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PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4000 REVENUES							
10320400 432800	CABLE FRAN	-70,000.00	-39,000.00	.00	.00	-39,000.00	-39,000.00
10320400 432810	FRAN TAX	-690,000.00	-690,000.00	.00	.00	-700,000.00	-700,000.00
10320400 434500	SALES TAX	-585,000.00	-565,000.00	.00	.00	-565,000.00	-565,000.00
10320400 434501	ART 40 TAX	-295,000.00	-295,000.00	.00	.00	-295,000.00	-295,000.00
10320400 434502	ART 42 TAX	-185,000.00	-182,000.00	.00	.00	-182,000.00	-182,000.00
10320400 434504	MCADHRMLSS	-450,000.00	-450,000.00	.00	.00	-460,000.00	-460,000.00
10320400 434702	5C PER BOT	-3,600.00	-3,600.00	.00	.00	-3,600.00	-3,600.00
10320400 435300	PET LIC	-250.00	-250.00	.00	.00	-250.00	-250.00
10320400 435301	GOLF CART	-200.00	-200.00	.00	.00	-200.00	-200.00
10330400 430900	LIEU TAX	-300.00	-300.00	.00	.00	-300.00	-300.00
10330400 431900	RENTAL TAX	-300.00	-250.00	.00	.00	-250.00	-250.00
10330400 434100	BEER/WINE	-46,000.00	-45,000.00	.00	.00	-45,000.00	-45,000.00
10330400 435102	JAIL FEES	-3,000.00	-3,000.00	.00	.00	-2,500.00	-2,500.00
10330400 435104	FINES/FORF	-60,000.00	-60,000.00	.00	.00	-60,000.00	-60,000.00
10330400 439600	REF SHARE	-8,500.00	-8,500.00	.00	.00	-8,500.00	-8,500.00
10350400 438100	LEASE PROP	-20,000.00	-20,000.00	.00	.00	-20,000.00	-20,000.00
10350400 438300	SALES FA	-4,500.00	-4,500.00	.00	.00	-3,500.00	-3,500.00
10380400 432900	INT INVEST	-46,000.00	-46,000.00	.00	.00	-30,000.00	-30,000.00
10380400 433500	MISC	-4,000.00	-4,000.00	.00	.00	-5,000.00	-5,000.00
10380400 434703	ABC PROFIT	-36,000.00	-36,000.00	.00	.00	-36,000.00	-36,000.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
10390400 439771	TRANS TAX	-199,025.00	-187,262.00	.00	.00	-187,262.00	-187,262.00
10390400 439775	SCH RESERV	-873,121.00	-982,806.00	.00	.00	-982,806.00	-982,806.00
10399400 439900	F B APPR	-800,850.00	-492,149.00	.00	.00	-369,413.80	-330,975.80
TOTAL REVENUES		-4,380,646.00	-4,114,817.00	.00	.00	-3,995,581.80	-3,957,143.80

SALES TAX REVENUE COLLECTION REPORT

22-Apr-20

FY 2019-2020

SALES TAX REVENUE - GENERAL FUND

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budgeted
Art. 39	$66,201	$47,130	$50,767	$54,498	$54,123	$58,833	$66,677	$0	$0	$0	$0	$0	$398,248	$565,000
Art. 40	$32,227	$47,622	$48,041	$45,399	$47,806	$47,478	$50,356	$0	$0	$0	$0	$0	$318,929	$295,000
Art. 42	$20,092	$15,471	$16,473	$19,394	$1,812	$18,094	$20,043	$0	$0	$0	$0	$0	$111,379	$182,000
Art. 44	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total	$118,520	$110,223	$115,300	$119,291	$103,741	$124,406	$137,076	$0	$0	$0	$0	$0	$828,557	
													Total Budgeted	$1,042,000

SALES TAX REVENUE- RESTRICTED SCHOOL CAPITAL RESERVE FUND

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budgeted
Art. 40	$18,191	$17,491	$17,529	$17,491	$17,491	$17,268	$18,311	$0	$0	$0	$0	$0	$123,771	$178,000
Art. 42	$36,381	$37,044	$35,467	$37,044	$37,044	$30,609	$30,324	$0	$0	$0	$0	$0	$243,912	$353,000
Total	$54,572	$54,535	$52,996	$54,535	$54,535	$47,877	$48,634	$0	$0	$0	$0	$0	$367,683	
													Total Budgeted	$531,000
TOTAL	**$173,092**	**$164,758**	**$168,296**	**$173,825**	**$158,275**	**$172,283**	**$185,710**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,196,239**	**$1,573,000**

SALES TAX REVENUE- SC/ED RESTRICTED

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budgeted
GS 105-524	$40,535	$40,535	$40,537	$40,537	$40,537	$40,540	$40,540	$0	$0	$0	$0	$0	$283,759	$450,000
													Total Budgeted	$450,000
Grand	**$213,627**	**$205,292**	**$208,833**	**$214,362**	**$198,812**	**$212,822**	**$226,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,479,998**	**$2,023,000**
													73%	

FY 2018-2019

SALES TAX REVENUE - GENERAL FUND

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budgeted
Art. 39	$53,060	$49,705	$44,215	$46,452	$47,311	$48,164	$54,770	$47,556	$47,445	$66,624	$56,837	$53,874	$616,012	$585,000
Art. 40	$27,377	$25,180	$23,521	$24,986	$24,288	$25,169	$28,444	$23,344	$24,284	$32,038	$28,099	$27,255	$313,986	$295,000
Art. 42	$16,796	$15,819	$14,376	$15,887	$14,924	$15,088	$17,495	$14,330	$15,431	$19,800	$17,193	$16,516	$193,654	$185,000
Art. 44	$0	$446	$0	$0	$0	$0	$0	$0	$0	-$1	-$2	$0	$442	$0
Total	$97,233	$91,150	$82,112	$87,325	$86,523	$88,421	$100,710	$85,230	$87,160	$118,460	$102,126	$97,644	$1,124,095	
													Total Budgeted	$1,065,000

SALES TAX REVENUE- RESTRICTED SCHOOL CAPITAL RESERVE FUND

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budgeted
Art. 40	$17,682	$14,893	$15,865	$15,284	$15,565	$17,088	$17,900	$13,644	$13,752	$18,303	$17,088	$17,852	$194,916	$181,000
Art. 42	$35,364	$29,786	$31,729	$30,568	$31,130	$34,176	$35,801	$27,288	$27,504	$36,606	$34,177	$35,704	$389,832	$356,000
Total	$53,046	$44,679	$47,594	$45,851	$46,695	$51,265	$53,701	$40,932	$41,255	$54,908	$51,265	$53,556	$584,748	
													Total Budgeted	$537,000
TOTAL	**$150,279**	**$135,829**	**$129,706**	**$133,176**	**$133,219**	**$139,686**	**$154,411**	**$126,161**	**$128,416**	**$173,369**	**$153,391**	**$151,200**	**$1,708,842**	**$1,602,000**

SALES TAX REVENUE- SC/ED RESTRICTED

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Budgeted
GS 105-524	$37,924	$37,924	$37,929	$37,929	$37,929	$37,927	$37,927	$37,927	$37,927	$37,927	$37,927	$37,927	$455,127	$400,000
													Total Budgeted	$400,000
Grand	**$188,203**	**$173,753**	**$167,635**	**$171,105**	**$171,148**	**$177,613**	**$192,338**	**$164,089**	**$166,343**	**$211,296**	**$191,319**	**$189,127**	**$2,163,969**	**$2,002,000**
													108%	

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Camden Finance Office			4/8/2020				
LAND TRANSFER TAX COLLECTIONS							
	2012-13	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
JULY	$18,612	$23,219	$53,446	$32,046	$51,104	$58,834	$47,807
AUGUST	$28,457	$43,170	$39,751	$48,177	$48,912	$50,237	$57,318
SEPTEMBER	$8,564	$28,294	$21,965	$41,961	$44,280	$36,409	$48,109
OCTOBER	$16,791	$24,097	$36,354	$27,915	$22,594	$50,360	$56,477
NOVEMBER	$27,741	$21,670	$17,671	$42,455	$16,509	$23,756	$46,063
DECEMBER	$35,988	$27,918	$22,840	$38,137	$28,881	$23,756	$52,209
JANUARY	$11,645	$14,128	$15,833	$20,078	$21,150	$23,154	$62,906
FEBRUARY	$20,970	$29,130	$224,713	$12,922	$29,278	$35,580	$44,364
MARCH	$24,564	$33,438	$34,876	$32,735	$48,082	$47,229	$44,532
APRIL	$31,529	$17,822	$31,129	$21,496	$47,741	$58,667	$42,894
MAY	$12,107	$34,428	$49,747	$57,889	$53,274	$54,556	$79,156
JUNE	$30,921	$109,919	$39,369	$53,108	$49,393	$66,784	$159,009
TOTALS	$267,889	$407,233	$587,694	$428,919	$461,198	$529,322	$740,844
BUDGET	$200,000	$175,000	$250,000	$300,000	$370,000	$415,000	$450,000
UTILITIES FRANCHISE FEES							
Excise Tax on Natural Gas and Franchise tax on Power							
	2012-13	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1ST QTR 9/30	$126,001	$118,154	$149,771	$228,384	$205,943	$191,610	$201,057
2ND QTR 12/31	$101,038	$98,552	$172,237	$158,083	$164,034	$153,001	$177,469
3RD QTR 3/31	$120,030	$130,723	$229,476	$207,663	$188,962	$212,002	$209,306
4TH QTR 6/30	$102,667	$100,585	$171,648	$151,934	$146,965	$149,414	$155,644
TOTALS	$449,736	$448,014	$723,132	$746,064	$705,904	$706,027	$743,476
BUDGET	$415,000	$400,000	$400,000	$625,000	$625,000	$700,000	$690,000
CABLE FRANCHISE FEES							
Sales Tax on Video Program, Direct-to-Home Satellite, PEG Channel Support and Telecommunications Service							
	2012-13	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
1ST QTR 9/30	$10,990	$19,118	$18,769	$17,988	$17,833	$17,410	$10,082
2ND QTR 12/31	$11,172	$19,130	$19,752	$17,946	$18,823	$17,801	$10,036
3RD QTR 3/31	$11,053	$19,085	$18,166	$18,130	$17,457	$17,267	$10,344
4TH QTR 6/30	$11,413	$19,044	$18,538	$18,250	$17,811	$16,925	$8,820
TOTALS	$44,628	$76,377	$75,225	$72,314	$71,924	$69,403	$39,282
BUDGET	$47,000	$45,000	$45,000	$75,000	$70,000	$72,000	$70,000

County	PROJECTED July - June Repealed Sales Tax Amount Plus City Hold Harmless Amount	PROJECTED July - June State Paid Medicaid Expenses [Hold Harmless Threshold]	PROJECTED Total Hold Harmless Payment FY 2019-20	**MARCH PAYMENT FY 2019-20** 90% of the Projected Total Hold Harmless Payment FY 2019-20	PROJECTED County Amounts Received: Medicaid expenses plus Hold Harmless	PROJECTED July - June Repealed Sales Tax Plus City Hold Harmless	PROJECTED Net Benefit to Counties: Total County FY 2019-20
Alamance	11,759,124.00	11,715,555.06	43,568.94	39,212.05	11,759,124.00	11,759,124.00	0.00
Alexander	3,731,544.73	2,427,473.27	1,304,071.46	1,173,664.31	3,731,544.73	3,731,544.73	0.00
Alleghany	1,098,710.95	904,363.96	194,346.99	174,912.29	1,098,710.95	1,098,710.95	0.00
Anson	2,441,857.81	2,987,519.24	0.00	0.00	2,987,519.24	2,441,857.81	545,661.44
Ashe	2,218,330.86	2,473,913.23	0.00	0.00	2,473,913.23	2,218,330.86	255,582.37
Avery	1,439,818.88	1,202,535.48	237,283.41	213,555.07	1,439,818.88	1,439,818.88	0.00
Beaufort	4,263,231.77	4,583,702.69	0.00	0.00	4,583,702.69	4,263,231.77	320,470.92
Bertie	1,925,002.84	2,349,399.96	0.00	0.00	2,349,399.96	1,925,002.84	424,397.11
Bladen	3,514,493.59	3,798,808.57	0.00	0.00	3,798,808.57	3,514,493.59	284,314.98
Brunswick	12,130,455.83	7,748,504.04	4,381,951.79	3,943,756.61	12,130,455.83	12,130,455.83	0.00
Buncombe	16,805,799.59	17,716,212.31	0.00	0.00	17,716,212.31	16,805,799.59	910,412.71
Burke	8,350,058.31	7,414,105.04	935,953.27	842,357.94	8,350,058.31	8,350,058.31	0.00
Cabarrus	15,057,249.70	11,319,290.53	3,737,959.17	3,364,163.25	15,057,249.70	15,057,249.70	0.00
Caldwell	7,739,211.76	7,350,553.95	388,657.81	349,792.03	7,739,211.76	7,739,211.76	0.00
Camden	918,952.87	408,164.37	510,788.50	459,709.65	918,952.87	918,952.87	0.00
Carteret	5,293,993.51	3,951,198.98	1,342,794.53	1,208,515.08	5,293,993.51	5,293,993.51	0.00
Caswell	2,298,764.42	1,970,850.92	327,913.50	295,122.15	2,298,764.42	2,298,764.42	0.00
Catawba	11,437,408.97	11,058,035.07	379,373.89	341,436.50	11,437,408.97	11,437,408.97	0.00
Chatham	6,460,591.16	3,332,834.47	3,127,756.69	2,814,981.02	6,460,591.16	6,460,591.16	0.00
Cherokee	2,324,600.40	2,615,761.84	0.00	0.00	2,615,761.84	2,324,600.40	291,161.45
Chowan	1,391,300.46	1,347,063.68	44,236.78	39,813.10	1,391,300.46	1,391,300.46	0.00
Clay	1,007,002.48	904,520.70	102,481.79	92,233.61	1,007,002.48	1,007,002.48	0.00
Cleveland	8,619,656.60	10,770,974.35	0.00	0.00	10,770,974.35	8,619,656.60	2,151,317.75
Columbus	3,980,670.28	6,361,649.40	0.00	0.00	6,361,649.40	3,980,670.28	2,380,979.12
Craven	8,712,072.57	6,536,317.58	2,175,754.98	1,958,179.49	8,712,072.57	8,712,072.57	0.00
Cumberland	24,952,718.08	27,674,180.81	0.00	0.00	27,674,180.81	24,952,718.08	2,721,462.73
Currituck	1,380,071.02	930,824.41	449,246.61	404,321.95	1,380,071.02	1,380,071.02	0.00
Dare	1,763,528.67	1,669,217.89	94,310.78	84,879.70	1,763,528.67	1,763,528.67	0.00

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County	PROJECTED July - June Repealed Sales Tax Amount Plus City Hold Harmless Amount	PROJECTED July - June State Paid Medicaid Expenses [Hold Harmless Threshold]	PROJECTED Total Hold Harmless Payment FY 2019-20	**MARCH PAYMENT FY 2019-20** 90% of the Projected Total Hold Harmless Payment FY 2019-20	PROJECTED County Amounts Received: Medicaid expenses plus Hold Harmless	PROJECTED July - June Repealed Sales Tax Plus City Hold Harmless	PROJECTED Net Benefit to Counties: Total County FY 2019-20
Davidson	14,609,427.31	12,057,489.84	2,551,937.47	2,296,743.72	14,609,427.31	14,609,427.31	0.00
Davie	3,385,603.12	2,418,853.93	966,749.19	870,074.27	3,385,603.12	3,385,603.12	0.00
Duplin	5,705,345.94	4,654,529.37	1,050,816.57	945,734.91	5,705,345.94	5,705,345.94	0.00
Durham	22,974,622.34	18,674,396.94	4,300,225.40	3,870,202.86	22,974,622.34	22,974,622.34	0.00
Edgecombe	4,532,396.30	6,864,484.45	0.00	0.00	6,864,484.45	4,532,396.30	2,332,088.15
Forsyth	25,491,483.57	25,082,378.70	409,104.86	368,194.38	25,491,483.57	25,491,483.57	0.00
Franklin	6,008,423.08	4,492,961.73	1,515,461.35	1,363,915.21	6,008,423.08	6,008,423.08	0.00
Gaston	18,891,876.06	17,792,512.40	1,099,363.66	989,427.29	18,891,876.06	18,891,876.06	0.00
Gates	1,187,474.76	752,629.49	434,845.27	391,360.74	1,187,474.76	1,187,474.76	0.00
Graham	742,663.56	1,036,489.28	0.00	0.00	1,036,489.28	742,663.56	293,825.72
Granville	5,953,721.46	3,772,194.78	2,181,526.68	1,963,374.01	5,953,721.46	5,953,721.46	0.00
Greene	2,059,042.36	1,607,079.04	451,963.32	406,766.99	2,059,042.36	2,059,042.36	0.00
Guilford	34,228,787.28	33,960,642.87	268,144.41	241,329.97	34,228,787.28	34,228,787.28	0.00
Halifax	4,534,087.26	6,419,321.90	0.00	0.00	6,419,321.90	4,534,087.26	1,885,234.64
Harnett	12,127,946.44	8,448,971.93	3,678,974.51	3,311,077.06	12,127,946.44	12,127,946.44	0.00
Haywood	5,043,581.25	5,211,636.40	0.00	0.00	5,211,636.40	5,043,581.25	168,055.15
Henderson	9,869,664.40	6,680,489.28	3,189,175.12	2,870,257.61	9,869,664.40	9,869,664.40	0.00
Hertford	2,172,708.76	2,609,422.99	0.00	0.00	2,609,422.99	2,172,708.76	436,714.23
Hoke	5,295,875.36	3,767,979.73	1,527,895.64	1,375,106.07	5,295,875.36	5,295,875.36	0.00
Hyde	422,767.64	416,821.76	5,945.88	5,351.30	422,767.64	422,767.64	0.00
Iredell	12,334,245.46	9,710,676.84	2,623,568.62	2,361,211.75	12,334,245.46	12,334,245.46	0.00
Jackson	3,589,496.63	2,272,990.73	1,316,505.90	1,184,855.31	3,589,496.63	3,589,496.63	0.00
Johnston	16,413,889.18	12,399,638.82	4,014,250.37	3,612,825.33	16,413,889.18	16,413,889.18	0.00
Jones	886,659.76	993,806.17	0.00	0.00	993,806.17	886,659.76	107,146.42
Lee	4,447,353.86	4,621,608.31	0.00	0.00	4,621,608.31	4,447,353.86	174,254.45
Lenoir	3,981,109.12	6,593,868.88	0.00	0.00	6,593,868.88	3,981,109.12	2,612,759.75
Lincoln	6,634,710.03	5,362,399.25	1,272,310.78	1,145,079.70	6,634,710.03	6,634,710.03	0.00
Macon	2,374,601.22	2,645,813.92	0.00	0.00	2,645,813.92	2,374,601.22	271,212.70

County	PROJECTED July - June Repealed Sales Tax Amount Plus City Hold Harmless Amount	PROJECTED July - June State Paid Medicaid Expenses [Hold Harmless Threshold]	PROJECTED Total Hold Harmless Payment FY 2019-20	**MARCH PAYMENT FY 2019-20** 90% of the Projected Total Hold Harmless Payment FY 2019-20	PROJECTED County Amounts Received: Medicaid expenses plus Hold Harmless	PROJECTED July - June Repealed Sales Tax Plus City Hold Harmless	PROJECTED Net Benefit to Counties: Total County FY 2019-20
Madison	2,081,054.01	1,990,147.50	90,906.50	81,815.85	2,081,054.01	2,081,054.01	0.00
Martin	2,140,823.54	2,530,118.47	0.00	0.00	2,530,118.47	2,140,823.54	389,294.93
McDowell	4,536,253.66	4,362,149.12	174,104.54	156,694.08	4,536,253.66	4,536,253.66	0.00
Mecklenburg	51,538,716.68	57,682,303.83	0.00	0.00	57,682,303.83	51,538,716.68	6,143,587.15
Mitchell	1,210,028.38	1,410,821.09	0.00	0.00	1,410,821.09	1,210,028.38	200,792.71
Montgomery	2,446,911.70	2,408,779.03	38,132.66	34,319.40	2,446,911.70	2,446,911.70	0.00
Moore	8,425,697.82	5,404,368.17	3,021,329.64	2,719,196.68	8,425,697.82	8,425,697.82	0.00
Nash	6,903,372.25	8,331,222.35	0.00	0.00	8,331,222.35	6,903,372.25	1,427,850.10
New Hanover	14,316,941.32	12,660,097.71	1,656,843.61	1,491,159.25	14,316,941.32	14,316,941.32	0.00
Northampton	2,047,650.42	2,119,014.34	0.00	0.00	2,119,014.34	2,047,650.42	71,363.92
Onslow	16,912,548.32	9,545,335.44	7,367,212.88	6,630,491.59	16,912,548.32	16,912,548.32	0.00
Orange	13,956,788.36	5,655,856.54	8,300,931.82	7,470,838.64	13,956,788.36	13,956,788.36	0.00
Pamlico	1,195,352.33	989,768.82	205,583.51	185,025.16	1,195,352.33	1,195,352.33	0.00
Pasquotank	3,080,867.56	3,056,360.21	24,507.34	22,056.61	3,080,867.56	3,080,867.56	0.00
Pender	5,225,084.46	4,162,526.10	1,062,558.36	956,302.53	5,225,084.46	5,225,084.46	0.00
Perquimans	1,445,962.07	1,087,916.00	358,046.07	322,241.47	1,445,962.07	1,445,962.07	0.00
Person	3,517,636.52	3,256,224.98	261,411.54	235,270.39	3,517,636.52	3,517,636.52	0.00
Pitt	15,450,700.50	13,539,699.39	1,911,001.11	1,719,901.00	15,450,700.50	15,450,700.50	0.00
Polk	2,031,564.44	1,414,752.80	616,811.64	555,130.48	2,031,564.44	2,031,564.44	0.00
Randolph	12,779,198.19	10,339,669.50	2,439,528.69	2,195,575.82	12,779,198.19	12,779,198.19	0.00
Richmond	4,370,553.06	5,219,572.39	0.00	0.00	5,219,572.39	4,370,553.06	849,019.33
Robeson	12,488,931.09	16,833,096.87	0.00	0.00	16,833,096.87	12,488,931.09	4,344,165.78
Rockingham	8,441,788.48	8,746,688.17	0.00	0.00	8,746,688.17	8,441,788.48	304,899.69
Rowan	10,979,297.34	11,193,331.20	0.00	0.00	11,193,331.20	10,979,297.34	214,033.86
Rutherford	5,815,696.16	5,909,392.31	0.00	0.00	5,909,392.31	5,815,696.16	93,696.16
Sampson	5,620,130.89	5,913,935.62	0.00	0.00	5,913,935.62	5,620,130.89	293,804.73
Scotland	3,130,479.46	4,298,974.64	0.00	0.00	4,298,974.64	3,130,479.46	1,168,495.18
Stanly	5,173,240.91	4,553,276.04	619,964.87	557,968.39	5,173,240.91	5,173,240.91	0.00

County	PROJECTED July - June Repealed Sales Tax Amount Plus City Hold Harmless Amount	PROJECTED July - June State Paid Medicaid Expenses [Hold Harmless Threshold]	PROJECTED Total Hold Harmless Payment FY 2019-20	**MARCH PAYMENT FY 2019-20** 90% of the Projected Total Hold Harmless Payment FY 2019-20	PROJECTED County Amounts Received: Medicaid expenses plus Hold Harmless	PROJECTED July - June Repealed Sales Tax Plus City Hold Harmless	PROJECTED Net Benefit to Counties: Total County FY 2019-20
Stokes	4,527,998.51	3,229,705.79	1,298,292.72	1,168,463.45	4,527,998.51	4,527,998.51	0.00
Surry	6,215,607.18	6,525,188.21	0.00	0.00	6,525,188.21	6,215,607.18	309,581.03
Swain	1,256,546.47	1,044,559.47	211,986.99	190,788.29	1,256,546.47	1,256,546.47	0.00
Transylvania	3,238,068.58	2,357,281.49	880,787.08	792,708.38	3,238,068.58	3,238,068.58	0.00
Tyrrell	417,657.90	306,642.35	111,015.55	99,914.00	417,657.90	417,657.90	0.00
Union	19,918,242.53	9,645,115.31	10,273,127.23	9,245,814.51	19,918,242.53	19,918,242.53	0.00
Vance	4,112,131.56	6,052,918.05	0.00	0.00	6,052,918.05	4,112,131.56	1,940,786.49
Wake	65,688,029.18	39,623,174.64	26,064,854.55	23,458,369.09	65,688,029.18	65,688,029.18	0.00
Warren	1,961,162.96	2,066,089.82	0.00	0.00	2,066,089.82	1,961,162.96	104,926.86
Washington	1,201,659.50	1,725,686.04	0.00	0.00	1,725,686.04	1,201,659.50	524,026.54
Watauga	4,272,806.16	1,758,236.72	2,514,569.44	2,263,112.49	4,272,806.16	4,272,806.16	0.00
Wayne	9,639,982.67	10,049,522.97	0.00	0.00	10,049,522.97	9,639,982.67	409,540.29
Wilkes	6,332,811.72	6,220,807.46	112,004.26	100,803.83	6,332,811.72	6,332,811.72	0.00
Wilson	6,019,107.11	7,746,194.82	0.00	0.00	7,746,194.82	6,019,107.11	1,727,087.71
Yadkin	3,658,002.92	2,822,726.82	835,276.10	751,748.49	3,658,002.92	3,658,002.92	0.00
Yancey	1,690,922.79	1,607,912.89	83,009.89	74,708.90	1,690,922.79	1,690,922.79	0.00
TOTALS	776,329,793.26	692,242,783.02	123,171,014.50	110,853,913.05	815,413,797.52	776,329,793.26	39,084,004.26

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4100	GOVERNING BODY							
104100	501000	BD SALARY	58,000.00	58,000.00	.00	58,000.00	58,000.00	58,000.00
104100	504100	ATTY FEES	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	5,000.00
104100	505000	FICA	4,437.00	4,437.00	.00	4,437.00	4,437.00	4,437.00
104100	509000	WRK COMP	800.00	800.00	.00	864.00	864.00	864.00
104100	510000	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104100	511000	TELE/POST	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
104100	512000	PRINTING	500.00	500.00	500.00	500.00	500.00	500.00
104100	514000	TRAVEL	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00
104100	526000	ADVERTISE	500.00	500.00	500.00	500.00	5,000.00	500.00
104100	532000	OFF SUPPLY	891.00	750.00	500.00	500.00	5,000.00	500.00
104100	545000	CONT SERV	3,250.00	5,144.20	4,000.00	4,000.00	4,000.00	4,000.00
104100	545117	COPY LEASE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
104100	545120	TECH LEASE	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
104100	553000	DUES	10,250.00	7,355.80	7,355.80	7,355.80	7,355.80	7,355.80
104100	554000	INS/BONDS	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
104100	557000	MISC	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104100	566000	C.O. - INV	359.00	500.00	500.00	500.00	6,000.00	500.00
TOTAL GOVERNING BODY			111,647.00	111,647.00	47,015.80	110,316.80	118,816.80	104,316.80

March 4, 2020

The Honorable G. Tom White
Camden County
150 Billets Bridge Road
Camden, NC 27921

Dear Chair White,

Thank you for your membership and involvement in the North Carolina Association of County Commissioners. Your support enables us to provide services and programs to help counties meet the needs of residents. Please find enclosed a summary of benefits Camden County receives as part of your membership investment. Also enclosed is a summary of funds returned to your county through participation in the EMS Medicaid and Debt Setoff programs, both benefits of Association membership.

