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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND REVENUE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
10 GENERAL FUND						
000 BALANCE SHEET/REVENUE						
10 301111 AD VAL 11	-12,208.70	-5,000.00	-5,000.00	-2,000.00	-2,000.00	-60.0%
10 301112 AD VAL 12	-18,904.32	-6,000.00	-6,000.00	-5,000.00	-5,000.00	-16.7%
10 301113 AD VAL 201	-22,320.58	-10,000.00	-10,000.00	-7,000.00	-7,000.00	-30.0%
10 301114 AD VAL2014	-69,927.52	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
10 301115 AD VAL2015	-121,087.98	-50,000.00	-50,000.00	-15,000.00	-15,000.00	-70.0%
10 301116 AD VAL2016	-506,466.03	-350,000.00	-350,000.00	-40,000.00	-40,000.00	-88.6%
10 301117 AD VAL2017	-43,265,951.09	-425,000.00	-425,000.00	-70,000.00	-70,000.00	-83.5%
10 301118 AD VAL2018	-10,583.83	-43,660,000.00	-43,660,000.00	-425,000.00	-425,000.00	-99.0%
10 301119 AD VAL2019	.00	.00	.00	-54,480,426.00	-47,720,082.00	.0%
10 317000 TX PEN/INT	-285,568.95	-250,000.00	-250,000.00	-150,000.00	-150,000.00	-40.0%
10 317500 LEIN REIMB	-45,668.60	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
10 319000 DMVTAX	-4,047,199.42	-3,687,000.00	-3,687,000.00	-4,335,460.00	-4,335,460.00	17.6%
10 320033 PLANNING	-83,553.60	-75,000.00	-75,000.00	-105,241.00	-105,241.00	40.3%
10 320034 PARKS-REC	-21,794.50	-15,000.00	-15,000.00	-25,000.00	-25,000.00	66.7%
10 320035 RANGE FEES	-102,476.09	-120,000.00	-120,000.00	-162,000.00	-162,000.00	35.0%
10 322000 P/R DONATN	-8,505.00	.00	.00	-500.00	-500.00	.0%
10 329000 INT EARNED	-611,123.59	-424,000.00	-424,000.00	-800,000.00	-800,000.00	88.7%
10 329020 INT CKING	-12,775.90	-12,000.00	-12,000.00	-16,000.00	-16,000.00	33.3%
10 331000 RENTS	-36,300.00	-36,300.00	-36,300.00	-36,300.00	-36,300.00	.0%
10 333000 MISC	-41,369.75	-15,000.00	-16,000.00	-5,000.00	-5,000.00	-68.8%
10 334001 COLL BURG	-25,403.76	-24,000.00	-24,000.00	-28,410.00	-28,410.00	18.4%
10 334002 COLL STHL	-1,200.06	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
10 334003 COLL WATHA	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
10 334004 COLL ATKIN	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
10 334101 LIBR FINES	-18,750.75	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
10 334102 COPIER	-9,182.28	-7,000.00	-7,000.00	-8,000.00	-8,000.00	14.3%
10 334200 INTERNET	-364.00	.00	.00	-350.00	-350.00	.0%
10 334300 COM FEES	-18,149.65	-13,000.00	-13,404.00	-13,000.00	-13,000.00	-3.0%
10 341000 BEER TAX	-225,897.42	-220,000.00	-220,000.00	-247,655.00	-247,655.00	12.6%
10 345000 ART 39 TAX	-4,675,069.06	-4,500,000.00	-4,500,000.00	-5,008,060.00	-5,008,060.00	11.3%
10 345015 FRANCHISE	-283,871.68	-270,000.00	-270,000.00	-280,660.00	-280,660.00	3.9%
10 345016 HOLD HARML	-712,854.29	-600,000.00	-600,000.00	-299,520.00	-299,520.00	-50.1%
10 346000 1/2% ART40	-2,691,073.09	-2,600,000.00	-2,600,000.00	-2,873,109.00	-2,873,109.00	10.5%
10 346300 44-524	-1,370,510.05	-1,225,000.00	-1,225,000.00	-1,468,125.00	-1,468,125.00	19.8%
10 347000 ABC REV	-321,254.33	-330,000.00	-330,000.00	-362,441.00	-362,441.00	9.8%
10 347100 ABC RES	-18,720.64	-16,000.00	-16,000.00	-19,420.00	-19,420.00	21.4%
10 348011 TEEN COURT	-19,884.00	-19,884.00	-19,884.00	-19,884.00	-19,884.00	.0%
10 348014 PSYCHO	-11,359.00	-11,352.00	-12,308.00	-11,359.00	-11,359.00	-7.7%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	PCT
GENERAL FUND REVENUE			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	CHANGE
10	348015	RESTITUT	-26,216.00	-26,208.00	-26,208.00	-26,216.00	-26,216.00	.0%
10	348016	PSYCH SRVC	-48,500.00	-48,492.00	-48,492.00	-48,500.00	-48,500.00	.0%
10	348018	ADM/UNCOMM	-7,632.00	-7,632.00	-7,632.00	-7,632.00	-7,632.00	.0%
10	348022	HANDICAP T	-166,478.00	-167,000.00	-167,000.00	-166,000.00	-166,000.00	-.6%
10	348025	HOME/COMM	-440,003.00	-437,366.00	-469,906.00	-473,000.00	-473,000.00	.7%
10	348036	PS GIS gra	.00	.00	.00	.00	-41,012.00	.0%
10	348039	SRO	-165,160.79	-160,000.00	-160,000.00	-162,095.00	-162,095.00	1.3%
10	348801	EM MGT GR	-38,641.98	-38,640.00	-38,640.00	-38,640.00	-38,640.00	.0%
10	348804	LIBRARY	-111,173.00	-110,000.00	-113,623.00	-114,000.00	-114,000.00	.3%
10	348810	VET SRVC	-2,175.41	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
10	351000	CT FAC FEE	-82,603.30	-70,000.00	-70,000.00	-80,000.00	-80,000.00	14.3%
10	352000	CVL REVOKE	-4,270.10	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-25.0%
10	353100	INSPECT	-941,627.75	-800,000.00	-800,000.00	-1,089,664.00	-1,089,664.00	36.2%
10	353200	RECOVERY	.00	.00	.00	-1,800.00	-1,800.00	.0%
10	353500	EM-INSPEC	-8,721.00	-5,000.00	-5,000.00	-6,000.00	-6,000.00	20.0%
10	356000	RECORD ROD	-258,439.37	-235,000.00	-235,000.00	-260,488.00	-260,488.00	10.8%
10	356100	LEGIT ROD	-37,884.03	-28,000.00	-28,000.00	-35,000.00	-35,000.00	25.0%
10	356200	MARLIC CO	-5,974.53	-5,000.00	-5,000.00	-6,000.00	-6,000.00	20.0%
10	356400	EXCISE ROD	-572,540.00	-525,000.00	-525,000.00	-1,235,369.00	-1,235,369.00	135.3%
10	356500	MARLIC ST	.00	.00	.00	-9,400.00	-9,400.00	.0%
10	356600	MISC ROD	-6,166.65	-5,000.00	-5,000.00	-6,500.00	-6,500.00	30.0%
10	357000	SHERIFF	-82.00	-150.00	-868.00	-150.00	-150.00	-82.7%
10	357100	EXEC	-2,142.43	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
10	357200	CIVIL	-52,298.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
10	357300	JAIL	-4,363.84	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
10	357500	PISTL PRMT	-7,255.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
10	357550	CONCL WEAP	-41,871.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
10	357600	FINGERPRT	-3,155.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
10	360000	OFF FEES	-51,656.09	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
10	396200	Acme loan	-200,000.04	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
10	396201	MOJO LOAN	-91,667.04	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
TOTAL BALANCE SHEET/REVENUE			-63,108,426.86	-62,178,124.00	-62,217,365.00	-75,618,474.00	-68,899,142.00	.00 21.5%
TOTAL GENERAL FUND			-63,108,426.86	-62,178,124.00	-62,217,365.00	-75,618,474.00	-68,899,142.00	.00 21.5%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND REVENUE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
26 COUNTY WIDE FIRE TAX						
000 BALANCE SHEET/REVENUE						
26 310021 PEND CENT	-297,693.92	-280,088.00	-280,088.00	-283,839.00	-283,839.00	1.3%
26 310022 SLOOP PT	.00	.00	.00	-1,614,122.00	-1,614,122.00	.0%
26 310023 MAP HL	-67,022.61	-64,854.00	-64,854.00	-71,984.00	-71,984.00	11.0%
26 310024 RCKY PT	-494,543.50	-460,198.00	-460,198.00	-506,448.00	-506,448.00	10.1%
26 310025 LNG CK	.00	.00	.00	-402,236.00	-402,236.00	.0%
26 310026 SHILOH	-141,370.74	-133,946.00	-133,946.00	-139,590.00	-139,590.00	4.2%
26 310027 PENDRLEA	-183,140.45	-243,618.00	-170,533.00	-263,168.00	-263,168.00	54.3%
26 310028 ATKIN	-154,514.14	-143,673.00	-143,673.00	-151,029.00	-151,029.00	5.1%
26 310029 HAMPSTEAD	.00	.00	.00	-856,357.00	-856,357.00	.0%
26 310032 SCOTTS HL	.00	.00	.00	-224,110.00	-224,110.00	.0%
26 310033 NE PEND	-175,529.22	-238,638.00	-238,638.00	-267,983.00	-267,983.00	12.3%
26 310034 PEND-DUPLN	-13,173.79	-12,071.00	-12,071.00	-12,207.00	-12,207.00	1.1%
26 397000 GF CONTRIB	-50,000.00	-35,146.00	-35,146.00	-428,053.00	-588,053.00	1117.9%
TOTAL BALANCE SHEET/REVENUE	-1,576,988.37	-1,612,232.00	-1,539,147.00	-5,221,126.00	-5,381,126.00	.00 239.2%
TOTAL COUNTY WIDE FIRE TAX	-1,576,988.37	-1,612,232.00	-1,539,147.00	-5,221,126.00	-5,381,126.00	.00 239.2%
TOTAL GENERAL FUND REVENUE	-64,685,415.23	-63,790,356.00	-63,756,512.00	-80,839,600.00	-74,280,268.00	.00 26.8%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
410 GOVERNING BODY						
410 GOVERNING BODY						
410 400100 SAL GOV BD	67,954.64	67,954.00	67,954.00	69,314.00	69,314.00	2.0%
410 400290 TRAVL ALLO	24,000.00	24,000.00	24,480.00	24,000.00	24,000.00	-2.0%
410 400500 FICA	6,939.04	5,199.00	5,340.00	5,375.00	5,375.00	.7%
410 400600 GROUP INS	6,023.76	6,112.00	6,112.00	6,369.00	6,369.00	4.2%
410 401100 TEL	2,421.75	2,700.00	2,700.00	2,200.00	2,200.00	-18.5%
410 401400 TRAVEL	7,699.37	16,500.00	14,500.00	20,000.00	20,000.00	37.9%
410 403300 SUPPLIES	3,948.52	5,000.00	7,000.00	4,700.00	4,700.00	-32.9%
410 404500 CONT SRVC	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
410 405300 DUES/SUBS	67,792.23	74,100.00	74,100.00	76,000.00	76,000.00	2.6%
410 405500 TRAIN	1,760.00	5,400.00	5,400.00	4,500.00	4,500.00	-16.7%
410 407100 NO DEP CAP	1,552.04	.00	.00	11,219.00	11,219.00	.0%
TOTAL GOVERNING BODY	204,091.35	220,965.00	221,586.00	237,677.00	237,677.00	.00 7.3%
TOTAL GOVERNING BODY	204,091.35	220,965.00	221,586.00	237,677.00	237,677.00	.00 7.3%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
420 COUNTY MANAGER						
420 COUNTY MANAGER						
420 400200 SALARIES	288,217.17	304,569.00	310,660.00	310,660.00	310,660.00	.0%
420 400211 401(k)	.00	.00	6,213.00	6,404.00	6,404.00	3.1%
420 400500 FICA	20,531.04	23,981.00	24,447.00	22,244.00	22,244.00	-9.0%
420 400600 GROUP INS	17,517.99	18,090.00	18,090.00	18,855.00	18,855.00	4.2%
420 400700 RETIREMENT	22,396.76	23,699.00	24,160.00	28,880.00	28,880.00	19.5%
420 400900 LONGEVITY	7,252.50	8,903.00	9,081.00	9,082.00	9,082.00	.0%
420 401100 TEL	3,109.47	3,300.00	3,300.00	2,900.00	2,900.00	-12.1%
420 401200 POSTAGE	279.44	500.00	500.00	500.00	500.00	.0%
420 401400 TRAVEL	8,731.44	15,000.00	13,000.00	15,000.00	15,000.00	15.4%
420 402600 ADVERT	19,116.00	20,000.00	20,000.00	19,000.00	19,000.00	-5.0%
420 402800 VEH R/M	346.79	2,500.00	2,500.00	2,500.00	2,500.00	.0%
420 403100 GAS	1,373.11	1,500.00	1,500.00	1,500.00	1,500.00	.0%
420 403300 SUPPLIES	4,693.40	2,400.00	4,400.00	3,300.00	3,300.00	-25.0%
420 404500 CONT SRVC	10,159.83	7,300.00	7,300.00	6,445.00	6,445.00	-11.7%
420 405300 DUES/SUBS	5,270.21	8,000.00	8,000.00	3,800.00	3,800.00	-52.5%
420 405400 INSUR	.00	500.00	500.00	500.00	500.00	.0%
420 405500 TRAIN	5,322.00	4,615.00	4,615.00	4,615.00	4,615.00	.0%
TOTAL COUNTY MANAGER	414,317.15	444,857.00	458,266.00	456,185.00	456,185.00	.00
TOTAL COUNTY MANAGER	414,317.15	444,857.00	458,266.00	456,185.00	456,185.00	.00

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
425 HUMAN RESOURCES						
425 PERSONNEL						
425 400200 SALARIES	144,612.41	149,774.00	152,973.95	156,079.00	156,079.00	2.0%
425 400211 401(k)	.00	.00	3,195.00	3,124.00	3,124.00	-2.2%
425 400400 TEMP WAGES	.00	.00	7,540.80	15,522.00	15,522.00	105.8%
425 400500 FICA	10,204.45	11,513.00	13,183.00	12,426.00	12,426.00	-5.7%
425 400600 GROUP INS	14,207.93	18,090.00	18,090.00	18,855.00	18,855.00	4.2%
425 400700 RETIREMENT	10,973.60	11,377.00	13,048.00	10,128.00	10,128.00	-22.4%
425 401050 NEW REQ	.00	13,763.00	.00	100,005.00	50,785.00	.0%
425 401100 TEL	1,676.60	2,180.00	2,480.00	2,180.00	2,180.00	-12.1%
425 401200 POSTAGE	688.41	1,000.00	1,000.00	1,200.00	1,200.00	20.0%
425 401400 TRAVEL	185.22	800.00	500.00	3,000.00	3,000.00	500.0%
425 403300 SUPPLIES	8,701.65	11,500.00	5,000.00	9,200.00	9,200.00	84.0%
425 404500 CONT SRVC	42,325.13	29,929.00	40,022.25	40,000.00	40,000.00	-.1%
425 405100 EMP LUNCH	6,948.95	16,380.00	16,380.00	17,030.00	17,030.00	4.0%
425 405300 DUES/SUBS	3,608.75	4,000.00	4,000.00	4,000.00	4,000.00	.0%
425 405500 TRAIN	6,053.59	10,000.00	9,583.00	7,500.00	7,500.00	-21.7%
425 406000 COMP EXP	907.16	2,900.00	1,821.15	300.00	300.00	-83.5%
TOTAL PERSONNEL	251,093.85	283,206.00	288,817.15	400,549.00	351,329.00	.00 38.7%
TOTAL HUMAN RESOURCES	251,093.85	283,206.00	288,817.15	400,549.00	351,329.00	.00 38.7%

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ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
430 BOARD OF ELECTIONS						
430 BOARD OF ELECTIONS						
430 400101 BD MEME EL	4,596.83	4,940.00	4,940.00	6,550.00	6,550.00	32.6%
430 400200 SALARIES	118,125.14	118,126.00	120,488.51	117,816.00	117,816.00	-2.2%
430 400201 OVERTIME	3,701.43	4,883.00	3,642.41	7,812.00	7,812.00	114.5%
430 400211 401(k)	.00	.00	2,410.00	2,498.00	2,498.00	3.7%
430 400400 TEMP WAGES	12,398.30	31,360.00	69,480.00	88,580.00	88,580.00	27.5%
430 400500 FICA	8,647.27	11,349.00	14,510.00	14,068.00	14,068.00	-3.0%
430 400600 GROUP INS	17,826.48	18,090.00	18,090.00	18,861.00	18,861.00	4.3%
430 400700 RETIREMENT	9,007.86	9,018.00	9,197.00	11,258.00	11,258.00	22.4%
430 400900 LONGEVITY	1,165.19	1,165.00	1,188.49	370.00	370.00	-68.9%
430 401100 TEL	943.06	1,500.00	1,500.00	1,500.00	1,500.00	.0%
430 401200 POSTAGE	4,412.46	7,500.00	7,500.00	8,000.00	8,000.00	6.7%
430 401400 TRAVEL	3,582.98	3,490.00	5,657.53	5,300.00	5,300.00	-6.3%
430 401600 MAINT EQ	.00	500.00	500.00	500.00	500.00	.0%
430 402100 RENT	225.00	500.00	500.00	500.00	500.00	.0%
430 402800 VEH R/M	40.00	500.00	500.00	500.00	500.00	.0%
430 403100 GAS	.00	500.00	500.00	500.00	500.00	.0%
430 403300 SUPPLIES	3,448.81	7,850.00	7,850.00	14,550.00	14,550.00	85.4%
430 404500 CONT SRVC	46,343.80	47,000.00	29,000.00	60,001.00	60,001.00	106.9%
430 405300 DUES/SUBS	.00	185.00	185.00	185.00	185.00	.0%
430 405500 TRAIN	1,700.00	2,500.00	1,025.85	4,820.00	4,820.00	369.9%
430 407400 CAP OUTLAY	.00	.00	.00	247,921.00	247,921.00	.0%
TOTAL BOARD OF ELECTIONS	236,164.61	270,956.00	298,664.79	612,090.00	612,090.00	.00 104.9%
TOTAL BOARD OF ELECTIONS	236,164.61	270,956.00	298,664.79	612,090.00	612,090.00	.00 104.9%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
440 FINANCE OFFICE						
440 FINANCE OFFICE						
440 400200 SALARIES	321,516.04	472,969.00	477,028.00	464,220.00	464,220.00	-2.7%
440 400211 401(k)	.00	.00	9,604.00	9,371.00	9,371.00	-2.4%
440 400400 TEMP WAGES	18,000.00	4,500.00	4,590.00	4,500.00	4,500.00	-2.0%
440 400500 FICA	25,458.65	37,091.00	37,822.00	34,290.00	34,290.00	-9.3%
440 400600 GROUP INS	31,400.45	48,240.00	48,240.00	50,280.00	50,280.00	4.2%
440 400700 RETIREMENT	24,481.61	36,315.00	37,030.00	42,246.00	42,246.00	14.1%
440 400900 LONGEVITY	6,488.87	7,382.00	7,559.49	4,090.00	4,090.00	-45.9%
440 401100 TEL	672.83	745.00	745.00	700.00	700.00	-6.0%
440 401200 POSTAGE	5,099.41	10,000.00	8,762.00	5,500.00	5,500.00	-37.2%
440 401400 TRAVEL	4,019.89	7,250.00	7,901.22	6,000.00	6,000.00	-24.1%
440 401600 MAINT EQ	.00	.00	163.00	100.00	100.00	-38.7%
440 403300 SUPPLIES	13,639.14	10,000.00	15,400.00	13,000.00	13,000.00	-15.6%
440 404500 CONT SRVC	54,196.75	41,750.00	41,750.00	54,000.00	54,000.00	29.3%
440 405300 DUES/SUBS	1,035.00	2,100.00	2,100.00	570.00	570.00	-72.9%
440 405400 INSUR	455.00	478.00	805.00	455.00	455.00	-43.5%
440 405500 TRAIN	2,860.00	5,200.00	5,384.00	7,000.00	7,000.00	30.0%
TOTAL FINANCE OFFICE	509,323.64	684,020.00	704,883.71	696,322.00	696,322.00	.00 -1.2%
TOTAL FINANCE OFFICE	509,323.64	684,020.00	704,883.71	696,322.00	696,322.00	.00 -1.2%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
445 INFORMATION TECHNOLOGY						
445 INFORMATION TECHNOLOGY						
445 400200 SALARIES	260,341.14	302,525.00	352,549.00	423,565.00	412,930.00	20.1%
445 400211 401(k)	.00	.00	6,172.00	8,149.00	8,149.00	32.0%
445 400500 FICA	18,176.56	23,400.00	26,998.00	28,872.00	28,872.00	6.9%
445 400600 GROUP INS	29,153.69	33,165.00	39,195.00	40,825.00	40,825.00	4.2%
445 400700 RETIREMENT	19,911.95	23,920.00	27,483.00	36,737.00	36,737.00	33.7%
445 400900 LONGEVITY	3,404.37	3,359.00	3,426.00	4,914.00	4,914.00	43.4%
445 401050 NEW REQ	.00	53,244.00	.00	.00	82,024.00	.0%
445 401100 TEL	53,743.05	64,246.00	64,246.00	64,426.00	64,426.00	.3%
445 401200 POSTAGE	116.94	10,000.00	7,000.00	300.00	300.00	-95.7%
445 401400 TRAVEL	7,137.87	5,360.00	10,360.00	12,265.00	12,265.00	18.4%
445 401600 MAINT EQ	14,941.00	22,250.00	25,250.00	11,100.00	11,100.00	-56.0%
445 402150 LEASE IT	646,361.47	392,443.00	414,075.00	424,493.00	424,493.00	2.5%
445 402800 VEH R/M	265.70	3,200.00	3,200.00	3,200.00	3,200.00	.0%
445 403100 GAS	1,099.38	2,000.00	2,000.00	2,000.00	2,000.00	.0%
445 403300 SUPPLIES	10,987.06	7,000.00	7,000.00	10,000.00	10,000.00	42.9%
445 403600 UNIFORMS	500.00	800.00	800.00	800.00	800.00	.0%
445 404500 CONT SRVC	257,818.23	383,003.00	431,491.00	533,613.00	481,266.00	23.7%
445 405300 DUES/SUBS	330.00	330.00	330.00	670.00	670.00	103.0%
445 405500 TRAIN	17,347.75	25,000.00	22,855.00	81,439.00	61,439.00	256.3%
445 406000 COMP EXP	2,846.62	6,400.00	593.00	15,530.00	15,530.00	2518.9%
445 407100 NO DEP CAP	9,219.78	11,600.00	17,407.00	7,315.00	7,315.00	-58.0%
445 407400 CAP OUTLAY	112,486.12	210,058.00	21,083.00	532,658.00	258,670.00	2426.5%
TOTAL INFORMATION TECHNOLOGY	1,466,188.68	1,583,303.00	1,483,513.00	2,242,871.00	1,967,925.00	.00 51.2%
TOTAL INFORMATION TECHNOLOGY	1,466,188.68	1,583,303.00	1,483,513.00	2,242,871.00	1,967,925.00	.00 51.2%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
450 TAX						
450 TAX ADMINISTRATOR						
450 400200 SALARIES	395,353.99	454,252.00	463,337.00	444,355.00	447,631.00	-4.1%
450 400211 401(k)	.00	.00	9,267.00	8,992.00	8,992.00	-3.0%
450 400400 TEMP WAGES	4,723.00	15,000.00	32,082.00	15,000.00	15,000.00	-53.2%
450 400500 FICA	29,940.03	35,068.00	37,070.00	33,913.00	33,913.00	-8.5%
450 400600 GROUP INS	53,251.25	69,345.00	69,345.00	62,895.00	62,895.00	-9.3%
450 400700 RETIREMENT	30,287.26	34,655.00	35,342.00	40,537.00	40,537.00	14.7%
450 400900 LONGEVITY	4,146.56	4,147.00	4,230.00	5,011.00	5,011.00	18.5%
450 401100 TEL	2,949.62	3,833.00	3,833.00	3,833.00	3,833.00	.0%
450 401200 POSTAGE	1,660.71	24,115.00	24,115.00	24,115.00	24,115.00	.0%
450 401400 TRAVEL	3,290.42	8,720.00	8,650.00	8,720.00	8,720.00	.8%
450 401600 MAINT EQ	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
450 402800 VEH R/M	285.70	1,000.00	1,000.00	2,000.00	2,000.00	100.0%
450 403100 GAS	2,870.08	4,000.00	4,000.00	4,000.00	4,000.00	.0%
450 403300 SUPPLIES	2,458.05	7,840.00	7,840.00	7,840.00	7,840.00	.0%
450 404500 CONT SRVC	66,473.28	211,477.00	205,081.00	312,162.00	312,162.00	52.2%
450 405300 DUES/SUBS	644.90	445.00	515.00	550.00	550.00	6.8%
450 405500 TRAIN	1,414.85	8,750.00	8,750.00	8,750.00	8,750.00	.0%
450 406000 COMP EXP	231.23	16,600.00	9,067.08	2,000.00	2,000.00	-77.9%
450 407403 VEHICLE	.00	.00	.00	25,500.00	25,500.00	.0%
TOTAL TAX ADMINISTRATOR	599,980.93	900,247.00	924,524.08	1,011,173.00	1,014,449.00	.00 9.4%
TOTAL TAX	599,980.93	900,247.00	924,524.08	1,011,173.00	1,014,449.00	.00 9.4%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
455 TAX COLLECTIONS						
455 TAX COLLECTIONS						
455 400200 SALARIES	238,193.81	240,790.00	245,606.00	245,609.00	245,609.00	.0%
455 400211 401(k)	.00	.00	4,912.00	5,055.00	5,055.00	2.9%
455 400500 FICA	16,362.03	18,919.00	19,287.00	17,090.00	17,090.00	-11.4%
455 400600 GROUP INS	35,652.96	36,180.00	36,180.00	37,710.00	37,710.00	4.2%
455 400700 RETIREMENT	18,327.68	18,696.00	19,060.00	22,783.00	22,783.00	19.5%
455 400900 LONGEVITY	4,531.17	6,515.00	6,645.00	6,939.00	6,939.00	4.4%
455 401100 TEL	1,677.20	1,500.00	1,500.00	1,800.00	1,800.00	20.0%
455 401200 POSTAGE	19,979.87	46,000.00	33,406.00	46,000.00	46,000.00	37.7%
455 401400 TRAVEL	1,908.26	4,970.00	4,970.00	4,620.00	4,620.00	-7.0%
455 401600 MAINT EQ	2,317.45	1,800.00	1,800.00	1,800.00	1,800.00	.0%
455 401811 VEH TX FEE	137,810.12	120,000.00	120,000.00	138,000.00	138,000.00	15.0%
455 402600 ADVERT	6,312.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
455 403300 SUPPLIES	11,557.32	13,050.00	16,050.00	15,000.00	15,000.00	-6.5%
455 404500 CONT SRVC	14,374.76	14,100.00	14,100.00	14,100.00	14,100.00	.0%
455 404502 ATTY FEES	129,841.44	120,000.00	120,000.00	120,000.00	120,000.00	.0%
455 405300 DUES/SUBS	100.00	100.00	100.00	100.00	100.00	.0%
455 405400 INSUR	385.00	385.00	385.00	385.00	385.00	.0%
455 405500 TRAIN	450.00	1,455.00	1,455.00	6,455.00	6,455.00	343.6%
455 405800 SER CHRG	30,511.18	35,000.00	35,000.00	35,000.00	35,000.00	.0%
455 406000 COMP EXP	2,099.96	2,000.00	2,000.00	2,887.00	2,887.00	44.4%
455 407100 NO DEP CAP	10,000.55	1,500.00	1,500.00	1,500.00	1,500.00	.0%
455 407402 PROP PUR	19,027.90	12,000.00	21,594.00	12,000.00	12,000.00	-44.4%
TOTAL TAX COLLECTIONS	701,420.66	701,960.00	712,550.00	741,833.00	741,833.00	.00 4.1%
TOTAL TAX COLLECTIONS	701,420.66	701,960.00	712,550.00	741,833.00	741,833.00	.00 4.1%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
470 COUNTY ATTORNEY						
<hr/>						
470 COUNTY ATTORNEY						
470 400600 GROUP INS	5,888.16	6,030.00	6,030.00	6,285.00	6,285.00	4.2%
470 401400 TRAVEL	.00	300.00	300.00	300.00	300.00	.0%
470 404518 RETAINER	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	.0%
470 404519 SPEC LITIG	5,442.50	30,000.00	30,000.00	30,000.00	30,000.00	.0%
470 405500 TRAIN	250.00	300.00	300.00	300.00	300.00	.0%
TOTAL COUNTY ATTORNEY	65,580.66	90,630.00	90,630.00	90,885.00	90,885.00	.00
TOTAL COUNTY ATTORNEY	65,580.66	90,630.00	90,630.00	90,885.00	90,885.00	.00

