

PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4100	Governing Body						
1041001	431339	Art 39 Tax	2,111,000.00	2,181,000.00	2,311,000.00	2,415,000.00	2,415,000.00
1041001	431340	Art 40 Tax	1,961,000.00	2,012,000.00	2,141,000.00	2,137,000.00	2,137,000.00
1041001	431342	Art 42 Tax	.00	.00	.00	.00	.00
1041001	431344	Art 44 Tax	.00	.00	.00	.00	.00
1041001	431345	Art 44*524	1,431,000.00	1,521,750.00	1,598,000.00	1,659,000.00	1,659,000.00
1041001	431346	Art 46 Tax	484,000.00	505,000.00	529,000.00	561,000.00	561,000.00
1041001	431435	AlcoholTax	64,000.00	156,000.00	156,000.00	156,000.00	156,000.00
1041001	431440	VideoSlsTx	112,000.00	111,000.00	104,000.00	104,000.00	104,000.00
1041001	431820	Franchise	.00	.00	.00	.00	.00
1041001	433020	Mcaid HH	714,665.00	1,017,933.00	900,000.00	900,000.00	900,000.00
1041001	433540	Tax Refund	.00	.00	.00	.00	.00
1041001	433810	ABC Profit	.00	.00	.00	.00	.00
1041001	439000	Misc Rev	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00
1041001	439024	FB Approp	4,663,221.00	3,448,262.00	.00	1,844,636.00	1,844,636.00
1041001	439210	Sale of FA	2,000.00	10,750.00	10,000.00	.00	.00
1041001	439220	Ins Reimb	7,273.00	8,157.00	.00	10,000.00	10,000.00
1041001	439223	DentInsRev	.00	.00	.00	.00	.00
1041001	439225	InPrRefund	.00	.00	.00	.00	.00
TOTAL Governing Body			11,555,159.00	10,979,352.00	7,754,000.00	9,791,636.00	9,791,636.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4300	Board of Elections						
1043003	433110	HAVA Grant	.00	.00	.00	.00	.00
1043004	434000	Ch for Svc	.00	.00	7,000.00	7,000.00	7,000.00
1043004	434140	Copies	25.00	50.00	30.00	30.00	30.00
1043004	434150	Filing Fee	2,500.00	10.00	300.00	300.00	300.00
TOTAL Board of Elections			2,525.00	60.00	7,330.00	7,330.00	7,330.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4400	Finance						
1044001	431902	Fin Ov/Sh	.00	.00	.00	.00	.00
1044001	436110	Int Rev	86,000.00	202,202.00	300,000.00	340,000.00	340,000.00
	TOTAL Finance		86,000.00	202,202.00	300,000.00	340,000.00	340,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4500	Tax Office					
1045001	431107	07 Tax	300.00	.00	.00	.00
1045001	431108	08 Tax	500.00	300.00	.00	.00
1045001	431109	09 Tax	800.00	500.00	.00	.00
1045001	431110	10 Tax	2,700.00	800.00	400.00	400.00
1045001	431111	11 Tax	6,400.00	3,000.00	800.00	800.00
1045001	431112	12 Tax	12,600.00	6,600.00	3,000.00	3,000.00
1045001	431113	13 Tax	17,700.00	12,800.00	6,000.00	6,000.00
1045001	431114	14 Tax	40,500.00	17,800.00	12,000.00	12,000.00
1045001	431115	15 Tax	103,500.00	40,700.00	17,000.00	17,000.00
1045001	431116	16 Tax	346,000.00	104,000.00	38,000.00	38,000.00
1045001	431117	17 Tax	19,312,000.00	290,000.00	100,000.00	100,000.00
1045001	431118	18 Tax	.00	19,499,000.00	270,000.00	270,000.00
1045001	431119	19 Tax	.00	.00	20,092,340.00	19,893,340.00
1045001	431901	Pen & Int	162,000.00	162,000.00	162,000.00	162,000.00
1045001	431902	Tx Ov/Sh	.00	.00	.00	.00
1045001	431903	Refunds	.00	.00	.00	.00
1045004	434000	Ch for Svc	.00	.00	.00	.00
1045004	434007	Town MVFee	570.00	570.00	570.00	570.00
1045004	434011	TwnPrTxFee	17,690.00	17,690.00	17,700.00	17,700.00
1045004	434140	Copies	500.00	500.00	400.00	400.00
TOTAL Tax Office		20,023,760.00	20,156,260.00	20,720,210.00	20,521,210.00	20,521,210.00

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FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4550	License Plate Agency						
1045501	433610	NCDOTReimb	.00	.00	.00	.00	.00
1045504	433550	DMV Tr Fee	90,000.00	95,000.00	97,500.00	97,500.00	97,500.00
1045504	434000	NotaryFees	20,500.00	21,000.00	22,000.00	22,000.00	22,000.00
1045504	434140	Copies	.00	.00	.00	.00	.00
TOTAL License Plate Agency			110,500.00	116,000.00	119,500.00	119,500.00	119,500.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4700	Information Technology						
1047001	431450	PEG Ch Rev	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1047004	434000	Ch for Svc	12,500.00	34,100.00	3,500.00	3,500.00	3,500.00
	TOTAL Information Technology		67,500.00	89,100.00	58,500.00	58,500.00	58,500.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4800	Register of Deeds						
1048001	431902	ROD Ov/Sh	.00	.00	.00	.00	.00
1048001	432250	ROD Rev	200,000.00	230,000.00	257,000.00	360,000.00	360,000.00
	TOTAL Register of Deeds		200,000.00	230,000.00	257,000.00	360,000.00	360,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4950	Economic Development						
1049501	433040	Town-MSewr	.00	.00	.00	.00	.00
1049501	433920	GrantReimb	70,000.00	.00	.00	.00	.00
1049501	436410	Ch Reg Ps	.00	.00	.00	.00	.00
1049501	436415	NCEDA Reim	.00	.00	.00	.00	.00
1049501	436420	AlexRR	.00	.00	.00	.00	.00
1049504	439000	Misc Rev	.00	.00	.00	.00	.00
TOTAL Economic Development			70,000.00	.00	.00	.00	.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5000	Maintenance						
1050004	434000	Ch for Svc	.00	.00	.00	.00	.00
1050004	436200	Rent	21,500.00	21,441.00	21,440.00	19,040.00	19,040.00
	TOTAL Maintenance		21,500.00	21,441.00	21,440.00	19,040.00	19,040.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5050	Garage						
1050501	433800	Town-Rent	.00	.00	.00	.00	.00
1050504	434000	Ch for Svc	13,000.00	14,750.00	13,000.00	13,000.00	13,000.00
	TOTAL	Garage	13,000.00	14,750.00	13,000.00	13,000.00	13,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5100	Sheriff					
1051001	433010					
	FedForfPro	.00	7,500.00	.00	.00	.00
1051001	433500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Unauth Sub					
1051001	434215	.00	.00	.00	.00	.00
	DARE Rev					
1051001	435110	.00	.00	.00	.00	.00
	Judgments					
1051003	433125	24,500.00	24,500.00	.00	.00	.00
	Sheriff Gr					
1051003	433170	.00	.00	.00	.00	.00
	FEMA Grant					
1051003	433432	.00	.00	.00	.00	.00
	SherifStGr					
1051003	433710	.00	.00	.00	.00	.00
	WalMart Gr					
1051003	436400	200.00	200.00	200.00	200.00	200.00
	Donations					
1051003	436401	.00	.00	.00	.00	.00
	Comm Watch					
1051004	432270	30,000.00	20,000.00	18,000.00	18,000.00	18,000.00
	Con Weapon					
1051004	432280	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Gun Permit					
1051004	432285	.00	.00	.00	.00	.00
	PanhandPer					
1051004	432290	.00	.00	.00	.00	.00
	NoisePermi					
1051004	434210	.00	43,772.00	43,772.00	43,772.00	43,772.00
	ResOfficer					
1051004	434211	2,500.00	2,310.00	500.00	500.00	500.00
	TowingFees					
1051004	434212	.00	.00	.00	.00	.00
	FirearmFee					
1051004	434220	100.00	.00	.00	.00	.00
	PrjLifeFee					
1051004	434230	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	OfficerFee					
1051004	434231	.00	.00	.00	.00	.00
	CivilExFee					
1051004	439000	.00	.00	.00	.00	.00
	Misc Rev					
TOTAL Sheriff		105,800.00	136,782.00	100,972.00	100,972.00	100,972.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5150	Court Facility						
1051501	434110	CtFacility	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1051503	433127	HmldndSecGr	.00	.00	.00	.00	.00
1051503	433434	CourtStGrt	.00	.00	.00	.00	.00
TOTAL Court Facility			30,000.00	35,000.00	35,000.00	35,000.00	35,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5200	Detention						
1052001	434111	DetCtrFees	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
1052001	434112	Inmate Pmt	.00	17,000.00	.00	.00	.00
1052001	434113	SMCP Rev	3,000.00	5,000.00	7,000.00	7,000.00	7,000.00
1052003	433128	SCAAP	.00	.00	.00	.00	.00
1052004	434235	InmateHsg	385,000.00	485,000.00	200,000.00	200,000.00	200,000.00
1052004	434236	MedicalFee	240.00	9,050.00	400.00	400.00	400.00
1052004	434237	CanteenRev	500.00	500.00	500.00	500.00	500.00
1052004	439000	Misc Rev	6,500.00	34,000.00	15,000.00	15,000.00	15,000.00
TOTAL Detention			425,240.00	580,550.00	242,900.00	242,900.00	242,900.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5210	RRS Program						
1052103	433435	CJPP Gr	.00	.00	.00	.00	.00
1052104	434000	Ch for Svc	25,000.00	30,000.00	40,000.00	40,000.00	40,000.00
	TOTAL RRS Program		25,000.00	30,000.00	40,000.00	40,000.00	40,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5220	Juvenile Crime Prevention						
1052201	433920	OJJ Reimb	3,343.00	3,991.00	.00	.00	.00
1052203	433439	S Families	47,310.00	35,635.00	.00	27,010.00	27,010.00
