169.09	2,000.00	2,000.00	2,500.00	2,500.00	.00	25.0%
7100	43530	REPAIRS VEHICLES 14,774.31	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
7100	43540	SOFTWARE MAINTENANCE 480.00	1,152.00	3,652.00	24,025.00	24,025.00	.00	1985.5%
7100	43911	ADVERTISING .00	500.00	.00	500.00	500.00	.00	.0%
7100	43990	PERMITS 2,600.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.0%
7100	44300	RENT 208.87	580.00	580.00	580.00	580.00	.00	.0%
7100	44500	INSURANCE AND BONDS 7,094.39	5,793.00	5,793.00	5,793.00	5,793.00	.00	.0%
7100	44910	DUES AND SUBSCRIPTIONS 1,715.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
7100	44986	CASHOVER/SHORT .00	.00	113.00	.00	.00	.00	.0%
7100	45100	CAPITAL OUTLAY 23,390.00	22,934.00	24,014.00	.00	.00	.00	-100.0%
TOTAL Water		912,816.63	937,697.00	937,697.00	962,588.00	978,107.00	.00	2.7%

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FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7130	COUNTY WATER							
7130	41990							
	PROFESSIONAL SERVICES							
	1,879.34		2,900.00	3,900.00	2,900.00	2,900.00	.00	.0%
7130	42701							
	PURCHASES INVENTORY							
	67,908.32		68,000.00	68,000.00	68,000.00	78,000.00	.00	.0%
7130	42950							
	CHEMICALS							
	515.54		500.00	500.00	525.00	525.00	.00	5.0%
7130	43300							
	UTILITIES							
	7,861.51		10,800.00	10,300.00	10,000.00	10,000.00	.00	-7.4%
7130	43510							
	REPAIRS BUILDING AND GROUNDS							
	5,911.81		5,500.00	4,007.26	5,500.00	5,500.00	.00	.0%
7130	44500							
	INSURANCE AND BONDS							
	1,991.42		1,089.00	2,581.74	2,582.00	2,582.00	.00	137.1%
7130	46004							
	DEPRECIATION EXPENSE							
	323,100.78		.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY WATER	409,168.72	88,789.00	89,289.00	89,507.00	99,507.00	.00	.8%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7131	ALBERTSON							
7131	41990							
	PROFESSIONAL SERVICES							
	9,908.52	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
7131	42004							
	SEWER TREATMENT							
	20,088.41	28,000.00	28,000.00	24,000.00	24,000.00	24,000.00	.00	-14.3%
7131	42950							
	CHEMICALS							
	1,816.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
7131	43212							
	SEWER TELEPHONE LINE							
	709.82	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	.00	-16.7%
7131	43300							
	UTILITIES							
	17,335.76	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	.00	.0%
7131	43503							
	SEWER REPAIRS							
	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
7131	43510							
	REPAIRS BUILDING AND GROUNDS							
	25,714.76	35,000.00	32,977.05	35,000.00	35,000.00	35,000.00	.00	.0%
7131	43911							
	ADVERTISING							
	.00	300.00	300.00	300.00	300.00	300.00	.00	.0%
7131	43990							
	PERMITS							
	860.00	860.00	860.00	860.00	860.00	860.00	.00	.0%
7131	44500							
	INSURANCE AND BONDS							
	6,428.66	4,206.00	6,228.95	6,429.00	6,429.00	6,429.00	.00	52.9%
7131	46004							
	DEPRECIATION EXPENSE							
	110,493.48	.00	.00	.00	.00	.00	.00	.0%
7131	46372							
	TRANSFER TO COUNTY DEBT SERVIC							
	.00	58,750.00	58,750.00	27,043.00	.00	.00	.00	-54.0%
7131	47104							
	DEBT PRINCIPAL							
	.00	18,406.00	18,406.00	18,406.00	45,448.00	45,448.00	.00	.0%
7131	47203							
	DEBT INTEREST							
	2,026.12	2,642.00	2,642.00	1,057.00	1,057.00	1,057.00	.00	-60.0%
	TOTAL ALBERTSON	195,382.49	184,364.00	184,364.00	149,095.00	149,094.00	.00	-19.1%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7132	DISTRICT B							
7132	41990	PROFESSIONAL SERVICES						
		27,258.23	22,500.00	22,500.00	22,500.00	22,500.00	.00	.0%
7132	42950	CHEMICALS						
		2,685.87	2,800.00	2,800.00	2,800.00	2,800.00	.00	.0%