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
480 REGISTER OF DEEDS						
480 REGISTER OF DEEDS						
480 400200 SALARIES	234,411.59	230,724.00	251,486.00	251,811.00	251,811.00	.1%
480 400211 401(k)	.00	.00	4,707.00	5,115.00	5,115.00	8.7%
480 400500 FICA	17,675.43	17,885.00	19,473.00	18,997.00	18,997.00	-2.4%
480 400600 GROUP INS	35,413.22	36,180.00	36,180.00	37,710.00	37,710.00	4.2%
480 400700 RETIREMENT	17,864.23	17,675.00	19,248.00	23,054.00	23,054.00	19.8%
480 400800 ADDL RET	6,168.37	.00	6,100.00	6,500.00	6,500.00	6.6%
480 400900 LONGEVITY	2,259.08	3,063.00	3,487.00	3,742.00	3,742.00	7.3%
480 401100 TEL	1,985.52	3,300.00	3,300.00	2,500.00	2,500.00	-24.2%
480 401200 POSTAGE	398.30	400.00	1,800.00	2,500.00	2,500.00	38.9%
480 401400 TRAVEL	2,035.18	2,500.00	2,500.00	2,100.00	2,100.00	-16.0%
480 401600 MAINT EQ	85.00	1,000.00	.00	1,000.00	1,000.00	.0%
480 403300 SUPPLIES	9,740.82	8,000.00	6,100.00	8,752.00	8,752.00	43.5%
480 404500 CONT SRVC	50,993.38	49,800.00	41,117.00	47,500.00	47,500.00	15.5%
480 405300 DUES/SUBS	425.00	500.00	500.00	500.00	500.00	.0%
480 405400 INSUR	175.00	200.00	200.00	200.00	200.00	.0%
480 405500 TRAIN	780.00	2,100.00	700.00	1,000.00	1,000.00	42.9%
480 406000 COMP EXP	330.91	1,800.00	93.75	3,548.00	3,548.00	3684.5%
480 407901 CONVEY TAX	.00	.00	.00	500,000.00	500,000.00	.0%
480 407902 ROD-CHILD	.00	.00	.00	1,400.00	1,400.00	.0%
480 407903 ROD-DOM VI	.00	.00	.00	8,000.00	8,000.00	.0%
480 407904 ROD-ST TRE	.00	.00	.00	60,000.00	60,000.00	.0%
480 407905 VITSEARCH	.00	.00	.00	1,800.00	1,800.00	.0%
TOTAL REGISTER OF DEEDS	380,741.03	375,127.00	396,991.75	987,729.00	987,729.00	.00 148.8%
TOTAL REGISTER OF DEEDS	380,741.03	375,127.00	396,991.75	987,729.00	987,729.00	.00 148.8%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
500 FACILITIES MAINTENANCE						
500 FACILITIES MAINTENANCE						
500 400200 SALARIES	191,321.98	293,452.00	299,321.00	310,119.00	310,119.00	3.6%
500 400211 401(k)	.00	.00	7,047.00	6,274.00	6,274.00	-11.0%
500 400500 FICA	14,571.61	22,692.00	23,141.00	23,456.00	23,456.00	1.4%
500 400600 GROUP INS	21,756.12	42,210.00	42,210.00	43,950.00	43,950.00	4.1%
500 400700 RETIREMENT	12,948.47	22,425.00	22,869.00	28,277.00	28,277.00	23.6%
500 400900 LONGEVITY	2,466.44	3,181.00	3,245.00	3,331.00	3,331.00	2.7%
500 401050 NEW REQ	.00	.00	.00	130,139.00	82,907.00	.0%
500 401100 TEL	27,509.98	15,000.00	15,000.00	36,000.00	36,000.00	140.0%
500 401200 POSTAGE	5.99	100.00	100.00	100.00	100.00	.0%
500 401300 UTIL	448,948.54	405,000.00	405,000.00	440,125.00	440,125.00	8.7%
500 401400 TRAVEL	154.46	3,000.00	3,000.00	2,500.00	2,500.00	-16.7%
500 401500 MAINT BLDG	1,090,801.88	1,201,000.00	990,500.00	1,260,471.00	1,115,006.00	27.3%
500 401600 MAINT EQ	25,844.81	20,300.00	20,300.00	30,000.00	30,000.00	47.8%
500 401680 M/R GENRAT	7,782.58	15,000.00	15,000.00	25,000.00	25,000.00	66.7%
500 402600 ADVERT	.00	.00	.00	1,000.00	1,000.00	.0%
500 402800 VEH R/M	8,725.18	10,000.00	10,000.00	10,000.00	10,000.00	.0%
500 403100 GAS	9,714.18	10,000.00	10,000.00	13,000.00	13,000.00	30.0%
500 403300 SUPPLIES	85,524.48	103,180.00	103,180.00	110,000.00	110,000.00	6.6%
500 403600 UNIFORMS	4,124.09	12,000.00	12,000.00	12,000.00	12,000.00	.0%
500 404500 CONT SRVC	366,563.02	382,000.00	534,881.00	415,000.00	375,000.00	-22.4%
500 405500 TRAIN	.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
500 406000 COMP EXP	6,621.87	5,000.00	4,900.00	9,000.00	9,000.00	83.7%
500 407100 NO DEP CAP	12,274.87	5,000.00	2,911.98	6,400.00	6,400.00	119.8%
500 407400 CAP OUTLAY	38,000.00	40,000.00	186,850.45	38,000.00	38,000.00	-79.7%
500 407480 CO-GENERAT	.00	.00	.00	60,000.00	60,000.00	.0%
500 407500 SOLID WST	54,949.14	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL FACILITIES MAINTENANCE	2,430,609.69	2,674,940.00	2,775,856.43	3,078,542.00	2,845,845.00	.00 10.9%
TOTAL FACILITIES MAINTENANCE	2,430,609.69	2,674,940.00	2,775,856.43	3,078,542.00	2,845,845.00	.00 10.9%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
53 FUEL DEPOTS						
000 BALANCE SHEET/REVENUE						
53 332100 SALE-DEPTS	-255,140.26	-252,524.00	-252,524.00	-240,570.00	-240,570.00	-4.7%
53 332200 SALE-OS AG	-145,589.94	-144,488.00	-144,488.00	-156,000.00	-156,000.00	8.0%
53 334104 OVHD FEES	-51,026.07	-50,505.00	-50,505.00	-60,143.00	-60,143.00	19.1%
53 401600 MAINT EQ	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
53 403100 FUEL	109,277.08	119,104.00	119,104.00	119,104.00	119,104.00	.0%
53 403101 Fuel-Burga	173,058.35	170,715.00	170,715.00	170,715.00	170,715.00	.0%
53 403102 Fuel-Hamps	112,786.97	107,193.00	107,193.00	107,193.00	107,193.00	.0%
53 404500 CONT SRVC	9,600.00	9,600.00	9,600.00	10,000.00	10,000.00	4.2%
53 405760 RESERVES	.00	30,905.00	30,905.00	39,701.00	39,701.00	28.5%
TOTAL BALANCE SHEET/REVENUE	-47,033.87	.00	.00	.00	.00	.0%
TOTAL FUEL DEPOTS	-47,033.87	.00	.00	.00	.00	.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
560 FLEET MAINTENANCE						
560 FLEET MAINTENANCE						
560 400200 SALARIES	45,862.60	65,914.00	67,232.00	98,641.00	98,641.00	46.7%
560 400211 401(k)	.00	.00	1,345.00	1,974.00	1,974.00	46.8%
560 400500 FICA	3,474.35	5,043.00	5,144.00	7,384.00	7,384.00	43.5%
560 400600 GROUP INS	8,697.85	12,060.00	12,060.00	18,855.00	18,855.00	56.3%
560 400700 RETIREMENT	3,461.34	4,983.00	5,083.00	8,898.00	8,898.00	75.1%
560 401100 TEL	2,154.77	2,000.00	2,000.00	3,500.00	3,500.00	75.0%
560 401400 TRAVEL	.00	250.00	250.00	250.00	250.00	.0%
560 401500 MAINT BLDG	.00	8,000.00	.00	10,000.00	10,000.00	.0%
560 401600 MAINT EQ	.00	.00	.00	6,435.00	6,435.00	.0%
560 401700 MAINT VEH	1,860.77	15,000.00	15,000.00	15,315.00	15,315.00	2.1%
560 402800 VEH R/M	5,669.40	.00	2,000.00	2,042.00	2,042.00	2.1%
560 403000 TIRES	8,556.08	.00	12,000.00	12,252.00	12,252.00	2.1%
560 403100 GAS	997.80	.00	2,000.00	2,000.00	2,000.00	.0%
560 403300 SUPPLIES	3,815.61	5,500.00	5,500.00	7,000.00	5,700.00	27.3%
560 403600 UNIFORMS	1,968.48	3,000.00	3,000.00	5,000.00	5,000.00	66.7%
560 404500 CONT SRVC	9,683.47	9,900.00	9,900.00	12,000.00	12,000.00	21.2%
560 405500 TRAIN	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
560 406000 COMP EXP	4,359.49	5,000.00	5,000.00	3,000.00	3,000.00	-40.0%
560 407100 NO DEP CAP	11,845.91	12,870.00	12,870.00	7,435.00	7,435.00	-42.2%
TOTAL FLEET MAINTENANCE	112,407.92	152,020.00	162,884.00	224,481.00	223,181.00	.00 37.8%
TOTAL FLEET MAINTENANCE	112,407.92	152,020.00	162,884.00	224,481.00	223,181.00	.00 37.8%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
570	GROUND'S MAINTENANCE							
570	GROUND'S MAINTENANCE							
570	400200	SALARIES	.00	126,258.00	128,783.00	135,131.00	135,131.00	4.9%
570	400211	401(k)	.00	.00	2,576.00	2,730.00	2,730.00	6.0%
570	400500	FICA	.00	9,727.00	9,920.00	10,059.00	10,059.00	1.4%
570	400600	GROUP INS	.00	24,120.00	24,120.00	25,140.00	25,140.00	4.2%
570	400700	RETIREMENT	.00	9,612.00	9,803.00	12,307.00	12,307.00	25.5%
570	400900	LONGEVITY	.00	890.00	908.00	1,294.00	1,294.00	42.5%
570	401050	NEW REQ	.00	.00	.00	45,501.00	.00	.0%
570	401100	TELEPHONE	.00	3,500.00	3,500.00	4,500.00	4,500.00	28.6%
570	401400	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
570	401600	MAINT EQ	.00	11,000.00	11,000.00	12,220.00	12,220.00	11.1%
570	402800	VEH R/M	.00	.00	100.00	6,000.00	6,000.00	5900.0%
570	403100	GAS	.00	8,000.00	4,810.98	9,000.00	9,000.00	87.1%
570	403300	SUPPLIES	.00	.00	50.00	86,000.00	86,000.00	.0%
570	403600	UNIFORMS	.00	3,000.00	3,000.00	3,500.00	3,500.00	16.7%
570	404500	CONT SRVC	.00	.00	.00	200,000.00	150,000.00	.0%
570	405500	TRAIN	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
570	407100	NO DEP CAP	.00	20,000.00	3,039.02	8,500.00	8,500.00	179.7%
570	407400	CAP OUTLAY	.00	40,000.00	40,000.00	30,000.00	30,000.00	-25.0%
	TOTAL GROUND'S MAINTENANCE		.00	260,107.00	245,610.00	595,882.00	500,381.00	.00 142.6%
	TOTAL GROUND'S MAINTENANCE		.00	260,107.00	245,610.00	595,882.00	500,381.00	.00 142.6%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
660 NON-DEPARTMENTAL						
660 NON-DEPARTMENTAL						
660 400211 MERIT PAY	.00	299,474.00	.00	81,638.00	.00	.0%
660 400212 COLA	.00	423,254.00	.00	475,835.00	367,954.00	.0%
660 400650 RET HEALTH	119,073.53	136,000.00	136,000.00	168,666.00	168,666.00	24.0%
660 404500 CONT SRVC	7,027.25	7,800.00	8,295.00	9,000.00	9,000.00	8.5%
660 404501 AUDIT	88,420.00	91,400.00	101,400.00	101,000.00	101,000.00	-.4%
660 404535 INDIR COST	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
660 405401 INSUR/PL	364,505.95	370,544.00	511,607.00	527,991.00	527,991.00	3.2%
660 405406 FIN CONSUL	31,200.00	37,000.00	37,000.00	31,200.00	31,200.00	-15.7%
660 405407 WORK COMP	305,833.00	284,425.00	284,425.00	413,854.00	396,536.00	45.5%
660 405800 SER CHRG	30,191.22	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL NON-DEPARTMENTAL	951,750.95	1,685,897.00	1,114,727.00	1,845,184.00	1,638,347.00	.00 65.5%
TOTAL NON-DEPARTMENTAL	951,750.95	1,685,897.00	1,114,727.00	1,845,184.00	1,638,347.00	.00 65.5%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
688 SALES TAX REDIST OPTION 4						
688 SALES TAX REDIST OPTION 4 688 405704 OPT 4	606,646.96	575,000.00	575,000.00	652,995.00	652,995.00	13.6%
TOTAL SALES TAX REDIST OPTIO	606,646.96	575,000.00	575,000.00	652,995.00	652,995.00	.00 13.6%
TOTAL SALES TAX REDIST OPTIO	606,646.96	575,000.00	575,000.00	652,995.00	652,995.00	.00 13.6%
TOTAL GENERAL GOVERNMENT	8,883,284.21	10,903,235.00	10,454,503.91	13,874,398.00	13,017,173.00	.00 32.7%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
14 SHERIFF - STATE SEIZURE FUND						
000 BALANCE SHEET/REVENUE						
14 399000 FD BAL APP	.00	-10,000.00	-10,000.00	-42,500.00	-42,500.00	325.0%
14 403300 SUPPLIES	-2,781.98	10,000.00	10,000.00	13,500.00	13,500.00	35.0%
14 404500 CONT SRVC	7,501.27	15,000.00	15,000.00	14,000.00	14,000.00	-6.7%
14 407400 CAP OUTLAY	.00	.00	.00	15,000.00	15,000.00	.0%
TOTAL BALANCE SHEET/REVENUE	4,719.29	15,000.00	15,000.00	.00	.00	.00 -100.0%
TOTAL SHERIFF - STATE SEIZUR	4,719.29	15,000.00	15,000.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
252 NEW EMG TEL SYSTEM FUND						
252 NEW EMG TEL SYSTEM FUND						
252 335026 911 FUNDS	-399,470.76	-404,613.00	-766,373.00	-431,807.00	-431,807.00	-43.7%
252 401100 TEL	13,019.27	17,000.00	17,000.00	17,000.00	17,000.00	.0%
252 401400 TRAVEL	400.28	2,000.00	2,000.00	2,000.00	2,000.00	.0%
252 403300 SUPPLIES	2,483.06	15,000.00	15,000.00	1,000.00	1,000.00	-93.3%
252 404500 CONT SRVC	135,687.95	177,413.00	177,413.00	184,430.00	184,430.00	4.0%
252 405500 TRAIN	4,615.00	4,000.00	4,000.00	6,000.00	6,000.00	50.0%
252 405725 TELE SERV	154,147.56	155,000.00	155,000.00	195,000.00	195,000.00	25.8%
252 405760 RESERVES	.00	.00	.00	1,377.00	1,377.00	.0%
252 407100 NO DEP CAP	.00	34,200.00	12,550.00	25,000.00	25,000.00	99.2%
TOTAL NEW EMG TEL SYSTEM FUN	-89,117.64	.00	-383,410.00	.00	.00	.00 -100.0%
TOTAL NEW EMG TEL SYSTEM FUN	-89,117.64	.00	-383,410.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
<hr/>								
27	EMERGENCY MEDICAL SERVICE FUND							
000	BALANCE SHEET/REVENUE							
27	310000	EMS TAXES	-6,492,285.14	-6,357,922.00	-6,357,922.00	-7,356,486.00	-7,356,486.00	15.7%
	TOTAL BALANCE SHEET/REVENUE		-6,492,285.14	-6,357,922.00	-6,357,922.00	-7,356,486.00	-7,356,486.00	.00 15.7%
	TOTAL EMERGENCY MEDICAL SERV		-6,492,285.14	-6,357,922.00	-6,357,922.00	-7,356,486.00	-7,356,486.00	.00 15.7%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
510 SHERIFFS DEPARTMENT						
510 SHERIFFS DEPARTMENT						
510 400200 SALARIES	3,410,754.34	3,456,942.00	3,664,212.00	3,539,090.00	3,519,474.00	-3.4%
510 400201 OVERTIME	420,964.43	250,000.00	250,000.00	300,000.00	275,000.00	20.0%
510 400211 401(k)	.00	.00	16,136.00	17,766.00	17,766.00	10.1%
510 400400 TEMP WAGES	97,553.47	100,000.00	102,000.00	110,000.00	110,000.00	7.8%
510 400500 FICA	290,536.73	267,908.00	283,917.00	288,591.00	284,767.00	1.6%
510 400600 GROUP INS	447,674.53	500,490.00	524,610.00	484,146.00	484,146.00	-7.7%
510 400700 RETIREMENT	315,530.07	283,069.00	295,839.00	363,516.00	361,091.00	22.9%
510 400800 ADDL RET	145,821.61	127,415.00	137,008.00	144,564.00	143,314.00	5.5%
510 400900 LONGEVITY	39,683.78	45,123.00	46,060.00	37,142.00	37,142.00	-19.4%
510 401050 NEW REQ	.00	190,955.00	.00	1,268,037.00	548,675.00	.0%
510 401100 TEL	114,032.34	96,000.00	96,000.00	107,000.00	107,000.00	11.5%
510 401200 POSTAGE	4,907.27	5,000.00	5,000.00	5,500.00	5,500.00	10.0%
510 401400 TRAVEL	9,168.66	6,000.00	10,000.00	8,000.00	8,000.00	-20.0%
510 401600 MAINT EQ	3,369.32	5,000.00	4,998.00	5,000.00	5,000.00	.0%
510 401601 MAIN/AFIS	5,944.00	8,500.00	8,502.00	9,900.00	9,900.00	16.4%
510 402800 VEH R/M	108,389.06	100,000.00	160,000.00	159,000.00	159,000.00	-.6%
510 403100 GAS	216,296.27	215,000.00	125,000.00	200,000.00	150,000.00	60.0%
510 403300 SUPPLIES	129,771.69	55,000.00	137,164.00	61,400.00	51,500.00	-55.2%
510 403600 UNIFORMS	57,079.03	54,000.00	64,000.00	90,500.00	90,500.00	41.4%
510 404500 CONT SRVC	95,120.81	144,000.00	129,493.00	229,750.00	229,750.00	77.4%
510 405300 DUES/SUBS	984.12	1,700.00	2,312.00	1,000.00	1,000.00	-56.7%
510 405408 SUPP PENS	6,166.77	7,000.00	7,000.00	6,000.00	6,000.00	-14.3%
510 405500 TRAIN	14,321.93	19,000.00	19,000.00	40,500.00	25,000.00	113.2%
510 406000 COMP EXP	176,704.23	246,500.00	183,845.00	258,880.00	233,880.00	40.8%
510 407100 NO DEP CAP	7,408.99	18,400.00	750.00	16,200.00	12,500.00	2060.0%
510 407400 CAP OUTLAY	.00	.00	2,550.00	18,600.00	18,600.00	629.4%
510 407403 VEHICLE	230,473.00	357,500.00	363,239.00	715,000.00	414,600.00	96.8%
510 417816 OUTREACH	.00	.00	.00	8,500.00	8,500.00	.0%
TOTAL SHERIFFS DEPARTMENT	6,348,656.45	6,560,502.00	6,638,635.00	8,493,582.00	7,317,605.00	.00 27.9%
TOTAL SHERIFFS DEPARTMENT	6,348,656.45	6,560,502.00	6,638,635.00	8,493,582.00	7,317,605.00	.00 27.9%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
510030	JAIL						
510	SHERIFFS DEPARTMENT						
510030	400200 SALARIES	797,994.81	814,823.00	799,988.00	949,576.00	875,000.00	18.7%
510030	400201 OVERTIME	97,342.43	80,000.00	95,000.00	125,000.00	100,000.00	31.6%
510030	400211 401(k)	.00	.00	17,759.00	18,560.00	18,560.00	4.5%
510030	400400 TEMP WAGES	145,388.22	112,000.00	114,240.00	145,000.00	100,000.00	26.9%
510030	400500 FICA	78,708.76	73,408.00	74,826.00	89,959.00	78,900.00	20.2%
510030	400600 GROUP INS	111,200.73	129,645.00	129,645.00	157,125.00	157,125.00	21.2%
510030	400700 RETIREMENT	71,016.84	75,384.00	76,567.00	98,975.00	89,316.00	29.3%
510030	400800 ADDL RET	8,198.18	7,767.00	7,922.00	14,143.00	9,164.00	78.5%
510030	400900 LONGEVITY	10,210.90	8,278.00	8,444.00	10,853.00	10,853.00	28.5%
510030	401050 NEW REQ	.00	.00	.00	75,758.00	75,758.00	.0%
510030	401100 TEL	3,504.57	4,000.00	6,400.00	5,000.00	5,000.00	-21.9%
510030	401400 TRAVEL	2,333.27	4,000.00	2,400.00	4,000.00	4,000.00	66.7%
510030	401500 MAINT BLDG	.00	2,500.00	3,000.00	12,000.00	12,000.00	300.0%
510030	401600 MAINT EQ	5,398.76	6,000.00	5,500.00	6,000.00	6,000.00	9.1%
510030	402600 ADVERT	.00	500.00	.00	500.00	500.00	.0%
510030	402800 VEH R/M	.00	.00	89.97	1,000.00	1,000.00	1011.5%
510030	403100 GAS	2,235.46	.00	2,521.40	3,000.00	3,000.00	19.0%
510030	403300 SUPPLIES	22,771.48	26,000.00	21,000.00	34,000.00	34,000.00	61.9%
510030	403600 UNIFORMS	8,098.86	7,500.00	6,488.63	9,000.00	9,000.00	38.7%
510030	404500 CONT SRVC	17,099.49	48,200.00	31,600.00	30,700.00	21,700.00	-2.8%
510030	404517 DETENTION	525,185.99	545,000.00	573,816.00	620,000.00	638,300.00	8.0%
510030	404600 MED EXP	322,226.01	353,000.00	353,000.00	378,000.00	378,000.00	7.1%
510030	404610 DRUGSCREEN	3,232.50	3,500.00	3,500.00	3,500.00	3,500.00	.0%
510030	404700 FOOD/PROV	98,144.20	107,000.00	107,000.00	107,000.00	107,000.00	.0%
510030	405300 DUES/SUBS	75.00	200.00	200.00	300.00	300.00	50.0%
510030	405500 TRAIN	576.70	1,000.00	1,000.00	2,000.00	2,000.00	100.0%
510030	407100 NO DEP CAP	.00	3,400.00	.00	9,000.00	9,000.00	.0%
510030	407403 VEHICLE	.00	.00	.00	70,000.00	70,000.00	.0%
	TOTAL SHERIFFS DEPARTMENT	2,330,943.16	2,413,105.00	2,441,907.00	2,979,949.00	2,818,976.00	.00 22.0%
	TOTAL JAIL	2,330,943.16	2,413,105.00	2,441,907.00	2,979,949.00	2,818,976.00	.00 22.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
510040 ANIMAL CONTROL						
<hr/>						
510 SHERIFFS DEPARTMENT						
510040 400200 SALARIES	190,659.29	188,463.00	192,232.00	192,235.00	192,235.00	.0%
510040 400211 401(k)	.00	.00	2,724.00	2,767.00	2,767.00	1.6%
510040 400500 FICA	14,710.35	14,699.00	14,987.00	14,337.00	14,337.00	-4.3%
510040 400600 GROUP INS	23,792.64	27,135.00	27,135.00	31,425.00	31,425.00	15.8%
510040 400700 RETIREMENT	15,228.82	14,917.00	15,228.00	18,088.00	18,088.00	18.8%
510040 400800 ADDL RET	3,036.54	2,837.00	2,837.00	2,894.00	2,894.00	2.0%
510040 400900 LONGEVITY	3,122.76	3,673.00	3,746.00	3,916.00	3,916.00	4.5%
510040 403100 GAS	15,301.64	16,000.00	16,000.00	16,000.00	16,000.00	.0%
510040 403300 SUPPLIES	4,167.50	3,000.00	3,000.00	6,700.00	6,700.00	123.3%
510040 403600 UNIFORMS	666.95	1,500.00	1,500.00	1,500.00	1,500.00	.0%
510040 404500 CONT SRVC	7,950.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
510040 404600 MED EXP	.00	1,500.00	.00	1,500.00	1,500.00	.0%
510040 405500 TRAIN	583.00	1,000.00	988.00	1,000.00	1,000.00	1.2%
TOTAL SHERIFFS DEPARTMENT	279,219.49	278,724.00	284,377.00	296,362.00	296,362.00	.00 4.2%
TOTAL ANIMAL CONTROL	279,219.49	278,724.00	284,377.00	296,362.00	296,362.00	.00 4.2%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE			
525	EMERGENCY MANAGEMENT								
525	EMERGENCY MANAGEMENT								
525	400200	SALARIES	226,690.11	198,486.00	268,125.00	268,588.00	268,588.00	.2%	
525	400211	401(k)	.00	.00	4,521.00	5,420.00	5,420.00	19.9%	
525	400500	FICA	17,213.83	15,326.00	20,657.00	19,538.00	19,538.00	-5.4%	
525	400600	GROUP INS	26,235.85	24,120.00	33,165.00	34,567.00	34,567.00	4.2%	
525	400700	RETIREMENT	17,212.82	15,145.00	21,117.00	24,433.00	24,433.00	15.7%	
525	400900	LONGEVITY	1,222.36	1,846.00	1,938.00	2,260.00	2,260.00	16.6%	
525	401050	NEW REQ	.00	51,859.00	.00	62,260.00	.00	.0%	
525	401100	TEL	10,904.71	12,900.00	12,900.00	13,500.00	13,500.00	4.7%	
525	401200	POSTAGE	206.68	350.00	350.00	350.00	350.00	.0%	
525	401400	TRAVEL	7,327.69	8,000.00	8,000.00	9,000.00	7,000.00	12.5%	
525	401500	MAINT BLDG	.00	.00	4,463.70	5,000.00	5,000.00	12.0%	
525	401600	MAINT EQ	1,152.12	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
525	402800	VEH R/M	3,800.89	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
525	403100	GAS	11,249.59	12,000.00	12,000.00	15,000.00	12,000.00	25.0%	
525	403300	SUPPLIES	15,835.71	8,000.00	12,994.00	8,000.00	8,000.00	-38.4%	
525	403310	TAGS	969.75	3,200.00	670.00	3,600.00	3,600.00	437.3%	
525	403600	UNIFORMS	6,991.76	3,000.00	3,000.00	4,000.00	3,000.00	33.3%	
525	404500	CONT SRVC	80,214.91	68,000.00	104,726.30	109,640.00	74,185.00	4.7%	
525	405300	DUES/SUBS	1,684.03	3,000.00	3,000.00	3,500.00	3,500.00	16.7%	
525	405500	TRAIN	3,950.00	6,300.00	6,300.00	7,000.00	7,000.00	11.1%	
525	407100	NO DEP CAP	12,018.47	29,800.00	29,800.00	4,000.00	4,000.00	-86.6%	
525	407400	CAP OUTLAY	.00	48,480.00	27,506.00	68,000.00	39,000.00	147.2%	
525	407403	VEHICLE	32,125.00	49,000.00	31,320.00	39,000.00	.00	24.5%	
	TOTAL EMERGENCY MANAGEMENT		477,006.28	568,812.00	616,553.00	716,656.00	544,941.00	.00	16.2%
	TOTAL EMERGENCY MANAGEMENT		477,006.28	568,812.00	616,553.00	716,656.00	544,941.00	.00	16.2%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
530 FOREST FIRE PROTECTION						
530 FOREST FIRE PROTECTION						
530 408800 CONS DEPT	184,916.19	210,000.00	210,000.00	242,441.00	242,441.00	15.4%
TOTAL FOREST FIRE PROTECTION	184,916.19	210,000.00	210,000.00	242,441.00	242,441.00	.00 15.4%
TOTAL FOREST FIRE PROTECTION	184,916.19	210,000.00	210,000.00	242,441.00	242,441.00	.00 15.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
540	FIRE DEPARTMENTS						
540	FIRE DEPARTMENTS						
540	454021 PEND CENT	292,245.05	280,088.00	280,088.00	283,839.00	283,839.00	1.3%
540	454022 SLP PT	.00	.00	.00	1,614,122.00	1,614,122.00	.0%
540	454023 MAP HL	65,664.48	100,000.00	100,000.00	259,484.00	259,484.00	159.5%
540	454024 RCKY PT	482,344.79	460,198.00	460,198.00	506,448.00	506,448.00	10.1%
540	454025 LNG CK	.00	.00	.00	402,236.00	402,236.00	.0%
540	454026 SHILOH	136,855.51	133,946.00	133,946.00	299,590.00	299,590.00	123.7%
540	454027 PENDLEA	226,874.35	243,618.00	170,533.00	503,721.00	503,721.00	195.4%
540	454028 ATKIN	148,366.03	143,673.00	143,673.00	151,029.00	151,029.00	5.1%
540	454029 HMPSTD	.00	.00	.00	856,357.00	856,357.00	.0%
540	454032 SCT HL	.00	.00	.00	224,110.00	224,110.00	.0%
540	454033 NE PEND	170,412.80	238,638.00	238,638.00	267,983.00	267,983.00	12.3%
540	454034 PEDN-DUP	12,763.21	12,071.00	12,071.00	12,207.00	12,207.00	1.1%
	TOTAL FIRE DEPARTMENTS	1,535,526.22	1,612,232.00	1,539,147.00	5,381,126.00	5,381,126.00	.00 249.6%
	TOTAL FIRE DEPARTMENTS	1,535,526.22	1,612,232.00	1,539,147.00	5,381,126.00	5,381,126.00	.00 249.6%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER		PCT CHANGE
550	RESCUE SQUADS							
550	RESCUE SQUADS							
550	454000 EMS/RESCUE	6,439,776.00	6,357,922.00	6,357,922.00	7,356,486.00	7,356,486.00		15.7%
	TOTAL RESCUE SQUADS	6,439,776.00	6,357,922.00	6,357,922.00	7,356,486.00	7,356,486.00	.00	15.7%
	TOTAL RESCUE SQUADS	6,439,776.00	6,357,922.00	6,357,922.00	7,356,486.00	7,356,486.00	.00	15.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
600 MEDICAL EXAMINER						
600 MEDICAL EXAMINER 600 404500 CONT SRVC	65,580.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL MEDICAL EXAMINER	65,580.00	60,000.00	60,000.00	60,000.00	60,000.00	.00 .0%
TOTAL MEDICAL EXAMINER	65,580.00	60,000.00	60,000.00	60,000.00	60,000.00	.00 .0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
654 COURT FACILITIES						
<hr/>						
654 COURT FACILITIES						
654 400102 JURY COMM	600.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
654 403300 SUPPLIES	13,167.87	13,000.00	13,000.00	13,000.00	13,000.00	.0%
654 405301 LAW LIB	5,696.37	5,500.00	5,500.00	5,500.00	5,500.00	.0%
TOTAL COURT FACILITIES	19,464.24	19,500.00	19,500.00	19,500.00	19,500.00	.00
TOTAL COURT FACILITIES	19,464.24	19,500.00	19,500.00	19,500.00	19,500.00	.00