1052203	433440	Proj Chall	35,027.00	34,767.00	35,687.00	35,687.00	35,687.00
1052203	433441	DASHMentor	25,486.00	20,123.00	27,200.00	27,200.00	27,200.00
1052203	433442	KidsatWork	.00	45,220.00	21,378.00	21,378.00	21,378.00
1052203	433444	SA Trmnt	.00	.00	.00	.00	.00
1052203	433445	BariumSprg	.00	.00	.00	.00	.00
1052203	433446	JCPC Funds	4,452.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL Juvenile Crime Prevent			115,618.00	140,736.00	85,265.00	112,275.00	112,275.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5230	Pre-Trial Release Program						
1052303	433126	PreTrialGr	.00	.00	.00	.00	.00
1052304	434000	PT Svc Fee	300.00	300.00	200.00	200.00	200.00
1052304	434114	PT Monitor	2,200.00	2,200.00	.00	.00	.00
TOTAL Pre-Trial Release Prog			2,500.00	2,500.00	200.00	200.00	200.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
1052512	433117	Haz Mit Gr	.00	.00	.00	.00	.00
1052513	433112	TrainingGr	.00	.00	.00	.00	.00
1052513	433113	ExerciseGr	10,500.00	12,000.00	.00	.00	.00
1052513	433114	PlanGrant	.00	.00	.00	.00	.00
1052513	433115	EMP Grant	20,500.00	20,625.00	20,625.00	20,625.00	20,625.00
1052513	433116	EMPG Suppl	17,000.00	17,500.00	17,900.00	17,900.00	17,900.00
1052513	433125	FEMA Grt	.00	.00	.00	.00	.00
1052513	433127	HmlndSecGr	19,900.00	9,333.00	.00	.00	.00
1052513	433437	Tier II Gr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1052513	433710	WalMart Gr	.00	.00	1,000.00	1,000.00	1,000.00
1052514	434000	Ch for Svc	.00	.00	30,000.00	5,000.00	5,000.00
1052514	434200	Code Red	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1052514	434240	Fire Insp	5,000.00	.00	4,500.00	5,500.00	5,500.00
TOTAL Fire/Emergency Service			77,900.00	64,458.00	79,025.00	55,025.00	55,025.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5400	Human Resources						
1054001	439225	WellnesRev	.00	.00	.00	.00	.00
1054003	433140	ERRP	.00	.00	.00	.00	.00
1054004	439000	Misc Rev	.00	.00	.00	.00	.00
TOTAL Human Resources			.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5500	Inspections						
1055004	432210	BldgPermit	214,000.00	233,500.00	250,000.00	281,000.00	281,000.00
1055004	432211	Town Alloc	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
1055004	434000	Ch for Svc	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL Inspections			230,500.00	250,000.00	267,500.00	298,500.00	298,500.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5850	Soil & Water						
1058501	433030	Tech Asst	22,075.00	22,075.00	22,538.00	22,538.00	22,538.00
1058503	433420	S&W Grant	41,743.00	.00	.00	.00	.00
	TOTAL Soil & Water		63,818.00	22,075.00	22,538.00	22,538.00	22,538.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5900	Environmental Health						
1059003	433450	EH Ch Lead	.00	.00	.00	.00	.00
1059003	433451	EH State	.00	.00	.00	.00	.00
1059003	433452	EH Fd/Ldg	7,222.00	6,477.00	6,477.00	6,477.00	6,477.00
1059004	434520	EH Local	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00
TOTAL Environmental Health			57,222.00	56,477.00	46,477.00	46,477.00	46,477.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5901	General Health						
1059013	433449	NC DWI	.00	.00	.00	.00	.00
1059013	433453	GH State	85,275.00	85,275.00	85,275.00	85,275.00	85,275.00
1059013	436400	Donations	.00	.00	.00	.00	.00
1059014	434540	GH Local	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1059014	434564	Cost Sett1	90,954.00	133,500.00	125,000.00	125,000.00	125,000.00
1059014	434565	GH TXIX	9,000.00	1,000.00	.00	.00	.00
TOTAL General Health			195,229.00	231,775.00	222,275.00	222,275.00	222,275.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

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General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5902	Maternal Health						
1059022	433742	BCBSNC Grt	.00	.00	.00	.00	.00
1059023	433150	MH State	22,750.00	45,836.00	25,079.00	25,079.00	25,079.00
1059023	433740	MOD Grant	.00	.00	.00	.00	.00
1059024	434541	MH Local	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1059024	434560	MH TXIX	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1059024	434564	Cost Sett1	94,525.00	136,657.00	120,000.00	120,000.00	120,000.00
TOTAL Maternal Health			145,775.00	224,493.00	187,079.00	187,079.00	187,079.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5903	Home Health						
1059031	436415	ReimbMSAHH	.00	.00	.00	.00	.00
1059031	439210	Sale of HH	.00	50,000.00	.00	.00	.00
1059034	434542	HH Local	.00	.00	.00	.00	.00
1059034	434548	HH Mdcare	.00	.00	.00	.00	.00
1059034	436200	Rent	.00	.00	.00	.00	.00
TOTAL Home Health			.00	50,000.00	.00	.00	.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5904	WIC-Health						
1059043	433151	WIC	135,495.00	146,798.00	150,164.00	150,164.00	150,164.00
	TOTAL WIC-Health		135,495.00	146,798.00	150,164.00	150,164.00	150,164.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5905	Dental Health						
1059053	433457	Dental Gr	.00	.00	.00	.00	.00
1059053	433458	SS DenGrnt	.00	.00	.00	.00	.00
1059053	433745	KBR Grant	.00	.00	.00	.00	.00
1059053	433755	PrivateGrt	.00	.00	.00	.00	.00
1059054	434530	PatientFee	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1059054	434549	DentalReim	90,000.00	95,000.00	90,000.00	90,000.00	90,000.00
1059054	434564	Cost Settlt	.00	.00	50,000.00	50,000.00	50,000.00
1059054	434566	DH TXIX	390,000.00	390,000.00	375,000.00	375,000.00	375,000.00
TOTAL Dental Health			510,000.00	510,000.00	540,000.00	540,000.00	540,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5906	Family Planning-Health						
1059063	433454	Fam Plan	74,390.00	81,830.00	75,053.00	75,053.00	75,053.00
1059063	436400	Donations	.00	.00	.00	.00	.00
1059064	434543	FP Local	20,000.00	10,000.00	15,000.00	15,000.00	15,000.00
1059064	434561	FamPl TXIX	35,000.00	24,000.00	26,000.00	26,000.00	26,000.00
1059064	434564	Cost Sett1	45,000.00	130,173.00	75,000.00	75,000.00	75,000.00
TOTAL Family Planning-Health			174,390.00	246,003.00	191,053.00	191,053.00	191,053.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5907	Communicable Disease-Health						
1059073	433156	HlthBio Gr	.00	.00	.00	.00	.00
1059073	433455	Comm Dis	14,756.00	14,164.00	14,164.00	14,164.00	14,164.00
1059074	434544	CD Local	68,000.00	70,000.00	80,000.00	80,000.00	80,000.00
1059074	434567	CD TXIX	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL Communicable Disease-H			102,756.00	94,164.00	104,164.00	104,164.00	104,164.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5908	Health Promotion-Health						
1059083	433157	CTGrantRev	.00	.00	.00	.00	.00
1059083	433432	PORT Grant	.00	6,000.00	.00	.00	.00
1059083	433433	ProjLazaru	.00	.00	.00	.00	.00
1059083	433449	NC DWI	.00	.00	.00	.00	.00
1059083	433456	Hlth Prom	37,674.00	39,946.00	35,540.00	35,540.00	35,540.00
1059083	433472	EatSmartGr	.00	.00	.00	.00	.00
1059083	433745	KBR Grant	.00	.00	.00	.00	.00
1059084	434545	HP Local	.00	.00	.00	.00	.00
TOTAL Health Promotion-Healt			37,674.00	45,946.00	35,540.00	35,540.00	35,540.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5909	Child Health-Health						
1059092	433742	BCBSNC Grt	5,900.00	.00	.00	.00	.00
1059093	433152	Ch Hlth	150,000.00	156,087.00	156,087.00	156,087.00	156,087.00
1059093	433153	ChSv Coord	.00	.00	.00	.00	.00
1059093	433154	Immuniz	11,712.00	11,712.00	11,712.00	11,712.00	11,712.00
1059093	433458	CH Dental	.00	.00	.00	.00	.00
1059093	433459	CH D/C Gr	.00	.00	.00	.00	.00
1059094	434546	CH Local	2,500.00	12,000.00	6,000.00	6,000.00	6,000.00
1059094	434562	ChHlthTXIX	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1059094	434564	Cost Sett1	20,000.00	77,893.00	80,000.00	80,000.00	80,000.00
TOTAL Child Health-Health			208,112.00	267,692.00	263,799.00	263,799.00	263,799.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5910	Adult Health						
1059103	433155	Ad Hlth	.00	.00	.00	.00	.00
1059104	434547	Ad H Local	67,750.00	40,000.00	35,000.00	35,000.00	35,000.00
1059104	434563	AdHlthTXIX	16,250.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL Adult Health			84,000.00	45,000.00	40,000.00	40,000.00	40,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5911	Primary Care-Health						
1059113	433453	GH State	.00	150,000.00	150,000.00	150,000.00	150,000.00