7132	43300	UTILITIES						
		26,355.80	32,000.00	32,000.00	32,000.00	32,000.00	.00	.0%
7132	43510	REPAIRS BUILDING AND GROUNDS						
		36,743.67	45,000.00	44,651.77	45,000.00	45,000.00	.00	.0%
7132	43911	ADVERTISING						
		416.73	500.00	500.00	500.00	500.00	.00	.0%
7132	44500	INSURANCE AND BONDS						
		5,683.51	7,200.00	7,548.23	7,324.00	7,324.00	.00	1.7%
7132	46004	DEPRECIATION EXPENSE						
		144,345.19	.00	.00	.00	.00	.00	.0%
7132	46005	AMORTIZATION EXPENSE						
		-590.94	.00	.00	.00	.00	.00	.0%
7132	46360	TRANSFER TO WTR DEBT SVC						
		50,771.47	137,912.00	137,912.00	136,613.00	136,913.00	.00	-.9%
	TOTAL DISTRICT B	293,669.53	247,912.00	247,912.00	246,737.00	247,037.00	.00	-.5%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7133	DISTRICT D							
7133	41990							
	PROFESSIONAL SERVICES							
	13,407.30	12,500.00		19,000.00	14,000.00	14,000.00	.00	12.0%
7133	42722							
	WATER PURCHASE							
	5,086.89	6,500.00		6,500.00	6,500.00	6,500.00	.00	.0%
7133	42950							
	CHEMICALS							
	1,772.94	1,800.00		2,800.00	2,800.00	2,800.00	.00	55.6%
7133	43300							
	UTILITIES							
	28,873.03	33,000.00		32,000.00	32,000.00	32,000.00	.00	-3.0%
7133	43510							
	REPAIRS BUILDING AND GROUNDS							
	19,507.98	22,500.00		18,454.67	19,500.00	19,500.00	.00	-13.3%
7133	44500							
	INSURANCE AND BONDS							
	5,025.29	6,510.00		7,055.33	6,831.00	6,831.00	.00	4.9%
7133	46004							
	DEPRECIATION EXPENSE							
	665,670.34	.00		.00	.00	.00	.00	.0%
7133	46005							
	AMORTIZATION EXPENSE							
	-4,159.96	.00		.00	.00	.00	.00	.0%
7133	46360							
	TRANSFER TO WTR DEBT SVC							
	116,917.64	250,468.00		250,468.00	245,835.00	246,528.00	.00	-1.8%
7133	47104							
	DEBT PRINCIPAL							
	.00	23,170.00		23,170.00	23,170.00	23,170.00	.00	.0%
	TOTAL DISTRICT D	852,101.45	356,448.00	359,448.00	350,636.00	351,329.00	.00	-1.6%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7134	DISTRICT E							
7134	41990							
	PROFESSIONAL SERVICES	15,410.23	16,500.00	17,662.54	16,500.00	16,500.00	.00	.0%
7134	42950							
	CHEMICALS	3,347.48	3,100.00	3,060.90	3,100.00	3,100.00	.00	.0%
7134	43300							
	UTILITIES	11,570.33	15,000.00	12,400.00	15,000.00	15,000.00	.00	.0%
7134	43510							
	REPAIRS BUILDING AND GROUNDS	43,479.84	52,000.00	58,000.00	52,000.00	52,000.00	.00	.0%
7134	43911							
	ADVERTISING	419.26	500.00	.00	500.00	500.00	.00	.0%
7134	44500							
	INSURANCE AND BONDS	2,103.19	2,865.00	2,841.56	2,865.00	2,865.00	.00	.0%
7134	46004							
	DEPRECIATION EXPENSE	183,175.09	.00	.00	.00	.00	.00	.0%
7134	46005							
	AMORTIZATION EXPENSE	-4,360.02	.00	.00	.00	.00	.00	.0%
7134	46360							
	TRANSFER TO WTR DEBT SVC	114,603.17	237,926.00	237,926.00	239,006.00	239,697.00	.00	.5%
7134	46372							
	TRANSFER TO COUNTY DEBT SERVIC	6,021.20	8,956.00	8,956.00	8,955.00	.00	.00	.0%
7134	47104							
	DEBT PRINCIPAL	.00	7,826.00	7,826.00	7,826.00	10,942.00	.00	.0%
7134	47203							
	DEBT INTEREST	.00	.00	.00	.00	5,840.00	.00	.0%
	TOTAL DISTRICT E	375,769.77	344,673.00	348,673.00	345,752.00	346,444.00	.00	.3%

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ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7135	DISTRICT F							
7135	41990	PROFESSIONAL SERVICES						
		20,885.20	21,500.00	21,500.00	21,500.00	21,500.00	.00	.0%
7135	42950	CHEMICALS						
		2,447.79	2,500.00	2,950.00	2,500.00	2,500.00	.00	.0%
7135	43300	UTILITIES						
		42,144.11	55,000.00	55,000.00	51,000.00	51,000.00	.00	-7.3%
7135	43510	REPAIRS BUILDING AND GROUNDS						
		40,675.99	62,300.00	53,950.87	60,000.00	60,000.00	.00	-3.7%
7135	44500	INSURANCE AND BONDS						