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
684	YOUTH ALTERNATIVES/JCPC						
682	JCPC PROGRAMS						
684	400200 SALARIES	38,991.10	38,320.00	39,086.00	39,889.00	39,889.00	2.1%
684	400211 401(k)	.00	.00	803.00	798.00	798.00	-.6%
684	400500 FICA	2,716.45	2,959.00	3,018.00	2,835.00	2,835.00	-6.1%
684	400600 GROUP INS	3,838.68	3,904.00	3,904.00	4,021.00	4,021.00	3.0%
684	400700 RETIREMENT	2,953.77	2,934.00	2,992.00	3,598.00	3,598.00	20.3%
	TOTAL JCPC PROGRAMS	48,500.00	48,117.00	49,803.00	51,141.00	51,141.00	.00 2.7%
	TOTAL YOUTH ALTERNATIVES/JCP	48,500.00	48,117.00	49,803.00	51,141.00	51,141.00	.00 2.7%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
691 YOUTH ALTERNATIVES/TEEN COURT						
684 YOUTH ALTERNATIVES/JCPC						
691 419101 JCPC ADMIN	7,569.71	7,624.00	7,687.00	7,632.00	7,632.00	- .7%
691 419102 RESTITUTIO	26,216.00	26,208.00	26,208.00	26,216.00	26,216.00	.0%
691 419107 COUNSELING	11,359.00	11,352.00	12,308.00	11,359.00	11,359.00	-7.7%
691 419108 TEEN COURT	19,884.00	19,884.00	19,884.00	19,884.00	19,884.00	.0%
TOTAL YOUTH ALTERNATIVES/JCP	65,028.71	65,068.00	66,087.00	65,091.00	65,091.00	.00 -1.5%
TOTAL YOUTH ALTERNATIVES/TEE	65,028.71	65,068.00	66,087.00	65,091.00	65,091.00	.00 -1.5%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
693 OUTSIDE AGENCIES-DISTRICT ATTY						
690 OUTSIDE AGENCIES						
693 411000 DIST ATTY	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL OUTSIDE AGENCIES	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 .0%
TOTAL OUTSIDE AGENCIES-DISTR	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 .0%
TOTAL PUBLIC SAFETY	11,217,933.25	11,861,060.00	11,567,599.00	18,315,848.00	16,807,183.00	.00 58.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC & PHYSICAL DEVELOPMNT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
44 TOURISM DEVELOPMENT AUTHORITY						
000 BALANCE SHEET/REVENUE						
44 323000 OCCUPANCY	.00	.00	-16,000.00	-17,000.00	-17,000.00	6.3%
44 403300 SUPPLIES	.00	.00	.00	17,000.00	17,000.00	.0%
TOTAL BALANCE SHEET/REVENUE	.00	.00	-16,000.00	.00	.00	.00 -100.0%
TOTAL TOURISM DEVELOPMENT AU	.00	.00	-16,000.00	.00	.00	.00 -100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC & PHYSICAL DEVELOPMNT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
605 COOPERATIVE EXTENSION						
605 COOPERATIVE EXTENSION						
605 400300 AG EXT	137,087.65	142,403.00	142,403.00	160,148.00	160,148.00	12.5%
605 401100 TEL	2,781.52	3,200.00	3,200.00	3,200.00	3,200.00	.0%
605 401200 POSTAGE	157.36	250.00	250.00	250.00	250.00	.0%
605 401400 TRAVEL	603.12	1,450.00	1,450.00	1,300.00	1,300.00	-10.3%
605 403300 SUPPLIES	4,089.90	4,100.00	4,100.00	3,500.00	3,500.00	-14.6%
605 404500 CONT SRVC	1,607.10	2,500.00	2,500.00	7,300.00	7,300.00	192.0%
605 405300 DUES/SUBS	545.00	550.00	550.00	550.00	550.00	.0%
605 405500 TRAIN	698.50	750.00	750.00	750.00	750.00	.0%
605 406000 COMP EXP	7,997.56	.00	.00	600.00	600.00	.0%
TOTAL COOPERATIVE EXTENSION	155,567.71	155,203.00	155,203.00	177,598.00	177,598.00	.00 14.4%
TOTAL COOPERATIVE EXTENSION	155,567.71	155,203.00	155,203.00	177,598.00	177,598.00	.00 14.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC & PHYSICAL DEVELOPMNT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
650 INSPECTIONS						
650 INSPECTIONS						
650 400200 SALARIES	177,828.87	476,196.00	519,416.00	445,830.00	445,830.00	-14.2%
650 400211 401(k)	.00	.00	9,067.00	8,243.00	8,243.00	-9.1%
650 400500 FICA	12,500.37	36,836.00	41,673.00	31,965.00	31,965.00	-23.3%
650 400600 GROUP INS	16,355.21	60,300.00	66,330.00	44,085.00	44,085.00	-33.5%
650 400700 RETIREMENT	13,443.75	36,402.00	41,192.00	40,741.00	40,741.00	-1.1%
650 400900 LONGEVITY	.00	5,311.00	5,417.00	5,790.00	5,790.00	6.9%
650 401050 NEW REQ	.00	67,904.00	.00	45,465.00	45,465.00	.0%
650 401100 TEL	3,478.17	10,142.00	10,142.00	11,000.00	11,000.00	8.5%
650 401200 POSTAGE	.00	500.00	150.00	300.00	300.00	100.0%
650 401400 TRAVEL	659.71	9,574.00	9,224.00	8,750.00	8,750.00	-5.1%
650 401600 MAINT EQ	.00	400.00	400.00	500.00	500.00	25.0%
650 402800 VEH R/M	908.08	6,500.00	6,500.00	6,000.00	6,000.00	-7.7%
650 403100 GAS	4,938.99	10,840.00	10,840.00	10,000.00	10,000.00	-7.7%
650 403300 SUPPLIES	5,300.18	4,025.00	3,825.00	5,000.00	5,000.00	30.7%
650 403304 PRINT	.00	.00	1,000.00	500.00	500.00	-50.0%
650 403600 UNIFORMS	604.49	1,600.00	1,600.00	3,000.00	3,000.00	87.5%
650 404500 CONT SRVC	3,655.85	42,950.00	48,600.00	50,000.00	50,000.00	2.9%
650 405300 DUES/SUBS	2,836.37	590.00	4,840.00	700.00	700.00	-85.5%
650 405500 TRAIN	645.00	2,950.00	2,950.00	4,250.00	4,250.00	44.1%
650 405801 CC FEES	.00	.00	10,000.00	4,000.00	4,000.00	-60.0%
650 406000 COMP EXP	.00	3,150.00	2,150.00	5,000.00	5,000.00	132.6%
650 407100 NO DEP CAP	.00	.00	1,000.00	10,438.00	10,438.00	943.8%
650 407900 HOMERECOV	.00	.00	.00	1,800.00	1,800.00	.0%
TOTAL INSPECTIONS	243,155.04	776,170.00	796,316.00	743,357.00	743,357.00	.00 -6.7%
TOTAL INSPECTIONS	243,155.04	776,170.00	796,316.00	743,357.00	743,357.00	.00 -6.7%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC & PHYSICAL DEVELOPMNT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE			
<hr/>									
653	PLANNING DEPARTMENT								
<hr/>									
653	PLANNING DEPARTMENT								
653	400200	SALARIES	604,353.87	431,414.00	434,740.00	426,339.00	379,949.00	-1.9%	
653	400211	401(k)	.00	.00	8,801.00	8,583.00	7,191.00	-2.5%	
653	400500	FICA	44,212.50	33,002.00	33,740.00	31,500.00	30,247.00	-6.6%	
653	400600	GROUP INS	73,857.87	57,285.00	57,285.00	59,708.00	47,138.00	4.2%	
653	400700	RETIREMENT	45,083.82	32,614.00	33,346.00	38,688.00	32,416.00	16.0%	
653	400900	LONGEVITY	6,122.32	2,057.00	2,098.00	2,532.00	2,557.00	20.7%	
653	401050	NEW REQ	.00	.00	.00	53,566.00	.00	.0%	
653	401100	TEL	7,595.95	5,000.00	5,000.00	4,000.00	4,000.00	-20.0%	
653	401200	POSTAGE	1,196.90	1,750.00	1,500.00	2,000.00	2,000.00	33.3%	
653	401400	TRAVEL	4,313.90	12,000.00	10,250.00	10,045.00	10,045.00	-2.0%	
653	401600	MAINT EQ	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
653	402600	ADVERT	939.40	1,000.00	1,000.00	4,500.00	4,500.00	350.0%	
653	402800	VEH R/M	1,671.21	2,500.00	2,500.00	2,500.00	2,500.00	.0%	
653	403100	GAS	7,963.91	3,400.00	3,400.00	3,000.00	3,000.00	-11.8%	
653	403300	SUPPLIES	10,589.02	11,100.00	10,100.00	8,500.00	8,500.00	-15.8%	
653	403304	PRINT	875.91	1,500.00	1,250.00	1,500.00	1,500.00	20.0%	
653	403600	UNIFORMS	984.68	535.00	535.00	700.00	700.00	30.8%	
653	404500	CONT SRVC	126,967.84	153,750.00	53,750.00	13,500.00	13,500.00	-74.9%	
653	404523	CONT/GIS	45,798.00	48,500.00	48,500.00	47,155.00	47,155.00	-2.8%	
653	405300	DUES/SUBS	1,645.88	2,000.00	2,000.00	2,170.00	2,170.00	8.5%	
653	405500	TRAIN	2,202.78	8,000.00	7,750.00	11,140.00	9,000.00	43.7%	
653	405501	BOD&COM EX	947.78	2,400.00	2,200.00	2,000.00	2,000.00	-9.1%	
653	405801	CC FEES	31,198.77	4,000.00	4,000.00	2,000.00	2,000.00	-50.0%	
653	406000	COMP EXP	.00	1,050.00	1,050.00	1,500.00	1,500.00	42.9%	
653	407100	NO DEP CAP	3,682.39	2,530.00	5,030.00	2,650.00	2,650.00	-47.3%	
TOTAL PLANNING DEPARTMENT			1,022,204.70	820,387.00	732,825.00	742,776.00	619,218.00	.00	1.4%
TOTAL PLANNING DEPARTMENT			1,022,204.70	820,387.00	732,825.00	742,776.00	619,218.00	.00	1.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC & PHYSICAL DEVELOPMNT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
670 TOURISM OFFICE						
670 TOURISM OFFICE						
670 400200 SALARIES	76,673.13	88,230.00	89,995.00	116,264.00	119,239.00	29.2%
670 400211 401(k)	.00	.00	1,800.00	2,317.00	2,317.00	28.7%
670 400500 FICA	6,231.90	6,753.00	7,824.00	8,739.00	8,739.00	11.7%
670 400600 GROUP INS	12,133.66	12,060.00	12,060.00	18,855.00	18,855.00	56.3%
670 400700 RETIREMENT	5,789.04	6,670.00	6,803.00	10,440.00	10,440.00	53.5%
670 400900 LONGEVITY	.00	.00	.00	588.00	588.00	.0%
670 401100 TEL	3,261.50	3,700.00	3,700.00	3,000.00	3,000.00	-18.9%
670 401200 POSTAGE	1,816.45	2,200.00	2,200.00	2,200.00	2,200.00	.0%
670 401400 TRAVEL	6,804.42	5,300.00	5,300.00	4,500.00	4,500.00	-15.1%
670 403300 SUPPLIES	706.92	800.00	800.00	2,000.00	2,000.00	150.0%
670 404500 CONT SRVC	1,546.95	1,100.00	1,100.00	1,200.00	1,200.00	9.1%
670 405300 DUES/SUBS	860.00	1,200.00	1,200.00	1,800.00	1,800.00	50.0%
670 405500 TRAIN	1,596.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
670 405700 MISC	180.71	.00	.00	1,000.00	1,000.00	.0%
670 406000 COMP EXP	3,231.26	1,000.00	1,000.00	1,000.00	1,000.00	.0%
670 407000 PROMOTIONS	34,984.88	33,550.00	33,550.00	37,000.00	37,000.00	10.3%
TOTAL TOURISM OFFICE	155,816.82	165,063.00	169,832.00	213,403.00	216,378.00	.00 25.7%
TOTAL TOURISM OFFICE	155,816.82	165,063.00	169,832.00	213,403.00	216,378.00	.00 25.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC & PHYSICAL DEVELOPMNT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
690 OUTSIDE AGENCIES-ECONOMIC DEV						
690 OUTSIDE AGENCIES						
690 405700 NC SE EC D	24,700.00	24,700.00	24,700.00	20,000.00	20,000.00	-19.0%
690 405719 SE ED COMM	.00	.00	.00	4,700.00	4,700.00	.0%
690 407425 SC BEACH	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
690 407452 TOP BEACH	180,000.00	180,000.00	180,000.00	200,000.00	180,000.00	11.1%
690 407453 TOPCHAMBER	1,500.00	1,500.00	1,500.00	2,500.00	1,500.00	66.7%
690 410800 WBD	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
690 411100 CF RC&D	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
690 411200 WALL AIR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
690 411300 SOIL & WAT	84,399.00	85,992.00	85,992.00	87,617.00	87,617.00	1.9%
690 415000 RIVER PROG	4,000.00	4,000.00	4,000.00	4,500.00	4,000.00	12.5%
690 417830 BUR CHAMBE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL OUTSIDE AGENCIES	645,099.00	646,692.00	646,692.00	669,817.00	648,317.00	.00 3.6%
TOTAL OUTSIDE AGENCIES-ECONO	645,099.00	646,692.00	646,692.00	669,817.00	648,317.00	.00 3.6%
TOTAL ECONOMIC & PHYSICAL DE	2,221,843.27	2,563,515.00	2,484,868.00	2,546,951.00	2,404,868.00	.00 2.5%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100 PUBLIC ASSISTANCE						
100 PUBLIC ASSISTANCE						
100 400200 SALARIES	4,180,055.79	4,195,786.00	4,676,152.00	4,694,780.00	4,694,780.00	.4%
100 400211 401(k)	.00	.00	89,054.00	94,722.00	94,722.00	6.4%
100 400400 TEMP WAGES	18,292.48	30,000.00	30,000.00	30,000.00	30,000.00	.0%
100 400500 FICA	306,620.56	329,021.00	366,561.00	345,288.00	345,288.00	-5.8%
100 400600 GROUP INS	557,483.95	596,669.00	650,939.00	665,491.00	665,491.00	2.2%
100 400700 RETIREMENT	318,994.79	325,150.00	362,746.00	427,040.00	427,040.00	17.7%
100 400900 LONGEVITY	73,355.08	51,851.00	53,069.00	62,617.00	62,617.00	18.0%
100 401100 TEL	39,861.17	45,000.00	45,000.00	45,000.00	45,000.00	.0%
100 401200 POSTAGE	24,074.81	28,000.00	28,000.00	28,000.00	28,000.00	.0%
100 401400 TRAVEL	24,476.62	25,000.00	25,000.00	25,000.00	25,000.00	.0%
100 401600 MAINT EQ	1,673.15	2,500.00	2,500.00	2,500.00	2,500.00	.0%
100 402800 VEH R/M	7,985.18	20,000.00	20,000.00	25,000.00	25,000.00	25.0%
100 403100 GAS	18,460.34	17,500.00	17,500.00	17,500.00	17,500.00	.0%
100 403300 SUPPLIES	85,641.17	80,000.00	80,000.00	80,000.00	70,000.00	.0%
100 403310 TAGS	1,319.70	2,000.00	749.64	5,000.00	5,000.00	567.0%
100 404500 CONT SRVC	204,224.91	165,725.00	165,725.00	165,725.00	155,725.00	.0%
100 404610 DRUGSCREEN	44,265.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
100 405300 DUES/SUBS	2,264.35	2,000.00	2,000.00	2,000.00	2,000.00	.0%
100 405500 TRAIN	3,566.97	5,000.00	5,000.00	5,000.00	5,000.00	.0%
100 405700 MISC	14,953.31	2,000.00	2,000.00	2,000.00	2,000.00	.0%
100 405707 FEES	23,638.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
100 406000 COMP EXP	196,822.57	85,000.00	34,118.75	5,000.00	5,000.00	-85.3%
100 407100 NO DEP CAP	4,299.90	11,300.00	20,881.25	56,300.00	41,300.00	169.6%
100 407400 CAP OUTLAY	.00	20,000.00	.00	20,000.00	20,000.00	.0%
100 407403 VEHICLE	43,612.00	60,000.00	48,467.00	136,584.00	66,056.00	181.8%
100 499400 CONTINGENC	.00	.00	.00	25,000.00	25,000.00	.0%
TOTAL PUBLIC ASSISTANCE	6,195,941.80	6,159,502.00	6,785,462.64	7,025,547.00	6,920,019.00	.00 3.5%
TOTAL PUBLIC ASSISTANCE	6,195,941.80	6,159,502.00	6,785,462.64	7,025,547.00	6,920,019.00	.00 3.5%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100080 AFDC						
100 PUBLIC ASSISTANCE						
100080 461120 EMER ASST	10,913.72	10,000.00	10,000.00	10,000.00	10,000.00	.0%
100080 461122 4B/4E	60,177.32	62,891.00	62,891.00	59,629.00	59,629.00	-5.2%
TOTAL PUBLIC ASSISTANCE	71,091.04	72,891.00	72,891.00	69,629.00	69,629.00	.00 -4.5%
TOTAL AFDC	71,091.04	72,891.00	72,891.00	69,629.00	69,629.00	.00 -4.5%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100081 PUBLIC ASSISTANCE ADULTS						
100 PUBLIC ASSISTANCE						
100081 461218 A HOME CAR	190.04	7,133.00	7,133.00	7,133.00	7,133.00	.0%
100081 461219 GEN ASST	292,883.79	328,861.00	328,861.00	323,091.00	323,091.00	-1.8%
TOTAL PUBLIC ASSISTANCE	293,073.83	335,994.00	335,994.00	330,224.00	330,224.00	.00 -1.7%
TOTAL PUBLIC ASSISTANCE ADUL	293,073.83	335,994.00	335,994.00	330,224.00	330,224.00	.00 -1.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100082 STATE FOSTER HOME						
100 PUBLIC ASSISTANCE						
100082 461419 FOST HOME	715,415.11	900,000.00	1,085,508.36	2,219,554.00	2,219,554.00	104.5%
TOTAL PUBLIC ASSISTANCE	715,415.11	900,000.00	1,085,508.36	2,219,554.00	2,219,554.00	.00 104.5%
TOTAL STATE FOSTER HOME	715,415.11	900,000.00	1,085,508.36	2,219,554.00	2,219,554.00	.00 104.5%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
100083 MEDICAL ASSISTANCE						
<hr/>						
100 PUBLIC ASSISTANCE						
100083 461519 MED ASST	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
100083 461520 MED TRANS	81,314.51	120,000.00	105,000.00	120,000.00	120,000.00	14.3%
TOTAL PUBLIC ASSISTANCE	81,314.51	130,000.00	115,000.00	130,000.00	130,000.00	.00 13.0%
TOTAL MEDICAL ASSISTANCE	81,314.51	130,000.00	115,000.00	130,000.00	130,000.00	.00 13.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100084 DAYCARE						
100 PUBLIC ASSISTANCE						
100084 461619 DAY CARE	131,023.80	75,000.00	75,000.00	50,000.00	50,000.00	-33.3%
TOTAL PUBLIC ASSISTANCE	131,023.80	75,000.00	75,000.00	50,000.00	50,000.00	.00 -33.3%
TOTAL DAYCARE	131,023.80	75,000.00	75,000.00	50,000.00	50,000.00	.00 -33.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
HEALTH & HUMAN SERVICES