1059114	434521	PriCareLoc	.00	25,000.00	5,000.00	5,000.00	5,000.00
1059114	434568	PriCarTXIX	.00	20,000.00	2,000.00	2,000.00	2,000.00
TOTAL Primary Care-Health			.00	195,000.00	157,000.00	157,000.00	157,000.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5912	Preparedness-Health						
1059123	433156	HlthPrepGr	30,068.00	30,068.00	30,068.00	30,068.00	30,068.00
	TOTAL Preparedness-Health		30,068.00	30,068.00	30,068.00	30,068.00	30,068.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5913	CareCoordination4Children-Hlth						
1059134	434562	ChHlthTXIX	62,522.00	63,744.00	64,030.00	64,030.00	64,030.00
	TOTAL CareCoordination4Child		62,522.00	63,744.00	64,030.00	64,030.00	64,030.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5914	Pregnancy Care Mgmt-Health						
1059144	434560	MH TXIX	78,915.00	79,584.00	75,573.00	75,573.00	75,573.00
	TOTAL Pregnancy Care Mgmt-He		78,915.00	79,584.00	75,573.00	75,573.00	75,573.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5915	Behavioral Health						
1059153	433755	PrivateGrt	.00	100,000.00	150,000.00	150,000.00	150,000.00
	TOTAL Behavioral Health		.00	100,000.00	150,000.00	150,000.00	150,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5920	Emergency Medical Services						
1059203	433127	HmlndSecGr	.00	.00	.00	.00	.00
1059203	433470	EMS Bio Gr	.00	.00	.00	.00	.00
1059203	433710	WalMart Gr	.00	.00	.00	.00	.00
1059203	436400	Donations	.00	.00	.00	.00	.00
1059204	434000	Ch for Svc	1,225,000.00	1,275,000.00	1,100,000.00	1,100,000.00	1,100,000.00
1059204	434008	Chg-CollAg	.00	.00	.00	.00	.00
1059204	434564	Cost Sett1	140,000.00	140,000.00	140,000.00	265,000.00	265,000.00
1059204	439000	Misc Rev	.00	.00	.00	.00	.00
TOTAL Emergency Medical Serv			1,365,000.00	1,415,000.00	1,240,000.00	1,365,000.00	1,365,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018	2019	2020	2020	2020
			REVISED BUD	REVISED BUD	Request	Recommend	Approved
5950	Animal Services						
1059501	435110	Judgments	.00	.00	.00	.00	.00
1059503	433422	Spy/Ntr Gr	.00	.00	.00	.00	.00
1059503	433750	HSUS Grant	.00	.00	.00	.00	.00
1059503	433755	PrivateGrt	.00	.00	.00	.00	.00
1059503	436400	Donations	500.00	500.00	500.00	500.00	500.00
1059504	434550	Animal Rev	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1059504	434551	Town Alloc	.00	.00	.00	.00	.00
TOTAL Animal Services			55,500.00	55,500.00	55,500.00	55,500.00	55,500.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6050	Cooperative Extension Service						
1060501	433620	NCA&TReimb	.00	.00	.00	.00	.00
1060503	433447	CoExtState	333.00	.00	.00	.00	.00
1060503	433715	UnitedWyGr	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1060503	433716	GardenGrnt	.00	.00	.00	.00	.00
1060503	436400	Donations	.00	.00	.00	.00	.00
1060503	436405	ExtSponsor	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1060504	434000	Parade	.00	.00	.00	.00	.00
TOTAL Cooperative Extension			13,833.00	11,500.00	11,500.00	11,500.00	11,500.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6070	Veterans Service						
1060703	433415	Veteran Gr	.00	.00	.00	.00	.00
	TOTAL Veterans Service		.00	.00	.00	.00	.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6100 Social Services Admin-DSS					
1061001 434610 Smoky Mtn	.00	.00	.00	.00	.00
1061003 433120 5310 Grant	133,256.00	175,133.00	116,985.00	116,985.00	116,985.00
1061003 433160 Hsg/H Impr	8,434.00	8,911.00	8,100.00	8,100.00	8,100.00
1061003 433161 Transp COG	.00	.00	.00	.00	.00
1061003 433162 Foster	468,967.00	394,626.00	300,334.00	300,334.00	300,334.00
1061003 433163 Ch Daycare	893,037.00	.00	.00	.00	.00
1061003 433164 Ch Sup Ret	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1061003 433165 Ch Sup Inc	21,354.00	17,766.00	17,766.00	17,766.00	17,766.00
1061003 433166 Nutr-COG	79,178.00	88,406.00	90,000.00	90,000.00	90,000.00
1061003 433167 Ad D/C COG	.00	.00	.00	.00	.00
1061003 433168 InHome COG	71,932.00	53,129.00	52,200.00	52,200.00	52,200.00
1061003 433169 LinksSchol	6,500.00	6,500.00	3,500.00	3,500.00	3,500.00
1061003 433170 FEMA EFS	.00	.00	.00	.00	.00
1061003 433425 EDTAP Gr	.00	.00	.00	.00	.00
1061003 433448 Nurt Progr	.00	.00	.00	.00	.00
1061003 433460 WF Tran Gr	.00	.00	.00	.00	.00
1061003 433461 DSS St Aid	2,532,043.00	2,802,719.00	2,851,561.00	2,851,561.00	2,851,561.00
1061003 433462 SS Daycare	160,000.00	.00	.00	.00	.00
1061003 433463 SS Nurture	.00	.00	.00	.00	.00
1061003 433464 WIA Grant	.00	.00	.00	.00	.00
1061003 433465 Respite Gr	.00	.00	.00	.00	.00
1061003 433466 Adopt Vend	15,500.00	15,500.00	11,750.00	11,750.00	11,750.00
1061003 433467 AdptEnhanc	39,000.00	43,100.00	30,000.00	30,000.00	30,000.00
1061003 433710 WalMart Gr	.00	.00	.00	.00	.00
1061003 433715 UnitedWyGr	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1061003 433761 CommConnGr	.00	.00	.00	.00	.00
1061003 436400 Donations	.00	.00	.00	.00	.00
1061003 436460 KarensKids	724.00	724.00	724.00	724.00	724.00
1061003 436462 Heat Asst	.00	.00	.00	.00	.00
1061003 436463 FUMC-Child	.00	.00	.00	.00	.00
1061003 436464 BeaverFnd	.00	.00	.00	.00	.00
1061003 436465 Don4Adults	288.00	288.00	288.00	288.00	288.00
1061004 434000 Ch for Svc	.00	.00	.00	.00	.00
1061004 434600 Hsg-Client	.00	.00	.00	.00	.00
1061004 434601 Tran-Clie	.00	.00	.00	.00	.00
1061004 434602 NCHC Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1061004 434603 Nutr-Clie	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00
1061004 434604 CAP	.00	.00	.00	.00	.00
1061004 434605 At Risk CM	.00	.00	.00	.00	.00
1061004 434606 AddC Clie	.00	.00	.00	.00	.00
1061004 434607 InHm Clie	.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

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General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
1061004	434608	MedcdTrans	250,000.00	65,000.00	30,000.00	30,000.00	30,000.00
1061004	434609	CAP-Cl Ded	.00	.00	.00	.00	.00
1061004	434611	NurturReim	.00	.00	.00	.00	.00
1061004	434612	HCWD Fee	.00	.00	.00	.00	.00
TOTAL Social Services Admin-			4,709,713.00	3,701,502.00	3,542,908.00	3,542,908.00	3,542,908.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6200	Parks & Recreation						
1062003	433755	PrivateGrt	.00	.00	.00	.00	.00
1062003	436400	Donations	.00	.00	.00	.00	.00
1062004	434000	Chgs4Svcs	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00
1062004	434740	Rec Fees	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1062004	434741	East Park	6,000.00	6,000.00	6,000.00	.00	.00
1062004	434742	Dusty Ridg	6,000.00	6,000.00	6,000.00	.00	.00
1062004	434743	Comm Reimb	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1062004	434744	Comm Util	.00	.00	.00	.00	.00
1062004	434745	SponsorRev	.00	.00	.00	.00	.00
1062004	434746	PkMerchRev	.00	.00	.00	1,200.00	1,200.00
1062004	434747	PkEventRev	.00	.00	.00	14,000.00	14,000.00
1062004	434748	Tourn Rev	.00	.00	.00	12,000.00	12,000.00
1062004	436200	Rent	.00	.00	.00	1,000.00	1,000.00
TOTAL Parks & Recreation			69,000.00	69,000.00	69,000.00	81,200.00	81,200.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

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General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6210	Rocky Face Park						
1062102	433735	FelburnGrt	.00	.00	.00	.00	.00
1062103	433420	S&W Grant	.00	.00	.00	.00	.00
1062103	433755	PrivateGrt	473.00	.00	.00	.00	.00
1062103	433765	CVCF Grant	.00	.00	.00	.00	.00
1062103	436400	Donations	.00	.00	.00	.00	.00
1062104	434000	Ch for Svc	1,000.00	1,000.00	1,000.00	.00	.00
1062104	434740	PkEventRev	11,800.00	14,000.00	14,000.00	.00	.00
1062104	434746	PkMerchRev	1,200.00	1,200.00	1,200.00	.00	.00
1062104	436200	Rent	300.00	400.00	1,000.00	.00	.00
TOTAL Rocky Face Park			14,773.00	16,600.00	17,200.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6300	Library						
1063003	433136	LibLSTA Gr	.00	.00	.00	.00	.00
1063003	433430	Lib St Aid	100,110.00	96,692.00	90,000.00	90,000.00	90,000.00
1063003	433431	LibNCSTARS	.00	.00	.00	.00	.00
1063003	433710	WalMart Gr	.00	.00	.00	.00	.00
1063003	433770	LTAI Grant	.00	1,000.00	1,000.00	1,000.00	1,000.00
1063003	436400	Donations	4,700.00	6,187.00	.00	.00	.00