At its February 15 meeting, the NCACC Board of Directors voted to adjust the 2020-21 dues rates by the trailing rate of inflation. Counties' dues are calculated using the most recent population numbers from the State Demographers' Office of the North Carolina Office of State Budget and Management. As a result, Camden County's dues for fiscal year 2020-21 are $1,654. We are providing this information to you now as you plan your 2020-21 budget. Your finance officer will receive the formal invoice in early June.

With your support and active engagement, the NCACC is one of the most influential and effective member-driven organizations in the state. We sincerely appreciate the participation of Camden County, and on behalf of our entire team, thank you for all you do to support your counties and Association!

Sincerely,

Kevin Leonard

Kevin Leonard
Executive Director

cc: Camden County Manager
cc: Camden County Finance Officer

Attachments: NCACC Membership Benefits 2020-21, NCACC Membership Services 2020-21, Summary of Funds Returned to County Through EMS Medicaid and Debt Setoff Programs

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4200	ADMINISTRATION							
104200	502000	SALARIES	149,506.00	151,474.00	.00	178,189.00	169,938.00	169,938.00
104200	504100	ATTY FEES	685.00	685.00	685.00	685.00	500.00	500.00
104200	505000	FICA	12,057.00	11,588.00	.00	13,632.00	13,001.00	13,001.00
104200	506000	HEALTH INS	7,592.00	8,175.00	.00	8,408.00	10,331.00	10,331.00
104200	506200	LIFE BENEF	215.40	402.00	.00	402.00	402.00	402.00
104200	507000	RETIREMENT	11,593.00	13,693.00	.00	18,247.00	17,402.00	17,402.00
104200	507100	401(K)	7,881.00	7,574.00	.00	8,910.00	8,497.00	8,497.00
104200	508000	EMP INS	5,515.00	5,515.00	.00	.00	.00	.00
104200	509000	WRK COMP	575.00	605.00	.00	654.00	654.00	654.00
104200	510000	TRAINING	1,740.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104200	511000	TELE/POST	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104200	514000	TRAVEL	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104200	517000	VEH MAINT	200.00	200.00	200.00	200.00	200.00	200.00
104200	526000	ADVERTISE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104200	532000	OFF SUPPLY	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
104200	545000	CONT SERV	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104200	545001	CODIFICATN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
104200	553000	DUES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
104200	554000	INS/BONDS	500.00	500.00	500.00	500.00	500.00	500.00
104200	566000	C.O. - INV	500.00	500.00	500.00	500.00	1,000.00	500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND	2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
TOTAL ADMINISTRATION	211,010.00	215,361.00	16,585.00	245,027.00	237,125.00	236,625.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4300	ELECTIONS							
104300	501000	BD SALARY	6,000.00	7,800.00	6,000.00	6,000.00	6,000.00	6,000.00
104300	501100	ELEC OFFIC	4,200.00	4,300.00	3,500.00	3,500.00	3,500.00	3,500.00
104300	502000	SALARIES	44,159.00	45,079.00	.00	47,192.00	47,192.00	47,192.00
104300	503000	PT SALARY	23,258.00	28,535.00	12,000.00	29,000.00	29,000.00	29,000.00
104300	505000	FICA	5,320.00	5,632.00	.00	5,829.00	5,829.00	5,829.00
104300	506000	HEALTH INS	7,197.00	7,464.00	.00	8,052.00	8,052.00	8,052.00
104300	506200	LIFE BENEF	112.00	164.00	.00	175.00	175.00	175.00
104300	507000	RETIREMENT	5,034.00	5,580.00	.00	6,574.00	6,574.00	6,574.00
104300	507100	401(K)	3,248.00	3,086.00	.00	3,210.00	3,210.00	3,210.00
104300	509000	WRK COMP	283.00	298.00	.00	325.00	325.00	325.00
104300	510000	TRAINING	.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
104300	511000	TELE/POST	2,500.00	2,150.00	2,200.00	2,200.00	2,200.00	2,200.00
104300	512000	PRINTING	10,820.42	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
104300	514000	TRAVEL	3,215.58	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
104300	521000	BLDG RENT	400.00	600.00	400.00	400.00	400.00	400.00
104300	526000	ADVERTISE	2,000.00	3,600.00	2,500.00	2,500.00	2,500.00	2,500.00
104300	532000	OFF SUPPLY	1,765.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
104300	545112	MAIN AGREE	9,507.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
104300	545117	COPY LEASE	160.00	950.00	950.00	950.00	950.00	950.00
104300	553000	DUES	189.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104300	554000	INS/BONDS	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL ELECTIONS			129,618.00	144,888.00	53,200.00	141,557.00	141,557.00	141,557.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4400	FINANCE							
104400	502000	SALARIES	124,740.00	104,281.00	.00	119,957.00	112,295.00	112,295.00
104400	503000	PT SALARY	.00	.00	.00	5,000.00	5,000.00	5,000.00
104400	504100	ATTY FEES	250.00	.00	.00	.00	.00	.00
104400	505000	FICA	9,543.00	7,977.00	.00	9,177.00	8,974.00	8,974.00
104400	506000	HEALTH INS	12,003.00	15,639.00	.00	16,104.00	16,104.00	16,104.00
104400	506100	RETIRE HLT	6,524.00	.00	.00	.00	.00	.00
104400	506200	LIFE BENEF	315.00	277.00	.00	300.00	300.00	300.00
104400	507000	RETIREMENT	9,667.00	9,427.00	.00	12,284.00	12,011.00	12,011.00
104400	507100	401(K)	6,237.00	5,214.00	.00	6,000.00	5,865.00	5,865.00
104400	509000	WRK COMP	450.00	475.00	.00	515.00	515.00	515.00
104400	510000	TRAINING	530.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104400	511000	TELE/POST	1,304.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00
104400	512000	PRINTING	472.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104400	514000	TRAVEL	1,230.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104400	532000	OFF SUPPLY	996.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
104400	545000	CONT SERV	600.00	500.00	500.00	500.00	500.00	500.00
104400	545015	ACTURIAL	12,016.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
104400	545100	AUDIT	7,150.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
104400	545110	SFT SUPPOR	26,400.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00
104400	553000	DUES	50.00	300.00	300.00	300.00	300.00	300.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104400	554000	INS/BONDS	3,120.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104400	566000	C.O. - INV	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL FINANCE			224,497.00	195,790.00	53,450.00	222,787.00	214,514.00	214,514.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4410 PERSONNEL DEPARTMENT							
10360441 434893	WELLNESS	-2,350.00	-2,350.00	.00	.00	-1,500.00	-1,500.00
TOTAL PERSONNEL DEPARTMENT		-2,350.00	-2,350.00	.00	.00	-1,500.00	-1,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4410	PERSONNEL DEPARTMENT							
104410	502000	SALARIES	46,309.00	47,322.00	.00	46,174.00	45,047.00	45,047.00
104410	504100	ATTY FEES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
104410	505000	FICA	3,565.00	3,620.00	.00	3,533.00	3,447.00	3,447.00
104410	506000	HEALTH INS	7,213.00	7,819.00	.00	356.00	356.00	356.00
104410	506200	LIFE BENEF	117.00	125.00	.00	125.00	125.00	125.00
104410	507000	RETIREMENT	3,607.00	4,278.00	.00	4,729.00	4,613.00	4,613.00
104410	507100	401(K)	2,330.00	2,366.00	.00	2,309.00	2,253.00	2,253.00
104410	508000	EMP INS	.00	520.00	.00	496.00	496.00	496.00
104410	509000	WRK COMP	164.00	180.00	.00	195.00	195.00	195.00
104410	510000	TRAINING	350.00	1,350.00	1,350.00	1,350.00	1,000.00	1,000.00
104410	511000	TELE/POST	900.00	900.00	900.00	900.00	900.00	900.00
104410	512000	PRINTING	.00	50.00	50.00	50.00	50.00	50.00
104410	514000	TRAVEL	140.00	150.00	150.00	150.00	500.00	500.00
104410	526000	ADVERTISE	200.00	200.00	200.00	200.00	200.00	200.00
104410	532000	OFF SUPPLY	342.75	300.00	300.00	300.00	300.00	300.00
104410	545000	CONT SERV	300.00	300.00	300.00	300.00	.00	.00
104410	546400	DRUG TEST	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
104410	553000	DUES	366.00	400.00	400.00	400.00	400.00	400.00
104410	555203	INCENTIVES	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
104410	562000	EMP ACTIVI	1,615.24	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104410	563001	HLTH/SAFTY	.00	300.00	300.00	300.00	300.00	300.00
104410	566000	C.O. - INV	1,013.01	300.00	300.00	300.00	300.00	300.00
TOTAL PERSONNEL DEPARTMENT			73,432.00	76,980.00	10,750.00	68,667.00	65,982.00	65,982.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4500 TAX DEPARTMENT							
10301450 400010	2010 TAXES	-200.00	-200.00	.00	.00	-100.00	-100.00
10301450 400011	2011 TAXES	-250.00	-200.00	.00	.00	-100.00	-100.00
10301450 400012	2012 TAXES	-1,000.00	-500.00	.00	.00	-500.00	-500.00
10301450 400013	2013 TAXES	-2,000.00	-1,000.00	.00	.00	-1,000.00	-1,000.00
10301450 400014	2014 TAXES	-6,000.00	-2,000.00	.00	.00	-2,000.00	-2,000.00
10301450 400015	2015 TAXES	-20,000.00	-6,000.00	.00	.00	-3,000.00	-3,000.00
10301450 400016	2016 TAXES	-50,000.00	-20,000.00	.00	.00	-10,000.00	-10,000.00
10301450 400017	2017 TAXES	-125,000.00	-50,000.00	.00	.00	-25,000.00	-25,000.00
10301450 400018	2018 TAXES	-7,103,146.00	-125,000.00	.00	.00	-50,000.00	-50,000.00
10301450 400019	2019 TAXES	.00	-7,315,277.00	.00	.00	-150,000.00	-150,000.00
10301450 400020	2020 TAXES	.00	.00	.00	.00	-7,483,431.00	-7,483,431.00
10301450 400999	+10TX COLL	-1,000.00	-500.00	.00	.00	-500.00	-500.00
10301450 410011	11 VEH TAX	-100.00	.00	.00	.00	-100.00	-100.00
10301450 410012	12 VEH TAX	-200.00	-100.00	.00	.00	-200.00	-200.00
10301450 410013	13 VEH TAX	-200.00	-200.00	.00	.00	-200.00	-200.00
10301450 411017	DMV 2017	-150,000.00	.00	.00	.00	-25,000.00	-25,000.00
10301450 411018	DMV 2018	-623,052.00	-150,000.00	.00	.00	-100,000.00	-100,000.00
10301450 411019	DMV 2019	.00	-679,293.00	.00	.00	-150,000.00	-150,000.00
10301450 411020	DMV 2020	.00	.00	.00	.00	-663,381.00	-663,381.00
10301450 431700	PENT & INT	-60,000.00	-50,000.00	.00	.00	-50,000.00	-50,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
10301450 431701	HB 1779	-50.00	-100.00	.00	.00	-100.00	-100.00
TOTAL TAX DEPARTMENT		-8,142,198.00	-8,400,370.00	.00	.00	-8,714,612.00	-8,714,612.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4500	TAX DEPARTMENT							
104500	502000	SALARIES	208,213.00	212,129.00	.00	240,891.00	240,891.00	240,891.00
104500	503100	REC FEES	100.00	.00	50.00	50.00	50.00	50.00
104500	504100	ATTY FEES	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
104500	505000	FICA	15,928.00	16,228.00	.00	18,429.00	18,429.00	18,429.00
104500	506000	HEALTH INS	36,805.00	39,097.00	.00	46,286.00	42,286.00	42,286.00
104500	506200	LIFE BENEF	525.00	563.00	.00	563.00	563.00	563.00
104500	507000	RETIREMENT	16,147.00	19,176.00	.00	24,667.00	24,667.00	24,667.00
104500	507100	401(K)	10,411.00	10,606.00	.00	12,045.00	12,045.00	12,045.00
104500	509000	WRK COMP	2,625.00	2,800.00	.00	3,024.00	3,024.00	3,024.00
104500	510000	TRAINING	1,250.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
104500	511000	TELE/POST	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
104500	512000	PRINTING	6,100.00	6,100.00	5,500.00	5,500.00	5,500.00	5,500.00
104500	514000	TRAVEL	3,500.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
104500	526000	ADVERTISE	3,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104500	532000	OFF SUPPLY	3,750.00	3,750.00	3,500.00	3,500.00	3,500.00	3,500.00
104500	545000	CONT SERV	8,046.00	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00
104500	545110	SFT SUPPOR	45,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
104500	545117	COPY LEASE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104500	550520	VEH FEES	33,800.00	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00
104500	554000	INS/BONDS	450.00	450.00	450.00	450.00	450.00	450.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104500	554310	REFUNDS	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
104500	554320	PSN FEES	100.00	125.00	125.00	125.00	125.00	125.00
104500	566000	C.O. - INV	1,453.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104500	574000	CAP OUTLAY	.00	21,402.00	8,000.00	8,000.00	8,000.00	8,000.00
104500	574999	FRCLOSURE	30.00	.00	.00	.00	.00	.00
TOTAL TAX DEPARTMENT			452,883.00	487,926.00	164,625.00	512,530.00	508,530.00	508,530.00

TO: CAMDEN COUNTY BOARD OF COMMISSIONERS

THE FOLLOWING IS THE ESTIMATED PROPERTY VALUE OF CAMDEN COUNTY:

	Real	Personal	Vehicles	Total
South Mills	**382,976,068**	**14,011,163**	**35,422,780**	**432,410,011**
Courthouse	**369,164,242**	**22,602,200**	**35,514,880**	**427,281,322**
Shiloh	**232,339,577**	**10,221,467**	**21,927,097**	**264,488,141**
Subtotal of County				**1,124,179,474**
Estimated Utilities				**20,386,939**
Total of County				**1,144,566,413**

FROM _____
LISA S. ANDERSON (TAX ADMINISTRATOR) DATE

TAX RATE COUNTY _____ FIRE _____ TOTAL= _____

Joyce Creek District	Real	Personal	Vehicles	Total
	233,576,859	**7,460,954**	**23,725,966**	**264,763,779**