2018
ACTUAL

2019
ORIG BUD

2019
REVISED BUD

2020
DEPARTMENT

2020
MANAGER

PCT
CHANGE

100085 FOOD STAMP TRAINING PROGRAM

100 PUBLIC ASSISTANCE
100085 461720 EBT

13,590.12

18,093.00

18,093.00

13,937.00

13,937.00

-23.0%

TOTAL PUBLIC ASSISTANCE

13,590.12

18,093.00

18,093.00

13,937.00

13,937.00

.00 -23.0%

TOTAL FOOD STAMP TRAINING PR

13,590.12

18,093.00

18,093.00

13,937.00

13,937.00

.00 -23.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
100087 STATE FOSTER HOME SUPPLEMENT						
<hr/>						
100 PUBLIC ASSISTANCE						
100087 462419 HOME SUP	9,798.53	10,000.00	10,000.00	15,000.00	15,000.00	50.0%
100087 462420 CHLD PROT	595.61	1,000.00	1,000.00	1,000.00	1,000.00	.0%
100087 462421 LINKS	3,179.37	3,000.00	3,000.00	3,000.00	3,000.00	.0%
100087 462422 ADOPTION	8,604.10	33,234.00	33,234.00	24,629.00	24,629.00	-25.9%
100087 462423 DONATION	.00	.00	3,765.00	6,811.00	6,811.00	80.9%
TOTAL PUBLIC ASSISTANCE	22,177.61	47,234.00	50,999.00	50,440.00	50,440.00	.00 -1.1%
TOTAL STATE FOSTER HOME SUPP	22,177.61	47,234.00	50,999.00	50,440.00	50,440.00	.00 -1.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100088 GENERAL ASSISTANCE						
100 PUBLIC ASSISTANCE						
100088 462519 GEN ASST	71,163.92	45,000.00	44,621.00	45,000.00	33,000.00	.8%
TOTAL PUBLIC ASSISTANCE	71,163.92	45,000.00	44,621.00	45,000.00	33,000.00	.00 .8%
TOTAL GENERAL ASSISTANCE	71,163.92	45,000.00	44,621.00	45,000.00	33,000.00	.00 .8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100089 AID FOR THE BLIND						
100 PUBLIC ASSISTANCE						
100089 462619 BLIND AID	3,577.29	3,552.00	3,931.00	4,030.00	4,030.00	2.5%
TOTAL PUBLIC ASSISTANCE	3,577.29	3,552.00	3,931.00	4,030.00	4,030.00	.00 2.5%
TOTAL AID FOR THE BLIND	3,577.29	3,552.00	3,931.00	4,030.00	4,030.00	.00 2.5%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100090 CRISIS INTERVENTION						
100 PUBLIC ASSISTANCE						
100090 462719 CRISIS INT	175,062.48	217,320.00	269,861.00	212,778.00	212,778.00	-21.2%
TOTAL PUBLIC ASSISTANCE	175,062.48	217,320.00	269,861.00	212,778.00	212,778.00	.00 -21.2%
TOTAL CRISIS INTERVENTION	175,062.48	217,320.00	269,861.00	212,778.00	212,778.00	.00 -21.2%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100091 JOBS PROGRAM						
100 PUBLIC ASSISTANCE						
100091 462814 WORK 1ST	7,133.40	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL PUBLIC ASSISTANCE	7,133.40	12,000.00	12,000.00	12,000.00	12,000.00	.00 .0%
TOTAL JOBS PROGRAM	7,133.40	12,000.00	12,000.00	12,000.00	12,000.00	.00 .0%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
100092 CP&L ENERGY						
<hr/>						
100 PUBLIC ASSISTANCE						
100092 462919 CP&L	468.23	4,407.00	4,407.00	3,775.00	3,775.00	-14.3%
TOTAL PUBLIC ASSISTANCE	468.23	4,407.00	4,407.00	3,775.00	3,775.00	.00 -14.3%
TOTAL CP&L ENERGY	468.23	4,407.00	4,407.00	3,775.00	3,775.00	.00 -14.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
100097 LOW INCOME ENERGY ASST PROG						
100 PUBLIC ASSISTANCE						
100097 464219 LIEAP	246,674.19	217,320.00	269,861.00	212,778.00	212,778.00	-21.2%
TOTAL PUBLIC ASSISTANCE	246,674.19	217,320.00	269,861.00	212,778.00	212,778.00	.00 -21.2%
TOTAL LOW INCOME ENERGY ASST	246,674.19	217,320.00	269,861.00	212,778.00	212,778.00	.00 -21.2%

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NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
11 HEALTH SERVICES						
000 BALANCE SHEET/REVENUE						
11 335050 SHELTERFEE	-84,491.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
11 335051 CAMELEJSUR	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
11 335060 LAB FEES	-1,644.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
11 348803 MSQ-USACOE	-16,181.07	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
11 348807 MOSQ ATC	-4,000.00	-2,000.00	-131,269.94	-2,000.00	-2,000.00	-98.5%
11 350010 MEDCAID FP	.00	.00	.00	-86,000.00	-86,000.00	.0%
11 350011 MEDCAID CH	.00	.00	.00	-253,484.00	-253,484.00	.0%
11 350012 MEDCAID MH	.00	.00	.00	-243,431.00	-243,431.00	.0%
11 350013 MEDCAID-IM	.00	.00	.00	-62,007.00	-62,007.00	.0%
11 350014 MEDCAID AH	.00	.00	.00	-100,000.00	-100,000.00	.0%
11 350015 MEDCAID-ST	.00	.00	.00	-11,000.00	-11,000.00	.0%
11 350016 MEDCAID-DI	.00	.00	.00	-1,000.00	-1,000.00	.0%
11 350017 MEDCAID-MD	.00	.00	.00	-200,000.00	-200,000.00	.0%
11 350018 MEDCAID-DE	.00	.00	.00	-250,000.00	-250,000.00	.0%
11 370007 ANALYSIS	-70,170.00	-65,000.00	-65,000.00	-70,000.00	-70,000.00	7.7%
11 370008 FAM PLAN	-13,683.09	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
11 370011 MOB DENTAL	-32,709.55	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
11 370012 CH HLTH	-12,328.06	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
11 370020 FEES/DENT	-160,720.36	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
11 370023 FEES/MAT H	-6,282.58	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
11 370024 DENTALLABF	-9,318.10	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
11 375006 HLTH/DEHNR	-77,111.00	-77,111.00	-77,111.00	-77,111.00	-77,111.00	.0%
11 375007 MAT HLTH	-23,701.17	-21,878.00	-42,635.00	-21,878.00	-21,878.00	-48.7%
11 375008 FAM PLAN	-105,784.00	-103,004.00	-102,570.00	-96,872.00	-96,872.00	-5.6%
11 375010 WIC	-260,896.42	-278,982.00	-291,119.00	-300,798.00	-300,798.00	3.3%
11 375013 B/C CANCER	-10,200.00	-9,690.00	-9,690.00	-9,690.00	-9,690.00	.0%
11 375017 CH HLTH	-23,577.00	-21,182.00	-21,182.00	-38,935.00	-38,935.00	83.8%
11 375020 HLTH PROMO	-37,031.95	-39,946.00	-39,946.00	-39,235.00	-39,235.00	-1.8%
11 375024 CH HLTH AL	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	.0%
11 375025 COMM DIS	-44,613.00	-43,952.00	-46,681.00	-43,010.00	-43,010.00	-7.9%
11 375026 F/L DEHNR	-17,924.00	-17,924.00	-16,549.00	-17,924.00	-17,924.00	8.3%
11 375028 IMMUN	-12,289.10	-12,750.00	-12,750.00	-12,750.00	-12,750.00	.0%
11 375043 FEES/IMMUN	-67,034.54	-70,000.00	-70,000.00	-130,000.00	-130,000.00	85.7%
11 375066 SCH NURSE	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
11 375072 BIOTER PRG	-34,463.74	-36,466.00	-33,427.00	-36,466.00	-36,466.00	9.1%
11 375076 AD PUB FEE	-60,252.36	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
11 375089 CC4C	-105,504.72	-104,490.00	-104,490.00	-104,134.00	-104,134.00	-.3%
11 375090 OBCM	-140,343.20	-140,026.00	-140,026.00	-140,026.00	-140,026.00	.0%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	PCT
HEALTH & HUMAN SERVICES			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	CHANGE
11	375092	PATH CHF	-4,768.13	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
11	375093	PATH AHF	-256.29	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-80.0%
11	375094	PATH MED C	-22,134.50	-52,000.00	-52,000.00	-52,000.00	-52,000.00	.0%
11	375095	PATH MED A	.00	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-80.0%
11	375096	SEPTICFEES	-242,856.00	-280,000.00	-280,000.00	-280,000.00	-280,000.00	.0%
11	375097	F&L FEE	-6,850.00	-4,000.00	-4,000.00	-5,000.00	-5,000.00	25.0%
11	375099	PATH ATC	-91,104.00	-88,880.00	-88,880.00	-88,880.00	-88,880.00	.0%
11	376001	DIABETE FE	-3,467.37	.00	.00	-1,000.00	-1,000.00	.0%
11	376003	STD/COMFEE	-9,575.17	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
11	397000	GF CONTRIB	-2,201,028.00	-2,267,672.00	-2,267,672.00	-2,977,473.00	-2,873,325.00	31.3%
TOTAL BALANCE SHEET/REVENUE			-4,167,518.47	-4,453,178.00	-4,613,222.94	-6,460,329.00	-6,356,181.00	.00 40.0%
TOTAL HEALTH SERVICES			-4,167,518.47	-4,453,178.00	-4,613,222.94	-6,460,329.00	-6,356,181.00	.00 40.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
12 SOCIAL SERVICES						
000 BALANCE SHEET/REVENUE						
12 335012 HLTH CHOIC	-16,550.00	-7,800.00	-7,800.00	-7,000.00	-7,000.00	-10.3%
12 348002 F STMP REF	-9,099.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
12 348005 ADOPT	.00	-788.00	-788.00	-600.00	-600.00	-23.9%
12 348006 FOST CARE	-380,908.28	-497,749.00	-497,749.00	-1,297,010.00	-1,297,010.00	160.6%
12 351100 CIVIL REC.	-1,070.00	-3,000.00	-3,000.00	-1,000.00	-1,000.00	-66.7%
12 380098 ADULT PROT	-21,894.96	-18,004.00	-18,004.00	-34,597.00	-34,597.00	92.2%
12 380395 SSBG	-342,944.50	-142,758.00	-142,758.00	-146,722.00	-146,722.00	2.8%
12 381072 IV-E/CPS	-86,777.46	-72,000.00	-72,000.00	-92,679.00	-57,679.00	28.7%
12 381302 OPT ADM	-220,627.18	-141,813.00	-141,813.00	-213,697.00	-213,697.00	50.7%
12 382049 WRK FRST	-253,237.94	-376,913.00	-376,913.00	-414,827.00	-414,827.00	10.1%
12 383375 TRANS ADMN	-94,087.60	-85,000.00	-85,000.00	-44,942.00	-44,942.00	-47.1%
12 383412 MED ADMN	-1,470,484.53	-1,398,945.00	-1,398,945.00	-1,678,311.00	-1,678,311.00	20.0%
12 384372 CRISIS INT	-177,694.50	-217,320.00	-269,861.00	-212,778.00	-212,778.00	-21.2%
12 384373 CP&L	-19,189.67	-4,407.00	-4,407.00	-3,775.00	-3,775.00	-14.3%
12 384406 ENERGY/ADM	-21,214.22	-35,691.00	-35,691.00	-34,945.00	-34,945.00	-2.1%
12 385417 FS ADMIN	-476,765.17	-462,530.00	-462,530.00	-375,777.00	-375,777.00	-18.8%
12 385455 FS INCENT	3,494.02	-4,191.00	-4,191.00	-2,700.00	-2,700.00	-35.6%
12 386290 LINKS	-21,878.99	-15,913.00	-15,913.00	-15,558.00	-15,558.00	-2.2%
12 386364 DC ADMIN	-88,567.41	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
12 386365 CHILD ADM	-336,241.75	-298,940.00	-298,940.00	-295,635.00	-295,635.00	-1.1%
12 386368 SPEC PERM	-53,489.57	-15,334.00	-15,334.00	-14,919.00	-14,919.00	-2.7%
12 386440 HLTH CHOIC	-51,854.57	-58,882.00	-58,882.00	-65,970.00	-65,970.00	12.0%
12 389500 LIEAP	-244,428.00	-217,320.00	-269,861.00	-212,778.00	-212,778.00	-21.2%
12 389700 FAMREUNIF	.00	.00	.00	-26,163.00	-26,163.00	.0%
12 397000 GF CONTRIB	-3,313,201.00	-4,183,075.00	-4,692,540.00	-5,101,309.00	-5,018,781.00	8.7%
TOTAL BALANCE SHEET/REVENUE	-7,698,712.28	-8,344,373.00	-8,958,920.00	-10,379,692.00	-10,262,164.00	.00 15.9%
TOTAL SOCIAL SERVICES	-7,698,712.28	-8,344,373.00	-8,958,920.00	-10,379,692.00	-10,262,164.00	.00 15.9%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
607 VETERANS SERVICE						
607 VETERANS SERVICE						
607 400200 SALARIES	128,027.70	132,296.00	134,942.00	134,944.00	134,944.00	.0%
607 400211 401(k)	.00	.00	2,699.00	2,758.00	2,758.00	2.2%
607 400500 FICA	9,877.77	10,335.00	10,537.00	10,385.00	10,385.00	-1.4%
607 400600 GROUP INS	10,722.62	15,075.00	15,074.86	12,615.00	12,615.00	-16.3%
607 400700 RETIREMENT	9,805.91	10,213.00	10,413.00	12,431.00	12,431.00	19.4%
607 400900 LONGEVITY	1,830.20	2,797.00	2,853.14	2,854.00	2,854.00	.0%
607 401100 TEL	2,759.96	2,700.00	2,700.00	2,900.00	2,900.00	7.4%
607 401200 POSTAGE	75.50	450.00	450.00	450.00	450.00	.0%
607 401400 TRAVEL	2,493.04	3,280.00	3,280.00	3,280.00	3,280.00	.0%
607 402800 VEH R/M	310.60	1,000.00	1,000.00	1,000.00	1,000.00	.0%
607 403100 GAS	477.16	800.00	800.00	800.00	800.00	.0%
607 403300 SUPPLIES	513.04	526.00	526.00	525.00	525.00	-.2%
607 403312 FLAGS	.00	350.00	350.00	350.00	350.00	.0%
607 404500 CONT SRVC	390.07	375.00	375.00	450.00	450.00	20.0%
607 405300 DUES/SUBS	85.00	140.00	140.00	140.00	140.00	.0%
607 405500 TRAIN	450.00	600.00	600.00	600.00	600.00	.0%
607 406000 COMP EXP	1,655.69	500.00	500.00	500.00	500.00	.0%
TOTAL VETERANS SERVICE	169,474.26	181,437.00	187,240.00	186,982.00	186,982.00	.00
TOTAL VETERANS SERVICE	169,474.26	181,437.00	187,240.00	186,982.00	186,982.00	.00

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	
HEALTH & HUMAN SERVICES			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	PCT CHANGE
681	ROAP							
681	ROAP							
681	461920	EDTAP TRNS	166,478.00	167,000.00	167,000.00	166,000.00	166,000.00	-.6%
	TOTAL ROAP		166,478.00	167,000.00	167,000.00	166,000.00	166,000.00	.00
	TOTAL ROAP		166,478.00	167,000.00	167,000.00	166,000.00	166,000.00	.00