1063004	434760	Lib Fees	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL Library			112,810.00	110,879.00	98,000.00	98,000.00	98,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6301	Bethlehem Library						
1063013	436400	Donations	.00	.00	.00	.00	.00
	TOTAL Bethlehem Library		.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6400	Senior Center						
1064001	436110	Int Rev	.00	.00	.00	.00	.00
1064003	433130	SC Oper Gr	68,228.00	82,500.00	67,500.00	67,500.00	67,500.00
1064003	433131	MIPPA Grnt	1,747.00	1,700.00	1,770.00	1,770.00	1,770.00
1064003	433132	SHIIP Grnt	3,430.00	2,704.00	3,500.00	3,500.00	3,500.00
1064003	433475	SC Hlth Gr	.00	.00	.00	.00	.00
1064003	433480	SC Med Gr	.00	.00	.00	.00	.00
1064003	433485	SC O/R Gr	.00	.00	.00	.00	.00
1064003	433490	SC GenPurp	3,600.00	3,647.00	3,500.00	.00	.00
1064003	433710	WalMart Gr	.00	.00	.00	.00	.00
1064003	433760	Vote & Vax	.00	.00	.00	.00	.00
1064003	436400	Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1064003	436430	Don-501c3	.00	.00	.00	.00	.00
1064003	436435	Don-Endowm	4,870.00	4,870.00	4,828.00	4,828.00	4,828.00
1064004	434000	Ch for Svc	.00	.00	.00	.00	.00
1064004	434770	SrCtr Fees	.00	.00	.00	.00	.00
1064004	434775	SrCtrActiv	10,000.00	5,500.00	5,000.00	5,000.00	5,000.00
1064004	436200	Rent	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL Senior Center			95,875.00	104,921.00	90,098.00	86,598.00	86,598.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6800	Catawba Valley Comm College						
1068001	434610	Smoky Mtn	.00	.00	.00	.00	.00
	TOTAL Catawba Valley Comm Co		.00	.00	.00	.00	.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6810	Board of Education						
1068101	431340	Art 40 Tax	711,000.00	729,000.00	775,000.00	775,000.00	775,000.00
1068101	431342	Art 42 Tax	1,189,000.00	1,230,000.00	1,300,000.00	1,317,000.00	1,317,000.00
	TOTAL Board of Education		1,900,000.00	1,959,000.00	2,075,000.00	2,092,000.00	2,092,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service					
1068401	439300 Debt Proc	.00	.00	.00	.00	.00
	TOTAL Debt Service	.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
1068501	439132	Tr Co W&S	.00	.00	.00	.00	.00
1068501	439133	Tr BethWat	.00	.00	.00	.00	.00
1068501	439137	Tr fr BSew	.00	661,966.00	.00	.00	.00
1068501	439150	Tr ATEquip	77.00	.00	.00	.00	.00
1068501	439156	TrShurtape	.00	.00	.00	105,604.00	105,604.00
1068501	439161	Tr Co CPF	187,000.00	130,137.00	.00	.00	.00
1068501	439168	Tr COREnov	.00	.00	.00	140,000.00	140,000.00
1068501	439172	Tr fr CIF	.00	.00	.00	.00	.00
1068501	439176	Tr fr E911	.00	.00	.00	.00	.00
1068501	439180	Tr fr SW	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			187,077.00	792,103.00	.00	245,604.00	245,604.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6900	Special Appropriations						
1069001	431430	ABC Tax	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
1069004	434000	Parade Rev	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL Special Appropriations		10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
	TOTAL General Fund		43,582,859.00	43,704,815.00	39,591,608.00	41,983,958.00	41,983,958.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4052511	431107	07 Tax	.00	.00	.00	.00	.00
4052511	431108	08 Tax	.00	.00	.00	.00	.00
4052511	431109	09 Tax	.00	.00	.00	.00	.00
4052511	431110	10 Tax	.00	.00	.00	.00	.00
4052511	431111	11 Tax	40.00	.00	.00	.00	.00
4052511	431112	12 Tax	100.00	40.00	.00	.00	.00
4052511	431113	13 Tax	200.00	100.00	40.00	40.00	40.00
4052511	431114	14 Tax	250.00	200.00	100.00	100.00	100.00
4052511	431115	15 Tax	1,200.00	250.00	200.00	200.00	200.00
4052511	431116	16 Tax	3,700.00	1,200.00	250.00	250.00	250.00
4052511	431117	17 Tax	230,100.00	3,700.00	1,200.00	1,200.00	1,200.00
4052511	431118	18 Tax	.00	232,200.00	3,700.00	3,700.00	3,700.00
4052511	431119	19 Tax	.00	.00	235,990.00	327,350.00	327,350.00
4052511	431901	Pen & Int	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
4052511	439024	FB Approp	3,448.00	1,991.00	.00	.00	.00
TOTAL Fire/Emergency Service			240,338.00	240,981.00	242,480.00	333,840.00	333,840.00
TOTAL Bethlehem Fire Distric			240,338.00	240,981.00	242,480.00	333,840.00	333,840.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Wittenburg Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4152511	431107	07 Tax	.00	.00	.00	.00	.00
4152511	431108	08 Tax	.00	.00	.00	.00	.00
4152511	431109	09 Tax	.00	.00	.00	.00	.00
4152511	431110	10 Tax	.00	.00	.00	.00	.00
4152511	431111	11 Tax	25.00	.00	.00	.00	.00
4152511	431112	12 Tax	75.00	25.00	.00	.00	.00
4152511	431113	13 Tax	140.00	75.00	25.00	25.00	25.00
4152511	431114	14 Tax	310.00	140.00	75.00	75.00	75.00
4152511	431115	15 Tax	600.00	310.00	140.00	140.00	140.00
4152511	431116	16 Tax	2,900.00	600.00	310.00	310.00	310.00
4152511	431117	17 Tax	159,600.00	2,900.00	600.00	600.00	600.00
4152511	431118	18 Tax	.00	161,250.00	2,900.00	2,900.00	2,900.00
4152511	431119	19 Tax	.00	.00	162,800.00	196,800.00	196,800.00
4152511	431901	Pen & Int	950.00	950.00	900.00	900.00	900.00
4152511	439024	FB Approp	5,823.00	1,959.00	.00	.00	.00
TOTAL Fire/Emergency Service			170,423.00	168,209.00	167,750.00	201,750.00	201,750.00
TOTAL Wittenburg Fire Distri			170,423.00	168,209.00	167,750.00	201,750.00	201,750.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Hiddenite Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4252511	431107	07 Tax	.00	.00	.00	.00	.00
4252511	431108	08 Tax	.00	.00	.00	.00	.00
4252511	431109	09 Tax	.00	.00	.00	.00	.00
4252511	431110	10 Tax	.00	.00	.00	.00	.00
4252511	431111	11 Tax	50.00	.00	.00	.00	.00
4252511	431112	12 Tax	140.00	50.00	.00	.00	.00
4252511	431113	13 Tax	150.00	140.00	50.00	50.00	50.00
4252511	431114	14 Tax	340.00	150.00	140.00	140.00	140.00
4252511	431115	15 Tax	750.00	340.00	150.00	150.00	150.00
4252511	431116	16 Tax	3,020.00	750.00	340.00	340.00	340.00
4252511	431117	17 Tax	127,200.00	3,020.00	750.00	750.00	750.00
4252511	431118	18 Tax	.00	129,000.00	3,000.00	3,000.00	3,000.00
4252511	431119	19 Tax	.00	.00	132,600.00	162,800.00	162,800.00
4252511	431901	Pen & Int	1,100.00	1,100.00	950.00	950.00	950.00
4252511	439024	FB Approp	511.00	1,190.00	.00	.00	.00
TOTAL Fire/Emergency Service			133,261.00	135,740.00	137,980.00	168,180.00	168,180.00
TOTAL Hiddenite Fire Distric			133,261.00	135,740.00	137,980.00	168,180.00	168,180.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

East Alexander Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4352511	431107	07 Tax	.00	.00	.00	.00	.00
4352511	431108	08 Tax	.00	.00	.00	.00	.00
4352511	431109	09 Tax	.00	.00	.00	.00	.00
4352511	431110	10 Tax	.00	.00	.00	.00	.00
4352511	431111	11 Tax	30.00	.00	.00	.00	.00
4352511	431112	12 Tax	110.00	30.00	.00	.00	.00
4352511	431113	13 Tax	175.00	110.00	30.00	30.00	30.00
4352511	431114	14 Tax	450.00	175.00	110.00	110.00	110.00
4352511	431115	15 Tax	925.00	450.00	175.00	175.00	175.00
4352511	431116	16 Tax	3,210.00	925.00	450.00	450.00	450.00
4352511	431117	17 Tax	105,400.00	3,210.00	925.00	925.00	925.00
4352511	431118	18 Tax	.00	106,200.00	3,000.00	3,000.00	3,000.00
4352511	431119	19 Tax	.00	.00	109,100.00	127,200.00	127,200.00
4352511	431901	Pen & Int	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
4352511	439024	FB Approp	3,185.00	1,182.00	.00	.00	.00
TOTAL Fire/Emergency Service			114,685.00	113,482.00	114,790.00	132,890.00	132,890.00
TOTAL East Alexander Fire Di			114,685.00	113,482.00	114,790.00	132,890.00	132,890.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Ellendale Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4452511	431107	07 Tax	.00	.00	.00	.00	.00
4452511	431108	08 Tax	.00	.00	.00	.00	.00
4452511	431109	09 Tax	.00	.00	.00	.00	.00
4452511	431110	10 Tax	.00	.00	.00	.00	.00
4452511	431111	11 Tax	30.00	.00	.00	.00	.00
4452511	431112	12 Tax	120.00	30.00	.00	.00	.00
4452511	431113	13 Tax	140.00	120.00	30.00	30.00	30.00
4452511	431114	14 Tax	250.00	140.00	120.00	120.00	120.00
4452511	431115	15 Tax	660.00	250.00	140.00	140.00	140.00
4452511	431116	16 Tax	2,500.00	660.00	250.00	250.00	250.00
4452511	431117	17 Tax	105,200.00	2,464.00	660.00	660.00	660.00
4452511	431118	18 Tax	.00	105,500.00	2,400.00	2,400.00	2,400.00
4452511	431119	19 Tax	.00	.00	106,000.00	135,300.00	135,300.00