JOYCE CREEK WATERSHED IMPROVEMENT TAX _____

_____
G. TOM WHITE, CHAIRMAN DATE

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4700	LEGALS							
104700	504004	PROF SERV	5,184.00	.00	.00	.00	.00	.00
104700	504100	ATTY FEES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL LEGALS			45,184.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4800 REGISTER OF DEEDS							
10320480 435601	MAR LICENS	-1,800.00	-1,800.00	.00	.00	-1,800.00	-1,800.00
10320480 435603	R/D STAMPS	-95,000.00	-95,000.00	.00	.00	-95,000.00	-95,000.00
10320480 435605	FLDMAP FEE	-4,400.00	-4,400.00	.00	.00	-4,400.00	-4,400.00
10340480 435602	R/D FEES	-45,000.00	-45,000.00	.00	.00	-45,000.00	-45,000.00
10340480 435604	R/D MISC	-1,000.00	-1,000.00	.00	.00	-950.00	-950.00
10340480 435606	DEED/TRUST	-1,500.00	-1,500.00	.00	.00	-1,500.00	-1,500.00
10340480 435607	MISC RDGS	-1,800.00	-1,800.00	.00	.00	-1,800.00	-1,800.00
TOTAL REGISTER OF DEEDS		-150,500.00	-150,500.00	.00	.00	-150,450.00	-150,450.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4800	REGISTER OF DEEDS							
104800	502000	SALARIES	109,150.00	112,336.00	.00	118,444.00	118,444.00	118,444.00
104800	504100	ATTY FEES	500.00	.00	.00	.00	.00	.00
104800	505000	FICA	8,351.00	8,594.00	.00	9,061.00	9,061.00	9,061.00
104800	506000	HEALTH INS	21,406.00	23,446.00	.00	24,156.00	24,156.00	24,156.00
104800	506200	LIFE BENEF	278.00	298.00	.00	298.00	298.00	298.00
104800	507000	RETIREMENT	8,437.00	10,155.00	.00	12,129.00	12,129.00	12,129.00
104800	507100	401(K)	5,444.00	5,617.00	.00	5,922.00	5,922.00	5,922.00
104800	507200	SUP RETIRE	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
104800	509000	WRK COMP	390.00	400.00	.00	432.00	432.00	432.00
104800	510000	TRAINING	1,050.00	1,050.00	1,250.00	1,250.00	1,250.00	1,250.00
104800	511000	TELE/POST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104800	512000	PRINTING	400.00	400.00	400.00	400.00	400.00	400.00
104800	514000	TRAVEL	1,505.00	830.00	1,505.00	1,505.00	1,505.00	1,505.00
104800	532000	OFF SUPPLY	3,696.00	3,393.75	3,218.00	3,218.00	3,218.00	3,218.00
104800	545113	CONT SERV	4,900.00	.00	.00	.00	.00	.00
104800	545117	COPY LEASE	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00
104800	545120	TECH LEASE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
104800	552001	CONVEYANCE	48,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
104800	552002	DOM VIOLEN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104800	552003	CHDN TRUST	400.00	400.00	400.00	400.00	400.00	400.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104800	552004	FLDMAP FEE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
104800	552005	D/T FEE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
104800	552006	ARCH MGMT	2,000.00	2,000.00	2,800.00	2,800.00	2,800.00	2,800.00
104800	553000	DUES	600.00	600.00	600.00	600.00	600.00	600.00
104800	554000	INS/BONDS	150.00	150.00	150.00	150.00	150.00	150.00
104800	566000	C.O. - INV	1,400.00	.00	.00	.00	.00	.00
104800	574000	CAP OUTLAY	.00	4,502.25	14,502.00	14,502.00	14,502.00	14,502.00
TOTAL REGISTER OF DEEDS			240,877.00	246,992.00	96,645.00	268,087.00	268,087.00	268,087.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4900 PLANNING DEPARTMENT							
10340490 432710	911 FEES	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00
10340490 434910	MAP/COPIES	-400.00	-100.00	-100.00	-100.00	-100.00	-100.00
10340490 435001	S/W FEE#1	-13,750.00	-13,750.00	-12,000.00	-12,000.00	-10,000.00	-10,000.00
10340490 435400	L USE FEES	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00
TOTAL PLANNING DEPARTMENT		-38,050.00	-27,750.00	-26,000.00	-26,000.00	-29,000.00	-29,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4900	PLANNING DEPARTMENT							
104900	501100	BD SALARY	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104900	502000	SALARIES	171,103.00	199,588.00	.00	216,238.00	216,238.00	216,238.00
104900	503000	PT SALARY	13,750.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
104900	503100	REC FEES	150.00	150.00	150.00	150.00	150.00	150.00
104900	504100	ATTY FEES	9,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
104900	505000	FICA	14,141.00	15,269.00	.00	16,543.00	16,543.00	16,543.00
104900	506000	HEALTH INS	17,993.00	27,723.00	.00	32,208.00	32,208.00	32,208.00
104900	506200	LIFE BENEF	434.00	493.00	.00	493.00	493.00	493.00
104900	507000	RETIREMENT	13,292.00	16,800.00	.00	22,143.00	22,143.00	22,143.00
104900	507100	401(K)	8,576.00	9,292.00	.00	10,812.00	10,812.00	10,812.00
104900	509000	WRK COMP	3,200.00	3,360.00	.00	3,629.00	3,629.00	3,629.00
104900	510000	TRAINING	370.00	1,095.00	2,600.00	2,600.00	2,600.00	2,600.00
104900	511000	TELE/POST	1,000.00	850.00	850.00	850.00	850.00	850.00
104900	512000	PRINTING	626.00	650.00	650.00	650.00	650.00	650.00
104900	514000	TRAVEL	2,000.00	1,700.00	3,400.00	3,400.00	3,400.00	3,400.00
104900	526000	ADVERTISE	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00
104900	531000	GAS & OIL	750.00	750.00	750.00	750.00	750.00	750.00
104900	532000	OFF SUPPLY	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104900	533110	EQUIP	500.00	1,100.00	500.00	500.00	500.00	500.00
104900	545110	SFT SUPPOR	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104900	545120	TECH LEASE	752.00	752.00	1,000.00	1,000.00	1,000.00	1,000.00
104900	545220	COMM PLAN	9,500.00	.00	.00	.00	.00	.00
104900	547200	SW FEES	15.00	15.00	15.00	15.00	15.00	15.00
104900	553000	DUES	500.00	650.00	860.00	860.00	860.00	860.00
104900	554000	INS/BONDS	825.00	.00	.00	.00	.00	.00
104900	554100	FAX/COPIER	3,460.00	2,166.00	2,000.00	2,000.00	2,000.00	2,000.00
104900	557000	MISC	500.00	500.00	500.00	500.00	500.00	500.00
104900	566000	C.O. - INV	754.00	700.00	750.00	750.00	750.00	750.00
104900	574000	CAP OUTLAY	6,150.00	.00	.00	.00	.00	.00
TOTAL PLANNING DEPARTMENT			294,391.00	305,103.00	45,025.00	347,091.00	347,091.00	347,091.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4930 INSPECTIONS DEPARMENT							
10340493 435500	BDG PERMIT	-135,000.00	-135,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
TOTAL INSPECTIONS DEPARMENT		-135,000.00	-135,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4930	INSPECTIONS DEPARMENT							
104930	502000	SALARIES	101,111.00	114,490.00	.00	112,324.00	112,324.00	112,324.00
104930	503000	PT SALARY	6,400.00	.00	.00	.00	.00	.00
104930	505000	FICA	10,520.00	8,758.00	.00	8,593.00	8,593.00	8,593.00
104930	506000	HEALTH INS	16,793.00	19,193.00	.00	16,104.00	16,104.00	16,104.00
104930	506200	LIFE BENEF	295.00	304.00	.00	304.00	304.00	304.00
104930	507000	RETIREMENT	9,053.00	10,350.00	.00	11,502.00	11,502.00	11,502.00
104930	507100	401(K)	5,799.00	5,725.00	.00	561,700.00	6,183.00	6,183.00
104930	509000	WRK COMP	1,825.00	1,950.00	.00	2,106.00	2,106.00	2,106.00
104930	510000	TRAINING	450.00	1,225.00	1,100.00	1,100.00	1,100.00	1,100.00
104930	511000	TELE/POST	2,300.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00
104930	514000	TRAVEL	4,470.00	4,600.00	4,200.00	4,200.00	4,200.00	4,200.00
104930	517000	VEH MAINT	1,150.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
104930	526000	ADVERTISE	200.00	200.00	200.00	200.00	200.00	200.00
104930	531000	GAS & OIL	1,800.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104930	532000	OFF SUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
104930	533000	SUPPLIES	1,350.00	824.00	1,000.00	1,000.00	1,000.00	1,000.00
104930	536000	UNIFORMS	250.00	500.00	550.00	550.00	550.00	550.00
104930	546040	TECH SUPPT	2,100.00	4,400.00	2,400.00	2,400.00	2,400.00	2,400.00
104930	553000	DUES	1,165.00	1,330.00	1,600.00	1,600.00	1,600.00	1,600.00
104930	554000	INS/BONDS	935.00	.00	.00	.00	.00	.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104930	554100	FAX/COPIER	2,760.00	2,166.00	2,000.00	2,000.00	2,000.00	2,000.00
104930	566000	C.O. - INV	1,500.00	1,300.00	500.00	500.00	500.00	500.00
104930	595000	FIRE MARSH	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL INSPECTIONS DEPARMENT			207,476.00	218,373.00	55,808.00	768,441.00	212,924.00	212,924.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4940	ECONOMIC DEVELOPMENT COMM							
104940	501000	BD SALARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104940	502000	SALARIES	63,166.00	64,213.00	.00	66,189.00	66,189.00	66,189.00
104940	503000	PT SALARY	5,750.00	6,365.00	.00	6,500.00	6,500.00	6,500.00
104940	504100	ATTY FEES	4,745.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104940	505000	FICA	5,295.00	5,399.00	.00	5,399.00	5,399.00	5,399.00
104940	506000	HEALTH INS	7,220.00	7,819.00	.00	8,052.00	8,052.00	8,052.00
104940	506200	LIFE BENEF	160.00	170.00	.00	170.00	170.00	170.00
104940	507000	RETIREMENT	4,939.00	5,805.00	.00	6,778.00	6,778.00	6,778.00
104940	507100	401(K)	3,157.00	3,211.00	.00	3,310.00	3,310.00	3,310.00
104940	509000	WRK COMP	1,641.00	1,725.00	.00	1,863.00	1,863.00	1,863.00
104940	510000	TRAINING	500.00	500.00	500.00	500.00	500.00	500.00
104940	511000	TELE/POST	720.00	500.00	500.00	500.00	500.00	500.00
104940	512000	PRINTING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
104940	513000	UTILITIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104940	513200	WATER	4,655.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104940	514000	TRAVEL	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104940	526000	ADVERTISE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
104940	531000	GAS & OIL	300.00	300.00	300.00	300.00	300.00	300.00
104940	532000	OFF SUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
104940	545000	CONT SERV	4,500.00	88,000.00	6,000.00	6,000.00	6,000.00	6,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
104940	547200	SW FEES	40.00	40.00	40.00	40.00	40.00	40.00
104940	553000	DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104940	554000	INS/BONDS	250.00	250.00	250.00	250.00	250.00	250.00
104940	557000	MISC	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL ECONOMIC DEVELOPMENT C			124,288.00	204,047.00	27,340.00	125,601.00	125,601.00	125,601.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5000	BUILDINGS AND GROUNDS							
105000	502000	SALARIES	123,522.00	137,010.00	.00	152,535.00	151,783.00	151,783.00
105000	503000	PT SALARY	25,230.00	25,776.00	.00	28,379.00	28,379.00	28,379.00
105000	505000	FICA	11,657.00	12,453.00	.00	13,840.00	13,783.00	13,783.00
105000	506000	HEALTH INS	28,542.00	31,923.00	.00	40,260.00	40,260.00	40,260.00
105000	506200	LIFE BENEF	314.00	412.00	.00	500.00	500.00	500.00
105000	507000	RETIREMENT	11,469.00	14,716.00	.00	18,526.00	15,543.00	15,543.00
105000	507100	401(K)	7,217.00	8,139.00	.00	9,046.00	7,590.00	7,590.00
105000	509000	WRK COMP	6,950.00	7,300.00	.00	7,884.00	7,884.00	7,884.00
105000	510000	TRAINING	250.00	250.00	250.00	250.00	250.00	250.00
105000	511000	TELE/POST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105000	513000	UTILITIES	36,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
105000	513200	WATER	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
105000	513300	SEWER	1,300.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
105000	514000	TRAVEL	200.00	200.00	200.00	200.00	200.00	200.00
105000	515000	MAINT BLDG	30,255.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
105000	515005	MAINT LEAS	30,000.00	10,000.00	.00	.00	.00	.00
105000	516000	MAIN EQUIP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
105000	516400	MAINT GRDS	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
105000	517000	VEH MAINT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105000	530000	TIRES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
105000	531000	GAS & OIL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105000	533000	SUPPLIES	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
105000	536000	UNIFORMS	700.00	700.00	700.00	700.00	700.00	700.00
105000	545000	CONT SERV	4,000.00	.00	.00	.00	.00	.00
105000	545115	ELEV SERV	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
105000	545126	ADT	700.00	700.00	1,400.00	1,400.00	1,400.00	1,400.00
105000	545211	MED PARK	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
105000	554000	INS/BONDS	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00
105000	557000	MISC	100.00	100.00	100.00	100.00	100.00	100.00
105000	566000	C.O. - INV	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
105000	574000	CAP OUTLAY	22,860.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL BUILDINGS AND GROUNDS			404,430.00	434,443.00	187,914.00	458,884.00	453,636.00	453,636.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5100 SHERIFF							
10330510 402003	LESO DISP	-30,000.00	-65,000.00	.00	.00	-10,000.00	-10,000.00
10330510 435103	SHER FEES	-20,000.00	-20,000.00	.00	.00	-15,000.00	-15,000.00
10340510 435510	GUN FEES	-15,000.00	-15,000.00	.00	.00	-15,000.00	-15,000.00
10360510 434706	DARE PRGRM	-1,000.00	-2,500.00	.00	.00	-1,500.00	-1,500.00
10385510 402001	DONATIONS	-600.00	-1,700.00	.00	.00	.00	.00
10385510 434844	FUND RAIS	-2,100.00	-1,500.00	.00	.00	-1,500.00	-1,500.00
10385510 434894	RADIO GRNT	-21,600.00	.00	.00	.00	.00	.00
10385510 451800	DRUG FUND	-2,400.00	-1,500.00	.00	.00	.00	.00
10390510 433500	MISC	-29,000.00	.00	.00	.00	.00	.00
TOTAL SHERIFF		-121,700.00	-107,200.00	.00	.00	-43,000.00	-43,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5100	SHERIFF							
105100	502000	SALARIES	883,559.00	924,136.00	.00	949,493.00	949,493.00	949,493.00
105100	502200	LEO SEPPAY	.00	20,532.00	20,532.00	20,532.00	20,532.00	20,532.00
105100	503000	PT SALARY	45,427.00	45,754.00	50,000.00	50,000.00	50,000.00	50,000.00
105100	504100	ATTY FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105100	505000	FICA	71,070.00	69,126.00	.00	78,032.00	78,032.00	78,032.00
105100	506000	HEALTH INS	143,940.00	148,567.00	.00	152,988.00	152,988.00	152,988.00
105100	506100	RETIRE HLT	22,368.00	22,368.00	.00	25,440.00	25,440.00	25,440.00
105100	506200	LIFE BENEF	2,073.00	2,328.00	.00	2,328.00	2,328.00	2,328.00
105100	507000	RETIREMENT	74,091.00	79,342.00	.00	102,925.00	102,925.00	102,925.00
105100	507100	401(K)	44,138.00	43,884.00	.00	47,475.00	47,475.00	47,475.00
105100	507200	SUP RETIRE	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105100	509000	WRK COMP	33,200.00	35,000.00	.00	.00	37,800.00	37,800.00
105100	510000	TRAINING	3,203.86	3,720.00	11,354.00	11,354.00	9,500.00	9,500.00
105100	511000	TELE/POST	15,400.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
105100	511200	DCI FEE	4,092.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
105100	512000	PRINTING	499.57	500.00	500.00	500.00	500.00	500.00
105100	513000	UTILITIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
105100	513200	WATER	800.00	800.00	800.00	800.00	800.00	800.00
105100	514000	TRAVEL	6,400.00	7,800.00	9,200.00	9,200.00	8,200.00	8,200.00
105100	516000	MAIN EQUIP	1,044.97	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
105100	516100	MAIN RADIO	2,122.01	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
105100	516600	RANGE EXP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105100	517000	VEH MAINT	40,740.43	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
105100	530000	TIRES	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
105100	531000	GAS & OIL	52,600.00	60,000.00	62,300.00	62,300.00	62,300.00	62,300.00
105100	533000	SUPPLIES	7,500.00	9,444.90	10,500.00	10,500.00	10,500.00	10,500.00
105100	535510	GUN FEES	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
105100	536000	UNIFORMS	8,514.64	8,000.00	15,000.00	15,000.00	11,000.00	11,000.00
105100	538000	NC RD TAX	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
105100	541000	K - 9 FUND	.00	18,200.00	3,600.00	3,600.00	3,600.00	3,600.00
105100	542000	AMMO	3,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
105100	545117	COPY LEASE	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
105100	545230	SW MAINT	30,000.00	23,400.00	23,400.00	23,400.00	24,400.00	24,400.00
105100	546200	PRIS HLTH	27,536.52	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
105100	546300	JUV DET	3,538.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105100	549000	DRUG FUND	1,300.00	2,055.10	1,500.00	1,500.00	1,500.00	1,500.00
105100	551400	F RAISERS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105100	552094	RADIO GRNT	21,600.00	.00	.00	.00	.00	.00
105100	553000	DUES	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
105100	554000	INS/BONDS	24,800.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
105100	557000	MISC	5,100.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
105100	557003	LESO EXP	10,000.00	65,000.00	10,000.00	10,000.00	10,000.00	10,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
105100	565205	DARE	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
105100	566000	C.O. - INV	8,394.00	4,765.00	30,000.00	30,000.00	15,000.00	15,000.00
105100	574000	CAP OUTLAY	3,600.00	9,000.00	.00	.00	16,000.00	16,000.00
105100	574102	BODY ARMOU	550.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
105100	574103	C.O.- VEH	87,192.80	34,300.00	87,000.00	87,000.00	71,000.00	71,000.00
105100	574600	CO - RADIO	2,451.20	.00	.00	.00	.00	.00
105100	595100	ANIMAL CON	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL SHERIFF			1,753,646.00	1,847,522.00	548,686.00	1,907,367.00	1,924,313.00	1,924,313.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5110 SCHOOL RESOURCE OFFICERS							
10330511 434824	SRO FUNDS	-37,838.00	-71,000.00	.00	.00	-71,000.00	-71,000.00
TOTAL SCHOOL RESOURCE OFFICE		-37,838.00	-71,000.00	.00	.00	-71,000.00	-71,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5110	SCHOOL RESOURCE OFFICERS							
105110	502000	SALARIES	93,596.00	102,998.00	.00	89,576.00	89,576.00	89,576.00
105110	505000	FICA	7,117.00	7,879.00	.00	6,853.00	6,853.00	6,853.00
105110	506000	HEALTH INS	14,394.00	15,639.00	.00	16,104.00	16,104.00	16,104.00
105110	506200	LIFE BENEF	134.00	273.00	.00	275.00	275.00	275.00
105110	507000	RETIREMENT	7,956.00	9,311.00	.00	9,710.00	9,710.00	9,710.00
105110	507100	401(K)	4,652.00	5,150.00	.00	4,500.00	4,500.00	4,500.00
105110	509000	WRK COMP	3,750.00	3,900.00	.00	4,212.00	4,212.00	4,212.00
105110	510000	TRAINING	400.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
105110	514000	TRAVEL	400.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
105110	531000	GAS & OIL	2,300.00	2,300.00	.00	.00	.00	.00
105110	536000	UNIFORMS	400.00	400.00	.00	.00	.00	.00
105110	554000	INS/BONDS	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
TOTAL SCHOOL RESOURCE OFFICE			136,949.00	150,700.00	3,850.00	135,080.00	135,080.00	135,080.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5140	JURY COMMISSION							
105140	502000	SALARIES	.00	89.00	89.00	89.00	89.00	89.00
105140	505000	FICA	.00	7.00	7.00	7.00	7.00	7.00
TOTAL JURY COMMISSION			.00	96.00	96.00	96.00	96.00	96.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND	2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5150 COURT FACILITIES						
10330515 435101 COURT FEES	-21,000.00	-21,000.00	.00	.00	-21,000.00	-21,000.00
TOTAL COURT FACILITIES	-21,000.00	-21,000.00	.00	.00	-21,000.00	-21,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5150	COURT FACILITIES							
105150	505000	FICA	199.00	.00	.00	.00	.00	.00
105150	506200	LIFE BENEF	181.00	.00	.00	.00	.00	.00
105150	507000	RETIREMENT	189.00	.00	.00	.00	.00	.00
105150	507100	401(K)	130.00	.00	.00	.00	.00	.00
105150	511000	TELE/POST	420.00	420.00	420.00	420.00	420.00	420.00
105150	513000	UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
105150	513200	WATER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
105150	513300	SEWER	2,100.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
105150	515000	MAINT BLDG	1,980.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105150	521000	DIST ATTY	11,704.00	11,704.00	11,704.00	11,704.00	11,704.00	11,704.00
105150	533000	SUPPLIES	820.00	800.00	800.00	800.00	800.00	800.00
105150	545116	JURY SW	816.00	816.00	816.00	816.00	816.00	816.00
105150	554000	INS/BONDS	1,290.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105150	566000	C.O. - INV	500.00	500.00	34,600.00	34,600.00	34,600.00	34,600.00
TOTAL COURT FACILITIES			27,529.00	28,040.00	62,140.00	62,140.00	62,140.00	62,140.00

CAPITAL IMPROVEMENTS DETAIL

FISCAL YEAR 2020-2021

DEPARTMENT NUMBER 4800 **DEPARTMENT NAME** Register of Deeds

1. Description and Justification	2. Unit Cost	3. Requested		4. Recommended by County Manager	
		No.	Amount	No.	Amount
Please see attached quotes gathered by Brandon Blount for security of the courthouse building and refer all questions to him.			34,102.36		
Totals					

CB-9

Page _____

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Quotation

Bad Boy Productions

NC Locksmith License # 1822

904 Berea Church Rd
Elizabeth City NC 27909
Phone: (252) 333-8680

DATE 02/24/2020
Quotation # 2020-016
Customer ID CAMSHERIFF

Quotation For: 10 Doors Electronic Access

Quotation valid until: 03/25/2020

Prepared by: Buddy Mickey

Camden Court House

Comments or Special Instructions: *Customer will supply computer with ethernet internet connection for managing software. Customer must have a ethernet port available to connect the controller. Customer may need to add power outlets if needed. All new wiring has to be run to make Amano Nexus system function. Actual shipping costs will be added.*

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
4	HES 9600 Strike Body for panic hardware	$ 400.00	T	$ 1,600.00
10	MDR900-0-0-AC Wiegand Card Reader	$ 292.00	T	$ 2,920.00
1	Nexus ISW905-0-0-AC Software & Registration Device	$ 510.00	T	$ 510.00
1	Nexus 220/A868CNT Controller	$ 1,300.00	T	$ 1,300.00
7	Amano ITRT XRT920-0-0-AC	$ 595.00	T	$ 4,165.00
5	Power Supply PS902	$ 240.00	T	$ 1,200.00
5	Power Supply Battery Backup Kits	$ 231.00	T	$ 1,155.00
1	7AH Battery for Nexus 220	$ 116.00	T	$ 116.00
1	8 COND 22AWG Wire 1/2 For ST 12 & 1/2 For ST 11	$ 600.00	T	$ 300.00
1	2 COND 18 AWG Wire 1/2 For ST 12 & 1/2 For ST 11	$ 532.00	T	$ 266.00
1	CAT 5 wiring and terminals 1/2 For ST 12 & 1/2 For ST 11	$ 199.00	T	$ 99.50
25	Amano Key Fob TFK929-1-0	$ 4.98	T	$ 124.50

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	Labor and Misc Parts to install and setup system	$ 10,000.00	T	$ 10,000.00
1	Shipping		T	$ -
			SUBTOTAL	$ 23,756.00
			TAX RATE	6.75%
			SALES TAX	$ 1,603.53
			OTHER	$ -
			TOTAL	$ 25,359.53

If you have any questions concerning this quotation, Buddy Mickey, (252) 333-8680, badboybuddy@yahoo.com

THANK YOU FOR YOUR BUSINESS!

Bad Boy Productions

NC Locksmith License # 1822

904 Berea Church Rd
Elizabeth City NC 27909
Phone: (252) 333-8680

Quotation

DATE 02/24/2020
Quotation # 2020-016
Customer ID CAMSHERIFF

Quotation For: 8 Camera 16Channel NVR system

Quotation valid until: 03/25/2020

Prepared by: Buddy Mickey

Camden Court House

Comments or Special Instructions: *Customer will supply ethernet internet connection for hardware. Customer may need to add power outlets if needed. This is a 4K system. Actual shipping costs will be added.*

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	DW-VP1618T16P 16 CH NVR	$ 2,199.00	T	$ 2,199.00
8	DWC-MD44WA 4MP Interior IP Cameras	$ 399.00	T	$ 3,192.00
1	Wire & Connectors	$ 299.00	T	$ 299.00
1	Labor and Misc Parts to Install and setup system	$ 2,500.00	T	$ 2,500.00
1	Shipping		T	$ -
			SUBTOTAL	$ 8,190.00
			TAX RATE	6.75%
			SALES TAX	$ 552.83
			OTHER	$ -
			TOTAL	$ 8,742.83

If you have any questions concerning this quotation, Buddy Mickey, (252) 333-8680, badboybuddy@yahoo.com

THANK YOU FOR YOUR BUSINESS!