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
682 SOUTHEASTERN MENTAL HEALTH						
631 SOUTHEASTERN MENTAL HEALTH						
682 408700 SE MENT HL	20,839.90	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL SOUTHEASTERN MENTAL HE	20,839.90	20,000.00	20,000.00	20,000.00	20,000.00	.00 .0%
TOTAL SOUTHEASTERN MENTAL HE	20,839.90	20,000.00	20,000.00	20,000.00	20,000.00	.00 .0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE			
694	OUTSIDE SERVICES-HLTH&HUM SERV								
690	OUTSIDE AGENCIES								
694	411500	MENT HLTH	75,000.00	75,000.00	75,000.00	75,000.00	.0%		
694	412300	PAS	183,866.34	178,200.00	178,200.00	196,020.00	190,000.00	10.0%	
694	412320	PAS:HCCBG	440,003.00	437,366.00	469,906.00	473,000.00	473,000.00	.7%	
694	417815	OUTREACH	3,000.00	3,000.00	3,000.00	14,000.00	3,500.00	366.7%	
694	417900	COC	.00	.00	.00	5,000.00	5,000.00	.0%	
	TOTAL OUTSIDE AGENCIES		701,869.34	693,566.00	726,106.00	763,020.00	746,500.00	.00	5.1%
	TOTAL OUTSIDE SERVICES-HLTH&		701,869.34	693,566.00	726,106.00	763,020.00	746,500.00	.00	5.1%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900 HEALTH DEPT						
900 HEALTH DEPT						
900 400100 SAL GOV BD	765.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
900 400200 SALARIES	275,549.83	295,659.00	301,572.00	291,294.00	291,294.00	-3.4%
900 400211 401(k)	.00	.00	5,406.00	5,923.00	5,923.00	9.6%
900 400500 FICA	21,252.84	22,871.00	23,323.00	21,840.00	21,840.00	-6.4%
900 400600 GROUP INS	26,968.56	32,562.00	32,562.00	29,630.00	29,630.00	-9.0%
900 400700 RETIREMENT	21,797.56	22,662.00	23,109.00	26,698.00	26,698.00	15.5%
900 400900 LONGEVITY	3,131.04	3,313.00	3,379.00	4,657.00	4,657.00	37.8%
900 401100 TEL	4,222.61	8,000.00	8,000.00	6,000.00	6,000.00	-25.0%
900 401200 POSTAGE	1,662.49	6,000.00	6,000.00	7,000.00	7,000.00	16.7%
900 401400 TRAVEL	4,572.87	7,500.00	7,500.00	4,500.00	4,500.00	-40.0%
900 402600 ADVERT	.00	1,000.00	1,000.00	100.00	100.00	-90.0%
900 402800 VEH R/M	2,360.95	3,000.00	3,000.00	2,500.00	2,500.00	-16.7%
900 403100 GAS	2,380.30	3,000.00	3,000.00	2,500.00	2,500.00	-16.7%
900 403300 SUPPLIES	13,384.80	15,000.00	15,000.00	15,000.00	15,000.00	.0%
900 403600 UNIFORMS	.00	.00	500.00	500.00	500.00	.0%
900 404500 CONT SRVC	55,416.73	32,500.00	28,285.00	20,700.00	20,700.00	-26.8%
900 405300 DUES/SUBS	5,946.36	6,000.00	7,000.00	9,000.00	9,000.00	28.6%
900 405500 TRAIN	3,272.69	3,500.00	3,500.00	2,500.00	2,500.00	-28.6%
900 406000 COMP EXP	4,305.72	6,000.00	6,000.00	2,500.00	2,500.00	-58.3%
900 407100 NO DEP CAP	.00	.00	2,715.00	6,000.00	6,000.00	121.0%
900 407400 CAP OUTLAY	6,000.00	9,900.00	.00	55,000.00	45,000.00	.0%
TOTAL HEALTH DEPT	452,990.35	480,067.00	482,451.00	515,442.00	505,442.00	.00 6.8%
TOTAL HEALTH DEPT	452,990.35	480,067.00	482,451.00	515,442.00	505,442.00	.00 6.8%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900050 ENVIRONMENTAL HEALTH						
900 HEALTH DEPT						
900050 400200 SALARIES	386,453.49	409,710.00	417,904.00	392,970.00	392,970.00	-6.0%
900050 400211 401(k)	.00	.00	8,607.00	7,788.00	7,788.00	-9.5%
900050 400400 TEMP WAGES	.00	.00	.00	13,263.00	13,263.00	.0%
900050 400500 FICA	29,175.45	31,746.00	32,373.00	29,555.00	29,555.00	-8.7%
900050 400600 GROUP INS	47,592.36	48,843.00	48,843.00	50,931.00	50,931.00	4.3%
900050 400700 RETIREMENT	28,930.25	31,456.00	32,075.00	35,106.00	35,106.00	9.4%
900050 400900 LONGEVITY	5,520.28	5,272.00	5,377.00	3,532.00	3,532.00	-34.3%
900050 401100 TEL	7,426.83	8,000.00	8,000.00	10,000.00	10,000.00	25.0%
900050 401200 POSTAGE	4,208.15	4,000.00	4,000.00	4,000.00	4,000.00	.0%
900050 401400 TRAVEL	4,314.33	4,500.00	4,500.00	3,500.00	3,500.00	-22.2%
900050 402800 VEH R/M	1,980.91	3,500.00	3,500.00	3,500.00	3,500.00	.0%
900050 403100 GAS	7,517.60	8,000.00	8,000.00	6,000.00	6,000.00	-25.0%
900050 403300 SUPPLIES	8,438.97	5,000.00	5,000.00	6,000.00	6,000.00	20.0%
900050 403310 TAGS	770.64	1,000.00	1,717.00	2,000.00	2,000.00	16.5%
900050 403600 UNIFORMS	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
900050 404500 CONT SRVC	47,088.56	94,400.00	83,025.00	76,150.00	76,150.00	-8.3%
900050 405300 DUES/SUBS	140.00	400.00	400.00	600.00	600.00	50.0%
900050 405500 TRAIN	2,908.48	3,000.00	3,000.00	2,000.00	2,000.00	-33.3%
900050 405703 OTHER/CANS	13,696.30	10,000.00	10,000.00	7,500.00	7,500.00	-25.0%
900050 406000 COMP EXP	1,100.48	2,500.00	2,000.00	1,000.00	1,000.00	-50.0%
900050 407100 NO DEP CAP	.00	.00	.00	2,000.00	2,000.00	.0%
900050 407403 VEHICLE	25,488.00	30,000.00	24,283.00	54,476.00	.00	124.3%
TOTAL HEALTH DEPT	622,751.08	703,327.00	704,604.00	713,871.00	659,395.00	.00 1.3%
TOTAL ENVIRONMENTAL HEALTH	622,751.08	703,327.00	704,604.00	713,871.00	659,395.00	.00 1.3%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900051 WOMEN'S HEALTH						
900 HEALTH DEPT						
900051 400200 SALARIES	167,528.54	162,757.00	165,578.00	172,901.00	172,901.00	4.4%
900051 400211 401(k)	.00	.00	4,598.00	3,478.00	3,478.00	-24.4%
900051 400500 FICA	12,307.49	12,493.00	12,742.00	12,923.00	12,923.00	1.4%
900051 400600 GROUP INS	23,446.45	22,311.00	22,311.00	15,723.00	15,723.00	-29.5%
900051 400700 RETIREMENT	12,651.32	12,379.00	12,625.00	15,687.00	15,687.00	24.3%
900051 400900 LONGEVITY	151.07	548.00	559.00	1,026.00	1,026.00	83.5%
900051 401100 TEL	518.37	600.00	600.00	600.00	600.00	.0%
900051 401200 POSTAGE	743.38	800.00	600.00	600.00	600.00	.0%
900051 401400 TRAVEL	279.62	2,500.00	1,500.00	2,500.00	2,500.00	66.7%
900051 402600 ADVERT	6,635.00	5,990.00	5,990.00	5,990.00	5,990.00	.0%
900051 403100 GAS	146.57	200.00	.00	200.00	200.00	.0%
900051 403300 SUPPLIES	4,647.78	6,500.00	6,500.00	3,500.00	3,500.00	-46.2%
900051 403600 UNIFORMS	1,000.00	2,000.00	.00	1,500.00	1,500.00	.0%
900051 404500 CONT SRVC	29,619.29	49,780.00	35,805.00	52,805.00	52,805.00	47.5%
900051 404600 MED EXP	27,099.38	35,000.00	46,391.00	70,000.00	70,000.00	50.9%
900051 405300 DUES/SUBS	255.00	1,000.00	500.00	500.00	500.00	.0%
900051 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900051 405500 TRAIN	1,097.48	2,500.00	500.00	1,500.00	1,500.00	200.0%
900051 406000 COMP EXP	958.99	2,000.00	1,184.00	1,200.00	1,200.00	1.4%
900051 407100 NO DEP CAP	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL HEALTH DEPT	289,085.73	319,358.00	317,983.00	367,633.00	367,633.00	.00 15.6%
TOTAL WOMEN'S HEALTH	289,085.73	319,358.00	317,983.00	367,633.00	367,633.00	.00 15.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900052 COMM DISEASE/TB/AIDS						
900 HEALTH DEPT						
900052 400200 SALARIES	43,760.25	52,324.00	53,370.00	53,339.00	53,339.00	- .1%
900052 400211 401(k)	.00	.00	1,067.00	1,067.00	1,067.00	.0%
900052 400500 FICA	3,293.78	4,003.00	4,083.00	3,955.00	3,955.00	-3.1%
900052 400600 GROUP INS	33.02	6,030.00	6,030.00	6,285.00	6,285.00	4.2%
900052 400700 RETIREMENT	3,304.69	3,966.00	4,045.00	4,812.00	4,812.00	19.0%
900052 401100 TEL	584.33	650.00	650.00	650.00	650.00	.0%
900052 401200 POSTAGE	188.44	200.00	200.00	200.00	200.00	.0%
900052 401400 TRAVEL	1,383.25	2,500.00	2,500.00	2,500.00	2,500.00	.0%
900052 402800 VEH R/M	13.60	1,000.00	1,000.00	1,000.00	1,000.00	.0%
900052 403100 GAS	142.33	200.00	200.00	200.00	200.00	.0%
900052 403300 SUPPLIES	969.31	1,500.00	1,500.00	750.00	750.00	-50.0%
900052 403600 UNIFORMS	488.29	500.00	500.00	500.00	500.00	.0%
900052 404500 CONT SRVC	14,976.82	27,200.00	27,200.00	30,650.00	30,650.00	12.7%
900052 404600 MED EXP	11,036.27	15,000.00	16,129.00	17,000.00	17,000.00	5.4%
900052 405300 DUES/SUBS	.00	100.00	100.00	100.00	100.00	.0%
900052 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900052 405500 TRAIN	672.50	1,000.00	1,000.00	1,000.00	1,000.00	.0%
900052 406000 COMP EXP	1,258.65	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
900052 407100 NO DEP CAP	.00	.00	1,600.00	2,000.00	2,000.00	25.0%
TOTAL HEALTH DEPT	82,105.53	118,173.00	123,174.00	130,008.00	130,008.00	.00 5.5%
TOTAL COMM DISEASE/TB/AIDS	82,105.53	118,173.00	123,174.00	130,008.00	130,008.00	.00 5.5%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900053 CHILD HEALTH						
900 HEALTH DEPT						
900053 400200 SALARIES	273,727.02	269,204.00	274,588.00	282,677.00	276,241.00	2.9%
900053 400211 401(k)	.00	.00	6,490.00	5,671.00	5,580.00	-12.6%
900053 400500 FICA	19,972.80	20,687.00	21,099.00	19,908.00	19,559.00	-5.6%
900053 400600 GROUP INS	36,731.71	38,894.00	38,894.00	40,496.00	40,496.00	4.1%
900053 400700 RETIREMENT	20,687.30	20,497.00	20,904.00	25,568.00	25,156.00	22.3%
900053 400900 LONGEVITY	632.33	1,210.00	1,234.00	737.00	737.00	-40.3%
900053 401050 NEW REQ	.00	.00	.00	71,611.00	71,611.00	.0%
900053 401100 TEL	.00	200.00	1,200.00	1,200.00	1,200.00	.0%
900053 401200 POSTAGE	937.68	1,000.00	1,000.00	1,000.00	1,000.00	.0%
900053 401400 TRAVEL	3,532.71	3,000.00	3,000.00	4,500.00	4,500.00	50.0%
900053 402800 VEH R/M	13.60	1,000.00	980.00	1,000.00	1,000.00	2.0%
900053 403100 GAS	.00	200.00	200.00	150.00	150.00	-25.0%
900053 403300 SUPPLIES	6,040.48	5,000.00	6,000.00	7,500.00	7,500.00	25.0%
900053 403600 UNIFORMS	1,027.31	1,000.00	.00	2,000.00	2,000.00	.0%
900053 404500 CONT SRVC	17,488.65	40,680.00	32,996.00	42,005.00	42,005.00	27.3%
900053 404600 MED EXP	25,626.63	35,000.00	35,000.00	36,000.00	36,000.00	2.9%
900053 405300 DUES/SUBS	100.00	200.00	220.00	300.00	300.00	36.4%
900053 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900053 405500 TRAIN	349.00	1,500.00	1,500.00	2,000.00	2,000.00	33.3%
900053 406000 COMP EXP	2,009.86	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
900053 407100 NO DEP CAP	.00	.00	1,184.00	4,000.00	4,000.00	237.8%
900053 409002 PUB ASST	697.93	470.00	470.00	470.00	470.00	.0%
TOTAL HEALTH DEPT	409,575.01	441,742.00	448,959.00	552,793.00	545,505.00	.00 23.1%
TOTAL CHILD HEALTH	409,575.01	441,742.00	448,959.00	552,793.00	545,505.00	.00 23.1%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900055 CHILD SERVICE CARE COORDINATOR						
900 HEALTH DEPT						
900055 400200 SALARIES	80,273.52	86,900.00	88,638.00	89,001.00	89,001.00	.4%
900055 400211 401(k)	.00	.00	1,483.00	1,805.00	1,805.00	21.7%
900055 400500 FICA	5,877.59	6,757.00	6,890.00	6,453.00	6,453.00	-6.3%
900055 400600 GROUP INS	10,620.26	12,060.00	12,060.00	9,394.00	9,394.00	-22.1%
900055 400700 RETIREMENT	6,156.87	6,695.00	6,826.00	8,144.00	8,144.00	19.3%
900055 400900 LONGEVITY	1,266.31	1,431.00	1,460.00	1,292.00	1,292.00	-11.5%
900055 401100 TEL	1,021.68	1,500.00	1,500.00	1,200.00	1,200.00	-20.0%
900055 401200 POSTAGE	335.86	450.00	450.00	450.00	450.00	.0%
900055 401400 TRAVEL	.00	250.00	450.00	250.00	250.00	-44.4%
900055 402800 VEH R/M	13.60	1,000.00	1,000.00	500.00	500.00	-50.0%
900055 403100 GAS	58.48	600.00	400.00	400.00	400.00	.0%
900055 403300 SUPPLIES	885.63	1,000.00	1,000.00	800.00	800.00	-20.0%
900055 403600 UNIFORMS	142.14	250.00	250.00	250.00	250.00	.0%
900055 404500 CONT SRVC	382.83	2,050.00	2,050.00	2,650.00	2,650.00	29.3%
900055 405500 TRAIN	.00	400.00	400.00	400.00	400.00	.0%
900055 406000 COMP EXP	.00	2,000.00	150.00	500.00	500.00	233.3%
TOTAL HEALTH DEPT	107,034.77	123,343.00	125,007.00	123,489.00	123,489.00	.00 -1.2%
TOTAL CHILD SERVICE CARE COO	107,034.77	123,343.00	125,007.00	123,489.00	123,489.00	.00 -1.2%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900056 ANIMAL SHELTER						
900 HEALTH DEPT						
900056 400200 SALARIES	199,331.68	201,145.00	219,701.00	223,893.00	223,893.00	1.9%
900056 400211 401(k)	.00	.00	4,393.00	4,510.00	4,510.00	2.7%
900056 400500 FICA	15,019.74	15,442.00	16,862.00	16,518.00	16,518.00	-2.0%
900056 400600 GROUP INS	31,835.42	36,180.00	42,210.00	37,755.00	37,755.00	-10.6%
900056 400700 RETIREMENT	14,713.71	14,199.00	15,605.00	20,332.00	20,332.00	30.3%
900056 400900 LONGEVITY	305.38	705.00	719.00	1,484.00	1,484.00	106.4%
900056 401100 TEL	4,057.63	5,000.00	5,000.00	5,000.00	5,000.00	.0%
900056 401200 POSTAGE	536.92	500.00	500.00	500.00	500.00	.0%
900056 401400 TRAVEL	522.50	1,500.00	1,500.00	1,500.00	1,500.00	.0%
900056 402600 ADVERT	567.50	1,000.00	1,000.00	1,000.00	1,000.00	.0%
900056 402800 VEH R/M	4,284.10	2,500.00	2,500.00	2,500.00	2,500.00	.0%
900056 403100 GAS	1,300.52	700.00	700.00	600.00	600.00	-14.3%
900056 403300 SUPPLIES	20,155.00	30,000.00	30,000.00	40,000.00	40,000.00	33.3%
900056 403600 UNIFORMS	596.78	3,000.00	3,000.00	2,000.00	2,000.00	-33.3%
900056 404500 CONT SRVC	57,487.51	85,200.00	73,400.00	100,850.00	90,850.00	37.4%
900056 404600 MED EXP	78,952.34	70,000.00	72,045.00	74,000.00	74,000.00	2.7%
900056 404801 SPAYNEUTER	330.00	5,000.00	5,000.00	1,000.00	1,000.00	-80.0%
900056 405300 DUES/SUBS	300.00	700.00	700.00	500.00	500.00	-28.6%
900056 405500 TRAIN	4,508.10	7,500.00	7,500.00	3,500.00	3,500.00	-53.3%
900056 406000 COMP EXP	81.64	5,000.00	5,000.00	1,000.00	1,000.00	-80.0%
900056 407100 NO DEP CAP	.00	.00	6,577.00	2,000.00	2,000.00	-69.6%
900056 407400 CAP OUTLAY	.00	30,000.00	14,803.00	20,000.00	20,000.00	35.1%
TOTAL HEALTH DEPT	434,886.47	515,271.00	528,715.00	560,442.00	550,442.00	.00 6.0%
TOTAL ANIMAL SHELTER	434,886.47	515,271.00	528,715.00	560,442.00	550,442.00	.00 6.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900057 IMMUNIZATION						
900 HEALTH DEPT						
900057 400200 SALARIES	41,647.62	41,834.00	42,701.00	53,339.00	53,339.00	24.9%
900057 400211 401(k)	.00	.00	853.00	1,083.00	1,083.00	27.0%
900057 400500 FICA	3,153.70	3,248.00	3,312.00	4,097.00	4,097.00	23.7%
900057 400600 GROUP INS	5,942.16	6,030.00	6,030.00	6,285.00	6,285.00	4.2%
900057 400700 RETIREMENT	3,192.68	3,219.00	3,282.00	4,884.00	4,884.00	48.8%
900057 400900 LONGEVITY	627.52	628.00	641.00	801.00	801.00	25.0%
900057 401100 TEL	142.68	300.00	300.00	300.00	300.00	.0%
900057 401200 POSTAGE	297.62	200.00	200.00	200.00	200.00	.0%
900057 401400 TRAVEL	62.26	400.00	400.00	750.00	750.00	87.5%
900057 402800 VEH R/M	.00	.00	.00	500.00	500.00	.0%
900057 403100 GAS	.00	100.00	100.00	300.00	300.00	200.0%
900057 403300 SUPPLIES	340.55	500.00	500.00	500.00	500.00	.0%
900057 403310 TAGS	.00	.00	.00	1,750.00	1,750.00	.0%
900057 403600 UNIFORMS	28.92	250.00	250.00	250.00	250.00	.0%
900057 404500 CONT SRVC	3,219.90	3,700.00	3,700.00	6,750.00	6,750.00	82.4%
900057 404600 MED EXP	24,512.61	40,000.00	63,100.00	65,000.00	65,000.00	3.0%
900057 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900057 405500 TRAIN	250.00	400.00	400.00	400.00	400.00	.0%
900057 406000 COMP EXP	900.43	2,000.00	2,000.00	500.00	500.00	-75.0%
900057 407100 NO DEP CAP	.00	.00	.00	2,000.00	2,000.00	.0%
900057 407403 VEHICLE	.00	.00	.00	52,976.00	52,976.00	.0%
TOTAL HEALTH DEPT	84,318.65	102,809.00	127,769.00	205,665.00	205,665.00	.00 61.0%
TOTAL IMMUNIZATION	84,318.65	102,809.00	127,769.00	205,665.00	205,665.00	.00 61.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900058 WIC PROGRAM						
900 HEALTH DEPT						
900058 400200 SALARIES	195,768.27	229,445.00	234,034.00	234,048.00	234,048.00	.0%
900058 400211 401(k)	.00	.00	4,681.00	4,730.00	4,730.00	1.0%
900058 400500 FICA	14,542.28	17,674.00	18,025.00	17,387.00	17,387.00	-3.5%
900058 400600 GROUP INS	23,001.43	38,592.00	38,592.00	34,057.00	34,057.00	-11.8%
900058 400700 RETIREMENT	14,878.06	17,512.00	17,859.00	21,333.00	21,333.00	19.5%
900058 400900 LONGEVITY	1,270.70	1,587.00	1,619.00	2,435.00	2,435.00	50.4%
900058 401100 TEL	2,928.51	3,500.00	3,500.00	3,500.00	3,500.00	.0%
900058 401200 POSTAGE	1,126.06	2,500.00	2,500.00	2,500.00	2,500.00	.0%
900058 401400 TRAVEL	6,087.11	1,000.00	6,800.00	6,000.00	6,000.00	-11.8%
900058 402600 ADVERT	127.50	400.00	400.00	400.00	400.00	.0%
900058 402800 VEH R/M	44.60	1,000.00	1,000.00	750.00	750.00	-25.0%
900058 403100 GAS	347.88	500.00	500.00	400.00	400.00	-20.0%
900058 403300 SUPPLIES	21,044.03	6,000.00	12,287.00	8,000.00	8,000.00	-34.9%
900058 404500 CONT SRVC	4,743.84	3,700.00	1,700.00	4,300.00	4,300.00	152.9%
900058 404600 MED EXP	3,459.25	3,000.00	3,000.00	3,000.00	3,000.00	.0%
900058 405300 DUES/SUBS	25.00	100.00	100.00	100.00	100.00	.0%