4452511	431901	Pen & Int	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
4452511	439024	FB Approp	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		110,000.00	110,264.00	110,600.00	139,900.00	139,900.00
	TOTAL Ellendale Fire Distric		110,000.00	110,264.00	110,600.00	139,900.00	139,900.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Sugarloaf Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4552511	431107	07 Tax	.00	.00	.00	.00	.00
4552511	431108	08 Tax	.00	.00	.00	.00	.00
4552511	431109	09 Tax	.00	.00	.00	.00	.00
4552511	431110	10 Tax	.00	.00	.00	.00	.00
4552511	431111	11 Tax	70.00	.00	.00	.00	.00
4552511	431112	12 Tax	70.00	70.00	.00	.00	.00
4552511	431113	13 Tax	230.00	70.00	70.00	70.00	70.00
4552511	431114	14 Tax	270.00	230.00	70.00	70.00	70.00
4552511	431115	15 Tax	410.00	270.00	230.00	230.00	230.00
4552511	431116	16 Tax	2,100.00	410.00	270.00	270.00	270.00
4552511	431117	17 Tax	95,600.00	2,100.00	410.00	410.00	410.00
4552511	431118	18 Tax	.00	96,500.00	2,000.00	2,000.00	2,000.00
4552511	431119	19 Tax	.00	.00	99,200.00	114,500.00	114,500.00
4552511	431901	Pen & Int	930.00	930.00	900.00	900.00	900.00
4552511	439024	FB Approp	1,148.00	1,569.00	.00	.00	.00
	TOTAL Fire/Emergency Service		100,828.00	102,149.00	103,150.00	118,450.00	118,450.00
	TOTAL Sugarloaf Fire Distric		100,828.00	102,149.00	103,150.00	118,450.00	118,450.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Central Alexander Fire Dist			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4652511	431107	07 Tax	.00	.00	.00	.00	.00
4652511	431108	08 Tax	.00	.00	.00	.00	.00
4652511	431109	09 Tax	.00	.00	.00	.00	.00
4652511	431110	10 Tax	.00	.00	.00	.00	.00
4652511	431111	11 Tax	60.00	.00	.00	.00	.00
4652511	431112	12 Tax	80.00	60.00	.00	.00	.00
4652511	431113	13 Tax	120.00	80.00	60.00	60.00	60.00
4652511	431114	14 Tax	300.00	120.00	80.00	80.00	80.00
4652511	431115	15 Tax	700.00	300.00	120.00	120.00	120.00
4652511	431116	16 Tax	2,100.00	700.00	300.00	300.00	300.00
4652511	431117	17 Tax	107,600.00	2,100.00	700.00	700.00	700.00
4652511	431118	18 Tax	.00	107,500.00	2,000.00	2,000.00	2,000.00
4652511	431119	19 Tax	.00	.00	109,300.00	151,900.00	151,900.00
4652511	431901	Pen & Int	930.00	930.00	900.00	900.00	900.00
4652511	439024	FB Approp	665.00	267.00	.00	.00	.00
	TOTAL Fire/Emergency Service		112,555.00	112,057.00	113,460.00	156,060.00	156,060.00
	TOTAL Central Alexander Fire		112,555.00	112,057.00	113,460.00	156,060.00	156,060.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Vashti Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4752511	431107	07 Tax	.00	.00	.00	.00	.00
4752511	431108	08 Tax	.00	.00	.00	.00	.00
4752511	431109	09 Tax	.00	.00	.00	.00	.00
4752511	431110	10 Tax	.00	.00	.00	.00	.00
4752511	431111	11 Tax	.00	.00	.00	.00	.00
4752511	431112	12 Tax	40.00	.00	.00	.00	.00
4752511	431113	13 Tax	90.00	40.00	.00	.00	.00
4752511	431114	14 Tax	110.00	90.00	40.00	40.00	40.00
4752511	431115	15 Tax	300.00	110.00	90.00	90.00	90.00
4752511	431116	16 Tax	1,310.00	300.00	110.00	110.00	110.00
4752511	431117	17 Tax	59,400.00	1,310.00	300.00	300.00	300.00
4752511	431118	18 Tax	.00	60,500.00	1,250.00	1,250.00	1,250.00
4752511	431119	19 Tax	.00	.00	63,000.00	72,700.00	72,700.00
4752511	431901	Pen & Int	550.00	550.00	500.00	500.00	500.00
4752511	439024	FB Approp	1,385.00	2,154.00	.00	.00	.00
	TOTAL Fire/Emergency Service		63,185.00	65,054.00	65,290.00	74,990.00	74,990.00
	TOTAL Vashti Fire District		63,185.00	65,054.00	65,290.00	74,990.00	74,990.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Revaluation Fund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850 Interfund Transfers					
7068501 439110 Tr fr GF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers	.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Revaluation Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6860	Revaluation						
7068601	431110	10 Tax	.00	.00	.00	.00	.00
7068601	431111	11 Tax	.00	.00	.00	.00	.00
7068601	431112	12 Tax	.00	.00	.00	.00	.00
7068601	431113	13 Tax	.00	.00	.00	.00	.00
7068601	431114	14 Tax	.00	.00	.00	.00	.00
7068601	431115	15 Tax	.00	.00	.00	.00	.00
7068601	431116	16 Tax	.00	.00	.00	.00	.00
7068601	431117	17 Tax	308,000.00	.00	.00	.00	.00
7068601	431118	18 Tax	.00	306,000.00	.00	.00	.00
7068601	431119	19 Tax	.00	.00	304,000.00	289,000.00	289,000.00
7068601	436110	Int Rev	.00	.00	.00	.00	.00
7068601	439024	FB Approp	.00	.00	.00	.00	.00
7068604	434000	Ch for Svc	.00	.00	.00	.00	.00
TOTAL Revaluation			308,000.00	306,000.00	304,000.00	289,000.00	289,000.00
TOTAL Revaluation Fund			308,000.00	306,000.00	304,000.00	289,000.00	289,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
7268501	439110	Tr fr GF	871,000.00	1,050,000.00	1,253,000.00	1,253,000.00	1,253,000.00
7268501	439111	TrGF-SchHH	233,000.00	228,000.00	250,000.00	232,000.00	232,000.00
7268501	439132	Tr Co W&S	.00	.00	.00	.00	.00
7268501	439161	Tr Co CPF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			1,104,000.00	1,278,000.00	1,503,000.00	1,485,000.00	1,485,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
7400 Capital Improvements					
7274001 431340 Art 40 Tax	.00	.00	.00	.00	.00
7274001 431342 Art 42 Tax	.00	.00	.00	.00	.00
7274001 436110 Int Rev	.00	.00	.00	.00	.00
7274001 436112 Int-Sls Tx	8,000.00	20,000.00	84,000.00	84,000.00	84,000.00
7274001 436113 Int-Librar	.00	.00	.00	.00	.00
7274001 439024 FB Approp	738,775.00	.00	.00	.00	.00
7274002 433495 PSBCF Gr	.00	.00	.00	.00	.00
7274002 433496 Lottery	2,077,221.00	.00	.00	.00	.00
TOTAL Capital Improvements	2,823,996.00	20,000.00	84,000.00	84,000.00	84,000.00
TOTAL School Capital Improve	3,927,996.00	1,298,000.00	1,587,000.00	1,569,000.00	1,569,000.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Emergency Telephone SystemFund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5260 911 Communications					
7652601 433592 ECaTS Reim	.00	.00	.00	.00	.00
7652601 433595 NC 911 Rev	140,900.00	190,406.00	205,935.00	205,935.00	205,935.00
7652601 436110 Int Rev	.00	.00	.00	.00	.00
7652601 439024 FB Approp	295,621.00	91,669.00	77,965.00	77,965.00	77,965.00
TOTAL 911 Communications	436,521.00	282,075.00	283,900.00	283,900.00	283,900.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Emergency Telephone SystemFund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850 Interfund Transfers					
7668501 439110 Tr fr GF	.00	1,703.00	.00	.00	.00
TOTAL Interfund Transfers	.00	1,703.00	.00	.00	.00
TOTAL Emergency Telephone Sy	436,521.00	283,778.00	283,900.00	283,900.00	283,900.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service					
3268401	439300 Debt Proc	.00	.00	.00	.00	.00
	TOTAL Debt Service	.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
3268501	439133	Tr BethWat	124,500.00	123,750.00	123,750.00	123,750.00	123,750.00
	TOTAL Interfund Transfers		124,500.00	123,750.00	123,750.00	123,750.00	123,750.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
8160	County W&S Operations						
3281601	433610	NCDOTReimb	.00	.00	.00	.00	.00
3281601	433910	HckryReimb	.00	.00	.00	.00	.00
3281601	436110	Int Rev	215.00	700.00	1,800.00	1,800.00	1,800.00
3281601	439000	Misc Rev	.00	.00	.00	.00	.00
3281601	439024	FB Approp	315,000.00	.00	.00	.00	.00
3281602	439700	Cap Contri	.00	.00	.00	.00	.00
3281603	433412	NCDOT Grnt	.00	.00	.00	.00	.00
3281603	436400	Donations	.00	.00	.00	.00	.00
3281604	434001	Water Rev	647,000.00	714,000.00	742,000.00	748,000.00	748,000.00
3281604	434002	Rev 4 Hkry	710,000.00	729,000.00	742,000.00	748,000.00	748,000.00
3281604	434003	Tap Fees	.00	.00	.00	.00	.00
3281604	434004	Sewer Rev	.00	.00	.00	.00	.00
3281604	434005	Sewer Taps	.00	.00	.00	.00	.00
3281604	434006	Swr Assess	.00	.00	.00	.00	.00
3281604	434009	Wtr Rev EU	.00	.00	.00	.00	.00
TOTAL County W&S Operations			1,672,215.00	1,443,700.00	1,485,800.00	1,497,800.00	1,497,800.00
TOTAL County Water & Sewer F			1,796,715.00	1,567,450.00	1,609,550.00	1,621,550.00	1,621,550.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service					
3368401	439300 Debt Proc	.00	.00	.00	.00	.00
	TOTAL Debt Service	.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
3368501	439110	Tr fr GF	.00	.00	.00	.00	.00