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5450	PUBLIC WORKS ADMINISTRATION							
105450	502000	SALARIES	73,416.00	74,958.00	.00	100,756.00	100,756.00	100,756.00
105450	504004	PROF SERV	7,500.00	.00	.00	.00	.00	.00
105450	505000	FICA	5,613.00	5,734.00	.00	7,708.00	7,708.00	7,708.00
105450	506000	HEALTH INS	7,197.00	7,819.00	.00	9,394.00	9,394.00	9,394.00
105450	506200	LIFE BENEF	153.00	199.00	.00	250.00	250.00	250.00
105450	507000	RETIREMENT	5,690.00	6,776.00	.00	10,317.00	10,317.00	10,317.00
105450	507100	401(K)	3,669.00	3,748.00	.00	5,038.00	5,038.00	5,038.00
105450	509000	WRK COMP	3,350.00	3,500.00	.00	3,780.00	3,780.00	3,780.00
105450	510000	TRAINING	147.00	300.00	300.00	300.00	300.00	300.00
105450	511000	TELE/POST	360.00	360.00	360.00	360.00	360.00	360.00
105450	512000	PRINTING	200.00	200.00	200.00	200.00	200.00	200.00
105450	513330	ST LIGHTS	900.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
105450	514000	TRAVEL	300.00	300.00	300.00	300.00	300.00	300.00
105450	517000	VEH MAINT	500.00	500.00	1,300.00	1,300.00	1,300.00	1,300.00
105450	531000	GAS & OIL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
105450	531110	EMG GEN EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
105450	533000	SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
105450	545000	CONT SERV	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
105450	553000	DUES	250.00	250.00	250.00	250.00	250.00	250.00
105450	554000	INS/BONDS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
105450	557000	MISC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS ADMINISTR			118,745.00	115,044.00	13,710.00	150,953.00	150,953.00	150,953.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5500	TRAFFIC							
105500	533000	SUPPLIES	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
105500	545012	DOT CONT	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL TRAFFIC			2,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5800 SOLID WASTE							
10330580 436900	SCRAP TIRE	-20,000.00	-14,000.00	.00	.00	-14,000.00	-14,000.00
10330580 436910	WHITE GOOD	-4,500.00	-4,500.00	.00	.00	-4,500.00	-4,500.00
10330580 436920	RECYCLABLE	-6,000.00	-6,000.00	.00	.00	-6,000.00	-6,000.00
10330580 436930	DISPSL TAX	-5,000.00	-5,000.00	.00	.00	-5,000.00	-5,000.00
10330580 436940	ELECT MGMT	-800.00	-800.00	.00	.00	-800.00	-800.00
10330580 436950	SOLID WAST	.00	-307,500.00	.00	.00	-300,000.00	-300,000.00
TOTAL SOLID WASTE		-36,300.00	-337,800.00	.00	.00	-330,300.00	-330,300.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5800	SOLID WASTE							
105800	513000	UTILITIES	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
105800	513200	WATER	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105800	516000	MAIN EQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105800	519300	MW/YW HAUL	121,725.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00
105800	533000	SUPPLIES	840.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
105800	544000	SITE FEES	227,520.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
105800	545000	CONT SERV	500.00	500.00	500.00	500.00	500.00	500.00
105800	545003	LANDFILL	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
105800	545240	TIRE DISP	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
105800	545300	W/G FEES	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
105800	545350	RECYC HAUL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
105800	545360	ELECT MGMT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
105800	547200	SW FEES	112.00	112.00	115.00	115.00	115.00	115.00
105800	554000	INS/BONDS	970.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105800	554302	SW SITE	10,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
TOTAL SOLID WASTE			713,517.00	743,712.00	743,715.00	743,715.00	743,715.00	743,715.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5900	PUBLIC HEALTH							
105900	503000	PT SALARY	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
105900	505000	FICA	160.00	160.00	.00	160.00	160.00	160.00
105900	509000	WRK COMP	94.00	100.00	.00	108.00	108.00	108.00
105900	545009	RODENT CON	110.00	250.00	250.00	250.00	250.00	250.00
105900	546030	EXAMINER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105900	591000	DIST HLTH	36,716.00	37,633.00	37,633.00	37,633.00	37,633.00	37,633.00
105900	591100	MOSQ CONT	6,308.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
105900	591210	DOT RURAL	1,698.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00
105900	592000	ICPTA	11,208.00	11,488.00	11,488.00	11,488.00	11,488.00	11,488.00
105900	592100	ICPTA MAT	2,504.00	2,312.00	2,312.00	2,312.00	2,312.00	2,312.00
105900	594000	MENT HLTH	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
105900	595300	NUTR PROG	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00	27,550.00
105900	596000	HOME/COMM	10,533.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
TOTAL PUBLIC HEALTH			123,931.00	125,547.00	125,287.00	125,555.00	125,555.00	125,555.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6050 EXTENSION							
10340605 432700	FEES COLL	-10,000.00	-2,500.00	.00	.00	-2,500.00	-2,500.00
TOTAL EXTENSION		-10,000.00	-2,500.00	.00	.00	-2,500.00	-2,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6050	EXTENSION							
106050	502000	SALARIES	80,629.00	86,290.00	86,730.00	86,730.00	86,730.00	86,730.00
106050	505000	FICA	6,125.00	6,700.00	7,000.00	7,000.00	7,000.00	7,000.00
106050	506000	HEALTH INS	12,000.00	19,000.00	12,612.00	12,612.00	12,612.00	12,612.00
106050	507000	RETIREMENT	14,799.00	15,000.00	14,262.00	14,262.00	14,262.00	14,262.00
106050	509000	WRK COMP	.00	1,300.00	1,300.00	1,404.00	1,404.00	1,404.00
106050	509100	UNEMP	100.00	100.00	100.00	100.00	100.00	100.00
106050	510000	TRAINING	300.00	800.00	800.00	800.00	800.00	800.00
106050	511000	TELE/POST	1,700.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
106050	512000	PRINTING	100.00	100.00	100.00	100.00	100.00	100.00
106050	513200	WATER	300.00	600.00	600.00	600.00	600.00	600.00
106050	513300	SEWER	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
106050	514000	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106050	514100	ALS MEET	200.00	300.00	500.00	500.00	500.00	500.00
106050	517000	VEH MAINT	.00	.00	1,250.00	1,250.00	1,250.00	1,250.00
106050	521000	BLDG RENT	3,297.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
106050	531000	GAS & OIL	.00	.00	1,250.00	1,250.00	1,250.00	1,250.00
106050	532000	OFF SUPPLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
106050	533120	4-H SUPPLY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
106050	533130	4-H CAMP	800.00	800.00	850.00	850.00	850.00	850.00
106050	533140	4-H MTG	750.00	750.00	750.00	750.00	750.00	750.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
106050	533200	OTH SUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
106050	533300	FAM SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106050	533400	AG SUPPLY	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
106050	544002	EXT PROGM	9,555.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
106050	545117	COPY LEASE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
106050	545118	LEASE PMT	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
106050	553000	DUES	540.00	600.00	600.00	600.00	600.00	600.00
106050	554000	INS/BONDS	106.00	200.00	500.00	500.00	500.00	500.00
106050	574000	CAP OUTLAY	23,261.00	.00	.00	.00	.00	.00
106050	592300	LIVESTOCK	300.00	350.00	350.00	350.00	350.00	350.00
TOTAL EXTENSION			170,512.00	174,540.00	171,204.00	171,308.00	171,308.00	171,308.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6110 LIBRARY							
10340611 432700	FEES	-2,200.00	-2,200.00	.00	.00	-2,200.00	-2,200.00
10340611 433500	MISC	-500.00	-600.00	.00	.00	-600.00	-600.00
10340611 434910	MAP/COPIES	-2,200.00	-2,400.00	.00	.00	-2,400.00	-2,400.00
TOTAL LIBRARY		-4,900.00	-5,200.00	.00	.00	-5,200.00	-5,200.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6110	LIBRARY							
106110	501000	BD SALARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106110	502000	SALARIES	62,119.00	61,391.00	.00	69,596.00	69,596.00	69,596.00
106110	503000	PT SALARY	25,521.00	15,269.00	.00	20,202.00	20,202.00	20,202.00
106110	504100	ATTY FEES	400.00	.00	.00	.00	.00	.00
106110	505000	FICA	6,705.00	5,864.00	.00	6,870.00	6,870.00	6,870.00
106110	506000	HEALTH INS	14,411.00	15,639.00	.00	16,104.00	16,104.00	16,104.00
106110	506200	LIFE BENEF	154.00	163.00	.00	163.00	163.00	163.00
106110	507000	RETIREMENT	4,734.00	5,550.00	.00	9,195.00	9,195.00	9,195.00
106110	507100	401(K)	3,054.00	3,070.00	.00	4,490.00	4,490.00	4,490.00
106110	509000	WRK COMP	362.00	400.00	.00	432.00	432.00	432.00
106110	511000	TELE/POST	2,783.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
106110	512000	PRINTING	50.00	50.00	50.00	50.00	50.00	50.00
106110	513000	UTILITIES	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
106110	513200	WATER	365.00	265.00	265.00	265.00	265.00	265.00
106110	514000	TRAVEL	60.00	60.00	100.00	100.00	100.00	100.00
106110	521000	BLDG RENT	46,277.00	87,636.00	87,636.00	87,636.00	65,564.00	65,564.00
106110	532000	OFF SUPPLY	600.00	.00	.00	.00	.00	.00
106110	533000	SUPPLIES	2,815.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
106110	533009	BOOKS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
106110	533010	EBOOKS	4,850.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
106110	545000	CONT SERV	1,400.00	900.00	900.00	900.00	900.00	900.00
106110	545117	COPY LEASE	3,000.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
106110	545126	ADT	900.00	900.00	900.00	900.00	900.00	900.00
106110	546040	TECH SUPPT	1,000.00	5,511.00	5,511.00	5,511.00	5,511.00	5,511.00
106110	553000	DUES	300.00	150.00	150.00	150.00	150.00	150.00
106110	554000	INS/BONDS	.00	500.00	500.00	500.00	500.00	500.00
106110	566000	C.O. - INV	.00	1,588.00	6,800.00	6,800.00	6,800.00	500.00
TOTAL LIBRARY			201,460.00	237,706.00	135,612.00	262,664.00	240,592.00	234,292.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6120 RECREATION DEPARTMENT							
10330612 432510	PART FEES	-16,000.00	-17,000.00	.00	.00	-17,000.00	-17,000.00
10390612 434883	SPONSORS	-2,600.00	-4,000.00	.00	.00	-3,000.00	-3,000.00
TOTAL RECREATION DEPARTMENT		-18,600.00	-21,000.00	.00	.00	-20,000.00	-20,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6120	RECREATION DEPARTMENT							
106120	501100	BD SALARY	500.00	.00	.00	500.00	500.00	500.00
106120	502000	SALARIES	136,558.00	139,138.00	.00	154,436.00	148,583.00	148,583.00
106120	503000	PT SALARY	23,260.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
106120	505000	FICA	12,250.00	12,710.00	.00	13,918.00	13,433.00	13,433.00
106120	506000	HEALTH INS	21,636.00	23,458.00	.00	24,156.00	24,156.00	24,156.00
106120	506200	LIFE BENEF	346.00	369.00	.00	369.00	369.00	369.00
106120	507000	RETIREMENT	10,746.00	12,578.00	.00	18,631.00	17,822.00	17,822.00
106120	507100	401(K)	6,869.00	6,957.00	.00	9,097.00	8,780.00	8,780.00
106120	509000	WRK COMP	4,400.00	5,100.00	.00	5,508.00	5,508.00	5,508.00
106120	510000	TRAINING	20.00	200.00	200.00	200.00	200.00	200.00
106120	511000	TELE/POST	1,130.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
106120	512000	PRINTING	355.39	250.00	250.00	250.00	250.00	250.00
106120	513000	UTILITIES	7,050.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
106120	513200	WATER	2,150.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
106120	514000	TRAVEL	.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
106120	516000	MAIN EQUIP	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106120	517000	VEH MAINT	900.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
106120	531000	GAS & OIL	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
106120	532000	OFF SUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
106120	533000	SUPPLIES	11,995.61	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
106120	536000	UNIFORMS	500.00	500.00	250.00	250.00	250.00	250.00
106120	545000	CONT SERV	4,550.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00
106120	545117	COPY LEASE	1,850.00	1,600.00	1,300.00	1,300.00	1,300.00	1,300.00
106120	554000	INS/BONDS	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
106120	559000	SPNSOR EXP	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106120	559100	PART EXP	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
106120	574000	CAP OUTLAY	.00	1,000.00	500.00	500.00	500.00	500.00
TOTAL RECREATION DEPARTMENT			264,666.00	277,010.00	74,150.00	300,765.00	300,301.00	300,301.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5460 FLEET VEHICLES							
10330546 432720	FLEET PROG	-4,000.00	-5,050.00	.00	.00	-7,050.00	-7,050.00
10330546 439900	F B APPR	-1,301.00	.00	.00	.00	.00	.00
TOTAL FLEET VEHICLES		-5,301.00	-5,050.00	.00	.00	-7,050.00	-7,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5460	FLEET VEHICLES							
105460	517000	VEH MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105460	531000	GAS & OIL	1,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
105460	554000	INS/BONDS	2,004.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
105460	574103	C.O. - VEH	22,756.00	.00	.00	.00	.00	.00
TOTAL FLEET VEHICLES			26,760.00	5,050.00	7,050.00	7,050.00	7,050.00	7,050.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6200 DDJP							
10330620 434801	GRANT JCPC	-51,907.00	-51,907.00	.00	.00	-51,907.00	-64,812.00
TOTAL DDJP		-51,907.00	-51,907.00	.00	.00	-51,907.00	-64,812.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6200	DDJP							
106200	502000	SALARIES	21,236.00	33,295.00	34,958.00	35,657.00	35,657.00	35,657.00
106200	503000	PT SALARY	1,321.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
106200	505000	FICA	1,392.00	2,547.00	2,700.00	3,225.00	3,225.00	3,225.00
106200	506000	HEALTH INS	3,700.00	7,813.00	8,245.00	8,245.00	8,245.00	8,245.00
106200	506200	LIFE BENEF	88.00	89.00	89.00	89.00	89.00	89.00
106200	507000	RETIREMENT	908.00	3,010.00	3,161.00	3,652.00	3,652.00	3,652.00
106200	507100	401(K)	1,616.00	1,665.00	2,000.00	2,000.00	2,000.00	2,000.00
106200	509000	WRK COMP	1,058.00	1,300.00	1,000.00	1,404.00	1,404.00	1,404.00
106200	510000	TRAINING	721.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
106200	511000	TELE/POST	1,059.00	1,060.00	1,060.00	1,060.00	1,060.00	.00
106200	514000	TRAVEL	1,180.00	1,180.00	500.00	500.00	500.00	500.00
106200	519500	PRGM MATER	.00	4,072.00	4,250.00	4,250.00	4,250.00	4,000.00
106200	522000	FOOD/PROV	.00	1,104.00	1,580.00	1,580.00	1,580.00	1,584.00
106200	526000	ADVERTISE	70.00	70.00	70.00	70.00	70.00	70.00
106200	531000	GAS & OIL	294.00	1,200.00	4,700.00	4,700.00	4,700.00	2,833.00
106200	532000	OFF SUPPLY	3,941.00	500.00	500.00	500.00	500.00	500.00
106200	545000	CONT SERV	.00	3,000.00	600.00	600.00	600.00	600.00
106200	545100	AUDIT	200.00	200.00	200.00	200.00	200.00	200.00
106200	554000	INS/BONDS	1,785.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
106200	567000	CAMP	5,245.00	2,520.00	3,000.00	3,000.00	3,000.00	2,940.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
106200	568000	RESTITUTE	560.00	600.00	600.00	600.00	600.00	600.00
106200	569000	TEEN COURT	200.00	.00	.00	.00	.00	.00
106200	570002	CROWN KIDS	8,394.61	.00	.00	.00	.00	.00
106200	574000	CAP OUTLAY	7,249.39	.00	.00	.00	.00	.00
TOTAL DDJP			62,218.00	69,510.00	81,498.00	83,617.00	83,617.00	80,384.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6210 SENIOR CENTER							
10330621 434806	NUTRITION	-6,840.00	-6,840.00	.00	.00	-6,000.00	-6,000.00
10360621 432510	PART FEES	-5,000.00	-2,500.00	.00	.00	-2,500.00	-2,500.00
10360621 434818	SR CTR GNT	-5,388.00	-5,000.00	.00	.00	-5,000.00	-5,000.00
10360621 434837	SHIIP GRNT	-2,000.00	-4,201.37	.00	.00	-2,000.00	-2,000.00
10360621 434868	ST GRANT	-1,000.00	-1,000.00	.00	.00	.00	.00
10360621 434900	MIPPA	.00	-668.36	.00	.00	.00	.00
TOTAL SENIOR CENTER		-20,228.00	-20,209.73	.00	.00	-15,500.00	-15,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6210	SENIOR CENTER							
106210	501000	BD SALARY	900.00	405.00	405.00	405.00	405.00	405.00
106210	502000	SALARIES	65,067.00	38,543.00	.00	65,509.00	65,609.00	65,609.00
106210	503000	PT SALARY	17,817.00	21,420.00	850.00	12,500.00	12,500.00	12,500.00
106210	505000	FICA	6,341.00	4,587.00	.00	5,968.00	59,868.00	59,868.00
106210	506000	HEALTH INS	14,394.00	7,819.00	.00	16,104.00	16,104.00	16,104.00
106210	506200	LIFE BENEF	167.00	102.00	.00	200.00	200.00	200.00
106210	507000	RETIREMENT	6,423.00	3,484.00	.00	7,988.00	7,988.00	7,988.00
106210	507100	401(K)	4,087.00	1,927.00	.00	3,901.00	3,901.00	3,901.00
106210	509000	WRK COMP	1,324.00	1,400.00	.00	1,512.00	1,512.00	1,512.00
106210	510000	TRAINING	600.00	500.00	500.00	500.00	500.00	500.00
106210	511000	TELE/POST	1,000.00	800.00	500.00	500.00	500.00	500.00
106210	513100	UT FUEL	400.00	.00	.00	.00	.00	.00
106210	514000	TRAVEL	1,540.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
106210	515000	MAINT BLDG	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106210	516000	MAIN EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106210	517000	VEH MAINT	600.00	500.00	500.00	500.00	500.00	500.00
106210	531000	GAS & OIL	500.00	500.00	500.00	500.00	500.00	500.00
106210	532000	OFF SUPPLY	315.00	300.00	300.00	300.00	300.00	300.00
106210	533000	SUPPLIES	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
106210	537500	SHIIP EXP	2,000.00	2,201.37	3,500.00	3,500.00	3,500.00	3,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
106210	537510	MIPPA	1,000.00	668.36	1,000.00	1,000.00	1,000.00	1,000.00
106210	545000	CONT SERV	910.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
106210	545117	COPY LEASE	2,170.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
106210	553000	DUES	270.00	300.00	500.00	500.00	500.00	500.00
106210	553100	GEN P GRNT	4,833.00	.00	4,700.00	4,700.00	4,700.00	4,700.00
106210	553300	SR GAMES	500.00	500.00	700.00	700.00	700.00	700.00
106210	554000	INS/BONDS	1,750.00	.00	.00	.00	.00	.00
106210	559100	PART EXP	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
106210	574000	CAP OUTLAY	7,800.00	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL SENIOR CENTER			154,408.00	111,656.73	65,955.00	178,787.00	232,787.00	232,787.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6500	POST EMPLOYMENT BENEFITS							
106500	506100	RETIRE HLT	27,028.00	14,472.00	.00	12,750.00	12,750.00	12,750.00
TOTAL POST EMPLOYMENT BENEFI			27,028.00	14,472.00	.00	12,750.00	12,750.00	12,750.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6600	NON-DEPARTMENTAL							
106600	506000	HEALTH INS	416.00	.00	.00	16,104.00	16,104.00	16,104.00
106600	506200	LIFE BENEF	860.00	.00	.00	.00	.00	.00
106600	508000	UNEMPLOY	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
106600	509000	WRK COMP	3,000.00	3,150.00	.00	5,000.00	5,000.00	5,000.00
106600	510000	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
106600	511000	TELE/POST	2,500.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
106600	511100	NETWORK	23,904.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
106600	533000	SUPPLIES	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
106600	545000	CONT SERV	4,765.00	17,525.00	17,525.00	17,525.00	17,525.00	17,525.00
106600	545100	AUDIT	6,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
106600	545185	VIDEO EXP	4,280.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
106600	546040	TECHNOLOGY	16,940.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
106600	547200	SW FEES	800.00	950.00	.00	1,000.00	1,000.00	1,000.00
106600	550400	5C PER BOT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
106600	550500	FINES/FORF	62,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
106600	554000	INS/BONDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
106600	554100	FAX/COPIER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
106600	566000	C.O. - INV	1,900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
106600	572000	COM UPDATE	-3,500.00	42,000.00	42,000.00	42,000.00	7,000.00	7,000.00
106600	574000	CAP OUTLAY	28,550.00	20,000.00	10,000.00	10,000.00	6,000.00	6,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
106600	574999	FRCLOSURE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL NON-DEPARTMENTAL			181,415.00	241,225.00	227,625.00	249,729.00	210,729.00	210,729.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6700 SOIL & WATER CONSERVATION							
10330670 434804	SOIL/WATER	-26,916.00	-3,600.00	.00	.00	-15,000.00	-15,000.00
TOTAL SOIL & WATER CONSERVAT		-26,916.00	-3,600.00	.00	.00	-15,000.00	-15,000.00
TOTAL GENERAL FUND		-13,206,428.00	-13,477,913.73	-146,000.00	-146,000.00	-13,593,600.80	-13,568,067.80

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6700	SOIL & WATER CONSERVATION							
106700	502000	SALARIES	38,904.00	41,436.00	.00	46,041.00	46,041.00	46,041.00
106700	505000	FICA	2,977.00	3,170.00	.00	3,522.00	3,522.00	3,522.00
106700	506000	HEALTH INS	7,209.00	7,819.00	.00	8,052.00	8,052.00	8,052.00
106700	506200	LIFE BENEF	95.00	110.00	.00	110.00	110.00	110.00
106700	507000	RETIREMENT	3,037.00	3,746.00	.00	4,715.00	4,715.00	4,715.00
106700	507100	401(K)	1,945.00	3,072.00	.00	2,302.00	2,302.00	2,302.00
106700	509000	WRK COMP	2,190.00	2,300.00	.00	2,484.00	2,484.00	2,484.00
106700	510000	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106700	511000	TELE/POST	55.00	40.00	40.00	40.00	40.00	40.00
106700	514000	TRAVEL	400.00	400.00	400.00	400.00	400.00	400.00
106700	517000	VEH MAINT	801.00	900.00	900.00	900.00	900.00	900.00
106700	531000	GAS & OIL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
106700	533000	SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
106700	545005	SECRETARY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
106700	553000	DUES	1,000.00	950.00	950.00	950.00	950.00	950.00
106700	554000	INS/BONDS	570.00	570.00	570.00	570.00	570.00	570.00
106700	599000	S/W BOARD	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL SOIL & WATER CONSERVAT			68,883.00	74,213.00	12,560.00	79,786.00	79,786.00	79,786.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6810	CAPITAL OUTLAY							
106810	581500	LEASE PROP	25,000.00	.00	.00	.00	.00	.00
106810	597500	CRF APPROP	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
TOTAL CAPITAL OUTLAY			325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6820	DEBT SERVICE							
106820	584000	CH PRI/INT	20,297.00	20,297.00	20,297.00	20,297.00	20,297.00	20,297.00
106820	584100	USDA INT	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00
106820	585000	HS PRINC	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00
106820	585100	HS INT	5,972.00	4,777.00	4,777.00	4,777.00	4,777.00	4,777.00
106820	589200	JAIL DEBT	178,728.00	166,965.00	166,965.00	166,965.00	166,965.00	166,965.00
TOTAL DEBT SERVICE			777,147.00	764,189.00	764,189.00	764,189.00	764,189.00	764,189.00

Date Issued	Type	Loan Amt	Rate	Term	Purpose	Beginning Loan Balance	Yearly Payment 20-21 Principle	Interest	
Infrastructure									
South Camden Water/Sewer District									
1994	Refi Installment Loan	$1,274,000	3.89%	40/2032	Installation of Water Lines	$883,069.29	$56,927.50	$36,565.88	
2001	Loan	$406,790.50	2.19%	20/2022	Phase II Water Lines	$81,358.10	$40,679.05	$2,672.61	
2002	Loan R/O Plant	$910,732.26	2.09%	19/2021	Reverse Osmosis Plant	$101,192.50	$101,192.47	$4,229.85	
2010	GO/DEQ H-LRX-F-08-1278	$1,307,360.00	0.00%	20/2032	Reverse Osmosis Upgrade	$392,208.00	$32,684.00		
2018	Loan - Sterling National	$ 2,800,000.00	$ 0.04	20/2038	Wastewater Treatment Plant	$ 2,603,000.00	$ 103,000.00	$ 98,743.05	
	Infrastructure Total					$4,060,827.89	$330,483.02	$148,035.74	26%
Facilities									
2002	Lease/Purchase	$264,000.00	4.50%	20/2026	Renovations of Courthouse	$104,649.00	$14,917.00	5,380.00	
	Facilities Total					$104,649.00	$14,917.00	$5,380.00	1%
Health & Safety									
SM VFD									
2020	Community First National	$507,824.00	3.65%	.10/2029	2020 Pierce Enforcer Rescue Pumper	$507,824.00	$42,650.93	18,943.91	
2010	Loan/BB&T	$725,000.00	3.89%	20/2031	Keeter Barn Fire Station	$398,750.00	$36,250.00	16,921.50	
Jail									
2006	Lease: Jail/Pasquotank	$3,040,000.00	3.75&4.33%	13 yr/37yr	Tri County Jail	$2,087,551.55	$84,763.38	$82,201.01	
	Health & Safety Total					$2,994,125.55	$163,664.31	$118,066.42	19%
Schools									
2013/2003A	Loan/BB & T	$572,000.00	2.29%	18/2023	CCHS Vital Upgrade	$156,451.78	$52,150.00	$4,776.98	
2006A	Loan/USDA	$10,000,000.00	4.13%	40/2046	Intermediate School	$8,379,728.00	$167,430.00	$352,570.00	
	Schools Total					$8,536,179.78	219,580.00	357,346.98	54%
					Long Term Obligations	15,695,782.22	728,644.33	628,829.14	100%
					Non-"Debt"	2,087,551.55	84,763.38	82,201.01	
						13,608,230.67	643,880.95	546,628.13	
					Ad Valorem Tax Value	1,124,179,474	est. 3/31/2020		
					8% Debt Statute Allowance			89,934,358	
					2% Debt by Resolution	22,483,589			
					Remaining Available Debt Load	8,875,359	39%	76,326,127	82%

Updated: April 1, 2020
Prepared By:

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6900	SPECIAL APPROPRIATIONS							
106900	510001	ALB COMM	7,201.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00
106900	510101	P/CAM EMS	529,973.00	545,872.00	562,250.00	562,250.00	562,250.00	562,250.00
106900	510201	FORESTRY	60,733.00	61,173.00	64,067.00	64,067.00	64,067.00	64,067.00
106900	512002	R C & D	750.00	750.00	750.00	750.00	750.00	750.00
106900	512900	CEN COMM	320,519.00	314,000.00	314,000.00	314,000.00	301,000.00	301,000.00
106900	512910	EMG MNGMNT	29,654.00	39,000.00	39,000.00	39,000.00	33,400.00	33,400.00
106900	539730	SEWER	89,665.00	85,585.00	85,585.00	85,585.00	.00	.00
106900	550000	MLKING	300.00	300.00	800.00	800.00	800.00	800.00
106900	550005	SPCL FNDG	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
106900	563699	ALB UN WAY	.00	.00	1,000.00	1,000.00	1,000.00	.00
106900	563700	HWY 17	.00	.00	2,000.00	2,000.00	.00	.00
106900	565100	CH&S 4 CTS	253,421.00	261,568.00	261,568.00	261,568.00	265,686.00	265,686.00
106900	568100	SM 4 CENTS	168,152.00	161,882.00	161,882.00	161,882.00	166,074.00	166,074.00
106900	591200	DSS	346,308.00	337,056.00	337,056.00	337,056.00	337,056.00	337,056.00
106900	592200	SCH RESERV	295,000.00	405,878.00	.00	.00	405,878.00	405,878.00
106900	592400	SCH CURR	2,600,000.00	2,600,000.00	.00	.00	2,600,000.00	2,600,000.00
106900	593000	HOPELINE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
106900	593100	COA	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
106900	596100	FD PANTRY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
106900	596300	ALB FD BK	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
106900	597010	MUSEUM	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106900	597275	GRANT MATC	439,302.00	185,501.00	100,000.00	100,000.00	100,000.00	100,000.00
106900	597660	DSVC	.00	4,736.00	4,736.00	4,736.00	5,000.00	5,000.00
106900	598000	JAIL OPR	337,015.00	337,015.00	337,015.00	337,015.00	295,000.00	295,000.00
106900	599200	4-H INS	53,004.00	53,004.00	53,004.00	53,004.00	53,004.00	53,004.00
TOTAL SPECIAL APPROPRIATIONS			5,582,997.00	5,448,071.00	2,380,464.00	2,380,464.00	5,246,716.00	5,245,716.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

COMMUNITY GRANT PROGRAMS		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5025 FEMA HAZARD MITIGATION-PURCHAS							
14360525 402000	FEMA-FED	-857,689.00	-850,969.00	.00	.00	-850,969.00	-850,969.00
14360525 402005	FEMA-STATE	-285,896.00	-283,657.00	.00	.00	-256,933.00	-256,933.00
TOTAL FEMA HAZARD MITIGATION		-1,143,585.00	-1,134,626.00	.00	.00	-1,107,902.00	-1,107,902.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

COMMUNITY GRANT PROGRAMS			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5025	FEMA HAZARD MITIGATION-PURCHAS							
145025	535010	SPE PROJ	1,065,835.00	1,057,902.00	1,057,902.00	1,057,902.00	1,057,902.00	1,057,902.00
145025	598303	ADMIN	77,750.00	76,724.00	76,724.00	76,724.00	50,000.00	50,000.00
TOTAL FEMA HAZARD MITIGATION			1,143,585.00	1,134,626.00	1,134,626.00	1,134,626.00	1,107,902.00	1,107,902.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

COMMUNITY GRANT PROGRAMS		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5026 FEMA HAZARD MITIGATION-CONSTRU							
14360526 402000	FEMA-FED	-245,357.00	-242,676.00	.00	.00	-242,676.00	-242,676.00
14360526 402005	FEMA-STATE	-81,786.00	-80,891.00	.00	.00	-80,891.00	-80,891.00
TOTAL FEMA HAZARD MITIGATION		-327,143.00	-323,567.00	.00	.00	-323,567.00	-323,567.00
TOTAL COMMUNITY GRANT PROGRA		-1,470,728.00	-1,458,193.00	.00	.00	-1,431,469.00	-1,431,469.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

COMMUNITY GRANT PROGRAMS			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5026	FEMA HAZARD MITIGATION-CONSTRU							
145026	535010	SPE PROJ	277,166.00	274,246.00	274,246.00	274,246.00	274,246.00	274,246.00
145026	598303	ADMIN	49,977.00	49,321.00	49,321.00	49,321.00	49,321.00	49,321.00
TOTAL FEMA HAZARD MITIGATION			327,143.00	323,567.00	323,567.00	323,567.00	323,567.00	323,567.00
TOTAL COMMUNITY GRANT PROGRA			1,470,728.00	1,458,193.00	1,458,193.00	1,458,193.00	1,431,469.00	1,431,469.00

Albemarle Hopeline, Inc.
P.O. Box 2064
Elizabeth City, NC 27906-2064
Main Office: (252) 338-5338
Fax: (252) 338-2952
24 Hour Crisis Line: (252) 338-3011

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February 21, 2020

Mr. Ken Bowman
Camden County Manager
P. O. Box 190
Camden, NC 27921

Dear Mr. Bowman:

On behalf of the survivors we serve, I am writing to request that Camden County continue its generous support of Albemarle Hopeline with a 2020-2021 allocation of $2,000. The purpose of this funding is to aid in the delivery of victims' services to individuals and families as they strive to establish and maintain safe homes, neighborhoods and communities.

Hopeline provides assistance to those affected by domestic and sexual violence from all social and economic backgrounds throughout our six-county rural community. Services, all free of charge, include: 24-hour crisis intervention; emergency shelter, food and clothing; individual and group counseling; court and personal advocacy; prevention through education; a Power to Improve Program which emphasizes individual self-sufficiency through educational and employment opportunities; outreach and awareness; and specialized services to the Hispanic community.

In 2019, Albemarle Hopeline provided services to 39 victims from Camden County, including sheltering 6 individuals who were fleeing from violent homes. These survivors received more than 300 counseling sessions, 100 advocacy sessions, and more than a dozen hospital accompaniments. Additionally, our trained staff responded to 46 crisis hotline calls from Camden County last year.

Central to our mission is the prevention of future violence through community education. In 2019, Hopeline provided 29 educational presentations within the county, and 5 professional trainings. We also recently posted a billboard in Camden advertising our services to ensure that we are reaching as many individuals as possible who may be suffering in silence.

If you have any questions regarding this request or Hopeline services, we will be glad to provide any additional information needed. I would also be more than happy to present to the commissioners and/or the Finance Committee if they would like an update on Albemarle Hopeline and the work that we are doing to support the residents of Camden County. Thank you for your past collaboration and for your serious consideration of this request.

Respectfully submitted,

Courtney M. Cottrell

Courtney M. Cottrell
Executive Director

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Camden Food Pantry

197 NC HWY 343 South
Camden, NC 27921

Director of Operations
Beth Flythe

Mailing Address
P.O. Box 2427
Elizabeth City, NC 27909

February 17, 2020

Mr. Randy Krainiak
County Commissioner
P.O. Box 190
Camden, NC 27921

Dear Mr. Krainiac and Commissioners:

All of us at the Camden Food Pantry appreciate the funds that Camden County has provided us in the past. It has helped us immensely in providing for our communities needs. Without the food drives and generous contributions we would not be able to continue in serving the needs in our county.

We would appreciate your continued support in providing us with funds again this year.