900058 405500 TRAIN	1,540.00	2,000.00	2,050.00	1,000.00	1,000.00	-51.2%
900058 406000 COMP EXP	44.38	.00	.00	500.00	500.00	.0%
900058 407100 NO DEP CAP	.00	.00	.00	11,500.00	11,500.00	.0%
TOTAL HEALTH DEPT	290,978.90	328,510.00	348,647.00	355,940.00	355,940.00	.00 2.1%
TOTAL WIC PROGRAM	290,978.90	328,510.00	348,647.00	355,940.00	355,940.00	.00 2.1%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900059 MATERNITY CARE COORDINATION						
900 HEALTH DEPT						
900059 400200 SALARIES	86,597.96	82,912.00	84,570.00	84,934.00	84,934.00	.4%
900059 400211 401(k)	.00	.00	2,322.00	1,718.00	1,718.00	-26.0%
900059 400500 FICA	6,345.47	6,355.00	6,482.00	6,049.00	6,049.00	-6.7%
900059 400600 GROUP INS	9,890.31	12,060.00	12,060.00	9,461.00	9,461.00	-21.6%
900059 400700 RETIREMENT	6,770.08	6,297.00	6,422.00	7,742.00	7,742.00	20.6%
900059 400900 LONGEVITY	3,057.44	165.00	168.00	870.00	870.00	417.9%
900059 401100 TEL	989.67	1,500.00	1,500.00	1,500.00	1,500.00	.0%
900059 401200 POSTAGE	197.79	300.00	300.00	300.00	300.00	.0%
900059 401400 TRAVEL	212.49	500.00	500.00	500.00	500.00	.0%
900059 402800 VEH R/M	13.60	1,000.00	1,000.00	600.00	600.00	-40.0%
900059 403100 GAS	107.09	250.00	250.00	250.00	250.00	.0%
900059 403300 SUPPLIES	622.54	700.00	2,200.00	3,480.00	3,480.00	58.2%
900059 403600 UNIFORMS	250.00	250.00	250.00	500.00	500.00	100.0%
900059 404500 CONT SRVC	120.22	7,324.00	5,824.00	20,922.00	20,922.00	259.2%
900059 405500 TRAIN	300.00	200.00	200.00	200.00	200.00	.0%
900059 406000 COMP EXP	149.22	4,000.00	4,000.00	1,000.00	1,000.00	-75.0%
TOTAL HEALTH DEPT	115,623.88	123,813.00	128,048.00	140,026.00	140,026.00	.00 9.4%
TOTAL MATERNITY CARE COORDIN	115,623.88	123,813.00	128,048.00	140,026.00	140,026.00	.00 9.4%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900060 MOBILE HEALTH CLINIC						
900 HEALTH DEPT						
900060 400200 SALARIES	36,881.21	36,074.00	30,295.00	28,916.00	28,916.00	-4.6%
900060 400211 401(k)	.00	.00	736.00	585.00	585.00	-20.5%
900060 400500 FICA	2,758.90	2,760.00	2,815.00	2,157.00	2,157.00	-23.4%
900060 400600 GROUP INS	5,942.16	6,030.00	6,030.00	6,285.00	6,285.00	4.2%
900060 400700 RETIREMENT	2,785.05	2,734.00	2,789.00	2,635.00	2,635.00	-5.5%
900060 400900 LONGEVITY	.00	.00	.00	290.00	290.00	.0%
900060 401100 TEL	2,211.11	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
900060 401200 POSTAGE	773.33	750.00	750.00	600.00	600.00	-20.0%
900060 401400 TRAVEL	14.23	750.00	750.00	500.00	500.00	-33.3%
900060 402800 VEH R/M	1,697.83	7,000.00	7,000.00	9,000.00	9,000.00	28.6%
900060 403300 SUPPLIES	3,370.18	3,000.00	3,000.00	3,500.00	3,500.00	16.7%
900060 403600 UNIFORMS	394.36	750.00	.00	750.00	750.00	.0%
900060 404500 CONT SRVC	262,151.22	311,181.00	296,928.00	324,431.00	324,431.00	9.3%
900060 404600 MED EXP	5,923.08	7,500.00	7,500.00	7,500.00	7,500.00	.0%
900060 405300 DUES/SUBS	409.00	600.00	600.00	600.00	600.00	.0%
900060 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900060 405500 TRAIN	106.00	500.00	500.00	500.00	500.00	.0%
900060 406000 COMP EXP	210.96	1,200.00	1,200.00	1,000.00	1,000.00	-16.7%
900060 407100 NO DEP CAP	.00	.00	.00	8,000.00	8,000.00	.0%
TOTAL HEALTH DEPT	325,628.62	383,329.00	363,393.00	403,249.00	403,249.00	.00 11.0%
TOTAL MOBILE HEALTH CLINIC	325,628.62	383,329.00	363,393.00	403,249.00	403,249.00	.00 11.0%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900061 MATERNAL HEALTH						
900 HEALTH DEPT						
900061 400200 SALARIES	249,337.83	253,987.00	259,067.00	236,802.00	238,675.00	-8.6%
900061 400211 401(k)	.00	.00	5,268.00	4,753.00	4,791.00	-9.8%
900061 400500 FICA	18,593.83	19,524.00	19,913.00	17,457.00	17,601.00	-12.3%
900061 400600 GROUP INS	33,006.14	34,360.00	34,360.00	28,226.00	28,226.00	-17.9%
900061 400700 RETIREMENT	19,164.52	19,346.00	19,730.00	21,427.00	21,596.00	8.6%
900061 400900 LONGEVITY	4,393.06	1,231.00	1,256.00	697.00	697.00	-44.5%
900061 401050 NEW REQ	.00	.00	.00	43,431.00	43,431.00	.0%
900061 401100 TEL	627.88	1,300.00	1,300.00	1,300.00	1,300.00	.0%
900061 401200 POSTAGE	357.42	500.00	500.00	500.00	500.00	.0%
900061 401400 TRAVEL	1,548.92	2,000.00	2,000.00	2,000.00	2,000.00	.0%
900061 402800 VEH R/M	.00	1,000.00	1,000.00	700.00	700.00	-30.0%
900061 403100 GAS	115.65	250.00	250.00	200.00	200.00	-20.0%
900061 403300 SUPPLIES	1,952.74	3,000.00	3,000.00	3,000.00	3,000.00	.0%
900061 403600 UNIFORMS	421.49	1,000.00	.00	1,500.00	1,500.00	.0%
900061 404500 CONT SRVC	22,498.61	46,080.00	40,605.00	49,605.00	49,605.00	22.2%
900061 404600 MED EXP	4,404.39	5,000.00	5,000.00	5,000.00	5,000.00	.0%
900061 405300 DUES/SUBS	.00	500.00	500.00	500.00	500.00	.0%
900061 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900061 405500 TRAIN	492.00	1,500.00	1,500.00	2,000.00	2,000.00	33.3%
900061 406000 COMP EXP	750.00	2,000.00	.00	1,000.00	1,000.00	.0%
900061 407100 NO DEP CAP	.00	.00	21,232.00	6,000.00	6,000.00	-71.7%
TOTAL HEALTH DEPT	357,664.48	392,578.00	416,481.00	429,098.00	431,322.00	.00 3.0%
TOTAL MATERNAL HEALTH	357,664.48	392,578.00	416,481.00	429,098.00	431,322.00	.00 3.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900062 HEALTH PROMOTION						
900 HEALTH DEPT						
900062 400200 SALARIES	58,441.61	101,157.00	103,180.00	105,691.00	105,691.00	2.4%
900062 400211 401(k)	.00	.00	2,064.00	2,115.00	2,115.00	2.5%
900062 400500 FICA	4,299.58	7,738.00	7,893.00	7,773.00	7,773.00	-1.5%
900062 400600 GROUP INS	8,207.90	15,075.00	15,075.00	15,712.00	15,712.00	4.2%
900062 400700 RETIREMENT	4,411.86	7,668.00	7,821.00	9,534.00	9,534.00	21.9%
900062 401100 TEL	862.82	700.00	700.00	2,000.00	2,000.00	185.7%
900062 401200 POSTAGE	161.19	300.00	300.00	200.00	200.00	-33.3%
900062 401400 TRAVEL	1,077.99	1,500.00	1,500.00	1,200.00	1,200.00	-20.0%
900062 402600 ADVERT	5,297.90	7,500.00	7,500.00	8,500.00	8,500.00	13.3%
900062 402800 VEH R/M	82.20	1,000.00	1,000.00	500.00	500.00	-50.0%
900062 403100 GAS	357.36	500.00	500.00	400.00	400.00	-20.0%
900062 403300 SUPPLIES	8,069.17	10,000.00	10,000.00	10,000.00	10,000.00	.0%
900062 404500 CONT SRVC	4,635.53	3,800.00	1,800.00	5,400.00	5,400.00	200.0%
900062 405300 DUES/SUBS	355.00	800.00	800.00	500.00	500.00	-37.5%
900062 405500 TRAIN	1,193.00	1,000.00	1,000.00	1,200.00	1,200.00	20.0%
900062 406000 COMP EXP	149.22	.00	.00	500.00	500.00	.0%
TOTAL HEALTH DEPT	97,602.33	158,738.00	161,133.00	171,225.00	171,225.00	.00 6.3%
TOTAL HEALTH PROMOTION	97,602.33	158,738.00	161,133.00	171,225.00	171,225.00	.00 6.3%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900064 BREAST/CERVICAL CANCER						
900 HEALTH DEPT						
900064 404500 CONT SRVC	12,776.08	9,690.00	9,690.00	9,690.00	9,690.00	.0%
TOTAL HEALTH DEPT	12,776.08	9,690.00	9,690.00	9,690.00	9,690.00	.00 .0%
TOTAL BREAST/CERVICAL CANCER	12,776.08	9,690.00	9,690.00	9,690.00	9,690.00	.00 .0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900065 DENTAL HEALTH						
900 HEALTH DEPT						
900065 400200 SALARIES	334,626.19	331,836.00	338,473.00	338,475.00	338,475.00	.0%
900065 400211 401(k)	.00	.00	6,769.00	6,784.00	6,784.00	.2%
900065 400500 FICA	24,282.76	25,385.00	25,893.00	24,219.00	24,219.00	-6.5%
900065 400600 GROUP INS	35,649.26	36,180.00	36,180.00	37,710.00	37,710.00	4.2%
900065 400700 RETIREMENT	25,268.19	25,154.00	25,656.00	30,583.00	30,583.00	19.2%
900065 400900 LONGEVITY	.00	.00	.00	547.00	547.00	.0%
900065 401100 TEL	793.68	1,000.00	1,000.00	1,000.00	1,000.00	.0%
900065 401200 POSTAGE	1,090.64	1,500.00	1,500.00	1,200.00	1,200.00	-20.0%
900065 401400 TRAVEL	2,112.51	3,000.00	3,000.00	2,000.00	2,000.00	-33.3%
900065 403100 GAS	.00	200.00	.00	200.00	200.00	.0%
900065 403300 SUPPLIES	26,620.01	2,500.00	2,500.00	4,000.00	4,000.00	60.0%
900065 403600 UNIFORMS	909.92	2,000.00	1,583.00	2,000.00	2,000.00	26.3%
900065 404500 CONT SRVC	36,820.26	58,700.00	53,700.00	71,550.00	71,550.00	33.2%
900065 404600 MED EXP	26,197.87	32,000.00	32,000.00	32,000.00	32,000.00	.0%
900065 404650 LAB FEES	10,184.45	15,000.00	15,000.00	15,000.00	15,000.00	.0%
900065 405300 DUES/SUBS	821.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
900065 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900065 405500 TRAIN	629.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
900065 406000 COMP EXP	1,455.44	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
900065 407100 NO DEP CAP	50,621.00	5,000.00	.00	13,000.00	13,000.00	.0%
TOTAL HEALTH DEPT	578,082.18	545,455.00	549,254.00	588,268.00	588,268.00	.00 7.1%
TOTAL DENTAL HEALTH	578,082.18	545,455.00	549,254.00	588,268.00	588,268.00	.00 7.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900072 BIOTERRORISM PROGRAM						
900 HEALTH DEPT						
900072 401100 TEL	7,396.82	7,500.00	7,500.00	7,500.00	7,500.00	.0%
900072 401200 POSTAGE	63.75	100.00	100.00	100.00	100.00	.0%
900072 401400 TRAVEL	2,206.12	1,600.00	1,600.00	1,400.00	1,400.00	-12.5%
900072 402800 VEH R/M	.00	1,000.00	.00	500.00	500.00	.0%
900072 403100 GAS	289.09	750.00	750.00	500.00	500.00	-33.3%
900072 403300 SUPPLIES	4,881.64	1,800.00	1,800.00	1,500.00	1,500.00	-16.7%
900072 404500 CONT SRVC	22,133.80	34,800.00	30,761.00	29,250.00	29,250.00	-4.9%
900072 404600 MED EXP	847.41	750.00	750.00	2,000.00	2,000.00	166.7%
900072 405500 TRAIN	1,260.00	750.00	750.00	750.00	750.00	.0%
900072 406000 COMP EXP	.00	2,000.00	.00	200.00	200.00	.0%
900072 407100 NO DEP CAP	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL HEALTH DEPT	39,078.63	51,050.00	44,011.00	45,700.00	45,700.00	.00 3.8%
TOTAL BIOTERRORISM PROGRAM	39,078.63	51,050.00	44,011.00	45,700.00	45,700.00	.00 3.8%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900076 ADULT PUBLIC HEALTH						
900 HEALTH DEPT						
900076 400200 SALARIES	123,113.86	137,886.00	140,644.00	142,295.00	142,295.00	1.2%
900076 400211 401(k)	.00	.00	3,342.00	2,849.00	2,849.00	-14.8%
900076 400500 FICA	8,849.59	10,577.00	10,788.00	10,193.00	10,193.00	-5.5%
900076 400600 GROUP INS	18,405.57	19,296.00	19,296.00	20,073.00	20,073.00	4.0%
900076 400700 RETIREMENT	9,298.94	10,480.00	10,688.00	12,838.00	12,838.00	20.1%
900076 401100 TEL	557.94	500.00	500.00	500.00	500.00	.0%
900076 401200 POSTAGE	818.63	1,000.00	1,000.00	750.00	750.00	-25.0%
900076 401400 TRAVEL	961.92	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
900076 402800 VEH R/M	243.61	500.00	500.00	500.00	500.00	.0%
900076 403100 GAS	35.21	300.00	300.00	300.00	300.00	.0%
900076 403300 SUPPLIES	3,672.80	3,500.00	3,500.00	3,500.00	3,500.00	.0%
900076 403600 UNIFORMS	250.00	250.00	.00	500.00	500.00	.0%
900076 404500 CONT SRVC	19,045.91	49,680.00	49,680.00	50,805.00	50,805.00	2.3%
900076 404600 MED EXP	18,982.16	30,000.00	30,000.00	34,000.00	34,000.00	13.3%
900076 405300 DUES/SUBS	515.00	700.00	700.00	500.00	500.00	-28.6%
900076 405400 INSUR	.00	.00	.00	3,000.00	3,000.00	.0%
900076 405500 TRAIN	185.00	500.00	500.00	500.00	500.00	.0%
900076 406000 COMP EXP	13.20	2,000.00	1,202.00	500.00	500.00	-58.4%
900076 407100 NO DEP CAP	.00	.00	.00	6,000.00	6,000.00	.0%
TOTAL HEALTH DEPT	204,949.34	268,669.00	274,140.00	290,603.00	290,603.00	.00 6.0%
TOTAL ADULT PUBLIC HEALTH	204,949.34	268,669.00	274,140.00	290,603.00	290,603.00	.00 6.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900077 LABORATORY						
900 HEALTH DEPT						
900077 400200 SALARIES	44,764.35	44,498.00	45,388.00	45,389.00	45,389.00	.0%
900077 400211 401(k)	.00	.00	908.00	917.00	917.00	1.0%
900077 400500 FICA	3,262.41	3,404.00	3,472.00	3,433.00	3,433.00	-1.1%
900077 400600 GROUP INS	7,775.12	7,839.00	7,839.00	8,187.00	8,187.00	4.4%
900077 400700 RETIREMENT	3,380.07	3,373.00	3,440.00	4,127.00	4,127.00	20.0%
900077 400900 LONGEVITY	.00	.00	.00	353.00	353.00	.0%
900077 401100 TEL	.00	200.00	200.00	200.00	200.00	.0%
900077 401200 POSTAGE	1,912.07	1,500.00	1,500.00	1,300.00	1,300.00	-13.3%
900077 401400 TRAVEL	.00	300.00	300.00	250.00	250.00	-16.7%
900077 402800 VEH R/M	34.07	500.00	500.00	300.00	300.00	-40.0%
900077 403100 GAS	31.28	200.00	200.00	200.00	200.00	.0%
900077 403300 SUPPLIES	1,205.36	1,500.00	1,500.00	1,200.00	1,200.00	-20.0%
900077 403600 UNIFORMS	27.93	250.00	250.00	500.00	500.00	100.0%
900077 404500 CONT SRVC	21,943.00	40,880.00	32,805.00	42,080.00	42,080.00	28.3%
900077 404600 MED EXP	14,893.99	18,000.00	18,000.00	18,000.00	18,000.00	.0%
900077 404650 LAB FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
900077 405300 DUES/SUBS	230.00	450.00	450.00	300.00	300.00	-33.3%
900077 405500 TRAIN	149.00	350.00	350.00	350.00	350.00	.0%
900077 406000 COMP EXP	.00	.00	.00	500.00	500.00	.0%
900077 407100 NO DEP CAP	.00	1,500.00	.00	2,000.00	2,000.00	.0%
TOTAL HEALTH DEPT	99,608.65	125,744.00	118,102.00	130,586.00	130,586.00	.00 10.6%
TOTAL LABORATORY	99,608.65	125,744.00	118,102.00	130,586.00	130,586.00	.00 10.6%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900078 PATH						
900 HEALTH DEPT						
900078 400200 SALARIES	52,381.44	61,610.00	62,842.00	76,535.00	62,843.00	21.8%
900078 400211 401(k)	.00	.00	1,257.00	1,532.00	1,258.00	21.9%
900078 400500 FICA	3,654.17	4,727.00	4,821.00	5,375.00	4,328.00	11.5%
900078 400600 GROUP INS	3,235.87	5,126.00	5,126.00	5,330.00	5,330.00	4.0%
900078 400700 RETIREMENT	3,959.26	4,684.00	4,777.00	6,905.00	5,670.00	44.5%
900078 401200 POSTAGE	350.83	750.00	750.00	500.00	500.00	-33.3%
900078 401400 TRAVEL	817.60	250.00	250.00	250.00	250.00	.0%
900078 402600 ADVERT	.00	1,000.00	1,000.00	500.00	500.00	-50.0%
900078 403300 SUPPLIES	2,934.52	4,500.00	4,500.00	4,500.00	4,500.00	.0%
900078 404500 CONT SRVC	79,991.90	103,180.00	100,680.00	100,580.00	100,580.00	-.1%
900078 404600 MED EXP	4,884.44	10,000.00	10,000.00	10,000.00	10,000.00	.0%
900078 405300 DUES/SUBS	175.00	300.00	300.00	150.00	150.00	-50.0%
900078 405500 TRAIN	1,020.00	700.00	700.00	900.00	900.00	28.6%
TOTAL HEALTH DEPT	153,405.03	196,827.00	197,003.00	213,057.00	196,809.00	.00 8.1%
TOTAL PATH	153,405.03	196,827.00	197,003.00	213,057.00	196,809.00	.00 8.1%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR: HEALTH & HUMAN SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
900079 MOSQUITO CONTROL						
900 HEALTH DEPT						
900079 400200 SALARIES	38,472.34	51,653.00	52,686.00	52,687.00	52,687.00	.0%
900079 400211 401(k)	.00	.00	.00	1,054.00	1,054.00	.0%
900079 400400 TEMP WAGES	40,074.81	72,000.00	73,440.00	77,948.00	77,948.00	6.1%
900079 400500 FICA	5,530.99	9,478.00	9,667.00	9,557.00	9,557.00	-1.1%
900079 400600 GROUP INS	4,261.11	5,427.00	5,427.00	5,634.00	5,634.00	3.8%
900079 400700 RETIREMENT	2,924.48	3,934.00	4,012.00	4,754.00	4,754.00	18.5%
900079 401100 TEL	.00	300.00	700.00	5,800.00	5,800.00	728.6%
900079 401200 POSTAGE	16.67	300.00	300.00	200.00	200.00	-33.3%
900079 401400 TRAVEL	110.21	500.00	500.00	500.00	500.00	.0%
900079 401600 MAINT EQ	2,660.45	4,500.00	4,500.00	4,500.00	4,500.00	.0%
900079 402800 VEH R/M	6,482.01	7,500.00	7,500.00	7,500.00	7,500.00	.0%
900079 403100 GAS	9,181.06	15,000.00	15,000.00	15,000.00	15,000.00	.0%
900079 403300 SUPPLIES	70,374.54	60,000.00	126,471.94	106,472.00	106,472.00	-15.8%
900079 403310 TAGS	770.64	.00	828.00	1,000.00	1,000.00	20.8%
900079 404500 CONT SRVC	16,280.24	24,800.00	32,358.00	6,150.00	6,150.00	-81.0%
900079 404508 BEAV CONT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
900079 405300 DUES/SUBS	850.00	.00	3,840.00	200.00	200.00	-94.8%
900079 405500 TRAIN	240.00	1,000.00	1,000.00	700.00	700.00	-30.0%
900079 407100 NO DEP CAP	2,900.00	.00	8,500.00	6,000.00	6,000.00	-29.4%
900079 407400 CAP OUTLAY	22,385.00	7,500.00	30,000.00	25,000.00	16,640.00	-16.7%
900079 407403 VEHICLE	50,976.00	31,000.00	27,672.00	28,888.00	28,888.00	4.4%
TOTAL HEALTH DEPT	278,490.55	298,892.00	408,401.94	363,544.00	355,184.00	.00 -11.0%
TOTAL MOSQUITO CONTROL	278,490.55	298,892.00	408,401.94	363,544.00	355,184.00	.00 -11.0%
TOTAL HEALTH & HUMAN SERVICE	2,406,774.34	2,340,150.00	2,698,798.00	1,136,002.00	1,119,482.00	.00 -57.9%