		8,754.47	8,731.00	10,687.13	10,237.00	10,237.00	.00	17.2%
7135	46004	DEPRECIATION EXPENSE						
		262,595.13	.00	.00	.00	.00	.00	.0%
7135	46005	AMORTIZATION EXPENSE						
		-4,504.03	.00	.00	.00	.00	.00	.0%
7135	46360	TRANSFER TO WTR DEBT SVC						
		131,903.53	285,980.00	285,980.00	284,756.00	285,537.00	.00	-.4%
7135	47104	DEBT PRINCIPAL						
		.00	141,932.00	141,932.00	117,422.00	117,422.00	.00	-17.3%
7135	47203	DEBT INTEREST						
		35,599.46	39,038.00	39,038.00	30,682.00	30,682.00	.00	-21.4%
	TOTAL DISTRICT F	540,501.65	616,981.00	611,038.00	578,097.00	578,878.00	.00	-6.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7136	DISTRICT G							
7136	41990	PROFESSIONAL SERVICES						
		20,191.48	21,000.00	21,000.00	21,500.00	21,500.00	.00	2.4%
7136	42004	SEWER TREATMENT						
		7,784.40	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
7136	42950	CHEMICALS						
		6,982.06	6,200.00	6,200.00	6,500.00	6,500.00	.00	4.8%
7136	43213	LIFT STATION PHONE LINE						
		892.94	950.00	950.00	950.00	950.00	.00	.0%
7136	43300	UTILITIES						
		31,667.17	39,000.00	39,000.00	38,000.00	38,000.00	.00	-2.6%
7136	43504	SEWER REPAIRS & MAINTENANCE						
		1,175.57	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
7136	43510	REPAIRS BUILDING AND GROUNDS						
		28,838.13	39,500.00	39,311.92	39,500.00	39,500.00	.00	.0%
7136	43911	ADVERTISING						
		303.60	500.00	500.00	500.00	500.00	.00	.0%
7136	44500	INSURANCE AND BONDS						
		4,091.22	7,341.00	7,529.08	7,341.00	7,341.00	.00	.0%
7136	46004	DEPRECIATION EXPENSE						
		196,713.57	.00	.00	.00	.00	.00	.0%
7136	46005	AMORTIZATION EXPENSE						
		-2,720.00	.00	.00	.00	.00	.00	.0%
7136	46360	TRANSFER TO WTR DEBT SVC						
		87,881.56	190,597.00	190,597.00	188,076.00	188,616.00	.00	-1.3%
7136	46372	TRANSFER TO COUNTY DEBT SERVIC						
		14,051.48	20,897.00	20,897.00	20,897.00	.00	.00	.0%
7136	47104	DEBT PRINCIPAL						
		.00	8,899.00	8,899.00	8,899.00	16,171.00	.00	.0%
7136	47203	DEBT INTEREST						
		.00	.00	.00	.00	13,625.00	.00	.0%
	TOTAL DISTRICT G							
		397,853.18	351,384.00	351,384.00	348,663.00	349,203.00	.00	-.8%
	TOTAL WATER							
		3,977,263.42	3,128,248.00	3,129,805.00	3,071,075.00	3,099,599.00	.00	-1.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
WATER DEBT SERVICE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
62	Water Debt Service							
62	47102 PRINCIPAL 2012 LOB							
			585,000.00	600,000.00	600,000.00	.00	620,000.00	.00 -100.0%
62	47201 INTEREST 2012 LOB							
			503,181.26	489,288.00	489,288.00	.00	474,288.00	.00 -100.0%
62	47400 BANK CHARGES 2012 LOB							
			3,000.00	3,000.00	3,000.00	.00	3,000.00	.00 -100.0%
	TOTAL Water Debt Service							
		1,091,181.26	1,092,288.00	1,092,288.00	.00	1,097,288.00	.00 -100.0%	
	TOTAL WATER DEBT SERVICE							
		1,091,181.26	1,092,288.00	1,092,288.00	.00	1,097,288.00	.00 -100.0%	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
TRANSPORTATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4520	Transportation							
4520	40121 SALARIES							
		409,698.18	462,031.00	462,031.00	465,879.06	465,879.00	.00	.8%
4520	40128 VACATION EXPENSE							
		1,464.33	.00	.00	.00	.00	.00	.0%
4520	40181 SOCIAL SECURITY							
		30,637.55	35,345.00	35,345.00	35,639.75	35,640.00	.00	.8%
4520	40182 RETIREMENT							
		66,727.02	44,147.00	44,147.00	49,568.00	49,568.00	.00	12.3%
4520	40183 HOSPITAL INSURANCE							
		76,915.48	76,542.00	76,542.00	77,976.00	77,976.00	.00	1.9%
4520	40184 Life Insurance							
		.00	.00	.00	.00	224.00	.00	.0%
4520	41860 WORKERS COMPENSATION							
		9,313.35	9,930.00	12,607.72	13,000.00	9,202.00	.00	30.9%
4520	41990 PROFESSIONAL SERVICES							