3368501	439132	Tr Co W&S	.00	.00	.00	.00	.00
3368501	439137	Tr fr BSew	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
8110	Bethlehem Water Operations						
3381101	436110	Int Rev	700.00	1,200.00	2,500.00	2,500.00	2,500.00
3381101	439024	FB Approp	.00	.00	.00	.00	.00
3381104	434001	Water Rev	700,000.00	712,000.00	737,000.00	743,000.00	743,000.00
3381104	434002	Rev 4 Hkry	700,000.00	722,000.00	737,000.00	743,000.00	743,000.00
3381104	434003	Tap Fees	.00	.00	.00	.00	.00
	TOTAL Bethlehem Water Operat		1,400,700.00	1,435,200.00	1,476,500.00	1,488,500.00	1,488,500.00
	TOTAL Bethlehem Water Fund		1,400,700.00	1,435,200.00	1,476,500.00	1,488,500.00	1,488,500.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
3768501	439110	Tr fr GF	785,273.00	.00	.00	.00	.00
3768501	439133	Tr BethWat	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			785,273.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
8150	Bethlehem Sewer Operations						
3781501	436110	Int Rev	.00	.00	.00	.00	.00
3781501	439024	FB Approp	.00	709,488.00	35,000.00	35,000.00	35,000.00
3781504	434004	Sewer Rev	.00	.00	.00	.00	.00
3781504	434005	Sewer Taps	.00	.00	.00	.00	.00
3781504	434006	Swr Assess	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3781504	434010	SwrRev-Hky	.00	.00	.00	.00	.00
TOTAL Bethlehem Sewer Operat			20,000.00	729,488.00	55,000.00	55,000.00	55,000.00
TOTAL Bethlehem Sewer Fund			805,273.00	729,488.00	55,000.00	55,000.00	55,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5800	Solid Waste-Landfill					
8058001	433560	ScrTireTax	50,000.00	50,000.00	52,000.00	52,000.00
8058001	433570	SW Tax	28,000.00	28,000.00	30,000.00	30,000.00
8058001	433575	ElectrMgmt	3,000.00	3,000.00	2,500.00	2,500.00
8058001	433580	WhGoodsTax	22,000.00	15,000.00	16,000.00	16,000.00
8058001	435110	Judgments	.00	.00	.00	.00
8058001	436110	Int Rev	.00	.00	.00	.00
8058001	439000	Misc Rev	.00	.00	.00	.00
8058001	439024	FB Approp	.00	.00	.00	.00
8058001	439210	Sale of FA	22,000.00	5,000.00	5,000.00	5,000.00
8058001	439220	Ins Reimb	.00	.00	.00	.00
8058003	433481	Tire Grant	.00	.00	.00	.00
8058003	433482	DENR Grant	.00	.00	.00	.00
8058004	434431	LF Fees	1,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00
8058004	434432	LF Fee-Co.	.00	.00	.00	.00
8058004	434433	Hshld Fee	.00	.00	.00	.00
8058004	434436	Recy Sales	30,000.00	30,000.00	40,000.00	40,000.00
8058004	434437	Sch Fees	50,000.00	60,000.00	60,000.00	60,000.00
TOTAL Solid Waste-Landfill			1,491,000.00	1,505,500.00	1,505,500.00	1,505,500.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5960	Solid Waste-Convenience Center						
8059604	434434	ConvCtrFee	260,000.00	260,000.00	255,000.00	255,000.00	255,000.00
8059604	434435	Recycl Bin	.00	.00	.00	.00	.00
8059604	434436	Recy Sales	500.00	500.00	500.00	500.00	500.00
TOTAL Solid Waste-Convenienc			260,500.00	260,500.00	255,500.00	255,500.00	255,500.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service					
8068401	439300 Debt Proc	.00	.00	.00	.00	.00
	TOTAL Debt Service	.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
8068501	439110	Tr fr GF	102,000.00	.00	.00	.00	.00
8068501	439132	Tr Co W&S	.00	.00	.00	.00	.00
8068501	439133	Tr BethWat	.00	.00	.00	.00	.00
8068501	439181	Tr LF Clos	.00	.00	.00	.00	.00
	TOTAL Interfund Transfers		102,000.00	.00	.00	.00	.00
	TOTAL Solid Waste Fund		1,767,500.00	1,751,500.00	1,761,000.00	1,761,000.00	1,761,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6750	Landfill Closure						
8167501	436110	Int Rev	25.00	175.00	175.00	175.00	175.00
8167501	439024	FB Approp	.00	.00	.00	.00	.00
TOTAL Landfill Closure			25.00	175.00	175.00	175.00	175.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
8168501	439110	Tr fr GF	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00
8168501	439180	Tr fr SW	.00	.00	.00	.00	.00
	TOTAL Interfund Transfers		150,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	TOTAL Landfill Closure Fund		150,025.00	175,175.00	175,175.00	175,175.00	175,175.00
	GRAND TOTAL		55,220,864.00	52,299,342.00	47,899,233.00	50,553,143.00	50,553,143.00

\*\* END OF REPORT - Generated by Linda Williams \*\*



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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4100	Governing Body						
1041005	50200	Salaries	185,826.00	197,035.00	201,733.00	205,331.00	205,331.00
1041005	50205	Overtime	.00	.00	.00	.00	.00
1041005	50210	Longevity	1,159.00	2,228.00	2,424.00	2,531.00	2,531.00
1041005	50212	TravlAllow	12,000.00	16,800.00	16,800.00	16,800.00	16,800.00
1041005	50216	Internet	3,252.00	3,252.00	3,250.00	3,250.00	3,250.00
1041005	50400	Prof Ser	80,750.00	9,600.00	11,000.00	11,000.00	11,000.00
1041005	50500	FICA	15,472.00	16,765.00	17,152.00	17,436.00	17,436.00
1041005	50600	Group Ins	40,535.00	48,138.00	72,000.00	76,560.00	76,560.00
1041005	50601	SelfInsMed	.00	.00	.00	.00	.00
1041005	50602	PCORI Fee	975.00	.00	.00	.00	.00
1041005	50603	ReinsurFee	.00	.00	.00	.00	.00
1041005	50700	Retirement	9,981.00	8,322.00	9,868.00	10,203.00	10,203.00
1041005	50800	Emp Relat	500.00	500.00	500.00	250.00	250.00
1041005	51000	Training	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
1041005	51010	Trng Clerk	250.00	250.00	250.00	250.00	250.00
1041005	51100	Phone/Comm	.00	315.00	420.00	420.00	420.00
1041005	51110	Postage	.00	.00	.00	.00	.00
1041005	51400	Travel	7,900.00	6,485.00	7,500.00	7,500.00	7,500.00
1041005	51410	Travel Clk	250.00	250.00	250.00	250.00	250.00
1041005	51600	M&R Equip	.00	.00	.00	.00	.00
1041005	52100	Equip Rent	.00	.00	.00	.00	.00
1041005	52600	Adv	2,015.00	1,500.00	2,000.00	2,000.00	2,000.00
1041005	53300	Dept Sup	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00
1041005	54400	Ordin Cod	.00	.00	.00	.00	.00
1041005	54500	Cont Ser	.00	.00	.00	.00	.00
1041005	54520	Chmbr copy	.00	.00	.00	.00	.00
1041005	54700	Food & Pro	.00	700.00	500.00	500.00	500.00
1041005	55300	Dues & Sub	10,000.00	11,400.00	12,340.00	12,340.00	12,340.00
1041005	55400	Ins & Bond	2,960.00	2,790.00	3,180.00	3,180.00	3,180.00
1041005	55405	Unempl Ins	15,000.00	14,000.00	12,000.00	12,000.00	12,000.00
1041005	55410	Work Comp	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00
1041005	55420	L & P Clms	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1041005	55430	HRA Exp	.00	.00	.00	.00	.00
1041005	55700	Misc Exp	7,000.00	8,000.00	6,000.00	6,000.00	6,000.00
1041005	57400	Cap Out	.00	.00	.00	.00	.00
1041005	57401	CO<5000	.00	.00	.00	.00	.00
1041005	58100	Late Fees	.00	.00	.00	.00	.00
1041005	59910	Res for FB	.00	.00	.00	.00	.00
1041005	59990	Conting	99,485.00	.00	.00	.00	.00
TOTAL Governing Body			555,810.00	409,830.00	425,167.00	433,801.00	433,801.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4200	Administration						
1042005	50200	Salaries	194,054.00	273,639.00	252,487.00	252,487.00	252,487.00
1042005	50205	Overtime	.00	.00	.00	.00	.00
1042005	50210	Longevity	5,208.00	5,737.00	7,267.00	7,267.00	7,267.00
1042005	50212	TravlAllow	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1042005	50400	Prof Ser	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1042005	50500	FICA	16,622.00	22,748.00	21,249.00	21,249.00	21,249.00
1042005	50600	Group Ins	34,500.00	52,791.00	69,600.00	58,526.00	58,526.00
1042005	50700	Retirement	15,184.00	21,876.00	23,482.00	23,482.00	23,482.00
1042005	51000	Training	900.00	1,850.00	2,000.00	3,000.00	3,000.00
1042005	51100	Phone/Comm	2,150.00	2,500.00	2,500.00	2,500.00	2,500.00
1042005	51110	Postage	225.00	200.00	200.00	200.00	200.00
1042005	51400	Travel	2,000.00	3,450.00	2,700.00	4,000.00	4,000.00
1042005	51600	M&R Equip	.00	.00	.00	.00	.00
1042005	52100	Equip Rent	.00	.00	.00	.00	.00
1042005	52600	Adv	.00	.00	.00	.00	.00
1042005	53100	Auto Supp	.00	.00	.00	.00	.00
1042005	53210	Paper Purc	300.00	300.00	.00	.00	.00
1042005	53300	Dept Sup	2,750.00	2,150.00	2,400.00	2,400.00	2,400.00
1042005	54500	Cont Ser	.00	.00	.00	.00	.00
1042005	55300	Dues & Sub	2,000.00	2,633.00	3,000.00	3,000.00	3,000.00
1042005	55400	Ins & Bond	9,050.00	8,170.00	9,100.00	9,100.00	9,100.00
1042005	55700	Misc Exp	.00	.00	.00	.00	.00
1042005	57400	Cap Out	.00	1,750.00	.00	.00	.00
1042005	57401	CO<5000	.00	.00	.00	.00	.00