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FOR PERIOD 99

ACCOUNTS FOR: CULTURAL & RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
630 LIBRARY						
630 LIBRARY						
630 400200 SALARIES	427,610.65	430,467.00	453,409.00	467,592.00	455,875.00	3.1%
630 400211 401(k)	.00	.00	8,782.00	9,591.00	9,591.00	9.2%
630 400400 TEMP WAGES	69,822.30	76,030.00	77,551.00	77,544.00	77,544.00	.0%
630 400500 FICA	37,208.63	39,481.00	41,353.00	41,158.00	41,158.00	-.5%
630 400600 GROUP INS	58,454.59	62,712.00	62,712.00	62,871.00	62,871.00	.3%
630 400700 RETIREMENT	32,696.61	33,269.00	35,006.00	43,233.00	43,233.00	23.5%
630 400900 LONGEVITY	8,157.61	9,593.00	10,352.00	11,659.00	11,659.00	12.6%
630 401050 NEW REQ	.00	17,083.00	.00	26,304.00	26,304.00	.0%
630 401100 TEL	500.63	600.00	600.00	325.00	325.00	-45.8%
630 401200 POSTAGE	2,259.07	2,000.00	1,000.00	900.00	900.00	-10.0%
630 401400 TRAVEL	2,154.59	2,760.00	160.00	2,700.00	2,700.00	1587.5%
630 401810 FEE	1,315.65	1,500.00	1,200.00	900.00	900.00	-25.0%
630 402800 VEH R/M	1,291.85	3,000.00	1,500.00	3,000.00	3,000.00	100.0%
630 403100 GAS	336.25	750.00	750.00	500.00	500.00	-33.3%
630 403300 SUPPLIES	17,292.64	15,250.00	27,127.00	12,700.00	12,700.00	-53.2%
630 404500 CONT SRVC	39,032.60	44,151.00	41,251.00	41,520.00	41,520.00	.7%
630 405300 DUES/SUBS	749.00	680.00	680.00	765.00	765.00	12.5%
630 405500 TRAIN	2,508.85	2,725.00	.00	1,500.00	1,500.00	.0%
630 405801 CC FEES	.00	.00	.00	2,300.00	2,300.00	.0%
630 406000 COMP EXP	1,333.31	2,000.00	11,327.29	1,500.00	1,500.00	-86.8%
630 407100 NO DEP CAP	6,755.07	15,600.00	9,747.71	2,200.00	2,200.00	-77.4%
630 410100 BOOKS	66,642.01	70,000.00	58,123.00	70,000.00	70,000.00	20.4%
630 410200 PERIODICAL	4,865.96	6,000.00	5,200.00	5,500.00	5,500.00	5.8%
630 410300 AUD/VIS	6,486.23	7,300.00	5,880.00	7,500.00	7,500.00	27.6%
630 410400 MICRO	345.40	400.00	400.00	400.00	400.00	.0%
630 410500 OTHER MAT	20,716.34	16,595.00	12,968.00	14,000.00	14,000.00	8.0%
TOTAL LIBRARY	808,535.84	859,946.00	867,079.00	908,162.00	896,445.00	.00 4.7%
TOTAL LIBRARY	808,535.84	859,946.00	867,079.00	908,162.00	896,445.00	.00 4.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL & RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
665	PARKS & RECREATIONAL DEPARTMT							
665	PARKS & RECREATIONAL DEPARTMT							
665	400200	SALARIES	49,911.43	49,773.00	152,565.00	170,818.00	177,717.00	12.0%
665	400211	401(k)	.00	.00	1,015.00	3,346.00	3,346.00	229.7%
665	400400	TEMP WAGES	20,246.22	23,100.00	23,100.00	64,974.00	64,974.00	181.3%
665	400500	FICA	4,483.97	3,932.00	11,796.00	16,346.00	16,346.00	38.6%
665	400600	GROUP INS	5,942.16	6,030.00	18,090.00	18,810.00	18,810.00	4.0%
665	400700	RETIREMENT	3,843.23	3,885.00	11,676.00	15,083.00	15,083.00	29.2%
665	400900	LONGEVITY	1,119.90	1,618.00	1,650.00	1,650.00	1,650.00	.0%
665	401050	NEW REQ	.00	129,361.00	.00	39,360.00	39,360.00	.0%
665	401100	TEL	2,082.96	3,700.00	3,700.00	2,450.00	2,450.00	-33.8%
665	401200	POSTAGE	13.33	100.00	100.00	100.00	100.00	.0%
665	401400	TRAVEL	604.62	3,592.00	3,592.00	4,746.00	4,746.00	32.1%
665	401600	MAINT EQ	.00	.00	.00	2,000.00	2,000.00	.0%
665	402600	ADVERT	.00	500.00	500.00	1,500.00	1,500.00	200.0%
665	403100	GAS	922.90	3,000.00	3,000.00	3,000.00	3,000.00	.0%
665	403300	SUPPLIES	9,258.55	7,450.00	7,450.00	1,000.00	1,000.00	-86.6%
665	403340	SUPP-PARKS	1,312.71	.00	.00	19,500.00	19,500.00	.0%
665	403345	SUPP-RECR	2,097.96	1,200.00	1,200.00	24,030.00	24,030.00	1902.5%
665	403355	FIELD TRIP	1,586.65	2,380.00	2,380.00	2,550.00	2,550.00	7.1%
665	403600	UNIFORMS	.00	900.00	900.00	900.00	900.00	.0%
665	404500	CONT SRVC	1,854.27	28,500.00	24,001.00	65,000.00	65,000.00	170.8%
665	404545	CNTRSRV-REC	27,550.00	40,000.00	40,000.00	30,000.00	25,000.00	-25.0%
665	405300	DUES/SUBS	585.00	960.00	960.00	735.00	735.00	-23.4%
665	405500	TRAIN	490.00	3,440.00	3,440.00	5,650.00	5,650.00	64.2%
665	405801	CC FEES	.00	1,000.00	1,000.00	100.00	100.00	-90.0%
665	407100	NO DEP CAP	.00	9,300.00	8,365.38	9,000.00	9,000.00	7.6%
665	407400	CAP OUTLAY	.00	5,500.00	9,999.00	435,000.00	360,000.00	4250.4%
665	407403	VEHICLE	.00	60,000.00	30,000.00	30,000.00	.00	.0%
	TOTAL PARKS & RECREATIONAL D		133,905.86	389,221.00	360,479.38	967,648.00	864,547.00	.00 168.4%
	TOTAL PARKS & RECREATIONAL D		133,905.86	389,221.00	360,479.38	967,648.00	864,547.00	.00 168.4%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL & RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
667 SHOOTING RANGE						
667 SHOOTING RANGE						
667 400400 TEMP WAGES	91,297.15	95,061.00	146,552.00	120,341.00	120,341.00	-17.9%
667 400500 FICA	6,984.23	7,272.00	11,211.00	9,206.00	9,206.00	-17.9%
667 401100 TEL	1,294.89	850.00	2,050.00	9,447.00	9,447.00	360.8%
667 402600 ADVERT	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
667 403100 GAS	12.64	250.00	250.00	200.00	200.00	-20.0%
667 403300 SUPPLIES	5,806.62	17,600.00	17,600.00	17,000.00	17,000.00	-3.4%
667 403600 UNIFORMS	150.00	650.00	650.00	800.00	800.00	23.1%
667 404500 CONT SRVC	709.99	2,820.00	1,620.00	500.00	500.00	-69.1%
667 405500 TRAIN	.00	.00	.00	1,400.00	1,400.00	.0%
667 405801 CC FEES	.00	3,000.00	3,000.00	1,000.00	1,000.00	-66.7%
TOTAL SHOOTING RANGE	106,255.52	129,003.00	184,433.00	161,394.00	161,394.00	.00 -12.5%
TOTAL SHOOTING RANGE	106,255.52	129,003.00	184,433.00	161,394.00	161,394.00	.00 -12.5%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL & RECREATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
696	OUTSIDE AGENCIES-CULTURAL&REC							
690	OUTSIDE AGENCIES							
696	413700	PC MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
696	417400	ATKIN. LIB	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
TOTAL OUTSIDE AGENCIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL OUTSIDE AGENCIES-CULTU	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL CULTURAL & RECREATION	1,058,697.22	1,388,170.00	1,421,991.38	2,047,204.00	1,932,386.00	1,932,386.00	.00	44.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
28 PUBLIC SCHOOL CAPITAL						
000 BALANCE SHEET/REVENUE						
28 345010 ART 40	-1,153,317.04	-1,100,000.00	-1,100,000.00	-1,235,465.00	-1,235,465.00	12.3%
28 345011 ART 42	-1,632,438.56	-1,475,000.00	-1,475,000.00	-1,748,710.00	-1,748,710.00	18.6%
28 345012 ART 42/NM	-1,088,292.37	-950,000.00	-950,000.00	-1,165,810.00	-1,165,810.00	22.7%
28 345014 LOTT FUNDS	-634,078.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
28 397000 GF CONTRIB	-4,948,260.00	-4,948,260.00	-4,948,260.00	-4,948,260.00	-4,948,260.00	.0%
28 399000 FD BAL APP	.00	-1,307,178.00	-6,244,422.00	-1,737,268.00	-1,737,268.00	-72.2%
28 405704 OPTION 4	262,820.62	250,000.00	250,000.00	277,450.00	277,450.00	11.0%
28 408108 2010 PRINC	485,000.00	475,000.00	475,000.00	465,000.00	465,000.00	-2.1%
28 408109 BONDPRIN	2,585,000.00	2,520,000.00	2,520,000.00	2,490,000.00	2,490,000.00	-1.2%
28 408113 2016 PRIN	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	.0%
28 408114 2016A PRIN	2,525,000.00	2,525,000.00	2,525,000.00	2,525,000.00	2,525,000.00	.0%
28 408115 REFBDPRIN	795,000.00	785,000.00	785,000.00	775,000.00	775,000.00	-1.3%
28 408208 2010 INT	56,550.00	42,000.00	42,000.00	27,750.00	27,750.00	-33.9%
28 408209 BONDINT	736,100.00	685,050.00	685,050.00	597,600.00	597,600.00	-12.8%
28 408213 2016 INT	848,312.50	799,313.00	799,313.00	762,563.00	762,563.00	-4.6%
28 408214 2016A INT	1,969,500.00	1,881,125.00	1,881,125.00	1,767,500.00	1,767,500.00	-6.0%
28 408215 REFBDINT	470,050.00	446,200.00	446,200.00	422,650.00	422,650.00	-5.3%
TOTAL BALANCE SHEET/REVENUE	2,501,947.15	1,353,250.00	-3,583,994.00	.00	.00	.00 -100.0%
TOTAL PUBLIC SCHOOL CAPITAL	2,501,947.15	1,353,250.00	-3,583,994.00	.00	.00	.00 -100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
510010 SCHOOL RESOURCE OFFICER						
510 SHERIFFS DEPARTMENT						
510010 400200 SALARIES	286,160.36	245,006.00	249,906.00	411,225.00	411,225.00	64.6%
510010 400500 FICA	21,692.07	18,893.00	19,268.00	31,181.00	31,181.00	61.8%
510010 400600 GROUP INS	41,256.76	42,210.00	42,210.00	69,135.00	69,135.00	63.8%
510010 400700 RETIREMENT	23,817.15	20,375.00	20,745.00	40,171.00	40,171.00	93.6%
510010 400800 ADDL RET	14,452.65	12,349.00	12,349.00	20,706.00	20,706.00	67.7%
510010 400900 LONGEVITY	2,680.02	1,963.00	2,002.00	2,842.00	2,842.00	42.0%
510010 401050 NEW SALARY	.00	.00	.00	261,825.00	156,825.00	.0%
510010 403300 SUPPLIES	6,312.70	6,000.00	6,000.00	6,000.00	6,000.00	.0%
510010 403600 UNIFORMS	91.70	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL SHERIFFS DEPARTMENT	396,463.41	350,796.00	356,480.00	847,085.00	742,085.00	.00 137.6%
TOTAL SCHOOL RESOURCE OFFICE	396,463.41	350,796.00	356,480.00	847,085.00	742,085.00	.00 137.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
656 SCHOOL CURRENT EXPENSE						
656 SCHOOL CURRENT EXPENSE						
656 405710 CURR EXP	14,952,460.00	17,504,380.00	17,504,380.00	18,729,491.00	18,831,384.00	7.0%
TOTAL SCHOOL CURRENT EXPENSE	14,952,460.00	17,504,380.00	17,504,380.00	18,729,491.00	18,831,384.00	.00 7.0%
TOTAL SCHOOL CURRENT EXPENSE	14,952,460.00	17,504,380.00	17,504,380.00	18,729,491.00	18,831,384.00	.00 7.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR: EDUCATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
657 SCHOOLS CAPITAL OUTLAY						
657 SCHOOL CAPITAL OUTLAY						
657 405712 CAP OUTLAY	1,892,000.00	2,167,084.00	2,167,084.00	3,404,120.00	2,667,084.00	57.1%
TOTAL SCHOOL CAPITAL OUTLAY	1,892,000.00	2,167,084.00	2,167,084.00	3,404,120.00	2,667,084.00	.00 57.1%
TOTAL SCHOOLS CAPITAL OUTLAY	1,892,000.00	2,167,084.00	2,167,084.00	3,404,120.00	2,667,084.00	.00 57.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
658 COMMUNITY COLLEGE CURR EXP						
658 COMMUNITY COLLEGE CURR EXP 658 414200 CFCC CE	399,156.00	638,101.00	638,101.00	578,556.00	578,556.00	-9.3%
TOTAL COMMUNITY COLLEGE CURR	399,156.00	638,101.00	638,101.00	578,556.00	578,556.00	.00 -9.3%
TOTAL COMMUNITY COLLEGE CURR	399,156.00	638,101.00	638,101.00	578,556.00	578,556.00	.00 -9.3%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
659 COMMUNITY COLLEGE CAP OUTLAY						
659 COMMUNITY COLLEGE CAP OUTLAY						
659 407400 CAP OUTLAY	255,695.00	91,000.00	91,000.00	185,455.00	185,455.00	103.8%
TOTAL COMMUNITY COLLEGE CAP	255,695.00	91,000.00	91,000.00	185,455.00	185,455.00	.00 103.8%
TOTAL COMMUNITY COLLEGE CAP	255,695.00	91,000.00	91,000.00	185,455.00	185,455.00	.00 103.8%
TOTAL EDUCATION	20,397,721.56	22,104,611.00	17,173,051.00	23,744,707.00	23,004,564.00	.00 38.3%

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FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
664 DEBT SERVICE						
664 DEBT SERVICE						
664 408100 BOND PRIN	260,000.00	269,790.00	269,790.00	277,725.00	277,725.00	2.9%
664 408112 RDLEG ACME	200,000.04	200,012.00	200,012.00	200,001.00	200,001.00	.0%
664 408116 REDLG MOJO	99,999.96	100,000.00	100,000.00	100,000.00	100,000.00	.0%
664 408200 BOND INT	265,989.75	257,369.00	257,369.00	243,879.00	243,879.00	-5.2%
TOTAL DEBT SERVICE	825,989.75	827,171.00	827,171.00	821,605.00	821,605.00	.00 - .7%
TOTAL DEBT SERVICE	825,989.75	827,171.00	827,171.00	821,605.00	821,605.00	.00 - .7%
TOTAL DEBT SERVICE	825,989.75	827,171.00	827,171.00	821,605.00	821,605.00	.00 - .7%

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FOR PERIOD 99

ACCOUNTS FOR: OTHER FINANCING SOURCES<USES>	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
<hr/>						
29 REASSESSMENT FUND						
<hr/>						
000 BALANCE SHEET/REVENUE						
29 397000 GF CONTRIB	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.0%
29 405760 RESERVES	.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
TOTAL BALANCE SHEET/REVENUE	-125,000.00	.00	.00	.00	.00	.00 .0%
TOTAL REASSESSMENT FUND	-125,000.00	.00	.00	.00	.00	.00 .0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: OTHER FINANCING SOURCES<USES>	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
695 TRANSFERS TO OTHER FUNDS						
695 TRANSFERS TO OTHER FUNDS						
695 409002 PUB ASST	3,443,922.00	4,183,075.00	4,875,851.00	5,101,309.00	5,018,781.00	4.6%
695 409003 HEALTH	2,319,679.00	2,267,672.00	2,395,516.00	2,977,473.00	2,873,325.00	24.3%
695 409004 REVAL	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
695 409008 PSC DESGFB	4,948,260.00	4,948,260.00	4,948,260.00	4,948,260.00	4,948,260.00	.0%
695 409801 EMS/MAPLEH	175,000.00	175,000.00	175,000.00	187,500.00	187,500.00	7.1%
695 409802 TR PNDRLA	.00	240,553.00	240,553.00	240,553.00	240,553.00	.0%
695 409804 TR SHILOH	.00	.00	.00	.00	160,000.00	.0%
695 417862 PCP OP	1,716,629.00	1,662,672.00	1,664,719.00	1,450,434.00	1,450,434.00	-12.9%
TOTAL TRANSFERS TO OTHER FUN	12,728,490.00	13,602,232.00	14,424,899.00	15,030,529.00	15,003,853.00	.00 4.2%
TOTAL TRANSFERS TO OTHER FUN	12,728,490.00	13,602,232.00	14,424,899.00	15,030,529.00	15,003,853.00	.00 4.2%

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FOR PERIOD 99

ACCOUNTS FOR: OTHER FINANCING SOURCES<USES>	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
999 CONTINGENCY						
999 CONTINGENCY						
999 499400 CONTINGENC	.00	100,644.00	77,964.00	.00	169,154.00	-100.0%
TOTAL CONTINGENCY	.00	100,644.00	77,964.00	.00	169,154.00	.00 -100.0%
TOTAL CONTINGENCY	.00	100,644.00	77,964.00	.00	169,154.00	.00 -100.0%
TOTAL OTHER FINANCING SOURCE	12,603,490.00	13,702,876.00	14,502,863.00	15,030,529.00	15,173,007.00	.00 3.6%