		22,800.00	32,000.00	32,000.00	30,000.00	30,000.00	.00	-6.3%
4520	42003 COORDINATED TRANSPORTATION							
		203.30	1,000.00	1,000.00	500.00	500.00	.00	-50.0%
4520	42010 AUCTION FEES							
		709.05	.00	.00	.00	.00	.00	.0%
4520	42100 HOUSEKEEPING							
		1,047.38	700.00	700.00	1,000.00	1,000.00	.00	42.9%
4520	42120 UNIFORMS							
		2,502.45	3,500.00	3,500.00	3,000.00	3,000.00	.00	-14.3%
4520	42490 VEHICLE SUPPLIES							
		13,870.35	19,000.00	19,000.00	18,000.00	18,000.00	.00	-5.3%
4520	42500 VEHICLE GASOLINE							
		73,774.23	110,000.00	98,480.37	100,000.00	100,000.00	.00	-9.1%
4520	42600 OFFICE SUPPLIES							
		1,033.57	4,000.00	4,000.00	2,500.00	2,500.00	.00	-37.5%
4520	42603 Supplies-Grant							
		96.70	.00	.00	.00	.00	.00	.0%
4520	42610 COMPUTER SUPPLIES							
		1,187.96	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
4520	43110 TRAVEL							
		548.89	1,200.00	1,200.00	1,000.00	1,000.00	.00	-16.7%
4520	43111 TRAINING							
		.00	500.00	500.00	500.00	500.00	.00	.0%
4520	43113 MILEAGE PARKING TOLLS							
		683.48	1,889.00	1,889.00	1,000.00	1,000.00	.00	-47.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
TRANSPORTATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4520	43210	TELEPHONE 4,338.19	7,000.00	7,000.00	8,000.00	8,000.00	.00	14.3%
4520	43250	POSTAGE 385.53	100.00	1,100.00	100.00	100.00	.00	.0%
4520	43300	UTILITIES 2,252.42	4,500.00	4,500.00	3,000.00	3,000.00	.00	-33.3%
4520	43510	REPAIRS BUILDING AND GROUNDS 142.93	4,000.00	4,000.00	2,000.00	2,000.00	.00	-50.0%
4520	43520	REPAIRS & MAINTENANCE EQUIPME 4,569.53	10,000.00	60,000.00	7,500.00	7,500.00	.00	-25.0%
4520	43530	REPAIRS VEHICLES 42,944.84	60,000.00	61,165.37	50,000.00	50,000.00	.00	-16.7%
4520	43540	SOFTWARE MAINTENANCE 224.00	576.00	576.00	600.00	600.00	.00	4.2%
4520	43720	PROMOTIONAL ITEMS 2,976.68	1,250.00	1,850.00	1,307.00	1,307.00	.00	4.6%
4520	43820	COMPUTER SUPPORT/TECH ASST 16,254.00	17,100.00	17,100.00	15,000.00	15,000.00	.00	-12.3%
4520	43910	MARKETING 7,150.00	5,000.00	7,100.00	6,000.00	6,000.00	.00	20.0%
4520	43912	PRINTING .00	50.00	50.00	50.00	50.00	.00	.0%
4520	43913	LEGAL ADVERTISING 303.60	500.00	500.00	500.00	500.00	.00	.0%
4520	44300	RENT 299.02	350.00	350.00	350.00	350.00	.00	.0%
4520	44500	INSURANCE AND BONDS 10,629.66	10,700.00	18,519.63	16,000.00	16,000.00	.00	49.5%
4520	44910	DUES AND SUBSCRIPTIONS 950.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
4520	45100	CAPITAL OUTLAY 222,041.45	121,168.00	71,168.00	330,500.00	330,500.00	.00	172.8%
	TOTAL Transportation	1,028,675.12	1,046,278.00	1,050,121.09	1,242,669.81	1,239,096.00	.00	18.8%
	TOTAL TRANSPORTATION	1,028,675.12	1,046,278.00	1,050,121.09	1,242,669.81	1,239,096.00	.00	18.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
AIRPORT

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4530	Airport							
4530	40121	SALARIES 162,608.99	151,227.00	151,227.00	152,426.00	152,426.00	.00	.8%
4530	40128	VACATION EXPENSE -1,807.97	.00	.00	.00	.00	.00	.0%
4530	40181	SOCIAL SECURITY 12,206.69	11,569.00	11,569.00	11,661.00	11,661.00	.00	.8%
4530	40182	RETIREMENT 26,523.10	15,486.00	15,486.00	17,301.00	17,300.00	.00	11.7%
4530	40183	HOSPITAL INSURANCE 24,110.63	25,000.00	25,000.00	19,510.00	29,256.00	.00	-22.0%
4530	40184	Life Insurance .00	.00	.00	.00	84.00	.00	.0%
4530	41700	BOARD EXPENSE 609.17	700.00	700.00	700.00	700.00	.00	.0%
4530	41860	WORKERS COMPENSATION 3,066.91	2,927.00	2,927.00	2,927.00	3,545.00	.00	.0%
4530	41990	PROFESSIONAL SERVICES 6,704.70	3,510.00	2,960.73	3,510.00	3,510.00	.00	.0%
4530	42100	HOUSEKEEPING 481.74	800.00	800.00	800.00	800.00	.00	.0%