1042005	58100	Late Fees	.00	.00	.00	.00	.00
1042005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Administration			303,943.00	418,794.00	414,985.00	406,211.00	406,211.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4250	Planning					
1042505	50200	Salaries	.00	115,770.00	119,478.00	116,977.00
1042505	50205	Overtime	.00	.00	.00	.00
1042505	50210	Longevity	.00	1,296.00	1,378.00	1,378.00
1042505	50400	Prof Ser	.00	21,110.00	12,500.00	4,222.00
1042505	50500	FICA	.00	8,984.00	9,055.00	9,055.00
1042505	50600	Group Ins	.00	26,424.00	28,800.00	26,237.00
1042505	50700	Retirement	.00	9,168.00	10,700.00	10,575.00
1042505	51000	Training	.00	1,000.00	500.00	500.00
1042505	51100	Phone/Comm	.00	2,000.00	1,500.00	1,500.00
1042505	51110	Postage	.00	150.00	200.00	200.00
1042505	51400	Travel	.00	500.00	300.00	300.00
1042505	51530	Clearance	.00	.00	.00	50,000.00
1042505	51600	M&R Equip	.00	.00	.00	.00
1042505	52100	Equip Rent	.00	.00	.00	.00
1042505	52600	Adv	.00	1,500.00	1,500.00	1,500.00
1042505	53100	Auto Supp	.00	.00	.00	225.00
1042505	53300	Dept Sup	.00	4,000.00	3,000.00	3,000.00
1042505	53600	Uniforms	.00	.00	.00	.00
1042505	54500	Cont Ser	.00	.00	40,000.00	.00
1042505	54700	Food & Pro	.00	2,400.00	.00	.00
1042505	55300	Dues & Sub	.00	500.00	500.00	500.00
1042505	55400	Ins & Bond	.00	6,970.00	7,810.00	7,810.00
1042505	57400	Cap Out	.00	.00	.00	.00
1042505	57401	CO<5000	.00	.00	.00	.00
1042505	58100	Late Fees	.00	.00	.00	.00
1042505	59990	Conting	.00	25,100.00	.00	.00
TOTAL Planning		.00	226,872.00	237,221.00	233,979.00	233,979.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4300	Board of Elections						
1043005	50100	Fees Pd	.00	.00	.00	.00	.00
1043005	50200	Salaries	128,773.00	128,155.00	137,518.00	137,518.00	137,518.00
1043005	50205	Overtime	2,771.00	.00	.00	.00	.00
1043005	50210	Longevity	.00	621.00	679.00	679.00	679.00
1043005	50400	Prof Ser	.00	.00	.00	.00	.00
1043005	50500	FICA	10,134.00	9,844.00	10,573.00	10,573.00	10,573.00
1043005	50600	Group Ins	20,180.00	22,812.00	28,800.00	24,482.00	24,482.00
1043005	50700	Retirement	6,316.00	5,631.00	6,478.00	6,478.00	6,478.00
1043005	50710	401(K)Sup	50.00	50.00	.00	.00	.00
1043005	51000	Training	3,245.00	3,290.00	3,760.00	3,760.00	3,760.00
1043005	51100	Phone/Comm	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1043005	51110	Postage	2,541.00	3,539.00	5,687.00	5,687.00	5,687.00
1043005	51300	Utilities	.00	.00	.00	5,181.00	5,181.00
1043005	51400	Travel	7,243.00	5,389.00	8,215.00	8,215.00	8,215.00
1043005	51500	M&R Bldgs	.00	3,000.00	.00	.00	.00
1043005	51600	M&R Equip	23,726.00	20,588.00	31,084.00	31,084.00	31,084.00
1043005	52100	Equip Rent	5,398.00	5,828.00	6,172.00	6,172.00	6,172.00
1043005	52101	Rent-Bldg	600.00	600.00	600.00	600.00	600.00
1043005	52600	Adv	1,468.00	1,532.00	2,372.00	2,372.00	2,372.00
1043005	53300	Dept Sup	15,689.00	14,317.00	19,327.00	19,327.00	19,327.00
1043005	54500	Cont Ser	7,630.00	9,225.00	11,330.00	11,330.00	11,330.00
1043005	54600	Janitorial	.00	.00	.00	1,690.00	1,690.00
1043005	54700	Food & Pro	555.00	280.00	280.00	280.00	280.00
1043005	55300	Dues & Sub	200.00	200.00	285.00	285.00	285.00
1043005	55400	Ins & Bond	2,900.00	2,740.00	3,130.00	3,130.00	3,130.00
1043005	56000	HAVA Exp	.00	.00	.00	.00	.00
1043005	56020	HAVA Pay	.00	.00	.00	.00	.00
1043005	57400	Cap Out	.00	9,885.00	.00	.00	.00
1043005	57401	CO<5000	.00	.00	.00	.00	.00
1043005	58100	Late Fees	.00	.00	.00	.00	.00
1043005	59990	Conting	.00	.00	32,674.00	32,674.00	32,674.00
TOTAL Board of Elections			241,219.00	249,326.00	310,764.00	313,317.00	313,317.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4400	Finance						
1044005	50200	Salaries	361,835.00	399,485.00	414,789.00	414,789.00	414,789.00
1044005	50205	Overtime	.00	.00	.00	.00	.00
1044005	50210	Longevity	5,281.00	6,735.00	7,361.00	7,361.00	7,361.00
1044005	50400	Prof Ser	63,185.00	76,535.00	78,700.00	78,700.00	78,700.00
1044005	50500	FICA	28,085.00	31,824.00	32,295.00	32,295.00	32,295.00
1044005	50600	Group Ins	65,026.00	81,488.00	100,800.00	88,431.00	88,431.00
1044005	50601	SelfInsMed	.00	.00	.00	.00	.00
1044005	50605	Life-Nonca	.00	.00	.00	.00	.00
1044005	50700	Retirement	27,975.00	32,567.00	38,163.00	38,163.00	38,163.00
1044005	51000	Training	7,763.00	10,575.00	11,325.00	11,325.00	11,325.00
1044005	51100	Phone/Comm	735.00	820.00	820.00	820.00	820.00
1044005	51110	Postage	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
1044005	51400	Travel	4,201.00	5,900.00	6,305.00	6,305.00	6,305.00
1044005	51600	M&R Equip	.00	.00	.00	.00	.00
1044005	51620	Maint Soft	57,380.00	60,340.00	65,900.00	65,900.00	65,900.00
1044005	52100	Equip Rent	.00	.00	.00	.00	.00
1044005	52600	Adv	100.00	100.00	100.00	100.00	100.00
1044005	53300	Dept Sup	13,454.00	9,500.00	8,750.00	8,750.00	8,750.00
1044005	54500	Cont Ser	.00	.00	.00	.00	.00
1044005	54700	Food & Pro	100.00	100.00	100.00	100.00	100.00
1044005	55300	Dues & Sub	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00
1044005	55400	Ins & Bond	3,625.00	3,460.00	3,890.00	3,890.00	3,890.00
1044005	55710	Bank Fee	25,250.00	25,500.00	25,500.00	25,500.00	25,500.00
1044005	57400	Cap Out	.00	.00	.00	.00	.00
1044005	57401	CO<5000	.00	.00	.00	.00	.00
1044005	58100	Late Fees	.00	.00	.00	.00	.00
1044005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Finance			668,145.00	749,329.00	799,198.00	786,829.00	786,829.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4450	Purchasing					
1044505	50200	Salaries	.00	.00	.00	.00
1044505	50210	Longevity	.00	.00	.00	.00
1044505	50400	Prof Ser	.00	.00	.00	.00
1044505	50500	FICA	.00	.00	.00	.00
1044505	50600	Group Ins	.00	.00	.00	.00
1044505	50700	Retirement	.00	.00	.00	.00
1044505	51000	Training	.00	.00	.00	.00
1044505	51100	Phone/Comm	.00	.00	.00	.00
1044505	51110	Postage	.00	.00	.00	.00
1044505	51400	Travel	.00	.00	.00	.00
1044505	51600	M&R Equip	.00	.00	.00	.00
1044505	52100	Equip Rent	.00	.00	.00	.00
1044505	52600	Adv	.00	.00	.00	.00
1044505	53300	Dept Sup	.00	.00	.00	.00
1044505	54500	Cont Ser	.00	.00	.00	.00
1044505	54700	Food & Pro	.00	.00	.00	.00
1044505	55300	Dues & Sub	.00	.00	.00	.00
1044505	55400	Ins & Bond	.00	.00	.00	.00
1044505	57400	Cap Out	.00	.00	.00	.00
1044505	57401	CO<5000	.00	.00	.00	.00
1044505	58100	Late Fees	.00	.00	.00	.00
1044505	59990	Conting	.00	.00	.00	.00
TOTAL Purchasing		.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4500	Tax Office						
1045005	50100	Fees Pd	150.00	150.00	150.00	150.00	150.00
1045005	50200	Salaries	254,701.00	259,740.00	272,145.00	272,145.00	272,145.00
1045005	50205	Overtime	.00	.00	.00	.00	.00
1045005	50210	Longevity	5,708.00	5,714.00	6,076.00	6,076.00	6,076.00
1045005	50400	Prof Ser	34,000.00	35,000.00	37,000.00	37,000.00	37,000.00
1045005	50500	FICA	19,922.00	20,307.00	21,284.00	21,284.00	21,284.00
1045005	50600	Group Ins	74,939.00	82,311.00	100,800.00	88,096.00	88,096.00
1045005	50601	SelfInsMed	.00	.00	.00	.00	.00
1045005	50700	Retirement	19,767.00	20,707.00	25,061.00	25,061.00	25,061.00
1045005	51000	Training	1,200.00	2,000.00	1,200.00	1,200.00	1,200.00
1045005	51100	Phone/Comm	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
1045005	51110	Postage	20,000.00	19,200.00	20,000.00	20,000.00	20,000.00
1045005	51400	Travel	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1045005	51600	M&R Equip	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
1045005	52100	Equip Rent	.00	.00	.00	.00	.00
1045005	52600	Adv	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1045005	53100	Auto Supp	.00	.00	.00	300.00	300.00
1045005	53300	Dept Sup	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00
1045005	54500	Cont Ser	.00	.00	.00	.00	.00
1045005	55200	MVColl-DOT	108,000.00	110,000.00	115,000.00	115,000.00	115,000.00
1045005	55300	Dues & Sub	100.00	100.00	100.00	100.00	100.00
1045005	55400	Ins & Bond	5,710.00	5,290.00	5,910.00	5,910.00	5,910.00
1045005	57400	Cap Out	.00	.00	.00	.00	.00
1045005	57401	CO<5000	.00	.00	.00	.00	.00
1045005	58100	Late Fees	.00	.00	.00	.00	.00
1045005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Tax Office			566,147.00	582,469.00	626,676.00	614,272.00	614,272.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4550 License Plate Agency					