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HOUSING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
73 PENDER HOUSING AUTHORITY						
000 BALANCE SHEET/REVENUE						
73 329020 INT CKING	.00	.00	.00	-100.00	-100.00	.0%
73 335100 SEC 8/ADM	-110,959.00	-126,497.00	-126,497.00	-132,350.00	-132,350.00	4.6%
73 335101 MISC	.00	.00	.00	-300.00	-300.00	.0%
73 348100 HOUS ASST	-1,040,094.00	-1,044,000.00	-1,044,000.00	-1,088,258.00	-1,088,258.00	4.2%
73 348101 PORT HAP	.00	-100.00	-100.00	.00	-132,350.00	-100.0%
73 348140 MGMT FEE	-4,762.00	-5,040.00	-5,040.00	-37,521.00	-37,521.00	644.5%
73 359100 FRAUD RCVR	-6,036.50	-5,500.00	-5,500.00	-3,125.00	-3,125.00	-43.2%
73 359101 FRAUD HAP	-5,923.50	-5,500.00	-5,500.00	-3,125.00	-3,125.00	-43.2%
TOTAL BALANCE SHEET/REVENUE	-1,167,775.00	-1,186,637.00	-1,186,637.00	-1,264,779.00	-1,397,129.00	.00 6.6%
TOTAL PENDER HOUSING AUTHORI	-1,167,775.00	-1,186,637.00	-1,186,637.00	-1,264,779.00	-1,397,129.00	.00 6.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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ACCOUNTS FOR: HOUSING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
730 HOUSING ADMINISTRATION						
730 HOUSING ADMINISTRATION						
730 400200 SALARIES	.00	.00	.00	103,201.00	99,099.00	.0%
730 400211 401(k)	.00	.00	.00	2,093.00	2,093.00	.0%
730 400400 TEMP WAGES	.00	.00	.00	13,410.00	13,410.00	.0%
730 400500 FICA	.00	.00	.00	8,915.00	8,915.00	.0%
730 400600 GROUP INS	.00	.00	.00	15,039.00	15,039.00	.0%
730 400700 RETIREMENT	.00	.00	.00	9,434.00	9,434.00	.0%
730 400900 LONGEVITY	.00	.00	.00	1,370.00	1,370.00	.0%
730 401100 TELEPHONE	682.73	2,400.00	1,900.00	1,100.00	1,100.00	-42.1%
730 401200 POSTAGE	1,451.26	1,650.00	1,650.00	1,059.00	1,059.00	-35.8%
730 401300 UTIL	40.08	.00	.00	500.00	500.00	.0%
730 401400 TRAVEL	307.52	1,200.00	1,200.00	500.00	500.00	-58.3%
730 402201 ADMIN. FEE	.00	.00	.00	.00	1,500.00	.0%
730 402800 VEH R/M	.00	300.00	300.00	300.00	300.00	.0%
730 403100 GAS	494.76	672.00	672.00	400.00	400.00	-40.5%
730 403300 SUPPLIES	1,741.40	2,400.00	2,400.00	2,500.00	2,500.00	4.2%
730 404500 CONT SRVC	1,727.79	4,350.00	3,350.00	6,000.00	6,000.00	79.1%
730 404501 AUDIT	.00	3,500.00	2,500.00	3,000.00	3,000.00	20.0%
730 404551 LEGAL	.00	.00	.00	1,000.00	1,000.00	.0%
730 405300 DUES/SUBS	202.00	350.00	350.00	500.00	500.00	42.9%
730 405500 TRAIN	.00	2,700.00	2,200.00	2,000.00	2,977.00	-9.1%
730 405800 SER CHRГ	1,275.16	1,200.00	1,200.00	900.00	900.00	-25.0%
730 406000 COMP EXP	6,283.38	11,300.00	9,500.00	1,800.00	1,800.00	-81.1%
TOTAL HOUSING ADMINISTRATION	14,206.08	32,022.00	27,222.00	175,021.00	173,396.00	.00 542.9%
TOTAL HOUSING ADMINISTRATION	14,206.08	32,022.00	27,222.00	175,021.00	173,396.00	.00 542.9%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 99
bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HOUSING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
731 HOUSING SECTION 8						
731 HOUSING SECTION 8						
731 402201 ADMIN. FEE	760.83	1,000.00	1,000.00	1,500.00	132,350.00	50.0%
731 408500 HAP PYMT	1,059,625.16	1,042,000.00	1,042,000.00	1,088,258.00	1,091,383.00	4.4%
TOTAL HOUSING SECTION 8	1,060,385.99	1,043,000.00	1,043,000.00	1,089,758.00	1,223,733.00	.00 4.5%
TOTAL HOUSING SECTION 8	1,060,385.99	1,043,000.00	1,043,000.00	1,089,758.00	1,223,733.00	.00 4.5%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 100
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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: HOUSING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
74 COUNTRY COURT						
000 BALANCE SHEET/REVENUE						
74 320100 LATE FEES	-391.00	-60.00	-60.00	-60.00	-60.00	.0%
74 329000 INT EARNED	-157.21	-160.00	-160.00	-160.00	-160.00	.0%
74 331000 RENTS	-46,552.50	-61,996.00	-61,996.00	-66,640.00	-66,640.00	7.5%
74 335013 RECOUP	-521.83	-100.00	-100.00	-100.00	-100.00	.0%
74 335102 APP FEES	-180.00	-20.00	-20.00	-150.00	-150.00	650.0%
74 400200 SALARIES	7,269.08	9,685.00	9,879.00	6,065.00	5,756.00	-38.6%
74 400211 401(k)	.00	.00	109.00	122.00	122.00	11.9%
74 400400 TEMP WAGES	.00	.00	.00	2,367.00	2,367.00	.0%
74 400500 FICA	536.24	665.00	680.00	638.00	638.00	-6.2%
74 400600 GROUP INS	713.01	1,206.00	1,206.00	746.00	746.00	-38.1%
74 400700 RETIREMENT	406.83	657.00	672.00	548.00	548.00	-18.5%
74 401100 TEL	486.16	425.00	425.00	460.00	460.00	8.2%
74 401200 POSTAGE	136.39	300.00	300.00	300.00	300.00	.0%
74 401300 UTIL	3,215.50	3,086.00	3,086.00	3,100.00	3,100.00	.5%
74 401302 URP	2,321.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
74 401400 TRAVEL	.00	300.00	300.00	300.00	300.00	.0%
74 401500 MAINT BLDG	12,208.01	6,000.00	6,000.00	3,000.00	3,000.00	-50.0%
74 402600 ADVERT	.00	.00	.00	326.00	326.00	.0%
74 403300 SUPPLIES	1,368.99	600.00	600.00	5,000.00	5,000.00	733.3%
74 404500 CONT SRVC	7,216.98	8,000.00	42,000.00	23,600.00	23,600.00	-43.8%
74 404502 ATTY FEES	509.11	150.00	150.00	1,000.00	1,000.00	566.7%
74 405300 DUES/SUBS	250.00	260.00	260.00	500.00	500.00	92.3%
74 405400 INSUR	.00	.00	.00	100.00	100.00	.0%
74 405500 TRAIN	68.00	500.00	500.00	750.00	750.00	50.0%
74 405760 RESERVES	.00	.00	.00	3,000.00	1,861.00	.0%
74 405800 SER CHR	.00	.00	.00	1,100.00	.00	.0%
74 406000 COMP EXP	1,644.75	1,200.00	1,200.00	1,500.00	1,500.00	25.0%
74 408100 BOND PRIN	988.39	7,836.00	7,836.00	7,836.00	7,836.00	.0%
74 408600 MGMT FEE	4,762.00	5,040.00	5,040.00	4,800.00	4,800.00	-4.8%
TOTAL BALANCE SHEET/REVENUE	-3,702.10	-13,926.00	20,407.00	2,548.00	.00	.00 -87.5%
TOTAL COUNTRY COURT	-3,702.10	-13,926.00	20,407.00	2,548.00	.00	.00 -87.5%
TOTAL HOUSING	-96,885.03	-125,541.00	-96,008.00	2,548.00	.00	.00 -102.7%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
070 SEWER OPERATIONS						
070 SEWER OPERATIONS						
070 329600 SCHOOL FEE	-26,265.12	-26,000.00	-26,000.00	-28,500.00	-28,500.00	9.6%
070 329700 COMM SEWER	-81,135.31	-82,000.00	-82,000.00	-78,000.00	-78,000.00	-4.9%
070 400200 SALARIES	55,425.18	9,811.00	10,007.00	10,182.00	10,182.00	1.7%
070 400201 OVERTIME	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
070 400211 401(k)	.00	.00	548.00	302.00	302.00	-44.9%
070 400500 FICA	4,340.37	751.00	766.00	1,133.00	1,133.00	47.9%
070 400600 GROUP INS	3,506.95	1,508.00	1,508.00	1,892.00	1,892.00	25.5%
070 400700 RETIREMENT	4,363.23	736.00	751.00	1,372.00	1,372.00	82.7%
070 400900 LONGEVITY	3,381.15	400.00	408.00	2,555.00	2,555.00	526.2%
070 401300 UTIL	4,067.07	5,000.00	7,500.00	10,000.00	10,000.00	33.3%
070 401600 MAINT EQ	2,000.00	2,000.00	2,000.00	1,747.00	1,747.00	-12.7%
070 403300 SUPPLIES	9,235.84	5,294.00	5,294.00	1,500.00	1,500.00	-71.7%
070 404500 CONT SRVC	12,500.00	12,500.00	12,500.00	8,317.00	8,317.00	-33.5%
070 404570 TREATMENT	62,830.16	65,000.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL SEWER OPERATIONS	54,249.52	-2,500.00	782.00	.00	.00	.00 -100.0%
TOTAL SEWER OPERATIONS	54,249.52	-2,500.00	782.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
071 WATER OPERATIONS						
071 WATER OPERATIONS						
071 330000 WAT FEES	-161,945.15	-140,000.00	-140,000.00	-155,000.00	-155,000.00	10.7%
071 330400 OTHER	-5,097.62	-2,500.00	-2,500.00	-3,000.00	-3,000.00	20.0%
071 400200 SALARIES	6,794.43	24,202.00	24,398.00	25,057.00	25,057.00	2.7%
071 400201 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0%
071 400211 401(k)	.00	.00	1,558.00	522.00	522.00	-66.5%
071 400500 FICA	469.13	1,851.00	1,888.00	1,818.00	1,818.00	-3.7%
071 400600 GROUP INS	904.84	3,920.00	3,920.00	4,043.00	4,043.00	3.1%
071 400700 RETIREMENT	465.38	1,815.00	1,852.00	2,351.00	2,351.00	26.9%
071 401100 TEL	1,743.21	2,400.00	2,400.00	2,400.00	2,400.00	.0%
071 401300 UTIL	2,236.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
071 401600 MAINT EQ	.00	.00	.00	500.00	500.00	.0%
071 403100 GAS	1,009.54	.00	.00	1,000.00	1,000.00	.0%
071 403300 SUPPLIES	892.03	5,025.00	5,025.00	16,296.00	16,296.00	224.3%
071 403600 UNIFORMS	705.52	2,400.00	2,400.00	2,400.00	2,400.00	.0%
071 404500 CONT SRVC	47,130.50	2,500.00	2,500.00	10,000.00	10,000.00	300.0%
071 404571 TANK MAINT	12,165.06	12,600.00	12,600.00	13,000.00	13,000.00	3.2%
071 405800 SER CHRG	170.10	.00	.00	300.00	300.00	.0%
071 408100 BOND PRIN	.00	18,575.00	18,575.00	10,000.00	10,000.00	-46.2%
071 408200 BOND INT	6,912.50	6,913.00	6,913.00	6,313.00	6,313.00	-8.7%
071 409000 WAT PURCH	56,365.40	57,166.00	57,166.00	58,000.00	58,000.00	1.5%
TOTAL WATER OPERATIONS	-29,079.13	-133.00	1,695.00	.00	.00	.00 -100.0%
TOTAL WATER OPERATIONS	-29,079.13	-133.00	1,695.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
072 WATER OPERATIONS						
072 WATER OPERATIONS						
072 330000 WAT FEES	-4,570,253.45	-4,150,000.00	-4,150,000.00	-4,800,000.00	-4,800,000.00	15.7%
072 330400 OTHER	-105,950.14	-71,225.00	-71,225.00	-88,000.00	-88,000.00	23.6%
072 330500 CONNECT	-217,802.90	-175,000.00	-175,000.00	-160,000.00	-160,000.00	-8.6%
072 399059 T/F FD 59	-1,000,000.00	-280,331.00	-280,331.00	-453,837.00	-453,837.00	61.9%
072 400200 SALARIES	545,422.01	523,000.00	596,989.00	530,812.00	530,812.00	-11.1%
072 400201 OVERTIME	.00	20,000.00	20,000.00	30,000.00	30,000.00	50.0%
072 400211 MERIT PAY	.00	.00	11,138.00	11,356.00	11,356.00	2.0%
072 400500 FICA	43,473.67	40,514.00	46,174.00	42,412.00	42,412.00	-8.1%
072 400600 GROUP INS	72,127.83	80,227.00	92,287.00	76,338.00	76,338.00	-17.3%
072 400700 RETIREMENT	41,713.16	40,040.00	45,647.00	51,198.00	51,198.00	12.2%
072 400900 LONGEVITY	2,189.15	6,800.00	7,013.00	6,807.00	6,807.00	-2.9%
072 401050 NEW REQ	.00	85,342.00	.00	38,909.00	38,909.00	.0%
072 401100 TEL	14,304.16	18,000.00	18,000.00	18,000.00	18,000.00	.0%
072 401200 POSTAGE	47,477.18	52,500.00	52,500.00	60,000.00	60,000.00	14.3%
072 401300 UTIL	45,873.27	45,000.00	45,000.00	52,000.00	52,000.00	15.6%
072 401400 TRAVEL	2,806.72	5,000.00	5,000.00	5,000.00	5,000.00	.0%
072 401600 MAINT EQ	21,114.29	15,000.00	15,000.00	25,000.00	25,000.00	66.7%
072 401700 MAINT VEH	6,390.74	20,000.00	22,500.00	25,000.00	25,000.00	11.1%
072 403100 GAS	51,863.45	52,500.00	52,500.00	54,000.00	54,000.00	2.9%
072 403300 SUPPLIES	119,465.57	110,000.00	110,000.00	135,000.00	135,000.00	22.7%
072 403308 SUP/WATER	94,342.59	110,000.00	185,000.00	150,000.00	150,000.00	-18.9%
072 403600 UNIFORMS	7,031.31	9,000.00	9,000.00	9,000.00	9,000.00	.0%
072 404500 CONT SRVC	188,293.86	507,000.00	507,000.00	258,837.00	258,837.00	-48.9%
072 404526 CONT/TAPS	190,525.00	220,000.00	217,500.00	195,000.00	230,000.00	-10.3%
072 404572 WATER TANK	58,485.62	59,500.00	59,500.00	62,000.00	62,000.00	4.2%
072 405300 DUES/SUBS	1,540.00	2,000.00	2,000.00	2,500.00	2,500.00	25.0%
072 405400 INSUR	175.00	250.00	250.00	250.00	250.00	.0%
072 405500 TRAIN	3,130.80	5,000.00	5,000.00	6,000.00	6,000.00	20.0%
072 405701 PERMITS	4,060.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
072 405800 SER CHR	3,873.42	4,000.00	4,000.00	4,000.00	4,000.00	.0%
072 406000 COMP EXP	.00	2,500.00	2,500.00	1,500.00	1,500.00	-40.0%
072 407100 NO DEP CAP	.00	.00	.00	226,742.00	226,742.00	.0%
072 407400 CAP OUTLAY	.00	75,000.00	.00	425,000.00	425,000.00	.0%
072 407403 VEHICLE	-90,104.60	.00	.00	105,000.00	70,000.00	.0%
072 408100 BOND PRIN	.00	375,000.00	375,000.00	390,000.00	390,000.00	4.0%
072 408200 BOND INT	761,096.61	750,426.00	750,426.00	739,176.00	739,176.00	-1.5%
072 409000 WAT PURCH	2,515,725.25	1,730,000.00	1,730,000.00	1,760,000.00	1,760,000.00	1.7%
TOTAL WATER OPERATIONS	-1,141,610.43	292,043.00	315,368.00	.00	.00	.00 -100.0%
TOTAL WATER OPERATIONS	-1,141,610.43	292,043.00	315,368.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
073 SEWER OPERATIONS						
073 SEWER OPERATIONS						
073 329705 SEWER	-56,942.20	-60,500.00	-60,500.00	-63,000.00	-63,000.00	4.1%
073 399059 T/F FD 59	.00	.00	.00	-11,182.00	-11,182.00	.0%
073 400200 SALARIES	19,632.09	15,380.00	15,688.00	15,923.00	15,923.00	1.5%
073 400201 OVERTIME	.00	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
073 400211 401(k)	.00	.00	327.00	340.00	340.00	4.0%
073 400500 FICA	1,306.64	1,200.00	1,224.00	1,163.00	1,163.00	-5.0%
073 400600 GROUP INS	2,971.88	3,410.00	3,410.00	2,810.00	2,810.00	-17.6%
073 400700 RETIREMENT	1,321.73	1,200.00	1,223.00	1,528.00	1,528.00	24.9%
073 401300 UTIL	12,862.00	14,000.00	14,000.00	13,000.00	13,000.00	-7.1%
073 401600 MAINT EQ	5,931.73	7,000.00	7,000.00	15,000.00	15,000.00	114.3%
073 403300 SUPPLIES	2,692.46	2,500.00	2,500.00	4,108.00	4,108.00	64.3%
073 404500 CONT SRVC	6,061.46	7,500.00	7,500.00	18,000.00	18,000.00	140.0%
073 405701 PERMITS	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	.0%
TOTAL SEWER OPERATIONS	-2,852.21	-5,000.00	-4,318.00	.00	.00	.00 -100.0%
TOTAL SEWER OPERATIONS	-2,852.21	-5,000.00	-4,318.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
074 WATER OPERATIONS						
074 WATER OPERATIONS						
074 330000 WAT FEES	-159,726.62	-269,000.00	-269,000.00	-279,288.00	-279,288.00	3.8%
074 400200 SALARIES	.00	27,306.00	27,852.00	30,463.00	30,463.00	9.4%
074 400201 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0%
074 400211 401(k)	.00	.00	613.00	609.00	609.00	-.7%
074 400500 FICA	.00	2,545.00	2,587.00	2,407.00	2,407.00	-7.0%
074 400600 GROUP INS	.00	6,030.00	6,030.00	6,284.00	6,284.00	4.2%
074 400700 RETIREMENT	.00	2,049.00	2,090.00	2,747.00	2,747.00	31.4%
074 401100 TEL	4,559.06	4,500.00	4,500.00	2,500.00	2,500.00	-44.4%
074 401200 POSTAGE	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	-60.0%
074 401300 UTIL	1,087.99	2,500.00	2,500.00	1,500.00	1,500.00	-40.0%
074 401600 MAINT EQ	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
074 403300 SUPPLIES	4,002.85	5,000.00	5,000.00	2,500.00	2,500.00	-50.0%
074 403600 UNIFORMS	1,351.95	3,000.00	3,000.00	3,000.00	3,000.00	.0%
074 404500 CONT SRVC	2,008.80	4,000.00	4,000.00	1,000.00	1,000.00	-75.0%
074 404572 WATER TANK	.00	9,050.00	9,050.00	10,000.00	10,000.00	10.5%
074 408100 BOND PRIN	.00	99,000.00	99,000.00	100,000.00	100,000.00	1.0%
074 408200 BOND INT	99,018.75	99,020.00	99,020.00	97,163.00	97,163.00	-1.9%
074 409000 WAT PURCH	.00	.00	.00	14,615.00	14,615.00	.0%
TOTAL WATER OPERATIONS	-45,197.22	.00	1,242.00	.00	.00	.00 -100.0%
TOTAL WATER OPERATIONS	-45,197.22	.00	1,242.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
076 WATER OPERATIONS						
076 WATER OPERATIONS						
076 330000 WAT FEES	-29,369.53	-232,500.00	-232,500.00	-128,226.00	-128,226.00	-44.8%
076 399059 T/F FD 59	.00	-57,500.00	-57,500.00	-164,077.00	-164,077.00	185.4%
076 400200 SALARIES	.00	27,306.00	27,852.00	30,463.00	30,463.00	9.4%
076 400201 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0%
076 400211 401(k)	.00	.00	613.00	610.00	610.00	-.5%
076 400500 FICA	.00	2,587.00	2,629.00	2,332.00	2,332.00	-11.3%
076 400600 GROUP INS	.00	6,030.00	6,030.00	6,286.00	6,286.00	4.2%
076 400700 RETIREMENT	.00	2,049.00	2,090.00	2,749.00	2,749.00	31.5%
076 401100 TEL	6,992.23	2,500.00	2,500.00	2,500.00	2,500.00	.0%
076 401200 POSTAGE	5,000.00	2,500.00	2,500.00	1,000.00	1,000.00	-60.0%
076 401300 UTIL	.00	2,500.00	2,500.00	1,000.00	1,000.00	-60.0%
076 401600 MAINT EQ	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
076 403300 SUPPLIES	3,171.86	2,500.00	2,500.00	2,500.00	2,500.00	.0%
076 403600 UNIFORMS	1,353.28	1,596.00	1,596.00	1,600.00	1,600.00	.3%
076 404500 CONT SRVC	3,738.59	2,500.00	2,500.00	2,500.00	2,500.00	.0%
076 404572 WATER TANK	.00	9,050.00	9,050.00	10,000.00	10,000.00	10.5%
076 408100 BOND PRIN	.00	113,000.00	113,000.00	114,000.00	114,000.00	.9%
076 408200 BOND INT	113,381.25	113,382.00	113,382.00	111,263.00	111,263.00	-1.9%
TOTAL WATER OPERATIONS	104,267.68	.00	1,242.00	.00	.00	.00 -100.0%
TOTAL WATER OPERATIONS	104,267.68	.00	1,242.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
<hr/>								
59	WATER/WASTEWATER CAPACITY FEES							
000	BALANCE SHEET/REVENUE							
59	330100	WATER CAP	-1,513,881.20	-1,200,000.00	-1,200,000.00	-1,300,000.00	-1,300,000.00	8.3%
59	399000	FD BAL APP	.00	.00	.00	-300,516.00	-300,516.00	.0%
59	409052	TSFR WATER	.00	.00	.00	164,077.00	164,077.00	.0%
59	409053	TR WTP	.00	850,000.00	850,000.00	971,420.00	971,420.00	14.3%
59	409054	TR WTR OP	.00	57,500.00	57,500.00	11,182.00	11,182.00	-80.6%
59	409055	TFR RPT	1,000,000.00	280,331.00	280,331.00	453,837.00	453,837.00	61.9%
	TOTAL BALANCE SHEET/REVENUE		-513,881.20	-12,169.00	-12,169.00	.00	.00	.00 -100.0%
	TOTAL WATER/WASTEWATER CAPAC		-513,881.20	-12,169.00	-12,169.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 108
bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
76 SCOTTS HILL WATER & SEWER DIST						
000 BALANCE SHEET/REVENUE						
76 330000 WAT FEES	-299,904.18	-300,000.00	-300,000.00	-310,000.00	-310,000.00	3.3%
76 330400 OTHER	-9,551.73	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
76 400200 SALARIES	23,969.81	14,579.00	14,871.00	16,344.00	16,344.00	9.9%
76 400201 OVERTIME	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
76 400211 401(k)	.00	.00	327.00	374.00	374.00	14.4%
76 400500 FICA	1,755.61	1,112.00	1,134.00	1,391.00	1,391.00	22.7%
76 400600 GROUP INS	2,972.13	3,015.00	3,015.00	3,176.00	3,176.00	5.3%
76 400700 RETIREMENT	2,283.23	1,105.00	1,127.00	1,685.00	1,685.00	49.5%
76 400900 LONGEVITY	.00	.00	.00	327.00	327.00	.0%
76 403100 GAS	.00	5,000.00	5,000.00	1,000.00	1,000.00	-80.0%
76 403300 SUPPLIES	5,395.11	7,500.00	7,500.00	5,680.00	5,680.00	-24.3%
76 403308 SUP/WATER	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
76 403600 UNIFORMS	1,192.08	2,500.00	2,500.00	1,500.00	1,500.00	-40.0%
76 404500 CONT SRVC	5,839.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
76 405800 SER CHRG	422.41	500.00	500.00	500.00	500.00	.0%
76 407400 CAP OUTLAY	.00	20,000.00	20,000.00	37,485.00	37,485.00	87.4%
76 408100 BOND PRIN	.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
76 408200 BOND INT	98,828.10	95,838.00	95,838.00	94,038.00	94,038.00	-1.9%
76 409000 WAT PURCH	64,980.00	74,189.00	74,189.00	74,000.00	74,000.00	-.3%
TOTAL BALANCE SHEET/REVENUE	-97,818.43	-2,162.00	-1,499.00	.00	.00	.00 -100.0%
TOTAL SCOTTS HILL WATER & SE	-97,818.43	-2,162.00	-1,499.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
77	WATER TREATMENT PLANT							
000	BALANCE SHEET/REVENUE							
77	330000	WAT FEES	-2,243,429.22	-1,454,000.00	-1,454,000.00	-1,548,615.00	-1,548,615.00	6.5%
77	399059	T/F FD 59	.00	-850,000.00	-850,000.00	-971,420.00	-971,420.00	14.3%
77	400200	SALARIES	202,003.05	244,438.00	249,327.00	263,939.00	263,939.00	5.9%
77	400201	OVERTIME	.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
77	400211	401(k)	.00	.00	3,763.00	5,911.00	5,911.00	57.1%
77	400500	FICA	13,640.61	18,761.00	19,135.00	21,259.00	21,259.00	11.1%
77	400600	GROUP INS	23,768.64	36,180.00	36,180.00	31,425.00	31,425.00	-13.1%
77	400700	RETIREMENT	16,989.74	18,589.00	18,959.00	26,645.00	26,645.00	40.5%
77	400900	LONGEVITY	834.21	792.00	808.00	1,466.00	1,466.00	81.4%
77	401050	NEW REQ	.00	.00	.00	2,475.00	2,475.00	.0%
77	401100	TEL	13,418.44	18,196.00	18,196.00	19,000.00	19,000.00	4.4%
77	401300	UTIL	129,533.63	132,000.00	132,000.00	140,000.00	140,000.00	6.1%
77	401400	TRAVEL	1,463.63	2,000.00	2,000.00	2,000.00	2,000.00	.0%
77	401600	MAINT EQ	5,612.82	10,000.00	10,000.00	15,000.00	15,000.00	50.0%
77	401700	MAINT VEH	3,020.71	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
77	403100	GAS	3,898.42	7,000.00	13,000.00	18,000.00	18,000.00	38.5%
77	403300	SUPPLIES	50,085.22	60,000.00	45,000.00	50,000.00	50,000.00	11.1%
77	403308	SUP/WATER	10,206.68	15,000.00	15,000.00	22,462.00	22,462.00	49.7%
77	403372	CHEMICALS	259,300.16	290,000.00	305,000.00	365,000.00	365,000.00	19.7%
77	403600	UNIFORMS	3,306.38	5,000.00	5,000.00	5,000.00	5,000.00	.0%
77	404500	CONT SRVC	84,727.98	60,000.00	57,000.00	130,000.00	130,000.00	128.1%
77	405300	DUES/SUBS	202.65	1,500.00	1,500.00	1,500.00	1,500.00	.0%
77	405500	TRAIN	1,911.12	7,500.00	4,500.00	4,500.00	4,500.00	.0%
77	405701	PERMITS	250.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
77	406000	COMP EXP	.00	.00	.00	1,500.00	1,500.00	.0%
77	407100	NO DEP CAP	.00	.00	.00	6,000.00	6,000.00	.0%
77	407400	CAP OUTLAY	-142.74	90,000.00	90,000.00	120,000.00	120,000.00	33.3%
77	408100	BOND PRIN	.00	352,000.00	352,000.00	365,000.00	365,000.00	3.7%
77	408200	BOND INT	755,574.20	698,515.00	698,515.00	686,953.00	686,953.00	-1.7%
77	409000	WAT PURCH	135,496.45	150,000.00	150,000.00	180,000.00	180,000.00	20.0%
	TOTAL BALANCE SHEET/REVENUE		-528,327.22	-52,029.00	-42,617.00	.00	.00	.00 -100.0%
	TOTAL WATER TREATMENT PLANT		-528,327.22	-52,029.00	-42,617.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
78	PCP WASTEWATER TREATMNT PLANT							
000	BALANCE SHEET/REVENUE							
78	329700	COMM SEWER	-216,208.71	-200,000.00	-200,000.00	-476,310.00	-476,310.00	138.2%
78	397000	GF CONTRIB	-1,713,235.00	-1,662,672.00	-1,662,672.00	-1,450,434.00	-1,450,434.00	-12.8%
78	400200	SALARIES	72,399.94	44,430.00	78,968.00	87,670.00	87,670.00	11.0%
78	400201	OVERTIME	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
78	400211	401(k)	.00	.00	1,014.00	1,965.00	1,965.00	93.8%
78	400500	FICA	5,347.53	3,435.00	6,077.00	7,295.00	7,295.00	20.0%
78	400600	GROUP INS	8,037.97	6,030.00	12,060.00	6,330.00	6,330.00	-47.5%
78	400700	RETIREMENT	7,366.54	3,402.00	6,020.00	8,855.00	8,855.00	47.1%
78	400900	LONGEVITY	497.14	445.00	454.00	508.00	508.00	11.9%
78	401050	NEW REQ	.00	44,804.00	.00	1,500.00	1,500.00	.0%
78	401100	TEL	6,017.98	3,685.00	16,685.00	16,685.00	16,685.00	.0%
78	401300	UTIL	116,923.31	140,000.00	140,000.00	140,000.00	140,000.00	.0%
78	401400	TRAVEL	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
78	401600	MAINT EQ	1,414.45	22,500.00	6,400.00	20,000.00	20,000.00	212.5%
78	403100	GAS	.00	3,000.00	1,000.00	3,000.00	3,000.00	200.0%
78	403300	SUPPLIES	11,034.59	10,000.00	10,000.00	15,000.00	15,000.00	50.0%
78	403372	CHEMICALS	15,656.94	40,000.00	51,000.00	80,000.00	80,000.00	56.9%
78	403600	UNIFORMS	201.09	1,300.00	1,300.00	1,500.00	1,500.00	15.4%
78	404500	CONT SRVC	138,909.15	25,000.00	26,400.00	52,000.00	52,000.00	97.0%
78	405300	DUES/SUBS	2,325.00	3,000.00	200.00	2,500.00	2,500.00	1150.0%
78	405500	TRAIN	82.13	2,000.00	2,000.00	2,000.00	2,000.00	.0%
78	405701	PERMITS	3,440.00	12,000.00	10,000.00	12,000.00	12,000.00	20.0%
78	407100	NO DEP CAP	.00	2,500.00	.00	5,002.00	5,002.00	.0%
78	408100	BOND PRIN	.00	750,210.00	750,210.00	772,275.00	772,275.00	2.9%
78	408200	BOND INT	749,037.73	715,670.00	715,670.00	678,159.00	678,159.00	-5.2%
	TOTAL BALANCE SHEET/REVENUE		-790,752.22	-16,761.00	-14,714.00	.00	.00	.00 -100.0%
	TOTAL PCP WASTEWATER TREATMN		-790,752.22	-16,761.00	-14,714.00	.00	.00	.00 -100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 111
bgnyrpts

PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: UTILITIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE		
<hr/>								
79	General Water Fund							
<hr/>								
000	BALANCE SHEET/REVENUE							
79	395001	DIST PAY	-1,295,646.61	-1,298,177.00	-1,298,177.00	-1,299,526.00	-1,299,526.00	.1%
79	408100	BOND PRIN	430,000.00	445,000.00	445,000.00	460,000.00	460,000.00	3.4%
79	408200	BOND INT	865,646.61	853,177.00	853,177.00	839,526.00	839,526.00	-1.6%
	TOTAL BALANCE SHEET/REVENUE		.00	.00	.00	.00	.00	.0%
	TOTAL General Water Fund		.00	.00	.00	.00	.00	.0%
	TOTAL UTILITIES		-2,991,000.86	201,289.00	245,012.00	.00	.00	-100.0%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: LANDFILL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 MANAGER	PCT CHANGE
75 SOLID WASTE MANAGEMENT						
580 SOLID WASTE MANAGEMENT						
75 335500 TFR STATN	-1,268,744.10	-1,100,000.00	-1,100,000.00	-1,300,000.00	-1,300,000.00	18.2%
75 335504 WHT GOODS	-50,724.20	-20,000.00	-20,000.00	-24,000.00	-24,000.00	20.0%
75 335505 SCRAP TIRE	-79,416.64	-60,000.00	-60,000.00	-70,000.00	-70,000.00	16.7%
75 335507 DISP. TAX	-43,206.82	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.0%
75 335514 SCH REIMB	-321,288.38	-250,000.00	-250,000.00	-280,000.00	-280,000.00	12.0%
75 355000 USER FEES	-4,179,835.98	-4,104,081.00	-4,104,081.00	-4,200,000.00	-4,200,000.00	2.3%
75 400200 SALARIES	179,456.20	267,000.00	272,340.00	288,512.00	288,512.00	5.9%
75 400201 OVERTIME	.00	.00	.00	10,000.00	10,000.00	.0%
75 400211 401(k)	.00	.00	3,102.00	5,990.00	5,990.00	93.1%
75 400400 TEMP WAGES	.00	.00	.00	15,000.00	15,000.00	.0%
75 400500 FICA	13,275.73	20,426.00	20,835.00	20,700.00	20,700.00	-.6%
75 400600 GROUP INS	23,025.46	36,180.00	36,180.00	37,437.00	37,437.00	3.5%
75 400700 RETIREMENT	13,511.69	20,025.00	20,429.00	26,995.00	26,995.00	32.1%
75 400900 LONGEVITY	425.62	2,000.00	2,040.00	762.00	762.00	-62.6%
75 401050 NEW REQ	.00	.00	.00	1,838.00	1,838.00	.0%
75 401100 TEL	5,794.53	6,000.00	6,000.00	6,000.00	6,000.00	.0%
75 401200 POSTAGE	5,149.75	10,500.00	10,500.00	10,500.00	10,500.00	.0%
75 401300 UTIL	5,147.36	5,000.00	5,000.00	9,000.00	9,000.00	80.0%
75 401400 TRAVEL	.00	2,000.00	1,500.00	1,500.00	1,500.00	.0%
75 401500 MAINT BLDG	1,425.00	.00	.00	1,500.00	1,500.00	.0%
75 401600 MAINT EQ	9,556.35	10,000.00	10,000.00	10,000.00	10,000.00	.0%
75 402100 RENT	10,500.00	13,000.00	13,000.00	15,000.00	15,000.00	15.4%
75 403300 SUPPLIES	33,431.68	35,000.00	45,000.00	40,000.00	40,000.00	-11.1%
75 404500 CONT SRVC	135,299.72	100,000.00	100,000.00	125,000.00	125,000.00	25.0%
75 404501 AUDIT	.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
75 405300 DUES/SUBS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
75 405500 TRAIN	201.33	1,000.00	1,000.00	1,000.00	1,000.00	.0%
75 405700 MISC	.00	.00	.00	3,500.00	3,500.00	.0%
75 405730 UPGRADE	13,321.87	50,000.00	50,000.00	50,000.00	50,000.00	.0%
75 406000 COMP EXP	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
75 407400 CAP OUTLAY	.00	474,620.00	464,620.00	397,692.00	397,692.00	-14.4%
75 408100 BOND PRIN	.00	30,170.00	30,170.00	30,170.00	30,170.00	.0%
75 408200 BOND INT	11,035.10	9,573.00	9,573.00	9,070.00	9,070.00	-5.3%
75 409200 HAUL	1,144,990.61	1,230,000.00	1,230,000.00	1,260,000.00	1,260,000.00	2.4%
75 409300 SANI	2,915,073.99	2,592,750.00	2,592,750.00	2,844,354.00	2,844,354.00	9.7%
75 409400 TFR STATIO	178,952.65	165,130.00	165,130.00	165,130.00	165,130.00	.0%
75 409450 Elec Recycl	162,543.20	200,000.00	200,000.00	200,000.00	200,000.00	.0%
75 409900 C&D	243,319.64	255,357.00	255,357.00	320,000.00	320,000.00	25.3%
TOTAL SOLID WASTE MANAGEMENT	-837,778.64	-31,000.00	-22,205.00	.00	.00	.00 -100.0%
TOTAL SOLID WASTE MANAGEMENT	-837,778.64	-31,000.00	-22,205.00	.00	.00	.00 -100.0%
TOTAL LANDFILL	-837,778.64	-31,000.00	-22,205.00	.00	.00	.00 -100.0%
GRAND TOTAL	-8,995,346.16	1,945,180.00	-2,498,867.71	-3,319,808.00	.00	.00 32.9%

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PENDER COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2019/2020 Budget

FOR PERIOD 99

Please Note: Only prior year information for current year active accounts is presented for comparison purposes.

If you have specific questions, please direct them to the Pender County Finance Department.