4530	42120	UNIFORMS 256.78	500.00	500.00	500.00	500.00	.00	.0%
4530	42490	VEHICLE SUPPLIES 4.00	4.00	4.00	4.00	4.00	.00	.0%
4530	42500	VEHICLE GASOLINE 3,152.97	4,000.00	3,400.00	4,000.00	4,000.00	.00	.0%
4530	42600	OFFICE SUPPLIES 4,585.26	1,750.00	2,899.27	1,750.00	1,750.00	.00	.0%
4530	42700	CONCESSION EXPENSE 144.00	300.00	300.00	300.00	300.00	.00	.0%
4530	42723	PURCHASES FUEL & OIL 302,837.34	376,105.00	376,105.00	346,377.00	346,377.00	.00	-7.9%
4530	42724	CREDIT CARD CHARGES 3,290.13	2,500.00	3,500.00	2,500.00	2,500.00	.00	.0%
4530	42730	SALES TAX 24,824.91	35,412.00	33,912.00	31,383.00	31,383.00	.00	-11.4%
4530	42980	PROGRAM SUPPLIES 2,059.40	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
4530	43110	TRAVEL 580.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
AIRPORT

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4530	43210	TELEPHONE 3,719.15	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
4530	43250	POSTAGE 158.59	300.00	300.00	300.00	300.00	.00	.0%
4530	43300	UTILITIES 12,139.63	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0%
4530	43510	REPAIRS BUILDING AND GROUNDS 3,725.20	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
4530	43520	REPAIRS & MAINTENANCE EQUIPME 11,390.51	11,000.00	14,470.11	11,000.00	11,000.00	.00	.0%
4530	43530	REPAIRS VEHICLES 244.22	750.00	750.00	750.00	750.00	.00	.0%
4530	43540	SOFTWARE MAINTENANCE 160.00	384.00	544.00	500.00	500.00	.00	30.2%
4530	43911	ADVERTISING 303.60	500.00	500.00	500.00	500.00	.00	.0%
4530	43982	GROUND MAINTENANCE 7,048.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
4530	44300	RENT 22.64	70.00	70.00	70.00	70.00	.00	.0%
4530	44500	INSURANCE AND BONDS 15,171.73	15,500.00	16,306.29	16,350.00	16,350.00	.00	5.5%
4530	44910	DUES AND SUBSCRIPTIONS 2,545.74	2,000.00	2,500.00	2,000.00	2,000.00	.00	.0%
4530	45100	CAPITAL OUTLAY .00	.00	23,400.00	.00	.00	.00	.0%
4530	46351	REIMB TO COUNTY FOR CORP HANGA 100,000.00	102,284.00	45,542.64	2,284.00	2,284.00	.00	-97.8%
4530	47104	DEBT PRINCIPAL .00	.00	33,341.36	50,000.00	50,000.00	.00	.0%
4530	49807	PROJECT MATCH FOR GRANTS 66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	.00	.0%
4530	49940	TRANSFER TO CAPITAL PROJECTS .00	.00	500,000.00	.00	.00	.00	.0%
	TOTAL Airport	799,534.76	862,545.00	1,366,981.40	777,370.00	787,817.00	.00	-9.9%
	TOTAL AIRPORT	799,534.76	862,545.00	1,366,981.40	777,370.00	787,817.00	.00	-9.9%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
66	Solid Waste							
66	46004	DEPRECIATION EXPENSE 404,972.61	.00	.00	.00	.00	.00	.0%
	TOTAL Solid Waste	404,972.61	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7400	COLLECTION AND DISPOSAL							
7400	40121 SALARIES							
	868,289.17		962,807.00	942,807.00	940,034.00	940,034.00	.00	-2.4%
7400	40128 VACATION EXPENSE							
	10,515.82		.00	.00	.00	.00	.00	.0%
7400	40181 SOCIAL SECURITY							
	64,841.22		73,655.00	68,655.00	72,546.00	71,913.00	.00	-1.5%
7400	40182 RETIREMENT							
	143,292.66		85,239.00	85,239.00	95,728.00	106,694.00	.00	12.3%
7400	40183 HOSPITAL INSURANCE							
	244,768.78		373,145.00	262,340.58	299,781.00	299,781.00	.00	-19.7%
7400	40184 Life Insurance							
	.00		.00	.00	.00	476.00	.00	.0%
7400	41860 WORKERS COMPENSATION							
	24,238.92		25,917.00	26,721.42	27,000.00	29,691.00	.00	4.2%
7400	41990 PROFESSIONAL SERVICES							
	19,430.14		22,000.00	24,000.00	23,000.00	23,000.00	.00	4.5%
7400	42010 AUCTION FEES							
	2,212.08		1,000.00	.00	1,000.00	1,000.00	.00	.0%
7400	42100 HOUSEKEEPING							
	3,660.80		5,000.00	2,932.00	5,000.00	5,000.00	.00	.0%
7400	42120 UNIFORMS							
	5,936.19		6,500.00	6,500.00	7,100.00	7,100.00	.00	9.2%
7400	42490 VEHICLE SUPPLIES							