Sincerely,

Renee Hill

Renee Hill
Board secretary

Food Bank of the Albemarle
Fighting Hunger in Northeast NC
FEEDING AMERICA

Fighting hunger and poverty in northeast North Carolina

Serving Beaufort, Bertie, Camden, Chowan, Currituck, Dare, Gates, Hertford, Hyde, Martin, Northampton, Pasquotank, Perquimans, Tyrrell and Washington Counties.

2/24/2020

Mr. Ken Bowman, County Manager
Camden County
PO Box 190
Camden, NC 27921

Dear Mr. Bowman:

I am writing today asking you to consider including the Food Bank of the Albemarle (FBA) in Camden County's budget for 2020/21. We ask that you consider supporting our work in Camden County at the $2,500 level in your budget.

For more than 37 years now, we have been privileged to partner with the agencies and people in your county in the fight against hunger. We are proud of the fact that last year, as partners, we provided 185,770 pounds of food to the hungry men, women, and children of Camden County.

Our organization serves the county by distributing food through Camden Food Pantry, Mobile Food Pantry - South Mills, Mt. Zion Church of God in Christ, and New Sawyer's Creek Baptist Church. According to the latest data from Feeding America's Map the Meal Gap report, 11.2% of the overall county population is considered food insecure including children (18.6%).

I want to share some numbers with you about the services that we provide the residents of your county. During the most recent fiscal year, 2018/2019, Food Bank of the Albemarle served an average of 1,160 Camden County residents each month. We provided 185,770 pounds of food, the equivalent of 154,808 meals, to hungry residents of Camden County. The annual meal gap hovers at 55,392 meals still needed to ensure that no one goes hungry. Consequently, we need to increase our effort to bridge that gap for the people of Camden County.

We continue to administer the Commodity Supplemental Food Program in Camden County bringing 642 boxes to seniors living at 135% of poverty each month. As proud as we are of the work we have done, we know we are not reaching everyone that is hungry.

Feeding America assigns a KPMG audited value of $1.62 per pound for the food we distribute. That means that the wholesale value of the food provided to county residents is in excess of $222,824. This value being wholesale means that a smaller organization or a group of individuals would not be able to replicate that value.

Board of Directors: Mark Campbell, *President* - Maureen Donnelly, *Vice President* – Kahla Hall, *Secretary* - Will Meiggs, *Treasurer*
Heidi Ambrose, Felecia Brown, Hezekiah Brown, Galen Niederhauser, Debra Perkins, Jennifer Purcell, Pat Youngblood, Jason Wheelbarger

Food Bank of the Albemarle
Fighting Hunger in Northeast NC
FEEDING AMERICA

Fighting hunger and poverty in northeast North Carolina

Serving Beaufort, Bertie, Camden, Chowan, Currituck, Dare, Gates, Hertford, Hyde, Martin, Northampton, Pasquotank, Perquimans, Tyrrell and Washington Counties.

Every dollar we receive allows us to provide your hungry constituents with the equivalent of four meals. I would welcome the opportunity to meet with your or speak to the Board of Commissioners about the services that we provide to residents of Camden County and the value that we provide the county.

Your support is critical to provide food to hungry residents of Camden County. An appropriation of $2,500 would enable us to provide approximately 12,500 pounds of food or the equivalent of about 10,000 meals.

Thank you for your consideration of our request.

Sincerely,

Liz Reasoner
Executive Director

2 Attachments

1. Camden County Report of Service for 2018-2019
2. 2018/19 Audit (Latest conducted)

Board of Directors: Mark Campbell, *President* - Maureen Donnelly, *Vice President* – Kahla Hall, *Secretary* - Will Meiggs, *Treasurer*
Heidi Ambrose, Felecia Brown, Hezekiah Brown, Galen Niederhauser, Debra Perkins, Jennifer Purcell, Pat Youngblood, Jason Wheelbarger

United Way
P.O. Box 1704 Elizabeth City, NC 27906-1704 | P:252.335.4035 | F:252.335.4797 | www.afoodbank.org
FEEDING

FY 18/19 Services Provided in Camden County

Agencies Served:
Camden Food Pantry, Mobile Food Pantry - South Mills, Mt. Zion Church of God in Christ, and New Sawyer's Creek Baptist Church.

About Food Bank of the Albemarle:

Mission: *The mission of the Food Bank of the Albemarle is to fight hunger and poverty in northeast North Carolina.*
Vision: *Our communities are hunger free.*

Background:
The Food Bank of the Albemarle (FBA) has been fighting hunger and poverty in northeast North Carolina for 37 years. In addition to Camden, FBA serves 14 other counties in the northeast North Carolina area. FBA is a member of the Feeding America (FA) network of food banks as well as Feeding the Carolina, our state association of food banks.

Our Work:
We focus our efforts on local agencies that provide food relief to the hungry in our 15-county service area. Across the region, we have many friends and neighbors living with hunger and food insecurity. Additionally, many residents of our service area do not make a living wage despite having one or, even, two adults working outside the home. The economic challenges our region faces are many and have a major impact on the lives of the clients who turn to the food bank to help meet their food needs.

The latest client survey based,on Feeding America's Hunger Study tells us that:

- 21% of clients served are under age 18
- 23% of clients served are seniors over age 60
- 16% of client households have at least one person who is working
- 73% of client households had to choose between buying food and paying utility bills
- 76% of client households had to choose between food and medicine or medical care

Additionally, Feeding America's most recent Map the Meal Gap study, measuring food insecurity on a county by county basis provides insight into the challenges Camden County faces with hunger. For instance, 11.2% of the overall county population is considered food insecure including children (18.6%). To bridge the meal gap, 210,200 meals need to be provided in the county every year. FBA has provided Camden County the equivalent of 154,808 meals. As a member of the Feeding America network, we have adopted their national BOLD GOAL of bridging the meal gap by 2025. We will need the continued support of our community members to address the gap in meals for the hungry men, women and children of Camden County and across northeast NC.

In Camden County:

Perhaps the most visible service in the county is the direct assistance that we provide to residents through our partner agencies. With our rural delivery program, we have trucks on the road at least 18 out of 20 working

days each month. Many of our agencies are unable to pick up the food they distribute to their clients. This can be because of a lack of appropriate transportation, prohibitive distance to our facility or reliance on volunteers ·ith limited time. Whatever the reason, we are able to get the product to them for distribution.

FBA member agencies pay a nominal shared contribution and/or delivery fee. While these shared fees contribute to the operation of the Food Bank, they do not cover the actual cost of operating the Food Bank nor providing the food. One significant reason is the large amount of donated fresh vegetables we are able to deliver thanks to generous donations from local farmers and others. We do not request an agency to contribute a shared contribution fee for fresh vegetables, breads, or produce. This is because they are perishable and because our clients, especially the children, need this food for good health. We are committed to providing as many servings of fresh vegetables and fruit as we can possibly supply. Consequently, we will take all of the fresh vegetables and fruit that the farmers are willing to give to us. We handle all fresh vegetables at our own expense (this policy is possible because of private donations that cover these operating costs) and we will continue to do so. However, inflation, particularly in the area of transportation costs and gasoline/diesel fuel (both over the road to bring food to our warehouse in Elizabeth City and intra-region to get food to agencies), has had a significant and unfortunately increasing impact on the Food Bank. The bottom line with respect to agency shared contribution fees is that donations by individuals, local government and civic organizations, in addition to contributions by the agencies, are essential for the operation of the Food Bank.

Based on our efficiency and historical data, we can say that for every dollar we receive 97% of all donations go directly to hunger relief programs. In our hands, $1 provides more about 4 meals. Feeding America has assigned a wholesale value of $1.62 to each pound of product that we provide to our partner agencies. That works out to a value of $222,824 for the food provided in the county. Consider, too, that this is a *wholesale value*; agencies and individuals would pay far more if they tried to procure this product independently. FBA rovided food products in Camden County equate to approximately 154,808 meals (lbs/1.2 pounds per meal).

Summary:

As an advocate for the hungry in northeast North Carolina, we are attacking the problem of hunger in our counties in a number of ways. First, we encourage individuals to determine if they are eligible for SNAP (food stamps) and to be sure to apply if they are eligible. Second, we are reaching out to the un-served and underserved using the mobile food pantry. Third, we are encouraging congregations and organizations to assume more responsibility – as mobile food pantry sponsors, agency sponsors, volunteers, and donors – in their communities.

We know that we are only one component of the solution to hunger. We are aware that partnerships are essential if we are going to succeed or even significantly reduce the impact of hunger. Those partnerships must include government at all levels; concerned citizens, both as individuals and as members of organizations; the faith communities, and the Food Bank. Agency and donor partnerships are essential for us to be able to continue to provide food to our agencies. Clearly, the support of the Camden County government is critical and we respectfully request your consideration of our request.

COLLEGE OF THE ALBEMARLE

Transform Your Tomorrow

January 2, 2020

Stephanie Jackson
Finance Officer
Camden County
P.O. Box 190
330 US Highway 158 East
Camden, NC 27921

Dear Ms. Jackson,

The College of The Albemarle respectfully request the disbursement of the 2019-2020 appropriations in the amount of $40,000. Enclosed for your review is our 2018-2019 Financial Statements and Report of Independent Auditor. Thank you for Camden County's continued support of College of The Albemarle.

Sincerely,

Susan Gentry
Chief Financial Officer

Camden County Heritage Museum
c/o Alex Leary
190 Alder Branch Road
Shiloh, NC 27974
January 5, 2020

Camden County Commissioners
P.O. Box 190
330 East Hwy 158
Camden, NC 27921

Dear County Commissioners:

The volunteer staff of the Camden County Heritage Museum would like to once again thank you for your support of our county museum. We continue to have a very positive response from the community and visiting guests about the quality of our exhibits. Since our opening in September 2017 there have been 2,112 visitors. We continue to update, enhance and make improvements to the showcases and story boards. With the addition of our internet source, we have been able to further improve services to guests who are looking for ancestry links and to research local history.

We closed for the 2019 year on December 14. We are already preparing and planning for the 2020 reopening in March. The four volunteer curators and two volunteer docents have donated a total of 1,125 volunteer hours in 2019. We have found this volunteer time personally rewarding and we enjoy the positive interaction with our community and out-of-town visitors.

Thank you again for your support.

Sincerely,

Brian Forehand

Alex Leary

Camden County Heritage Museum Staff
Alex Leary, Brian Forehand, Sandra Leary, Anne Jennings – Curators

Bruce Long and Paul Vincent - Docents

03/30/2020
10:06:10

PASQUOTANK COUNTY
BUDGET FOR FY 2021

GENERAL FUND	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 19-20 REVISED BUDGET	FY 20-21 DEPARTMENT REQUEST	FY 20-21 MANAGER PROPOSED	FY 20-21 BOARD APPROVED
EMERGENCY MANAGEMENT						
0104330 512100 SALARIES & WAGES	92,634.12	68,771.31	100,920.00	109,170.00	.00	.00
0104330 512200 SALARIES & WAGES-OVERTIME	.00	163.54	2,000.00	2,000.00	.00	.00
0104330 518100 FICA	6,939.28	5,203.47	7,720.00	8,350.00	.00	.00
0104330 518200 RETIREMENT	7,271.67	6,238.66	9,135.00	11,190.00	.00	.00
0104330 518300 HEALTH INSURANCE	11,817.68	9,630.52	13,525.00	13,776.00	.00	.00
0104330 518400 FLEX BENEFIT FEES	.00	15.00	.00	90.00	.00	.00
0104330 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104330 518600 WORKERS' COMPENSATION	336.00	262.00	500.00	450.00	.00	.00
0104330 519200 LEGAL FEES	.00	.00	.00	.00	.00	.00
0104330 521200 UNIFORMS	278.22	235.48	250.00	300.00	.00	.00
0104330 525100 GAS & OIL	1,122.17	672.75	1,200.00	1,800.00	.00	.00
0104330 526000 OFFICE SUPPLIES	1,895.04	1,165.03	2,000.00	2,200.00	.00	.00
0104330 531000 TRAVEL	395.72	495.47	1,500.00	1,500.00	.00	.00
0104330 531100 TRAINING	362.51	443.94	1,200.00	1,200.00	.00	.00
0104330 532100 TELEPHONE	2,056.25	1,045.16	2,700.00	2,700.00	.00	.00
0104330 532500 POSTAGE	249.33	.00	150.00	150.00	.00	.00
0104330 535200 MAINTENANCE-EQUIPMENT	6,007.85	4,694.17	8,500.00	8,500.00	.00	.00
0104330 535300 MAINTENANCE-VEHICLES	376.07	422.93	1,000.00	1,000.00	.00	.00
0104330 545000 INSURANCE-GENERAL LIABILITY	1,729.33	1,982.00	2,000.00	2,000.00	.00	.00
0104330 550000 CAPITAL OUTLAY	.00	40,791.18	40,000.00	.00	.00	.00
0104330 560000 GRANT FUNDS	1,680.91	.00	.00	.00	.00	.00
0104330 563601 ADDITIONAL FUNDING	16,858.26	2,328.00	7,976.00	.00	.00	.00
0104330 566100 MOBILE COMMAND POST	.00	.00	500.00	500.00	.00	.00
0104330 599900 HURRICANE EXPENSES	.00	446.01	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMENT	152,010.41	145,006.62	202,776.00	166,876.00	.00	.00

Camden 20% 33,375
City 32% 53,400
Pasquotank 48% 80,101

03/30/2020
10:06:10

PASQUOTANK COUNTY
BUDGET FOR FY 2021

GENERAL FUND	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 19-20 REVISED BUDGET	FY 20-21 DEPARTMENT REQUEST	FY 20-21 MANAGER PROPOSED	FY 20-21 BOARD APPROVED
CENTRAL COMMUNICATIONS						
0104325 512100 SALARIES & WAGES	665,705.49	461,495.56	708,912.00	754,165.00	.00	.00
0104325 512200 SALARIES & WAGES-OVERTIME	113,793.89	71,816.67	95,000.00	95,000.00	.00	.00
0104325 512600 SALARIES & WAGES-PARTTIME	19,461.71	17,296.52	25,000.00	25,000.00	.00	.00
0104325 512800 BOARD SALARIES	.00	.00	1,500.00	750.00	.00	.00
0104325 518100 FICA	59,009.06	40,421.30	63,400.00	66,260.00	.00	.00
0104325 518200 RETIREMENT	55,678.98	45,804.39	72,750.00	87,039.00	.00	.00
0104325 518300 HEALTH INSURANCE	101,965.72	86,510.28	107,869.00	123,985.00	.00	.00
0104325 518400 FLEX BENEFIT FEES	.00	30.00	.00	180.00	.00	.00
0104325 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104325 518600 WORKERS' COMPENSATION	1,985.00	1,944.00	2,300.00	2,000.00	.00	.00
0104325 518800 HEALTH INSURANCE-RETIREE	7,346.04	7,959.36	12,000.00	14,550.00	.00	.00
0104325 519100 AUDIT FEES	460.00	630.00	630.00	630.00	.00	.00
0104325 519200 LEGAL FEES	.00	.00	75.00	75.00	.00	.00
0104325 521200 UNIFORMS	1,347.49	99.00	1,500.00	2,000.00	.00	.00
0104325 525100 GAS & OIL	1,017.45	362.68	1,000.00	1,000.00	.00	.00
0104325 526100 DEPARTMENTAL SUPPLIES	4,198.45	2,007.32	4,500.00	4,500.00	.00	.00
0104325 531000 TRAVEL	3,021.96	3,444.42	5,500.00	5,500.00	.00	.00
0104325 531100 TRAINING	1,210.08	600.00	5,000.00	5,000.00	.00	.00
0104325 532100 TELEPHONE	12,084.36	7,395.67	13,000.00	13,000.00	.00	.00
0104325 532500 POSTAGE	199.34	55.00	150.00	100.00	.00	.00
0104325 533100 UTILITIES	4,600.72	3,097.41	8,000.00	8,000.00	.00	.00
0104325 535100 MAINTENANCE-BUILDING	.00	763.27	2,000.00	2,000.00	.00	.00
0104325 535200 MAINTENANCE-EQUIPMENT	11,235.63	12,907.87	20,000.00	20,000.00	.00	.00
0104325 535300 MAINTENANCE-VEHICLES	.00	.00	.00	.00	.00	.00
0104325 535400 MAINTENANCE-RADIO	45,757.84	45,627.84	50,000.00	71,000.00	.00	.00
0104325 535500 MAINTENANCE-TOWER	17,707.95	17,088.45	30,000.00	20,000.00	.00	.00
0104325 537000 ADVERTISING	100.00	.00	650.00	250.00	.00	.00
0104325 540000 RENT	68,988.00	45,992.00	68,988.00	68,988.00	.00	.00
0104325 540001 RENT-EQUIPMENT	.00	.00	2,000.00	.00	.00	.00
0104325 543000 D C I TERMINAL RENT	2,750.00	3,000.00	3,000.00	3,500.00	.00	.00
0104325 544000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0104325 545000 INSURANCE-GENERAL LIABILITY	6,565.00	7,143.00	6,100.00	7,200.00	.00	.00
0104325 549100 DUES & SUBSCRIPTIONS	1,556.00	1,577.00	2,000.00	2,000.00	.00	.00
0104325 550000 CAPITAL OUTLAY	28,902.75	261,165.65	307,332.00	100,000.00	.00	.00
TOTAL CENTRAL COMMUNICATIONS	1,236,648.91	1,146,234.66	1,620,156.00	1,503,672.00	.00	.00

Camden 20% 300,734
City 32% 481,175
Pasquotank 48% 721,763

Albemarle Area United Way

P.O. Box 293
Elizabeth City, NC 27907
Phone: 252-333-1510
director@AlbemarleAreaUW.org

Live United. ™

TO: Ken Bowman, Camden County Manager

FROM: Bill Blake, Executive Director, Albemarle Area United Way BB

DATE: January 29, 2020

SUBJECT: Support for 2-1-1 Service in Camden County

Albemarle Area United Way respectfully requests $1,000 in 2020 for support of NC 2-1-1 which serves the entire population of Camden County. NC 2-1-1 is maintained locally by United Way which entails keeping resource information up to date, promotion of its usefulness and providing service 24/7/365 by phone and online. The entire budget to provide NC 2-1-1 services to the Albemarle region is $14,348. United Way will be seeking funding from municipalities in the neighboring counties as well.

What is NC 2-1-1's mission?

To provide North Carolina communities with free and easy access to health and human services, government services and disaster resources 24/7/365; while providing real time data on community needs plus vital trend information for community planning & disaster response.

What is the vision?

To build a highly recognized and innovative system of connecting people in need to trusted resources. To fully integrate 2-1-1 in Albemarle Area United Way's work, while partnering with stakeholders to improve service delivery and create awareness and actions that address priority needs and gaps in services within NENC.

What is 2-1-1?

2-1-1 is an easy to remember, three-digit telephone number that connects people with important community services to meet every day needs and immediate needs of people in crisis. For example, 2-1-1 can offer access to:

1. Affordable high quality child care/after-school care;
2. Counseling and support groups;
3. Health services;
4. Food, clothing and housing
5. Services for seniors and the disabled.

How does 2-1-1 work?

Callers simply dial 2-1-1 for information on vital local services. 2-1-1 is free, confidential, available 24 hours a day – every day, multilingual and staffed by agents ready to help find the connection needed.

How is United Way involved with 2-1-1?

United Way has a long-standing commitment to funding information and referral (I&R) services in their communities. As a result of this commitment, in 1999, United Way of North Carolina began exploring the possibilities of a 2-1-1 system. A 2-1-1 task force submitted an application to the North Carolina Public Utilities Commission for designation of the three-digit number to be used for health and human service information, referral, and volunteer opportunities. The Commission designated United Way of North Carolina as the "holder" of the 2-1-1 number on November 18, 1999. In 2000, United Way of America was designated as the national holder of the 2-1-1 number. United Ways in North Carolina host the 2-1-1 service and provide the information on local resources used to connect callers and meet their needs.

Albemarle Area United Way

P.O. Box 293
Elizabeth City, NC 27907
Phone: 252-333-1510
director@AlbemarleAreaUW.org

Live United. ™

NC 211's ability to provide quality service to callers while documenting caller and web visitor needs provides the platform for expanding NC 2-1-1's role and capabilities as a resource for our community and our State. The following is a recent representative sampling of the many ways 2-1-1 can serve Camden County citizens.

- NC 2-1-1 simplifies access to supplemental food, Low Income Home Energy Assistance Program, energy saving, Medicaid, Free tax assistance programs, and rent assistance programs by providing callers with critical information about available resources, eligibility, enrollment and scheduling.

- NC 2-1-1 has access to vulnerable populations where targeted marketing around specific resources can be a valued service when trying to engage specific populations like new mothers, veterans or the elderly. 2-1-1s across the US are engaged in these efforts.

- NC 2-1-1 partners with the North Carolina Coalition to End Homelessness and the Balance of State Regional Committees to provide a database of community resource, eliminating the need to duplicate efforts to collect and keep up to date local services.

- NC 2-1-1 is developing vetted public information during times of disaster providing emergency resource information to citizens and connecting those with specific needs to services. This partnership with State Emergency Management is evolving using the best practices of 2-1-1 systems nationally, who for over 10 years have been incorporated in State Emergency Plans.

- NC 2-1-1 partners with the NC State Board of Elections to provide callers with unbiased and accurate information on new voter ID laws for elections. Callers can ask their 2-1-1 specialist about new ID requirements, learn how they can obtain a free ID, and request materials on the new requirement be mailed to their home.

- NC 2-1-1 is part of a national initiative through United Way Worldwide, to utilize 2-1-1 to identify callers who may be victims of human trafficking. Call center staff will be trained to identify potential trafficking victims and provide resources for those in trafficking situations.

- 211Counts is also available in NC to provide a public dashboard of caller needs represented to 2-1-1 centers across NC. Updated overnight, every night, 211Counts (211counts.org) provides visitors with call data by day, week, month, year and then by zip code, county, congressional or legislative district. It is a literal snapshot of the needs of callers in a community and is a valuable resource to those individuals making decisions about resource allocation in a community.

An investment in United Way's NC 2-1-1 is an investment in empowering Camden County's and North Carolina's vulnerable populations with access to information and resources.

HIGHWAY 17/64 ASSOCIATION
Transportation Advocacy for Eastern North Carolina

P.O. Box 1673 · New Bern, NC 28563
Phone (252) 514-2748 · Fax (252) 633-3565

February 17, 2020

Mr. Ken Bowman
Camden County Manager
P.O. Box 190
Camden, NC 27921

Dear Mr. Bowman:

The Highway 17/64 Association greatly appreciates the support of Camden County over the years. Our mission continues to be to build US 17 from South Carolina to Virginia to the highest possible standard, including to interstate standards from Williamston to Hampton Roads as part of the I-87 corridor linking Raleigh to Norfolk. Through the dedication of our members to that common purpose we have been incredibly successful over our fourteen years of advocacy. For fiscal year 2020-21, we respectfully ask Camden County to consider a contribution of $2,000 so that we can continue our important work.

As we know, since 2017 NCDOT has faced some serious financial challenges: first, repair costs associated with Hurricanes Matthew, Florence and Dorian; and second, costs associated with settling the Map Act litigation with private landowners whose property had been encumbered for future right of way. Together, these unusual circumstances cost the department hundreds of millions of dollars and forced some difficult budget cuts in both the annual maintenance and operations programs and the long term capital construction program in the STIP. We believe that advocacy now is more important than ever to keep US 17 and US 64 projects on track and a top priority for NCDOT despite budget and cash flow concerns.

The Highway 17/64 Association has a seat at the table when policy and budgeting decisions are made at NCDOT and in the General Assembly. We have been a steadfast supporter of the department as it seeks both short term funding solutions and long term, sustainable funding innovations for North Carolina's transportation system in the 21st century. As chairman of the board of NC Go!, the statewide transportation advocacy coalition I have been a standard bearer for the department, including co-hosting the second annual NC Transportation Summit in Raleigh with Secretary Jim Trogdon and Transportation Board chairman Mike Fox. The relationships we have made and nurtured have served us well in our advocacy for US 17 and US 64 projects, and all of eastern North Carolina transportation.

We have accomplished much over fourteen years together, but projects remain to fund, plan and build. With your continued support we can achieve our mission and make eastern North Carolina safer and more prosperous.

Sincerely,

Marc Finlayson
Executive Director

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NORTH CAROLINA

PASQUOTANK COUNTY

EMERGENCY MEDICAL SERVICES AGREEMENT

THIS AGREEMENT is entered into this 9th day of June, 2017, by and between the **COUNTY OF PASQUOTANK,** North Carolina, a body corporate and politic existing pursuant to the laws of the State of North Carolina, ("Pasquotank"), and the **COUNTY OF CAMDEN,** North Carolina, a body corporate and politic existing pursuant to the laws of the State of North Carolina, ("Camden"):

WITNESSETH:

Recitals

The following recitals are incorporated as an integral part of this Agreement.

WHEREAS, Pasquotank currently owns and operates Emergency Medical Services, ("EMS"); and

WHEREAS, Pasquotank has provided emergency medical services to Camden for several years in exchange for Camden paying a portion of the cost to Pasquotank; and

WHEREAS, the parties desire to change the payment structure by entering into a new contract based on a fixed fee; and

WHEREAS, the General Statutes of North Carolina define emergency medical services as "services rendered by emergency medical services personnel in responding to improve the health and wellness of the community and to address the individual's need for emergency medical care within the scope of practice as defined by the North Carolina Medical Board in accordance with G.S. 143-514 in order to prevent loss of life or further aggravation of physiological or psychological illness or injury."