	15,919.31		5,500.00	10,346.43	7,500.00	7,500.00	.00	36.4%
7400	42500 VEHICLE GASOLINE							
	151,071.58		170,000.00	160,421.57	170,000.00	170,000.00	.00	.0%
7400	42600 OFFICE SUPPLIES							
	3,382.72		4,900.00	5,700.00	5,000.00	5,000.00	.00	2.0%
7400	42980 PROGRAM SUPPLIES							
	3,739.44		25,000.00	56,805.83	25,000.00	25,000.00	.00	.0%
7400	43110 TRAVEL							
	340.00		.00	.00	500.00	500.00	.00	.0%
7400	43210 TELEPHONE							
	13,246.83		13,400.00	13,400.00	14,000.00	14,000.00	.00	4.5%
7400	43250 POSTAGE							
	946.96		1,100.00	1,050.90	700.00	700.00	.00	-36.4%
7400	43300 UTILITIES							
	44,713.72		45,000.00	45,000.00	40,000.00	40,000.00	.00	-11.1%
7400	43510 REPAIRS BUILDING AND GROUNDS							
	12,315.91		180,000.00	167,000.00	10,000.00	10,000.00	.00	-94.4%
7400	43520 REPAIRS & MAINTENANCE EQUIPME							
	56,667.26		80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7400	43530	REPAIRS VEHICLES 204,520.35	150,000.00	182,731.41	150,000.00	150,000.00	.00	.0%
7400	43540	SOFTWARE MAINTENANCE 1,905.00	3,500.00	3,500.00	2,200.00	2,200.00	.00	-37.1%
7400	43542	REPAIRS COLLECTION SITES 22,661.07	25,000.00	25,000.00	30,000.00	30,000.00	.00	20.0%
7400	43551	REPAIRS INDUSTRIAL RENTAL BOXES 653.03	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
7400	43560	REPAIRS TRANSFER STATION 76,738.00	.00	.00	.00	.00	.00	.0%
7400	43911	ADVERTISING .00	100.00	74.10	.00	.00	.00	-100.0%
7400	43990	PERMITS 3,528.75	3,375.00	3,375.00	3,375.00	3,375.00	.00	.0%
7400	44300	RENT 5,024.50	667.00	9,667.00	820.00	820.00	.00	22.9%
7400	44500	INSURANCE AND BONDS 29,045.27	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
7400	44800	ADM FEES TAX OFFICE 46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.00	.0%
7400	44910	DUES AND SUBSCRIPTIONS 75.00	.00	291.67	2,600.00	2,600.00	.00	.0%
7400	44980	TIPPING FEE CONTRACT 1,101,823.12	1,080,000.00	1,280,000.00	1,200,000.00	1,200,000.00	.00	11.1%
7400	45100	CAPITAL OUTLAY 139,927.03	327,085.00	430,062.50	649,171.00	76,868.00	.00	98.5%
TOTAL COLLECTION AND DISPOSAL		3,321,430.63	3,748,890.00	3,972,621.41	3,941,055.00	3,382,252.00	.00	5.1%

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Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7403	TIRE COLLECTION							
7403	40121 SALARIES							
	2,249.61		3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
7403	40181 SOCIAL SECURITY							
	170.16		230.00	230.00	230.00	230.00	.00	.0%
7403	40182 RETIREMENT							
	212.34		307.00	307.00	300.00	341.00	.00	-2.3%
7403	40183 HOSPITAL INSURANCE							
	778.81		1,200.00	1,200.00	1,300.00	1,300.00	.00	8.3%
7403	41860 WORKERS COMPENSATION							
	5.65		700.00	700.00	100.00	9.00	.00	-85.7%
7403	44970 CONTRACTED HAULING							
	102,755.27		100,000.00	109,000.00	115,000.00	115,000.00	.00	15.0%
	TOTAL TIRE COLLECTION							
	106,171.84		105,437.00	114,437.00	119,930.00	119,880.00	.00	13.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7405	WHITE GOODS DISPOSAL						
7405	40121 SALARIES						
	3,449.57	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
7405	40181 SOCIAL SECURITY						
	229.30	345.00	345.00	345.00	345.00	.00	.0%
7405	40182 RETIREMENT						
	312.53	461.00	461.00	475.00	511.00	.00	3.0%
7405	40183 HOSPITAL INSURANCE						
	486.02	540.00	965.00	1,300.00	1,300.00	.00	140.7%
7405	41860 WORKERS COMPENSATION						
	42.73	.00	40.87	100.00	61.00	.00	.0%
7405	41987 EQUIPMENT USAGE						
	11,880.00	12,960.00	12,960.00	12,960.00	12,960.00	.00	.0%
7405	42120 UNIFORMS						
	293.64	300.00	300.00	306.00	306.00	.00	2.0%
7405	42500 VEHICLE GASOLINE						
	3,226.57	5,000.00	.00	.00	.00	.00	-100.0%