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WHEREAS, the parties desire to enter into a new formal agreement designating the responsibilities and duties of each; and

WHEREAS, Pasquotank and Camden are authorized by N.C. Gen. Stat. §160A-461, Article 20, to enter into contracts or agreements with each other to execute this undertaking.

NOW, THEREFORE, in consideration of the terms, conditions, and covenants expressed herein the parties agree as follows:

Section One
Purpose of Agreement

The purpose of this Agreement is to continue the contractual relationship, which has existed for many years, whereby Pasquotank provides emergency medical services to Camden, within its corporate limits, in exchange for a monetary contribution.

Section Two
Term

Section 2.1 – The initial term of this Agreement shall commence on July 1, 2017 and shall continue for three (3) successive years.

Section 2.2 - Either party may terminate this agreement on breach by the other. Examples of breach include failure to make payments as required or failure to provide Emergency Medical Services specified. These examples are not exhaustive but illustrative. If a party desires to terminate upon breach, it shall deliver written notice intent to the other by registered mail, certified mail or hand delivery. Termination shall not become effective until thirty (30) days after receipt of such.

Section Three
Responsibilities of Parties

Section 3.1 – Responsibilities of Pasquotank: Pasquotank shall supply 24 hour emergency medical services to Camden within its territorial limits for the term of this Agreement by providing a two (2) man crew and equipped ambulances for twelve (12) hours per day (7 days a week) at the South Camden Volunteer Fire Department Station (Station 12) and South Mills Volunteer Fire Department Station (Station 14). Based upon peak call demand as determined by Pasquotank-Camden EMS, South Camden VFD (Station 12) and South Mills VFD (Station 14) shall be staffed twelve hours per day seven days per week. Twelve hour shifts shall be subject to change upon review of call demand data and recommendation of the Pasquotank-Camden Emergency Services Board. All calls dispatched to Camden other than within this twelve (12) hour time period shall be from Pasquotank County. However, Pasquotank shall provide emergency medical services to Camden twenty-four (24) hours per day.

Section 3.2 – Responsibilities of Camden: Camden shall pay the sum of $514,537 for the period of July 1, 2017 to June 30, 2018 (fiscal year 2017-2018), the sum of $529,973 for the period beginning July 1, 2018 to June 30, 2019 (fiscal year 2018-2019), and the sum of $545,872 for the period beginning July 1, 2019 to June 30, 2020 (fiscal year 2019-2020). Additionally, Camden shall furnish an appropriate, secure facility for the two (2) ambulances while stationed within Camden County. Camden will also furnish telephone and internet access at its expense. Further, Camden agrees to repair any damage to its volunteer fire department facilities caused by Pasquotank arising from ordinary negligence in the course of its duties. Pasquotank will be responsible for damage to Camden's facilities resulting from gross negligence or intentional acts.

Section Four
Property

There will be no joint ownership of real or personal property pursuant to this Agreement, except as may be established by an amendment pursuant to paragraph 5.

Section Five
Amendment

This Agreement may not be modified or amended except by subsequent written modification approved and authorized by the governing bodies of each party and signed by authorized representative so both parties.

Section Six
EMS Board

The Pasquotank-Camden Emergency Medical Service Board is hereby created, comprised of:

2 – Pasquotank County Board of Commissioners designees
2 – Camden County Board of Commissioners designees
1 – Medical Director
1 – Rescue Squad Chief
1 – Rescue Squad President
1 – Hospital Liaison
1 – Hospital Administrator

Each member shall have one vote. The Pasquotank and Camden County Managers shall serve as ex-officio, non-voting members. This Board (EMS Board) shall serve in an advisory capacity to the Pasquotank County Board of Commissioners regarding operation of the Emergency Medical Service. In addition to this board, an executive board consisting of the four designees from the County Boards of Commissioners and the Medical Director is established to make recommendations on general personnel matters for paid personnel, to the Pasquotank

County Board of Commissioners. Any personnel matter involving an employee(s) of Emergency Medical Services shall be administered by Pasquotank County pursuant to its Personnel Policy.

Section Seven
Severability

If any provisions of this Agreement are held, for any reason, to be unconstitutional, unenforceable, invalid, or illegal in any respect, such decisions shall not affect or impair any of the remaining provisions and the parties shall, to the extent they deem necessary and appropriate, take such actions to correct the unconstitutional, unenforceable, invalid, or illegal provision. It is the intent of the parties this Agreement would have been approved and executed had such unconstitutional, unenforceable, invalid or illegal provision been excluded.

Section Eight
Entire Agreement

This instrument contains the entire Agreement between the parties, and no statement, oral or written, made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding.

Section Nine
Remedies

This Agreement is enforceable by all remedies available in law or equity. Failure or delay to exercise any right, remedy, privilege hereunder shall not operate as a waiver of such.

Section Ten
Duplicate Originals

This Agreement shall be executed by the parties in duplicate originals, each of which, when executed, shall constitute this same Agreement.

Section Eleven

Governing Law

This Agreement shall be governed in accordance with the law of the State of North Carolina.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written, the Agreement having been approved by the respective governing bodies of both Pasquotank and Camden.

CAMDEN COUNTY

Clayton D. Riggs

Clayton Riggs, Chairman
Board of Commissioners
Date & Time: 6-9-17 2:46 PM

ATTEST:

Karen Davis

Clerk to the Board

(SEAL)

COUNTY OF CAMDEN NORTH CAROLINA UNIFIED GOVERNMENT JULY 1, 2006

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer
Date & Time: 6-9-17 2:00 pm

PASQUOTANK COUNTY

Cecil Perry

Cecil Perry, Chairman
Board of Commissioners

ATTEST:

Lynn B. Scott

Clerk to the Board

(SEAL)

STATE OF NORTH CAROLINA

INTERLOCAL AGREEMENT
For Central Communications

PASQUOTANK COUNTY

This AGREEMENT, made and entered into this 9th day of June 2017, by and between the CITY OF ELIZABETH CITY, a municipal corporation organized and existing under the laws of the State of North Carolina (hereinafter called "CITY"), PASQUOTANK COUNTY and CAMDEN COUNTY, bodies politic and political subdivisions of the State of North Carolina (hereinafter called "PASQUOTANK" and "CAMDEN").

WITNESSETH

THAT, WHEREAS, North Carolina General Statute §160A-460, et.seq. provides that any two or more units of local government may cooperate in public safety communications and emergency 9-1-1 dispatch systems, hereinafter "System"; and

WHEREAS, the CITY and PASQUOTANK and CAMDEN desire to contract for all necessary 9-1-1 communications and dispatch services for police, fire, and other emergency services; and

WHEREAS, PASQUOTANK, through its Department of Central Communications, is willing and able to furnish such services on a mutually agreeable cost sharing plan; and

WHEREAS, PASQUOTANK has previously provided these services pursuant to an Interlocal Agreement by and between PASQUOTANK, CAMDEN and CITY; and

WHEREAS, a Central Communications Advisory Board as provided herein has been created to assist in the operation of the System.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1) TERM AND RENEWAL OF THE AGREEMENT

a) The initial term of this Agreement shall be for three years commencing July 1, 2017 and ending on June 30, 2020.
b) Following completion of the initial three year term, this Agreement shall automatically be renewed for two years, unless CITY and/or CAMDEN notify PASQUOTANK of its intention to withdraw. Such notice shall be in

writing, mailed or delivered to PASQUOTANK no later than ninety (90) days prior to July 1 of the then current year and the withdrawal shall become effective June 30 of the year following the current year, unless otherwise agreed to by PASQUOTANK, CAMDEN and CITY.

2) MANAGEMENT

a) The Central Communications Department shall be directly managed and operated by Pasquotank County with budget development and funding provided by both counties and the City.

3) FORMATION OF CENTRAL COMMUNICATIONS ADVISORY BOARD

a) PASQUOTANK, CAMDEN and CITY have agreed to the formation of the Central Communications Advisory Board to assist in formulation of policies and operational processes governing the joint emergency communications and dispatch services. It is understood that the Central Communications Advisory Board serves in an advisory capacity to the governing boards of PASQUOTANK, CAMDEN and CITY.

b) The intended purpose of the Central Communications Advisory Board is to provide the primary users of the System the means to participate in the generation of policy direction on appropriate matters pertaining to fiscal, operational, service level, equipment, and facilities matters relating to the System. It is agreed that the terms of reference for the Central Communication Advisory Board shall be as noted below:

4) CENTRAL COMMUNICATIONS ADVISORY BOARD

a) Purpose – The purpose of the Central Communications Advisory Board is to establish an effective method of communication between the System users and PASQUOTANK. Inherent in the approach is the understanding that the formal structure will enable PASQUOTANK to work with representatives of the user agencies to achieve clear policy direction and consistent coordination regarding emergency dispatch services.

b) Membership - The Central Communications Advisory Board shall serve at the pleasure of his or her appointment authority and consist of six members and three ex-officio members as follows:

1. Three (3) members appointed by the Pasquotank County Board of Commissioners
2. Two (2) members appointed by the Elizabeth City Council
3. One (1) member appointed by the Camden County Board of Commissioners
4. Manager, Pasquotank County (ex-officio, non-voting)
5. Manager, Camden County (ex-officio, non-voting)

6. Manager, City of Elizabeth City (ex-officio, non-voting)

5) FINANCIAL/BUDGET

a) The Pasquotank County Manager, in conjunction with the Central Communications Advisory Board, shall prepare a proposed budget each year that identifies Central Communications expenses and revenue for the upcoming year. The proposed budget shall be presented to the Elizabeth City Manager and the Camden County Manager no later than April 1 of each year.

b) Each respective governing body shall take official action on the proposed budget for Central Communications by June 1 of each year. Should a governing body fail to approve the budget by June 1 of a particular year, the County Managers, City Manager, Chairmen and Mayor shall meet within seven (7) days to address any outstanding issues.

c) The three governmental bodies hereby agree to the following formula for financing the operations of the department:

Pasquotank County 48%
Elizabeth City 32%
Camden County 20%

The amount paid shall be net of revenues, which may be received for the operation of the System.

d) CITY and CAMDEN shall be billed for their portion of the operating expenses on a quarterly basis.

6) INSURANCE

All parties shall maintain in force at all times during the performance of this Agreement, a policy or policies of insurance as follows, and in the minimum limits of liability as stated herein:

a) Comprehensive general liability, including but not limited to premises, personal injuries, products and completed operations for combined single limit of not less than $1,000,000 per occurrence.

b) Comprehensive automobile liability, including but not limited to property damage, bodily injury and personal injuries for combined single limit of not less than $1,000,000 per occurrence.

c) Workers' Compensation covering statutory requirements of the State of North Carolina and Employer's Liability of not less than $100,000 per occurrence.

7) NOTICES

Notices required under this Agreement shall be delivered personally or by first-class, postage pre-paid mail as follows:

County Manager
Pasquotank County
Pasquotank County Courthouse-2nd floor
P. O. Box 39
Elizabeth City, NC 27907

County Manager
Camden County
330 E. Hwy 158
Camden, NC 27921

City Manager
City of Elizabeth City
H. Rick Gardner Municipal Administration Building – 2nd floor
P. O. Box 347
Elizabeth City, NC 27907

8) GENERAL PROVISIONS

a) Amendment. This Agreement may be amended or modified only by an instrument in writing signed by all the parties hereto.
b) Waiver. Any waiver of any terms and conditions hereof must be in writing and signed by the parties hereto. A waiver of any of the terms and conditions hereof shall not be construed as a waiver of any other terms or conditions in this agreement.
c) Successors and Assigns. This Agreement and the rights, privileges, duties and obligations of the parties hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns, and heirs.
d) Compliance with Applicable Law. The parties shall comply with all applicable federal, state and local laws and regulations in performing this Agreement.
e) Heading. The section and paragraph headings are for convenience only and shall not be used to interpret the terms of this Agreement.
f) Governing Law. This Agreement shall be governed by and interpreted under the laws of the State of North Carolina.
g) Construction of Agreement. The parties agree that each party has fully participated in their review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved

against the drafting party shall not apply in the interpretation of this Agreement or any amendment hereto.

h) Counterparts. This Agreement may be executed in three counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

i) Integration. This Agreement, including the exhibits hereto, shall represent the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all prior negotiations, representations or agreements, either written or oral, between the parties as of the effective date hereof.

{Signatures on Following Page(s)]

IN WITNESS WHEREOF, Pasquotank County and each of the Agencies have caused this Agreement to be executed by their duly-authorized representative as of the day and year written above.

Pasquotank County

By: Cecil Perry
Chairman, Board of County Commissioners

Attest: Lynn B. Scott
Clerk to the Board

SEAL

APPROVED AS TO FORM:

By: _____
County Attorney

Camden County

By: Clayton D. Riggs
Chairman, Board of County Commissioners

Date: 6-9-17
Time: [illegible]

Attest: Karen Davis
Clerk to the Board

SEAL

COUNTY OF CAMDEN NORTH CAROLINA UNIFIED GOVERNMENT JULY 1, 2006

APPROVED AS TO FORM:

By: _____
County Attorney

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

By: _____
Finance Director

Date: 6-9-17
Time: 2:00 pm

City of Elizabeth City

By: _____ Date: 6/19/17
Mayor Time: 11:15

Attest: _____
City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

By: _____ Date: 6/19/17
Finance Director Time: 11:15a

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
9990	CONTINGENCY							
109990	500000	CONTINGENC	10,442.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL CONTINGENCY			10,442.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL GENERAL FUND			13,249,046.00	13,477,913.73	6,584,208.80	11,293,063.80	13,593,600.80	13,568,067.80

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

CODE ENFORCEMENT REVOLVING		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4900 PLANNING DEPARTMENT							
12340490 432700	FEES COLL	-5,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
12399490 439900	F B APPR	-10,000.00	-26,600.00	.00	.00	-26,600.00	-26,600.00
TOTAL PLANNING DEPARTMENT		-15,000.00	-29,600.00	-3,000.00	-3,000.00	-29,600.00	-29,600.00
TOTAL CODE ENFORCEMENT REVOL		-15,000.00	-29,600.00	-3,000.00	-3,000.00	-29,600.00	-29,600.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

CODE ENFORCEMENT REVOLVING			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4900	PLANNING DEPARTMENT							
124900	545000	CONT SERV	.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
124900	545010	DEMO EXP	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
124900	545119	SPEC ASSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PLANNING DEPARTMENT			15,000.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00
TOTAL CODE ENFORCEMENT REVOL			15,000.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

R/D AUTO ENHANCEMENT FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4800 REGISTER OF DEEDS							
13340480 434180	R/D TECH	-5,000.00	-5,000.00	.00	.00	-5,590.00	-5,590.00
13380480 432900	INT INVEST	-25.00	-25.00	.00	.00	-10.00	-10.00
TOTAL REGISTER OF DEEDS		-5,025.00	-5,025.00	.00	.00	-5,600.00	-5,600.00
TOTAL R/D AUTO ENHANCEMENT F		-5,025.00	-5,025.00	.00	.00	-5,600.00	-5,600.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

R/D AUTO ENHANCEMENT FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4800	REGISTER OF DEEDS							
134800	545120	TECH LEASE	5,025.00	5,025.00	5,600.00	5,600.00	5,600.00	5,600.00
TOTAL REGISTER OF DEEDS			5,025.00	5,025.00	5,600.00	5,600.00	5,600.00	5,600.00
TOTAL R/D AUTO ENHANCEMENT F			5,025.00	5,025.00	5,600.00	5,600.00	5,600.00	5,600.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

TOURISM DEV AUTHORITY		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4000 REVENUES							
15380400 432900	INT INVEST	-500.00	-600.00	.00	.00	-600.00	-600.00
15390400 402001	DONATIONS	-1,000.00	-1,000.00	.00	.00	-1,000.00	-1,000.00
15390400 435000	OCCUPANCY	-30,000.00	-26,000.00	.00	.00	-15,000.00	-15,000.00
15399400 439900	F B APPR	-10,000.00	-6,600.00	.00	.00	-9,340.00	-9,340.00
TOTAL REVENUES		-41,500.00	-34,200.00	.00	.00	-25,940.00	-25,940.00
TOTAL TOURISM DEV AUTHORITY		-41,500.00	-34,200.00	.00	.00	-25,940.00	-25,940.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

TOURISM DEV AUTHORITY			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4200	ADMINISTRATION							
154200	501200	COLL 3%	660.00	660.00	600.00	600.00	600.00	600.00
154200	503300	AUTHORITY	150.00	150.00	150.00	150.00	150.00	150.00
154200	505000	FICA	15.00	.00	.00	.00	.00	.00
154200	511000	TELE/POST	350.00	300.00	250.00	250.00	250.00	250.00
154200	512000	PRINTING	1,750.00	3,103.00	1,500.00	1,500.00	1,500.00	1,500.00
154200	514000	TRAVEL	750.00	750.00	750.00	750.00	750.00	750.00
154200	526000	ADVERTISE	3,350.00	4,350.00	4,000.00	4,000.00	4,000.00	4,000.00
154200	527300	PROMO	3,000.00	3,886.00	5,700.00	5,700.00	5,700.00	5,700.00
154200	532000	OFF SUPPLY	225.00	251.00	240.00	240.00	240.00	240.00
154200	533100	GRANT PURC	1,000.00	.00	.00	.00	.00	.00
154200	545000	CONT SERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
154200	545100	AUDIT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
154200	553000	DUES	2,004.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
154200	554000	INS/BONDS	450.00	450.00	450.00	450.00	450.00	450.00
154200	555207	SIGNAGE	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
154200	563000	FIREWORKS	500.00	500.00	.00	.00	.00	.00
154200	563100	PTATO FEST	500.00	500.00	.00	.00	.00	.00
154200	563300	EVENTS	1,996.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
154200	597010	MUSEUM	1,500.00	.00	.00	.00	.00	.00
154200	597060	CONT D/S	10,500.00	10,500.00	5,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

TOURISM DEV AUTHORITY	2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
TOTAL ADMINISTRATION	41,500.00	34,200.00	25,940.00	25,940.00	25,940.00	25,940.00
TOTAL TOURISM DEV AUTHORITY	41,500.00	34,200.00	25,940.00	25,940.00	25,940.00	25,940.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7100 R/O PLANT OPERATIONS							
23380710 437137	R/O UPGRDE	-20,250.00	-20,250.00	.00	.00	-20,250.00	-20,250.00
23399710 439900	F B APPR	-19,800.00	.00	.00	.00	.00	.00
TOTAL R/O PLANT OPERATIONS		-40,050.00	-20,250.00	.00	.00	-20,250.00	-20,250.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7100	R/O PLANT OPERATIONS							
237100	574000	CAP OUTLAY	19,800.00	.00	.00	.00	.00	.00
237100	574105	MEMBRANE	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
TOTAL R/O PLANT OPERATIONS			40,050.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7200 WATER DISTRIBUTION							
23340720 437137	R/O UPGRDE	-43,250.00	-43,500.00	.00	.00	-43,500.00	-43,500.00
23380720 432900	INT INVEST	-1,000.00	-1,000.00	.00	.00	-1,000.00	-1,000.00
TOTAL WATER DISTRIBUTION		-44,250.00	-44,500.00	.00	.00	-44,500.00	-44,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7200	WATER DISTRIBUTION							
237200	599900	FUND RESER	44,000.00	44,500.00	.00	.00	44,500.00	44,500.00
TOTAL WATER DISTRIBUTION			44,000.00	44,500.00	.00	.00	44,500.00	44,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

WATER&SEWER RESERVE FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7500 WASTE WATER OPERATIONS							
23340750 437137	R/O UPGRDE	-7,500.00	.00	.00	.00	-7,750.00	-7,750.00
TOTAL WASTE WATER OPERATIONS		-7,500.00	.00	.00	.00	-7,750.00	-7,750.00
TOTAL WATER&SEWER RESERVE FU		-91,800.00	-64,750.00	.00	.00	-72,500.00	-72,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER&SEWER RESERVE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7500	WASTE WATER OPERATIONS							
237500	599900	FUND RESER	7,750.00	.00	.00	.00	7,750.00	7,750.00
TOTAL WASTE WATER OPERATIONS			7,750.00	.00	.00	.00	7,750.00	7,750.00
TOTAL WATER&SEWER RESERVE FU			91,800.00	64,750.00	20,250.00	20,250.00	72,500.00	72,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

WATER & SEWER PROJECTS		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4000 REVENUES							
29399760 439900	F B APPR	-3,001,320.00	-1,173,603.85	.00	.00	-1,318,953.54	-1,318,953.54
TOTAL REVENUES		-3,001,320.00	-1,173,603.85	.00	.00	-1,318,953.54	-1,318,953.54

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER & SEWER PROJECTS		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6820 DEBT SERVICE							
29399682 439900	F B APPR	-203,651.00	-203,567.00	.00	.00	-203,567.00	-195,792.00
TOTAL DEBT SERVICE		-203,651.00	-203,567.00	.00	.00	-203,567.00	-195,792.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER & SEWER PROJECTS			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6820	DEBT SERVICE							
296820	511750	CWWTP	203,651.00	203,567.00	203,567.00	203,567.00	203,567.00	203,567.00
TOTAL DEBT SERVICE			203,651.00	203,567.00	203,567.00	203,567.00	203,567.00	203,567.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

WATER & SEWER PROJECTS			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7600	CORE WASTE TREATMENT PROJ							
297600	500000	CONTINGENC	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00
297600	545010	DEMO EXP	60,000.00	58,260.00	58,260.00	58,260.00	58,260.00	58,260.00
297600	574302	SITE DEVEL	1,300,860.52	927,290.12	927,290.12	927,290.12	627,290.00	627,290.00
297600	574305	CONSTRUCTN	2,657,257.48	.00	.00	.00	300,000.00	300,000.00
297600	574306	SEWER FORC	274,752.00	109,628.54	109,628.54	109,628.54	109,628.54	109,628.54
297600	598303	ADMIN	55,900.00	17,775.00	17,775.00	17,775.00	17,775.00	10,000.00
TOTAL CORE WASTE TREATMENT P			4,554,770.00	1,318,953.66	1,318,953.66	1,318,953.66	1,318,953.54	1,311,178.54
TOTAL WATER & SEWER PROJECTS			4,758,421.00	1,522,520.66	1,522,520.66	1,522,520.66	1,522,520.54	1,514,745.54

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6820	DEBT SERVICE							
306820	511300	96 BOND	54,796.00	56,928.00	56,928.00	56,928.00	56,928.00	56,928.00
306820	511310	1996 INT	38,697.00	36,566.00	36,566.00	36,566.00	36,566.00	36,566.00
306820	511330	SRF LOAN	44,243.00	43,352.00	43,352.00	43,352.00	43,352.00	43,352.00
306820	511750	CWWTP	203,651.00	203,568.00	203,568.00	203,568.00	203,568.00	203,568.00
306820	513350	R/O LOAN	107,538.00	105,422.00	105,422.00	105,422.00	105,422.00	105,422.00
306820	513500	R/O UPGRAD	32,684.00	32,684.00	32,684.00	32,684.00	32,684.00	32,684.00
TOTAL DEBT SERVICE			481,609.00	478,520.00	478,520.00	478,520.00	478,520.00	478,520.00

Date Issued	Type	Loan Amt	Rate	Term	Purpose	Beginning Loan Balance	Yearly Payment 20-21 Principle	Interest	
Infrastructure									
South Camden Water/Sewer District									
1994	Refi Installment Loan	$1,274,000	3.89%	40/2032	Installation of Water Lines	$883,069.29	$56,927.50	$36,565.88	
2001	Loan	$406,790.50	2.19%	20/2022	Phase II Water Lines	$81,358.10	$40,679.05	$2,672.61	
2002	Loan R/O Plant	$910,732.26	2.09%	19/2021	Reverse Osmosis Plant	$101,192.50	$101,192.47	$4,229.85	
2010	GO/DEQ H-LRX-F-08-1278	$1,307,360.00	0.00%	20/2032	Reverse Osmosis Upgrade	$392,208.00	$32,684.00		
2018	Loan - Sterling National	$ 2,800,000.00	$ 0.04	20/2038	Wastewater Treatment Plant	$ 2,603,000.00	$ 103,000.00	$ 98,743.05	
	Infrastructure Total					$4,060,827.89	$330,483.02	$148,035.74	26%
Facilities									
2002	Lease/Purchase	$264,000.00	4.50%	20/2026	Renovations of Courthouse	$104,649.00	$14,917.00	5,380.00	
	Facilities Total					$104,649.00	$14,917.00	$5,380.00	1%
Health & Safety									
SM VFD									
2020	Community First National	$507,824.00	3.65%	.10/2029	2020 Pierce Enforcer Rescue Pumper	$507,824.00	$42,650.93	18,943.91	
2010	Loan/BB&T	$725,000.00	3.89%	20/2031	Keeter Barn Fire Station	$398,750.00	$36,250.00	16,921.50	
Jail									
2006	Lease: Jail/Pasquotank	$3,040,000.00	3.75&4.33%	13 yr/37yr	Tri County Jail	$2,087,551.55	$84,763.38	$82,201.01	
	Health & Safety Total					$2,994,125.55	$163,664.31	$118,066.42	19%
Schools									
2013/2003A	Loan/BB & T	$572,000.00	2.29%	18/2023	CCHS Vital Upgrade	$156,451.78	$52,150.00	$4,776.98	
2006A	Loan/USDA	$10,000,000.00	4.13%	40/2046	Intermediate School	$8,379,728.00	$167,430.00	$352,570.00	
	Schools Total					$8,536,179.78	219,580.00	357,346.98	54%
					Long Term Obligations	15,695,782.22	728,644.33	628,829.14	100%
					Non-"Debt"	2,087,551.55	84,763.38	82,201.01	
						13,608,230.67	643,880.95	546,628.13	
					Ad Valorem Tax Value	1,124,179,474	est. 3/31/2020		
					8% Debt Statute Allowance			89,934,358	
					2% Debt by Resolution	22,483,589			
					Remaining Available Debt Load	8,875,359	39%	76,326,127	82%