7405	43210 TELEPHONE						
	14.17	50.00	50.00	30.00	30.00	.00	-40.0%
7405	43530 REPAIRS VEHICLES						
	6,964.17	5,000.00	9,534.13	7,000.00	7,000.00	.00	40.0%
	TOTAL WHITE GOODS DISPOSAL						
	26,898.70	29,156.00	29,156.00	27,016.00	27,013.00	.00	-7.3%
	TOTAL SOLID WASTE						
	3,859,473.78	3,883,483.00	4,116,214.41	4,088,001.00	3,529,145.00	.00	5.3%

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Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

ACCOUNTS FOR:
INSURANCE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4112 EMPLOYEE INSURANCE FUND							
4112 40184 Life Insurance	.00	.00	.00	.00	13,000.00	.00	.0%
4112 40188 FED AFFORDABLE CARE ACT FEES	1,883.32	1,900.00	1,900.00	1,900.00	1,900.00	.00	.0%
4112 41201 CLAIMS MEDICAL	3,431,698.53	6,449,454.00	6,449,454.00	6,449,654.00	6,038,952.00	.00	.0%
4112 41951 ADMIN/UNDERWRITING	1,435,394.17	60,000.00	60,000.00	.00	.00	.00	-100.0%
4112 41980 PATIENT MANAGEMENT SERVICES	93,959.89	60,000.00	60,000.00	100,000.00	87,000.00	.00	66.7%
4112 41981 WELLNESS INCENTIVE	19,051.29	40,000.00	40,000.00	25,000.00	20,000.00	.00	-37.5%
4112 41982 VISION INSURANCE PREMIUM FEES	44,293.17	43,000.00	43,000.00	43,000.00	49,000.00	.00	.0%
4112 42020 PHARMACY MANAGEMENT/SCRIPTS	1,597,881.74	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE INSURANCE FUN	6,624,162.11	6,654,354.00	6,654,354.00	6,619,554.00	6,209,852.00	.00	-.5%
TOTAL INSURANCE	6,624,162.11	6,654,354.00	6,654,354.00	6,619,554.00	6,209,852.00	.00	-.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	83,818,807.30	87,824,757.00	92,838,929.47	91,124,620.70	89,067,921.00	.00	3.8%
GRAND TOTAL	83,818,807.30	87,824,757.00	92,838,929.47	91,124,620.70	89,067,921.00	.00	3.8%

** END OF REPORT - Generated by tracy.chestnutt **

Fiscal Year 2022 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total	
4250	Garage	2021 RAM 2500 Regular Cab service body	1	1		\$ 33,418.00	\$ 33,418.00	
							Requested	\$ 33,418.00
							Recommended	\$ 33,418.00
							Approved	\$ -
4260	Maintenance	Boom Lift	1	1		\$ 44,000.00	\$ 44,000.00	
		Ford F250 Regular Cab work body	1	0		\$ 35,700.00	\$ 35,700.00	
		Kubota Tractor	1	1		\$ 50,800.00	\$ 50,800.00	
		Requested				\$ 130,500.00	\$ 130,500.00	
		Recommended				\$ 94,800.00	\$ 94,800.00	
Approved				\$ -	\$ -			
4310	Sheriff	Dodge Chargers	14	8		\$ 25,172.00	\$ 352,408.00	
							Requested	\$ 352,408.00
							Recommended	\$ 201,376.00
							Approved	\$ -
4320	Jail	Skillet	1	1			\$ 16,071.00	
		Zero turn mower	1	1			\$ 9,041.00	
		Requested				\$ 25,112.00	\$ 25,112.00	
		Recommended				\$ 25,112.00	\$ 25,112.00	
Approved				\$ -	\$ -			
4330	Emergency Management	Wireless Data Case	1	0		\$ 5,928.00	\$ 5,928.00	
							Requested	\$ 5,928.00
							Recommended	\$ -
							Approved	\$ -
4370	EMS	New Building	1	0		\$ 600,000.00	\$ 600,000.00	
		New ambulance	1	1		\$ 200,765.00	\$ 200,765.00	
		Remount ambulance	1	1		\$ 129,650.00	\$ 129,650.00	
		2021 F-150	2	1		\$ 43,341.00	\$ 86,682.00	
		Cardiac Monitors (5 year lease/finance)	14	14		first payment	\$ 70,396.58	
		Requested				\$ 1,087,493.58	\$ 1,087,493.58	
		Recommended				\$ 373,770.00	\$ 373,770.00	
Approved								

Fiscal Year 2022 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4960	Soil & Water	Chevrolet Silverado 2500 HD Crew Cab	1	0		\$ 35,165.00	\$ 35,165.00
						Requested	\$ 35,165.00
						Recommended	\$ -
						Approved	\$ -
5170	Health (grant)	2021 Ford Explorer 4 door	1	1		\$ 27,660.00	\$ 27,660.00
						Requested	\$ 27,660.00
						Recommended	\$ 27,660.00
						Approved	\$ -
5300	Social Services	4WD SUV	1	1		\$ 25,000.00	\$ 25,000.00