Updated: April 1, 2020
Prepared By:

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

WATER & SEWER PROJECTS		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7600 CORE WASTE TREATMENT PROJ							
29330760 438110	GOLD LEAF	-200,000.00	.00	.00	.00	.00	.00
29330760 438120	EC DEV ADM	-1,353,450.00	-145,349.81	.00	.00	.00	.00
TOTAL CORE WASTE TREATMENT P		-1,553,450.00	-145,349.81	.00	.00	.00	.00
TOTAL WATER & SEWER PROJECTS		-4,758,421.00	-1,522,520.66	.00	.00	-1,522,520.54	-1,514,745.54

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7100 R/O PLANT OPERATIONS							
30380710 437137	R/O UPGRDE	-19,800.00	.00	.00	.00	.00	.00
30399710 439900	F B APPR	-17,785.00	-50,000.00	.00	.00	-100,000.00	-100,000.00
TOTAL R/O PLANT OPERATIONS		-37,585.00	-50,000.00	.00	.00	-100,000.00	-100,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7100	R/O PLANT OPERATIONS							
307100	502000	SALARIES	131,966.00	129,388.00	.00	138,571.00	138,571.00	138,571.00
307100	504200	PERMIT FEE	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00
307100	505000	FICA	10,133.00	9,898.00	.00	10,601.00	10,601.00	10,601.00
307100	506000	HEALTH INS	21,789.00	23,458.00	.00	24,156.00	24,156.00	24,156.00
307100	506200	LIFE BENEF	312.00	343.00	.00	400.00	400.00	400.00
307100	507000	RETIREMENT	10,222.00	11,697.00	.00	15,214.00	15,214.00	15,214.00
307100	507100	401(K)	6,562.00	6,469.00	.00	7,429.00	7,429.00	7,429.00
307100	509000	WRK COMP	5,800.00	6,090.00	.00	6,578.00	6,578.00	6,578.00
307100	510000	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
307100	511000	TELE/POST	3,813.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
307100	512000	PRINTING	300.00	300.00	300.00	300.00	300.00	300.00
307100	513000	UTILITIES	75,000.00	75,000.00	87,000.00	87,000.00	87,000.00	87,000.00
307100	513200	WATER	500.00	500.00	500.00	500.00	500.00	500.00
307100	514000	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
307100	515000	MAINT BLDG	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
307100	516000	MAIN EQUIP	22,000.00	21,700.00	21,700.00	21,700.00	21,700.00	21,700.00
307100	516100	MAIN RADIO	500.00	500.00	800.00	800.00	800.00	800.00
307100	516400	MAINT GRDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
307100	517000	VEH MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
307100	526000	ADVERTISE	.00	300.00	300.00	300.00	300.00	300.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
307100	527000	LAB FEES	8,612.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
307100	527100	CHEMICALS	30,816.00	35,000.00	47,000.00	47,000.00	47,000.00	47,000.00
307100	531000	GAS & OIL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
307100	532000	OFF SUPPLY	600.00	600.00	600.00	600.00	600.00	600.00
307100	533000	SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
307100	536000	UNIFORMS	1,604.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
307100	546100	HEPA SHOTS	75.00	75.00	75.00	75.00	75.00	75.00
307100	547200	SW FEES	150.00	150.00	150.00	150.00	150.00	150.00
307100	553000	DUES	500.00	500.00	500.00	500.00	500.00	500.00
307100	554000	INS/BONDS	7,295.00	7,295.00	7,295.00	7,295.00	7,295.00	7,295.00
307100	566000	C.O. - INV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
307100	574000	CAP OUTLAY	99,368.00	76,500.00	20,000.00	20,000.00	20,000.00	20,000.00
307100	574105	MEMBRANE	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
TOTAL R/O PLANT OPERATIONS			484,132.00	466,778.00	248,235.00	451,184.00	451,184.00	451,184.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7200 WATER DISTRIBUTION							
30340720 437300	TAP FEES	-35,000.00	-45,000.00	.00	.00	-45,000.00	-45,000.00
30350720 430100	SALE WATER	-1,040,000.00	-1,065,000.00	.00	.00	-1,070,000.00	-1,070,000.00
30380720 430120	PENALTIES	-40,000.00	-40,000.00	.00	.00	-35,000.00	-35,000.00
30380720 432900	INT INVEST	-3,000.00	-3,000.00	.00	.00	-1,000.00	-1,000.00
30380720 433500	MISC	-54,880.00	-425.00	.00	.00	-350.00	-350.00
30380720 433501	OVER/SHORT	-200.00	-200.00	.00	.00	-200.00	-200.00
30380720 433502	PSN	-1,400.00	-1,500.00	.00	.00	-1,500.00	-1,500.00
TOTAL WATER DISTRIBUTION		-1,174,480.00	-1,155,125.00	.00	.00	-1,153,050.00	-1,153,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7200	WATER DISTRIBUTION							
307200	502000	SALARIES	180,059.00	178,535.00	.00	180,000.00	180,000.00	180,000.00
307200	503100	REC FEES	100.00	100.00	100.00	100.00	100.00	100.00
307200	504100	ATTY FEES	500.00	500.00	500.00	500.00	500.00	500.00
307200	505000	FICA	13,609.00	13,658.00	.00	13,770.00	13,770.00	13,770.00
307200	506000	HEALTH INS	28,976.00	31,277.00	.00	24,156.00	24,156.00	24,156.00
307200	506200	LIFE BENEF	436.00	473.00	.00	500.00	500.00	500.00
307200	507000	RETIREMENT	13,819.00	16,140.00	.00	18,432.00	18,432.00	18,432.00
307200	507100	401(K)	8,817.00	8,927.00	.00	9,000.00	9,000.00	9,000.00
307200	509000	WRK COMP	5,664.00	6,000.00	.00	6,480.00	6,480.00	6,480.00
307200	510000	TRAINING	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
307200	510500	BAD DEBT	2,700.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
307200	511000	TELE/POST	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
307200	512000	PRINTING	1,750.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
307200	513000	UTILITIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
307200	514000	TRAVEL	50.00	900.00	900.00	900.00	900.00	900.00
307200	515001	LINE MAINT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
307200	516000	MAIN EQUIP	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
307200	517000	VEH MAINT	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
307200	526000	ADVERTISE	.00	200.00	200.00	200.00	200.00	200.00
307200	527000	LAB FEES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
307200	527100	CHEMICALS	.00	700.00	700.00	700.00	700.00	700.00
307200	531000	GAS & OIL	6,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
307200	532000	OFF SUPPLY	1,406.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
307200	533000	SUPPLIES	14,164.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
307200	536000	UNIFORMS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
307200	545000	CONT SERV	78,930.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
307200	545100	AUDIT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
307200	545110	SFT SUPPOR	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
307200	545121	VISION SW	.00	1,100.00	1,903.00	1,903.00	1,903.00	1,903.00
307200	545123	W/T AGRMT	14,500.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00
307200	545125	PURC WATER	.00	200.00	200.00	200.00	200.00	200.00
307200	546100	HEPA SHOTS	.00	50.00	50.00	50.00	50.00	50.00
307200	547200	SW FEES	16.00	16.00	16.00	16.00	16.00	16.00
307200	553000	DUES	371.00	400.00	400.00	400.00	400.00	400.00
307200	554000	INS/BONDS	7,900.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
307200	554310	REFUNDS	12,827.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00
307200	554320	PSN FEES	2,172.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
307200	566000	C.O. - INV	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
307200	574000	CAP OUTLAY	.00	25,402.00	49,000.00	49,000.00	49,000.00	49,000.00
TOTAL WATER DISTRIBUTION			453,166.00	435,128.00	204,019.00	456,357.00	456,357.00	456,357.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7500 WASTE WATER OPERATIONS							
30340750 437300	TAP FEES	-10,000.00	-10,000.00	.00	.00	-10,000.00	-10,000.00
30350750 438322	SEWER FEES	-140,000.00	-150,000.00	.00	.00	-100,000.00	-100,000.00
30350750 439710	CO CONTRIB	-89,665.00	-85,585.00	.00	.00	-97,559.00	-97,559.00
30380750 439773	CRF TRANS	-203,651.00	-203,568.00	.00	.00	-203,568.00	-203,568.00
30399750 439900	F B APPR	.00	-50,000.00	.00	.00	-50,000.00	-50,000.00
TOTAL WASTE WATER OPERATIONS		-443,316.00	-499,153.00	.00	.00	-461,127.00	-461,127.00
TOTAL SO CAMDEN WATER/SEWER		-1,658,744.00	-1,704,278.00	.00	.00	-1,714,177.00	-1,714,177.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7500	WASTE WATER OPERATIONS							
307500	502000	SALARIES	85,910.00	93,098.00	.00	107,285.00	107,285.00	107,285.00
307500	503000	PT SALARY	9,865.00	6,365.00	6,365.00	6,365.00	6,365.00	6,365.00
307500	503200	ENGINEER	1,513.00	.00	.00	.00	.00	.00
307500	503400	EASEMENT	756.00	.00	.00	.00	.00	.00
307500	504100	ATTY FEES	1,340.00	100.00	100.00	100.00	.00	.00
307500	504200	PERMIT FEE	1,310.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
307500	505000	FICA	7,350.00	7,122.00	.00	8,694.00	8,694.00	8,694.00
307500	506000	HEALTH INS	14,480.00	15,639.00	.00	17,446.00	17,446.00	17,446.00
307500	506200	LIFE BENEF	209.00	230.00	.00	250.00	250.00	250.00
307500	507000	RETIREMENT	6,940.00	7,841.00	.00	11,638.00	11,638.00	11,638.00
307500	507100	401(K)	4,475.00	4,337.00	.00	5,683.00	5,683.00	5,683.00
307500	509000	WRK COMP	2,875.00	3,020.00	.00	3,262.00	3,262.00	3,262.00
307500	510000	TRAINING	500.00	500.00	500.00	500.00	500.00	500.00
307500	511000	TELE/POST	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
307500	513000	UTILITIES	25,500.00	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00
307500	513200	WATER	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
307500	514000	TRAVEL	500.00	500.00	500.00	500.00	500.00	500.00
307500	515000	MAINT BLDG	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
307500	516000	MAIN EQUIP	17,230.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
307500	516100	MAIN RADIO	.00	800.00	800.00	800.00	800.00	800.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SO CAMDEN WATER/SEWER DIST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
307500	516400	MAINT GRDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
307500	517000	VEH MAINT	750.00	750.00	750.00	750.00	750.00	750.00
307500	527000	LAB FEES	2,700.00	9,000.00	16,000.00	16,000.00	16,000.00	16,000.00
307500	527100	CHEMICALS	12,325.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
307500	531000	GAS & OIL	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
307500	532000	OFF SUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
307500	533000	SUPPLIES	5,247.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
307500	536000	UNIFORMS	1,465.00	1,300.00	1,800.00	1,800.00	1,800.00	1,800.00
307500	545000	CONT SERV	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
307500	547200	SW FEES	544.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
307500	553000	DUES	350.00	350.00	350.00	350.00	350.00	350.00
307500	554000	INS/BONDS	7,174.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
307500	566000	C.O. - INV	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
307500	574000	CAP OUTLAY	9,029.00	49,600.00	13,193.00	13,193.00	13,193.00	13,193.00
TOTAL WASTE WATER OPERATIONS			239,837.00	323,852.00	173,958.00	328,216.00	328,116.00	328,116.00
TOTAL SO CAMDEN WATER/SEWER			1,658,744.00	1,704,278.00	1,104,732.00	1,714,277.00	1,714,177.00	1,714,177.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

DISMAL SWAMP GIFT SHOP		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6000 DISMAL SWAMP VISITORS CENTER							
32350600 438400	GIFT SALES	-28,000.00	-31,000.00	.00	.00	-36,500.00	-36,500.00
32380600 433500	MISC	-200.00	-500.00	.00	.00	-500.00	-500.00
32399600 439900	F B APPR	-7,775.00	.00	.00	.00	.00	.00
TOTAL DISMAL SWAMP VISITORS		-35,975.00	-31,500.00	.00	.00	-37,000.00	-37,000.00
TOTAL DISMAL SWAMP GIFT SHOP		-35,975.00	-31,500.00	.00	.00	-37,000.00	-37,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

DISMAL SWAMP GIFT SHOP			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6000	DISMAL SWAMP VISITORS CENTER							
326000	527400	RESALE	16,087.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00
326000	532000	OFF SUPPLY	838.00	650.00	700.00	700.00	693.00	693.00
326000	537000	SALES TAX	1,675.00	1,280.00	1,662.00	1,662.00	1,662.00	1,662.00
326000	537001	CO SALES	706.00	540.00	700.00	700.00	700.00	700.00
326000	554000	INS/BONDS	325.00	325.00	325.00	325.00	325.00	325.00
326000	554320	BANK FEES	914.00	800.00	925.00	925.00	920.00	920.00
326000	574000	CAP OUTLAY	4,355.00	905.00	1,200.00	1,200.00	1,200.00	1,200.00
326000	597060	CONT D/S	11,075.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL DISMAL SWAMP VISITORS			35,975.00	31,500.00	37,012.00	37,012.00	37,000.00	37,000.00
TOTAL DISMAL SWAMP GIFT SHOP			35,975.00	31,500.00	37,012.00	37,012.00	37,000.00	37,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SOUTH MILLS WATERSHED		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
36340472 432700	FEES COLL	-51,000.00	-51,000.00	.00	.00	-51,000.00	-51,000.00
36340472 432900	INT INVEST	-125.00	-125.00	.00	.00	-125.00	-125.00
TOTAL DRAINAGE & WATERSHED P		-51,125.00	-51,125.00	.00	.00	-51,125.00	-51,125.00
TOTAL SOUTH MILLS WATERSHED		-51,125.00	-51,125.00	.00	.00	-51,125.00	-51,125.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SOUTH MILLS WATERSHED			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
364720	503300	ADMIN EXP	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
364720	545000	CONT SERV	11,175.00	11,175.00	11,175.00	11,175.00	11,175.00	11,175.00
364720	597000	AQUA WEED	500.00	500.00	500.00	500.00	500.00	500.00
364720	597053	JOYCE CRK	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
364720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL DRAINAGE & WATERSHED P			51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00
TOTAL SOUTH MILLS WATERSHED			51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SAWYERS CREEK WATERSHED		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
37340472 432700	FEES COLL	-20,000.00	-20,000.00	.00	.00	-20,000.00	-20,000.00
37340472 432900	INT INVEST	-50.00	-50.00	.00	.00	-50.00	-50.00
TOTAL DRAINAGE & WATERSHED P		-20,050.00	-20,050.00	.00	.00	-20,050.00	-20,050.00
TOTAL SAWYERS CREEK WATERSHE		-20,050.00	-20,050.00	.00	.00	-20,050.00	-20,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SAWYERS CREEK WATERSHED			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
374720	503300	ADMIN EXP	475.00	475.00	475.00	475.00	475.00	475.00
374720	545000	CONT SERV	18,075.00	18,075.00	18,075.00	18,075.00	18,075.00	18,075.00
374720	597000	AQUA WEED	500.00	500.00	500.00	500.00	500.00	500.00
374720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL DRAINAGE & WATERSHED P			20,050.00	20,050.00	20,050.00	20,050.00	20,050.00	20,050.00
TOTAL SAWYERS CREEK WATERSHE			20,050.00	20,050.00	20,050.00	20,050.00	20,050.00	20,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

NORTH RIVER WATERSHED		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
38340472 432700	FEES COLL	-18,000.00	-18,000.00	.00	.00	-18,000.00	-18,000.00
38340472 432900	INT INVEST	-50.00	-50.00	.00	.00	-50.00	-50.00
TOTAL DRAINAGE & WATERSHED P		-18,050.00	-18,050.00	.00	.00	-18,050.00	-18,050.00
TOTAL NORTH RIVER WATERSHED		-18,050.00	-18,050.00	.00	.00	-18,050.00	-18,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

NORTH RIVER WATERSHED			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
384720	503300	ADMIN EXP	585.00	585.00	585.00	585.00	585.00	585.00
384720	545000	CONT SERV	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00
384720	597000	AQUA WEED	500.00	500.00	500.00	500.00	500.00	500.00
384720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
384720	599900	FUND RESER	4,165.00	4,165.00	.00	.00	4,165.00	4,165.00
TOTAL DRAINAGE & WATERSHED P			18,050.00	18,050.00	13,885.00	13,885.00	18,050.00	18,050.00
TOTAL NORTH RIVER WATERSHED			18,050.00	18,050.00	13,885.00	13,885.00	18,050.00	18,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SHILOH WATERSHED		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720 DRAINAGE & WATERSHED PROTECTIN							
39340472 432700	FEES COLL	-20,000.00	-20,000.00	.00	.00	-20,000.00	-20,000.00
39340472 432900	INT INVEST	-50.00	-50.00	.00	.00	-50.00	-50.00
TOTAL DRAINAGE & WATERSHED P		-20,050.00	-20,050.00	.00	.00	-20,050.00	-20,050.00
TOTAL SHILOH WATERSHED		-20,050.00	-20,050.00	.00	.00	-20,050.00	-20,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

SHILOH WATERSHED			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4720	DRAINAGE & WATERSHED PROTECTIN							
394720	503300	ADMIN EXP	522.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00
394720	545000	CONT SERV	12,257.00	11,582.00	11,582.00	11,582.00	11,582.00	11,582.00
394720	597000	AQUA WEED	500.00	500.00	500.00	500.00	500.00	500.00
394720	597100	BEAVER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
394720	599900	FUND RESER	5,771.00	5,771.00	.00	.00	5,771.00	5,771.00
TOTAL DRAINAGE & WATERSHED P			20,050.00	20,050.00	14,279.00	14,279.00	20,050.00	20,050.00
TOTAL SHILOH WATERSHED			20,050.00	20,050.00	14,279.00	14,279.00	20,050.00	20,050.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

CH & S FIRE COMMISSION		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5300 FIRE COMMISSION OPERATING							
40301530 430000	TAX COLL	-63,355.00	-65,392.00	.00	.00	-66,421.00	-66,421.00
40301530 432007	4 CENT	-253,421.00	-261,568.00	.00	.00	-265,686.00	-265,686.00
40330530 402002	INS PRCEED	-469,079.00	-7,967.73	.00	.00	.00	.00
40350530 438100	LEASE PROP	-9,000.00	-9,000.00	.00	.00	-9,000.00	-9,000.00
40360530 434810	GRANT	-2,800.00	.00	.00	.00	.00	.00
40380530 432900	INT INVEST	-1,500.00	-1,500.00	.00	.00	-1,000.00	-1,000.00
40380530 433500	MISC	-22,860.00	.00	.00	.00	.00	.00
TOTAL FIRE COMMISSION OPERAT		-822,015.00	-345,427.73	.00	.00	-342,107.00	-342,107.00
TOTAL CH & S FIRE COMMISSION		-822,015.00	-345,427.73	.00	.00	-342,107.00	-342,107.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

CH & S FIRE COMMISSION			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5300	FIRE COMMISSION OPERATING							
405300	507000	RETIREMENT	1,700.00	1,700.00	.00	1,700.00	1,700.00	1,700.00
405300	509000	WRK COMP	4,100.00	5,250.00	.00	6,000.00	6,000.00	6,000.00
405300	510000	TRAINING	750.00	750.00	.00	750.00	750.00	750.00
405300	511000	TELE/POST	4,000.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
405300	511320	DEBT SERV	117,614.00	117,614.00	.00	117,614.00	117,614.00	117,614.00
405300	513000	UTILITIES	7,000.00	8,000.00	.00	7,000.00	7,000.00	7,000.00
405300	513100	UT FUEL	3,000.00	4,000.00	.00	4,000.00	4,500.00	4,500.00
405300	513200	WATER	700.00	700.00	.00	700.00	700.00	700.00
405300	515000	MAINT BLDG	4,000.00	10,000.00	.00	15,000.00	15,000.00	15,000.00
405300	516000	MAIN EQUIP	5,909.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
405300	516100	MAIN RADIO	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
405300	517000	VEH MAINT	13,100.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
405300	523000	EQUIPMENT	14,000.00	10,000.00	.00	15,000.00	15,000.00	15,000.00
405300	531000	GAS & OIL	3,300.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
405300	533000	SUPPLIES	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
405300	536000	UNIFORMS	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
405300	538000	NC RD TAX	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
405300	545000	CONT SERV	6,317.00	6,500.00	.00	8,000.00	8,000.00	8,000.00
405300	545100	AUDIT	400.00	400.00	.00	400.00	400.00	400.00
405300	547200	SW FEES	200.00	200.00	.00	200.00	200.00	200.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

CH & S FIRE COMMISSION			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
405300	550520	VEH FEES	400.00	400.00	.00	400.00	400.00	400.00
405300	553000	DUES	5,104.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
405300	554000	INS/BONDS	32,305.00	32,000.00	.00	35,000.00	35,000.00	35,000.00
405300	554310	REFUNDS	105.00	105.00	.00	105.00	105.00	105.00
405300	557000	MISC	6,365.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
405300	566600	RADIOS	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
405300	574000	CAP OUTLAY	34,171.62	.00	.00	.00	.00	.00
405300	574002	CAP EQUPMT	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
405300	574201	RADIOS	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
405300	574400	GRANT PUR	2,800.00	.00	.00	.00	.00	.00
405300	599300	LOSS DMGS	434,907.38	7,967.73	.00	.00	.00	.00
405300	599900	FUND RESER	60,267.00	31,841.00	.00	.00	21,738.00	21,738.00
TOTAL FIRE COMMISSION OPERAT			822,015.00	345,427.73	.00	319,869.00	342,107.00	342,107.00
TOTAL CH & S FIRE COMMISSION			822,015.00	345,427.73	.00	319,869.00	342,107.00	342,107.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SOUTH MILLS FIRE COMMISSION		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5300 FIRE COMMISSION OPERATING							
41301530 430000	TAX COLL	-42,038.00	-40,471.00	.00	.00	-41,518.00	-41,518.00
41301530 432007	4 CENT	-168,152.00	-161,882.00	.00	.00	-166,073.00	-166,073.00
41360530 434815	GRANT	-25,000.00	.00	.00	.00	-23,625.00	-47,250.00
41380530 432900	INT INVEST	-2,000.00	-2,000.00	.00	.00	-500.00	-500.00
41399530 439900	F B APPR	.00	-250,000.00	.00	.00	-30,436.00	-6,811.00
TOTAL FIRE COMMISSION OPERAT		-237,190.00	-454,353.00	.00	.00	-262,152.00	-262,152.00
TOTAL SOUTH MILLS FIRE COMMI		-237,190.00	-454,353.00	.00	.00	-262,152.00	-262,152.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SOUTH MILLS FIRE COMMISSION			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5300	FIRE COMMISSION OPERATING							
415300	504100	ATTY FEES	.00	500.00	.00	.00	.00	.00
415300	507000	RETIREMENT	5,000.00	2,760.00	.00	3,500.00	3,500.00	3,500.00
415300	509000	WRK COMP	2,750.00	2,750.00	.00	2,750.00	2,750.00	2,750.00
415300	510000	TRAINING	712.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
415300	511000	TELE/POST	2,900.00	2,700.00	.00	2,700.00	2,700.00	2,700.00
415300	511320	DEBT/SERV	99,820.00	98,500.00	.00	114,767.00	114,767.00	114,767.00
415300	513000	UTILITIES	7,000.00	7,000.00	.00	6,500.00	6,500.00	6,500.00
415300	513100	UT FUEL	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
415300	513200	WATER	900.00	900.00	.00	900.00	900.00	900.00
415300	513300	SEWER	900.00	900.00	.00	925.00	925.00	925.00
415300	515000	MAINT BLDG	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
415300	516000	MAIN EQUIP	2,500.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
415300	517000	VEH MAINT	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
415300	526000	ADVERTISE	250.00	250.00	.00	.00	.00	.00
415300	531000	GAS & OIL	3,450.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
415300	533000	SUPPLIES	1,500.00	3,740.00	.00	1,000.00	1,000.00	1,000.00
415300	534000	NEW EQUIP	10,000.00	29,778.00	.00	24,000.00	24,000.00	24,000.00
415300	536000	UNIFORMS	3,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
415300	538000	NC RD TAX	200.00	200.00	.00	200.00	200.00	200.00
415300	545000	CONT SERV	4,000.00	4,000.00	.00	4,500.00	4,500.00	4,500.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SOUTH MILLS FIRE COMMISSION			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
415300	545100	AUDIT	300.00	300.00	.00	100.00	100.00	100.00
415300	546100	HEPA SHOTS	100.00	100.00	.00	100.00	100.00	100.00
415300	547200	SW FEES	25.00	25.00	.00	60.00	60.00	60.00
415300	550520	VEH FEES	186.00	150.00	.00	150.00	150.00	150.00
415300	551001	FIRE PREV	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
415300	553000	DUES	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
415300	554000	INS/BONDS	19,602.00	20,000.00	.00	24,000.00	24,000.00	24,000.00
415300	554310	REFUNDS	100.00	100.00	.00	50.00	50.00	50.00
415300	557000	MISC	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
415300	564108	NC GRANT	50,000.00	.00	.00	47,250.00	47,250.00	47,250.00
415300	574103	C.O-TANKER	.00	250,000.00	.00	.00	.00	.00
415300	599900	FUND RESER	1,295.00	.00	.00	.00	.00	.00
TOTAL FIRE COMMISSION OPERAT			237,190.00	454,353.00	.00	262,152.00	262,152.00	262,152.00
TOTAL SOUTH MILLS FIRE COMMI			237,190.00	454,353.00	.00	262,152.00	262,152.00	262,152.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

SCHOOL FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6900 SPECIAL APPROPRIATIONS							
50301690 431700	PENT & INT	-5,000.00	-5,000.00	.00	.00	-3,000.00	-3,000.00
50380690 432900	INT INVEST	-100.00	-100.00	.00	.00	-100.00	-100.00
50380690 439900	F B APPR	-3,000.00	-3,000.00	.00	.00	-5,000.00	-5,000.00
TOTAL SPECIAL APPROPRIATIONS		-8,100.00	-8,100.00	.00	.00	-8,100.00	-8,100.00
TOTAL SCHOOL FUND		-8,100.00	-8,100.00	.00	.00	-8,100.00	-8,100.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SCHOOL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6900	SPECIAL APPROPRIATIONS							
506900	592400	SCH CURR	8,100.00	8,100.00	.00	8,100.00	8,100.00	8,100.00
TOTAL SPECIAL APPROPRIATIONS			8,100.00	8,100.00	.00	8,100.00	8,100.00	8,100.00
TOTAL SCHOOL FUND			8,100.00	8,100.00	.00	8,100.00	8,100.00	8,100.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

DSS TRUST FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
8000 PUBLIC ASSISTANCE							
51330800 431200	ADOPT	-400.00	-400.00	.00	.00	-400.00	-400.00
51330800 436200		-9,060.00	.00	.00	.00	.00	.00
51330800 437150		-10,747.00	-12,300.00	.00	.00	-12,300.00	-12,300.00
51330800 437400		-8,820.00	-9,400.00	.00	.00	-9,400.00	-9,400.00
51330800 437600		-12,024.00	.00	.00	.00	.00	.00
51330800 437800		-2,507.00	-360.00	.00	.00	-360.00	-360.00
TOTAL PUBLIC ASSISTANCE		-43,558.00	-22,460.00	.00	.00	-22,460.00	-22,460.00
TOTAL DSS TRUST FUND		-43,558.00	-22,460.00	.00	.00	-22,460.00	-22,460.00

Redacted Clients Names

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

DSS TRUST FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
8000	PUBLIC ASSISTANCE							
518000	531220	ADOPT STUD	400.00	400.00	400.00	400.00	400.00	400.00
518000	536200		9,060.00	.00	.00	.00	.00	.00
518000	537150		10,747.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
518000	537400		8,820.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
518000	537600		12,024.00	.00	.00	.00	.00	.00
518000	537800		2,507.00	360.00	360.00	360.00	360.00	360.00
TOTAL PUBLIC ASSISTANCE			43,558.00	22,460.00	22,460.00	22,460.00	22,460.00	22,460.00
TOTAL DSS TRUST FUND			43,558.00	22,460.00	22,460.00	22,460.00	22,460.00	22,460.00

Redacted Clients Names

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

SOCIAL SERVICES		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6100 DSS ADMINISTRATION							
52330610 402001	DONATIONS	-200.00	.00	.00	.00	-200.00	-200.00
52330610 434802	ADMIN	-698,634.00	-768,000.00	.00	.00	-763,870.00	-763,870.00
52330610 434819	CRISIS	-25,158.00	-24,969.00	.00	.00	-15,246.90	-23,446.00
52330610 434823	F/C IVE	-47,856.00	-9,415.00	.00	.00	-17,090.00	-17,090.00
52330610 434830	ADOPT	-1,500.00	-1,000.00	.00	.00	-1,500.00	-1,500.00
52330610 434832	ST FOS CAR	-8,000.00	-7,500.00	.00	.00	-7,500.00	-7,500.00
52330610 434834	DAYCARE	-131,920.00	.00	.00	.00	.00	.00
52330610 434848	LIEAP	-25,158.00	-24,436.00	.00	.00	-15,246.90	-23,446.00
52330610 434856	LINKS	-2,000.00	-2,000.00	.00	.00	-4,447.00	-4,447.00
52330610 434858	NCHC	-2,200.00	-1,500.00	.00	.00	-1,500.00	-1,500.00
52330610 434859	ST IN HOME	-883.00	-883.00	.00	.00	.00	.00
52330610 434869	MED TRANS	-17,040.00	-5,000.00	.00	.00	-10,200.00	-10,200.00
52330610 434878	HOME STUDY	-400.00	-400.00	.00	.00	.00	.00
52330610 434889	MEDICAID	-3,500.00	-1,500.00	.00	.00	-300.00	-300.00
52330610 439710	CO CONTRIB	-346,308.00	-337,056.00	.00	.00	-454,496.00	-438,097.80
52330610 445000	CHILD SUPP	-63,662.00	-17,400.00	.00	.00	-17,800.00	-17,800.00
52380690 432900	INT INVEST	-215.00	-1,000.00	.00	.00	-1,000.00	-1,000.00
TOTAL DSS ADMINISTRATION		-1,374,634.00	-1,202,059.00	.00	.00	-1,310,396.80	-1,310,396.80
TOTAL SOCIAL SERVICES		-1,374,634.00	-1,202,059.00	.00	.00	-1,310,396.80	-1,310,396.80

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

SOCIAL SERVICES			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6100	DSS ADMINISTRATION							
526100	501000	BD SALARY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
526100	502000	SALARIES	595,288.00	550,018.00	.00	622,742.00	622,742.00	622,742.00
526100	504100	ATTY FEES	19,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
526100	505000	FICA	45,539.00	42,076.00	.00	47,640.00	47,640.00	47,640.00
526100	506000	HEALTH INS	100,084.00	109,470.00	.00	112,728.00	112,728.00	112,728.00
526100	506100	RETIRE HLT	46,163.00	61,560.00	.00	63,600.00	63,600.00	63,600.00
526100	506200	LIFE BENEF	1,501.00	1,459.00	.00	1,500.00	1,500.00	1,500.00
526100	507000	RETIREMENT	46,127.00	49,722.00	.00	63,769.00	63,769.00	63,769.00
526100	507100	401(K)	29,759.00	27,501.00	.00	31,138.00	31,138.00	31,138.00
526100	509000	WRK COMP	7,000.00	7,350.00	.00	7,938.00	7,938.00	7,938.00
526100	510000	TRAIN&REG	1,200.00	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00
526100	511000	TELE/POST	8,475.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
526100	513000	UTILITIES	5,242.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
526100	513200	WATER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
526100	513300	SEWER	1,787.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
526100	514000	TRAVEL	7,000.00	7,000.00	13,115.00	13,115.00	10,500.00	10,500.00
526100	515000	MAINT BLDG	1,797.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
526100	516000	MAIN EQUIP	3,050.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
526100	517000	VEH MAINT	886.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
526100	526000	ADVERTISE	.00	500.00	500.00	500.00	500.00	500.00

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PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SOCIAL SERVICES			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
526100	532000	OFF SUPPLY	4,875.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
526100	544100	FOOD STAMP	1,379.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
526100	544150	WORK NUMBE	.00	569.00	569.00	569.00	569.00	569.00
526100	545000	4D-WMS	65,566.00	65,600.00	65,600.00	65,600.00	65,600.00	65,600.00
526100	545007	DMG SW	2,000.00	893.00	893.00	893.00	893.00	893.00
526100	545019	MED NC TRK	500.00	500.00	500.00	500.00	500.00	500.00
526100	545100	AUDIT	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
526100	545122	AUDIT	2,750.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
526100	546400	DRUG TEST	.00	500.00	.00	.00	.00	.00
526100	547200	SW FEES	82.00	90.00	90.00	90.00	90.00	90.00
526100	553000	DUES	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
526100	554000	INS/BONDS	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
526100	557000	MISC	806.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
526100	557200	NON-REIMB	5,000.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00
526100	566000	C.O. - INV	4,575.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
526100	574000	CAP OUTLAY	5,100.00	14,000.00	20,338.00	20,338.00	20,338.00	20,338.00
TOTAL DSS ADMINISTRATION			1,029,231.00	1,023,558.00	185,955.00	1,137,010.00	1,134,395.00	1,134,395.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

SOCIAL SERVICES			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
8000	PUBLIC ASSISTANCE							
528000	501300	FAMILY MTG	800.00	800.00	800.00	800.00	800.00	800.00
528000	514001	BLIND	800.00	850.00	863.80	863.80	863.80	863.80
528000	520000	CRISIS	25,158.00	24,969.00	23,446.00	23,446.00	23,446.00	23,446.00
528000	525000	DAYCARE	131,920.00	.00	.00	.00	.00	.00
528000	536100	FOST CARE	36,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
528000	536110	CO FOSTER	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
528000	540100	GEN ASSIST	2,000.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
528000	545008	MEDICAID	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
528000	546020	MED TRAVEL	12,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
528000	551040	SPE ASSIST	50,000.00	53,536.00	53,536.00	53,536.00	53,536.00	53,536.00
528000	554020	NAS ADOPT	500.00	500.00	500.00	500.00	500.00	500.00
528000	554321	LIEAP EXP	25,158.00	24,436.00	23,446.00	23,446.00	23,446.00	23,446.00
528000	555010	ADOPT	6,024.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
528000	555020	ADOPT SUBS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
528000	556200	LINKS	2,243.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00
528000	570100	WORK FIRST	45,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL PUBLIC ASSISTANCE			345,403.00	178,501.00	176,001.80	176,001.80	176,001.80	176,001.80
TOTAL SOCIAL SERVICES			1,374,634.00	1,202,059.00	361,956.80	1,313,011.80	1,310,396.80	1,310,396.80

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

JOYCE CREEK DRAINAGE PROJECT		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7210 PROJECT OPERATIONS							
53301721 430000	TAX COLL	-41,835.00	-44,085.00	.00	.00	-44,085.00	-44,085.00
53380721 432900	INT INVEST	-1,000.00	-1,000.00	.00	.00	-1,000.00	-1,000.00
TOTAL PROJECT OPERATIONS		-42,835.00	-45,085.00	.00	.00	-45,085.00	-45,085.00
TOTAL JOYCE CREEK DRAINAGE P		-42,835.00	-45,085.00	.00	.00	-45,085.00	-45,085.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

JOYCE CREEK DRAINAGE PROJECT			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
7210	PROJECT OPERATIONS							
537210	504000	SUP FEES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
537210	504003	PROF SERV	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
537210	504100	ATTY FEES	500.00	465.00	465.00	465.00	465.00	465.00
537210	505000	FICA	100.00	100.00	100.00	100.00	100.00	100.00
537210	509000	WRK COMP	250.00	260.00	260.00	260.00	260.00	260.00
537210	515900	MAIN DITCH	32,960.00	32,960.00	32,960.00	32,960.00	32,960.00	32,960.00
537210	545100	AUDIT	40.00	40.00	40.00	40.00	40.00	40.00
537210	550520	VEH FEES	2.00	.00	.00	.00	.00	.00
537210	554000	INS/BONDS	712.00	725.00	725.00	725.00	725.00	725.00
537210	554310	REFUNDS	35.00	35.00	35.00	35.00	35.00	35.00
537210	557000	MISC	36.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
537210	574000	CAP OUTLAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PROJECT OPERATIONS			42,835.00	45,085.00	45,085.00	45,085.00	45,085.00	45,085.00
TOTAL JOYCE CREEK DRAINAGE P			42,835.00	45,085.00	45,085.00	45,085.00	45,085.00	45,085.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4940 ECONOMIC DEVELOPMENT COMM							
55340000 432900	INT INVEST	-500.00	-500.00	.00	.00	-300.00	-300.00
55399494 439900	F B APPR	-39,500.00	-39,500.00	.00	.00	-39,700.00	-39,700.00
TOTAL ECONOMIC DEVELOPMENT C		-40,000.00	-40,000.00	.00	.00	-40,000.00	-40,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4940	ECONOMIC DEVELOPMENT COMM							
554940	562100	ECO INCENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL ECONOMIC DEVELOPMENT C			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4945 COMMERCE PARK PROJECTS							
55360945 434511	CO CONTR	-439,302.00	-185,501.00	.00	.00	.00	.00
55360945 434945	NC DOC	-1,580,000.00	-819,040.00	.00	.00	-119,181.00	-119,181.00
55399945 439900	F B APPR	-87,698.00	-65,053.00	.00	.00	-964,263.00	-964,263.00
TOTAL COMMERCE PARK PROJECTS		-2,107,000.00	-1,069,594.00	.00	.00	-1,083,444.00	-1,083,444.00
TOTAL ECONOMIC DEVELOPMENT P		-2,147,000.00	-1,109,594.00	.00	.00	-1,123,444.00	-1,123,444.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

ECONOMIC DEVELOPMENT PROJ FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4945	COMMERCE PARK PROJECTS							
554945	500000	CONTINGENC	195,580.00	195,580.00	195,580.00	195,580.00	195,580.00	181,000.00
554945	504004	PROF SERV	35,500.00	21,150.00	21,150.00	21,150.00	35,000.00	49,580.00
554945	574302	SITE DEVEL	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00
554945	574305	CONSTRUCTN	235,290.00	232,025.00	232,025.00	232,025.00	232,025.00	232,025.00
554945	574421	SM LAGOON	1,019,791.27	.00	.00	.00	.00	.00
554945	574422	SM WWTP	505,338.73	505,339.00	505,339.00	505,339.00	505,339.00	505,339.00
TOTAL COMMERCE PARK PROJECTS			2,107,000.00	1,069,594.00	1,069,594.00	1,069,594.00	1,083,444.00	1,083,444.00
TOTAL ECONOMIC DEVELOPMENT P			2,147,000.00	1,109,594.00	1,109,594.00	1,109,594.00	1,123,444.00	1,123,444.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

FEREBEE COURTHOUSE TRUST		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5000 BUILDINGS AND GROUNDS							
56380500 432900	INT INVEST	-30.00	-30.00	.00	.00	-30.00	-30.00
56399500 439900	F B APPR	-1,500.00	-1,500.00	.00	.00	-1,500.00	-1,500.00
TOTAL BUILDINGS AND GROUNDS		-1,530.00	-1,530.00	.00	.00	-1,530.00	-1,530.00
TOTAL FEREBEE COURTHOUSE TRU		-1,530.00	-1,530.00	.00	.00	-1,530.00	-1,530.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

FEREBEE COURTHOUSE TRUST			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
5000	BUILDINGS AND GROUNDS							
565000	515000	MAINT BLDG	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
TOTAL BUILDINGS AND GROUNDS			1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
TOTAL FEREBEE COURTHOUSE TRU			1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

DISMAL SWAMP VISITOR CENTER		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6000 DISMAL SWAMP VISITORS CENTER							
60330600 434811	ST ALLOC	-142,857.00	-142,857.00	.00	.00	-142,857.00	-142,857.00
60330600 439710	CO CONTRI	.00	-4,736.00	.00	.00	.00	.00
60330600 439715	ADMIN FEE	-10,500.00	-10,500.00	.00	.00	-5,000.00	-5,000.00
60330600 439732	GIFT SHOP	-11,075.00	-12,000.00	.00	.00	-12,000.00	-12,000.00
60380600 433500	MISC	-50.00	-50.00	.00	.00	-161.00	-161.00
TOTAL DISMAL SWAMP VISITORS		-164,482.00	-170,143.00	.00	.00	-160,018.00	-160,018.00
TOTAL DISMAL SWAMP VISITOR C		-164,482.00	-170,143.00	.00	.00	-160,018.00	-160,018.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

DISMAL SWAMP VISITOR CENTER			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6000	DISMAL SWAMP VISITORS CENTER							
606000	502000	SALARIES	90,069.00	92,277.00	96,270.00	96,270.00	96,270.00	96,270.00
606000	503000	PT SALARY	28,147.00	28,000.00	30,336.00	30,336.00	30,336.00	30,336.00
606000	505000	FICA	9,060.00	9,201.00	.00	7,365.00	7,365.00	7,365.00
606000	506000	HEALTH INS	14,271.00	15,639.00	16,000.00	.00	.00	.00
606000	506200	LIFE BENEF	229.00	245.00	.00	250.00	250.00	250.00
606000	507000	RETIREMENT	6,980.00	8,342.00	.00	9,858.00	9,858.00	9,858.00
606000	507100	401(K)	4,503.00	4,614.00	.00	4,814.00	4,814.00	4,814.00
606000	509000	WRK COMP	2,020.00	2,310.00	.00	2,495.00	2,495.00	2,495.00
606000	511000	TELE/POST	2,559.00	2,650.00	2,500.00	2,500.00	2,500.00	2,500.00
606000	514000	TRAVEL	505.00	660.00	870.00	870.00	870.00	870.00
606000	515000	MAINT BLDG	207.00	348.00	500.00	500.00	500.00	500.00
606000	515100	911 SEC	391.00	300.00	325.00	325.00	325.00	325.00
606000	521001	COPIER EXP	2,762.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
606000	523000	EQUIP	945.00	500.00	500.00	500.00	500.00	500.00
606000	532000	OFF SUPPLY	627.00	800.00	800.00	800.00	800.00	800.00
606000	536000	UNIFORMS	70.00	75.00	75.00	75.00	75.00	75.00
606000	545000	CONT SERV	250.00	300.00	200.00	200.00	200.00	200.00
606000	545100	AUDIT	180.00	180.00	180.00	180.00	180.00	180.00
606000	553000	DUES	457.00	300.00	350.00	350.00	350.00	350.00
606000	554000	INS/BONDS	250.00	402.00	330.00	330.00	330.00	330.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

DISMAL SWAMP VISITOR CENTER	2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
TOTAL DISMAL SWAMP VISITORS	164,482.00	170,143.00	151,236.00	160,018.00	160,018.00	160,018.00
TOTAL DISMAL SWAMP VISITOR C	164,482.00	170,143.00	151,236.00	160,018.00	160,018.00	160,018.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

COMMUNITY PARK TRUST FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6130 PARK OPERATIONS							
65350613 439710	CO CONTRI	-54,500.00	-20,000.00	.00	.00	-20,000.00	-20,000.00
65380613 432900	INT INVEST	-500.00	-1,000.00	.00	.00	-500.00	-500.00
65399613 439900	F B APPR	-24,778.00	-25,850.00	.00	.00	-18,350.00	-18,350.00
TOTAL PARK OPERATIONS		-79,778.00	-46,850.00	.00	.00	-38,850.00	-38,850.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

COMMUNITY PARK TRUST FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6130	PARK OPERATIONS							
656130	516300	MAINT	8,100.00	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
656130	539000	S LANDING	500.00	500.00	500.00	500.00	500.00	500.00
656130	545400	SR TRL EXP	178.00	150.00	150.00	150.00	150.00	150.00
656130	545500	DS TRL EXP	14,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
656130	545700	OM PK EXP	2,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
656130	545800	TRS PT EXP	200.00	200.00	200.00	200.00	200.00	200.00
656130	566000	C.O. - INV	1,800.00	6,000.00	6,000.00	6,000.00	.00	.00
656130	574000	CAP OUTLAY	17,000.00	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL PARK OPERATIONS			44,778.00	46,850.00	44,850.00	44,850.00	38,850.00	38,850.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

COMMUNITY PARK TRUST FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6135 MILLTOWN BOAT RAMP & PIER							
65360635 434891	NC WILDLFE	-20,000.00	-20,000.00	.00	.00	.00	.00
65399635 439900	F B APPR	.00	-35,000.00	.00	.00	-55,000.00	-55,000.00
TOTAL MILLTOWN BOAT RAMP & P		-20,000.00	-55,000.00	.00	.00	-55,000.00	-55,000.00
TOTAL COMMUNITY PARK TRUST F		-99,778.00	-101,850.00	.00	.00	-93,850.00	-93,850.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

COMMUNITY PARK TRUST FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6135	MILLTOWN BOAT RAMP & PIER							
656135	545000	CONT SERV	20,000.00	.00	.00	.00	.00	.00
656135	574017	CONST PIER	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
656135	574018	CONST RAMP	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL MILLTOWN BOAT RAMP & P			55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL COMMUNITY PARK TRUST F			99,778.00	101,850.00	99,850.00	99,850.00	93,850.00	93,850.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET

FOR PERIOD 8

REVALUATION RESERVE FUND		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4000 REVENUES							
70380400 432900	INT INVEST	-2,000.00	-2,000.00	.00	.00	-2,000.00	-2,000.00
70399400 439900	F B APPR	-253,000.00	-253,000.00	.00	.00	.00	.00
TOTAL REVENUES		-255,000.00	-255,000.00	.00	.00	-2,000.00	-2,000.00
TOTAL REVALUATION RESERVE FU		-255,000.00	-255,000.00	.00	.00	-2,000.00	-2,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

REVALUATION RESERVE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
4200	ADMINISTRATION							
704200	545000	CONT SERV	.00	.00	.00	.00	2,000.00	2,000.00
704200	599900	FUND RESER	255,000.00	255,000.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			255,000.00	255,000.00	.00	.00	2,000.00	2,000.00
TOTAL REVALUATION RESERVE FU			255,000.00	255,000.00	.00	.00	2,000.00	2,000.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

UNRESTRICTED CAPITAL RESERVE		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6600 NON-DEPARTMENTAL							
71380660 432900	INT INVEST	-15,000.00	-20,000.00	.00	.00	-10,000.00	-10,000.00
71390660 433800	TRANS TAX	-450,000.00	-490,000.00	.00	.00	-450,000.00	-450,000.00
71390660 439710	CO CONTRIB	-325,000.00	-325,000.00	.00	.00	-325,000.00	-325,000.00
71399660 439900	F B APPR	-453,825.00	-297,062.00	.00	.00	-350,004.00	-350,004.00
TOTAL NON-DEPARTMENTAL		-1,243,825.00	-1,132,062.00	.00	.00	-1,135,004.00	-1,135,004.00
TOTAL UNRESTRICTED CAPITAL R		-1,243,825.00	-1,132,062.00	.00	.00	-1,135,004.00	-1,135,004.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

UNRESTRICTED CAPITAL RESERVE			2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6600	NON-DEPARTMENTAL							
716600	510200	CH DEBT	20,297.00	20,297.00	20,297.00	20,297.00	20,297.00	20,297.00
716600	565100	COMM PARK	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00
716600	574107	LAND PURCH	100,000.00	.00	.00	.00	.00	.00
716600	575000	ADMIN BLDG	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
716600	589100	SCH RESERV	540,300.00	540,300.00	540,300.00	540,300.00	540,300.00	540,300.00
716600	589200	JAIL DEBT	178,728.00	166,965.00	166,965.00	166,965.00	169,907.00	169,907.00
TOTAL NON-DEPARTMENTAL			1,243,825.00	1,132,062.00	1,132,062.00	1,132,062.00	1,135,004.00	1,135,004.00
TOTAL UNRESTRICTED CAPITAL R			1,243,825.00	1,132,062.00	1,132,062.00	1,132,062.00	1,135,004.00	1,135,004.00

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SCHOOL CAPITAL RESERVE		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6820 DEBT SERVICE							
75320682 434510	ART 40 TAX	-181,000.00	-178,000.00	.00	.00	-178,000.00	-178,000.00
75320682 434520	ART 42	-356,000.00	-353,000.00	.00	.00	-353,000.00	-353,000.00
75320682 434530	REST SALES	-433,000.00	-450,000.00	.00	.00	-448,805.00	-448,805.00
75380682 432900	INT INVEST	-3,000.00	-3,000.00	.00	.00	-3,000.00	-3,000.00
75380682 439776	CAM PLNTAT	-150,000.00	-150,000.00	.00	.00	-150,000.00	-150,000.00
TOTAL DEBT SERVICE		-1,123,000.00	-1,134,000.00	.00	.00	-1,132,805.00	-1,132,805.00
TOTAL SCHOOL CAPITAL RESERVE		-1,123,000.00	-1,134,000.00	.00	.00	-1,132,805.00	-1,132,805.00
	GRAND TOTAL	-28,955,843.00	-24,418,919.12	-149,000.00	-149,000.00	-24,180,634.14	-24,147,326.14

** END OF REPORT - Generated by Stephanie Jackson **

PROJECTION: 2021 FISCAL YEAR 2020-2021 BUDGET FOR PERIOD 8

SCHOOL CAPITAL RESERVE		2019 REVISED BUD	2020 REVISED BUD	2021 Department	2021 Finance	2021 County Mgr	2021 Board
6820 DEBT SERVICE							
75320682 434510	ART 40 TAX	-181,000.00	-178,000.00	.00	.00	-178,000.00	-178,000.00
75320682 434520	ART 42	-356,000.00	-353,000.00	.00	.00	-353,000.00	-353,000.00
75320682 434530	REST SALES	-433,000.00	-450,000.00	.00	.00	-448,805.00	-448,805.00
75380682 432900	INT INVEST	-3,000.00	-3,000.00	.00	.00	-3,000.00	-3,000.00
75380682 439776	CAM PLNTAT	-150,000.00	-150,000.00	.00	.00	-150,000.00	-150,000.00
TOTAL DEBT SERVICE		-1,123,000.00	-1,134,000.00	.00	.00	-1,132,805.00	-1,132,805.00
TOTAL SCHOOL CAPITAL RESERVE		-1,123,000.00	-1,134,000.00	.00	.00	-1,132,805.00	-1,132,805.00
	GRAND TOTAL	-28,955,843.00	-24,418,919.12	-149,000.00	-149,000.00	-24,180,634.14	-24,147,326.14

** END OF REPORT - Generated by Stephanie Jackson **