						Used maintenance truck	\$ 10,000.00
		Requested	\$ 35,000.00				
		Recommended	\$ 35,000.00				
		Approved	\$ -				
6130	Parks & Recreation	Alpha MPX Zero-Turn Mower	1	0		\$ 5,499.00	\$ 5,499.00
						Requested	\$ 5,499.00
						Recommended	\$ -
						Approved	\$ -
6160	Events Center	Electronic sign	1	1		\$ 36,354.00	\$ 36,354.00
						Kubota RTV	\$ 13,700.00
		Generator	\$ 146,086.00	\$ 146,086.00			
		Requested	\$ 196,140.00				
		Recommended	\$ 36,354.00				
Approved	\$ -						
General Fund Total						Requested	\$ 2,075,381.08
						Recommended	\$ 827,490.00
						Approved	\$ -

Fiscal Year 2022 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4141	Tax	Software	1	1		\$ 74,900.00	\$ 74,900.00
						Requested	\$ 74,900.00
						Recommended	\$ 74,900.00
						Approved	\$ -
4324	Communications	Scout Enterprise consoles	10	10		\$ 14,105.75	\$ 141,057.50
						Requested	\$ 141,057.50
						Recommended	\$ 141,057.50
						Approved	\$ -
4520	Transportation	Replacement lift equipped vehicles	3	3		\$ 65,500.00	\$ 196,500.00
		Expansion lift equipped vehicles	2	2		\$ 67,000.00	\$ 134,000.00
						Requested	\$ 330,500.00
						Recommended	\$ 330,500.00
						Approved	\$ -
7400	Solid Waste	Roll off boxes	8	8		\$ 6,000.50	\$ 48,004.00
		Front end loader	1	0		\$ 191,000.00	\$ 191,000.00
		2021 RAM 1500 SSV 4wd Crew cab	1	1		\$ 28,864.00	\$ 28,864.00
		Fork lift	1	0		\$ 57,500.00	\$ 57,500.00
		Day cab truck	1	0		\$ 180,000.00	\$ 180,000.00
		Roll off truck	1	0		\$ 114,619.00	\$ 114,619.00
		Dump trailer for enforcement officer	1	0		\$ 5,000.00	\$ 5,000.00
		Compactor at Duplin Commons	1	0		\$ 24,184.00	\$ 24,184.00
						Requested	\$ 649,171.00
						Recommended	\$ 76,868.00
						Approved	\$ -
\$	407,368.00						

FY 2021 - 2022 Ad Valorem Tax Estimate Calculation

	Real Property Values	Estimated 2021 Value	Estimated 2022 Value	Percent of Change	
Township					
Warsaw		\$435,898,706.00	\$451,029,821.00	3.4712%	
Faison		\$280,143,693.00	\$278,985,404.00	-0.4135%	
Wolfsrape		\$299,383,999.00	\$295,197,441.00	-1.3984%	
Glisson		\$102,998,171.00	\$104,212,192.00	1.1787%	
Albertson		\$129,980,482.00	\$136,455,847.00	4.9818%	
Smith		\$160,684,598.00	\$166,001,267.00	3.3088%	
Limestone		\$414,136,212.00	\$418,302,314.00	1.0060%	
Cypress Creek		\$216,030,850.00	\$220,657,908.00	2.1419%	
Island Creek		\$719,278,432.00	\$769,680,954.00	7.0074%	
Rockfish		\$241,785,485.00	\$232,115,421.00	-3.9994%	
Rose Hill		\$202,238,488.00	\$223,672,964.00	10.5986%	
Magnolia		\$208,645,789.00	\$207,414,914.00	-0.5899%	
Kenansville		\$456,352,799.00	\$493,255,916.00	8.0865%	
		\$3,867,557,704.00	\$3,996,982,363.00	3.3464%	
	Estimated value as of 5/6/2021		3,996,982,363		
	Estimated value used in budget proposal		3,996,982,363	4,154,095,080.00	
Real & Personal Value Estimate		3,996,982,363			Net Value
Public Service Value Estimate		157,112,717			\$447,959 1 Cent
Vehicle - Estimated Renewal Value		473,254,896			
	Total All Values	4,627,349,976			\$462,735 @ 100%
	Total Value	4,154,095,080			\$900,000
					Prior Year Collections
Ad Valorem Tax	Collection %		Tax Rate		
	96.50%	29,463,958	0.0073500		
	3.50%	1,068,641			
	Total Motor Vehicle Value	473,254,896	Tax Rate		Prior Year Collections
	July - August		0.007350		
	September-June	473,254,896	0.007350		
Motor Vehicle	Vehicle Billable	3,478,423			
	Collection %				
	99.50%	3,461,031			
	Estimated Uncollected	1,086,033			
	Estimated Current Year Collections	32,924,989			
				4100-31000	30,182,800
	Prior Years Collections	900,000		25-3100-000	155,000
				25-3100-001	26,158
				10-3101-000	3,461,031
	Total Estimated Collections	33,824,989			33,824,989