1045505 50100 Fees Pd	.00	.00	.00	.00	.00
1045505 50200 Salaries	106,252.00	102,245.00	105,999.00	105,999.00	105,999.00
1045505 50205 Overtime	.00	.00	.00	.00	.00
1045505 50210 Longevity	.00	.00	577.00	577.00	577.00
1045505 50400 Prof Ser	.00	.00	.00	.00	.00
1045505 50500 FICA	8,129.00	7,822.00	8,202.00	8,202.00	8,202.00
1045505 50600 Group Ins	19,014.00	22,812.00	28,800.00	24,482.00	24,482.00
1045505 50700 Retirement	5,055.00	10,984.00	7,404.00	7,404.00	7,404.00
1045505 51000 Training	400.00	400.00	400.00	400.00	400.00
1045505 51100 Phone/Comm	720.00	720.00	720.00	720.00	720.00
1045505 51110 Postage	50.00	50.00	50.00	50.00	50.00
1045505 51300 Utilities	3,200.00	2,800.00	3,000.00	3,000.00	3,000.00
1045505 51400 Travel	300.00	300.00	300.00	300.00	300.00
1045505 51500 M&R Bldgs	500.00	500.00	500.00	500.00	500.00
1045505 51600 M&R Equip	200.00	200.00	200.00	200.00	200.00
1045505 52100 Equip Rent	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
1045505 52101 Rent-Bldg	4,800.00	5,300.00	6,000.00	6,000.00	6,000.00
1045505 52600 Adv	100.00	200.00	200.00	200.00	200.00
1045505 53300 Supplies	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
1045505 54500 Cont Ser	.00	.00	.00	.00	.00
1045505 54600 Janitorial	2,180.00	2,080.00	2,080.00	2,088.00	2,088.00
1045505 55300 Dues & Sub	.00	.00	.00	.00	.00
1045505 55400 Ins & Bond	4,390.00	4,330.00	4,680.00	4,680.00	4,680.00
1045505 56600 Theft Loss	.00	.00	.00	.00	.00
1045505 57400 Cap Out	.00	.00	.00	.00	.00
1045505 57401 CO<5000	.00	.00	.00	.00	.00
1045505 58100 Late Fees	.00	.00	.00	.00	.00
1045505 59990 Conting	.00	.00	.00	.00	.00
TOTAL License Plate Agency	158,240.00	164,093.00	172,462.00	168,152.00	168,152.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4700	Information Technology						
1047005	50200	Salaries	314,299.00	336,764.00	362,408.00	335,215.00	335,215.00
1047005	50205	Overtime	.00	.00	.00	.00	.00
1047005	50210	Longevity	5,970.00	7,353.00	9,232.00	9,232.00	9,232.00
1047005	50212	TravlAllow	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
1047005	50400	Prof Ser	20,600.00	13,800.00	20,000.00	20,000.00	20,000.00
1047005	50500	FICA	27,332.00	27,977.00	31,644.00	29,563.00	29,563.00
1047005	50600	Group Ins	67,715.00	81,009.00	115,200.00	86,825.00	86,825.00
1047005	50601	SelfInsMed	.00	.00	.00	.00	.00
1047005	50700	Retirement	26,676.00	28,089.00	36,743.00	34,935.00	34,935.00
1047005	51000	Training	2,800.00	1,900.00	8,500.00	8,500.00	8,500.00
1047005	51100	Phone/Comm	55,740.00	55,605.00	63,080.00	63,080.00	63,080.00
1047005	51110	Postage	350.00	350.00	350.00	350.00	350.00
1047005	51400	Travel	6,500.00	8,700.00	5,000.00	5,000.00	5,000.00
1047005	51600	M&R Equip	68,800.00	83,600.00	93,100.00	93,100.00	93,100.00
1047005	51620	Maint Soft	205,550.00	206,500.00	209,300.00	209,300.00	209,300.00
1047005	51625	PEG Ch Exp	30,000.00	38,500.00	30,000.00	30,000.00	30,000.00
1047005	52100	Equip Rent	.00	.00	.00	.00	.00
1047005	52600	Adv	300.00	300.00	300.00	300.00	300.00
1047005	53100	Auto Supp	.00	.00	.00	295.00	295.00
1047005	53300	Dept Sup	7,000.00	4,100.00	5,500.00	5,500.00	5,500.00
1047005	53305	Road Signs	4,000.00	3,950.00	4,000.00	3,000.00	3,000.00
1047005	54500	Cont Ser	.00	.00	.00	.00	.00
1047005	54700	Food & Pro	.00	100.00	100.00	100.00	100.00
1047005	55300	Dues & Sub	250.00	300.00	250.00	250.00	250.00
1047005	55400	Ins & Bond	13,870.00	13,300.00	14,900.00	14,900.00	14,900.00
1047005	57210	Tech/Comp	83,665.00	98,077.00	96,770.00	91,770.00	91,770.00
1047005	57400	Cap Out	123,235.00	96,710.00	122,000.00	99,000.00	99,000.00
1047005	57401	CO<5000	.00	3,600.00	3,500.00	3,500.00	3,500.00
1047005	58100	Late Fees	.00	.00	.00	.00	.00
1047005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Information Technology			1,071,852.00	1,117,784.00	1,239,077.00	1,150,915.00	1,150,915.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4800	Register of Deeds						
1048005	50200	Salaries	135,885.00	138,759.00	146,571.00	143,817.00	143,817.00
1048005	50205	Overtime	.00	.00	.00	.00	.00
1048005	50210	Longevity	2,067.00	2,664.00	550.00	550.00	550.00
1048005	50400	Prof Ser	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1048005	50500	FICA	10,554.00	10,812.00	11,762.00	11,045.00	11,045.00
1048005	50600	Group Ins	38,028.00	45,624.00	57,600.00	48,964.00	48,964.00
1048005	50601	SelfInsMed	.00	.00	.00	.00	.00
1048005	50700	Retirement	10,512.00	11,074.00	13,800.00	13,051.00	13,051.00
1048005	50720	ROD-Retire	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
1048005	51000	Training	990.00	990.00	990.00	990.00	990.00
1048005	51100	Phone/Comm	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
1048005	51110	Postage	715.00	715.00	715.00	715.00	715.00
1048005	51400	Travel	4,500.00	5,000.00	4,000.00	4,000.00	4,000.00
1048005	51600	M&R Equip	6,248.00	3,248.00	2,000.00	2,000.00	2,000.00
1048005	51620	Maint Soft	13,104.00	14,104.00	13,800.00	13,800.00	13,800.00
1048005	52100	Equip Rent	.00	.00	.00	.00	.00
1048005	52600	Adv	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1048005	53300	Dept Sup	11,848.00	8,100.00	6,600.00	7,600.00	7,600.00
1048005	53370	ROD AE&P	.00	22,890.00	14,390.00	14,390.00	14,390.00
1048005	54500	Cont Ser	.00	.00	.00	.00	.00
1048005	54700	Food & Pro	.00	200.00	100.00	100.00	100.00
1048005	55000	Child TrFd	1,090.00	990.00	800.00	800.00	800.00
1048005	55100	Dom Violen	6,000.00	5,940.00	4,500.00	4,500.00	4,500.00
1048005	55150	RODFees2St	.00	.00	.00	103,000.00	103,000.00
1048005	55300	Dues & Sub	670.00	670.00	670.00	670.00	670.00
1048005	55400	Ins & Bond	3,130.00	3,050.00	3,390.00	3,390.00	3,390.00
1048005	57400	Cap Out	.00	.00	.00	.00	.00
1048005	57401	CO<5000	.00	.00	1,000.00	.00	.00
1048005	58100	Late Fees	.00	.00	.00	.00	.00
1048005	59990	Conting	16,652.00	.00	.00	.00	.00
TOTAL Register of Deeds			268,713.00	281,550.00	289,958.00	380,102.00	380,102.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4900	Engineering						
1049005	50200	Salaries	74,344.00	59,451.00	.00	.00	.00
1049005	50210	Longevity	.00	1,151.00	.00	.00	.00
1049005	50212	TravlAllow	4,800.00	4,800.00	.00	.00	.00
1049005	50400	Prof Ser	1,000.00	1,000.00	.00	.00	.00
1049005	50500	FICA	6,055.00	6,247.00	.00	.00	.00
1049005	50600	Group Ins	9,516.00	11,406.00	.00	.00	.00
1049005	50700	Retirement	5,665.00	6,412.00	.00	.00	.00
1049005	51000	Training	750.00	750.00	.00	.00	.00
1049005	51100	Phone/Comm	420.00	420.00	.00	.00	.00
1049005	51110	Postage	100.00	100.00	.00	.00	.00
1049005	51400	Travel	550.00	550.00	.00	.00	.00
1049005	51600	M&R Equip	1,200.00	1,265.00	.00	.00	.00
1049005	51620	Maint Soft	1,000.00	1,000.00	.00	.00	.00
1049005	52100	Equip Rent	.00	.00	.00	.00	.00
1049005	52600	Adv	250.00	250.00	.00	.00	.00
1049005	53300	Supplies	800.00	800.00	.00	.00	.00
1049005	55300	Dues & Sub	500.00	500.00	.00	.00	.00
1049005	55400	Ins & Bond	5,800.00	5,490.00	.00	.00	.00
1049005	57400	Cap Out	.00	.00	.00	.00	.00
1049005	57401	CO<5000	.00	.00	.00	.00	.00
1049005	58100	Late Fees	.00	.00	.00	.00	.00
1049005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Engineering			112,750.00	101,592.00	.00	.00	.00

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FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
4950	Economic Development						
1049505	50200	Salaries	135,428.00	185,212.00	151,104.00	151,104.00	151,104.00
1049505	50205	Overtime	.00	.00	.00	.00	.00
1049505	50210	Longevity	2,231.00	2,554.00	2,553.00	2,553.00	2,553.00
1049505	50212	TravlAllow	9,600.00	9,600.00	9,600.00	14,400.00	14,400.00
1049505	50400	Prof Ser	.00	.00	.00	.00	.00
1049505	50500	FICA	11,266.00	15,098.00	12,489.00	12,857.00	12,857.00
1049505	50600	Group Ins	19,014.00	34,218.00	28,800.00	24,482.00	24,482.00
1049505	50700	Retirement	10,490.00	14,703.00	13,891.00	13,891.00	13,891.00
1049505	51000	Training	.00	.00	.00	.00	.00
1049505	51100	Phone/Comm	.00	.00	.00	.00	.00
1049505	51110	Postage	.00	.00	.00	.00	.00
1049505	51200	Tech	.00	.00	.00	.00	.00
1049505	51300	Utilities	.00	.00	.00	.00	.00
1049505	51400	Travel	.00	.00	.00	.00	.00
1049505	51600	M&R Equip	.00	.00	.00	.00	.00
1049505	52100	Equip Rent	.00	.00	.00	.00	.00
1049505	52101	Rent-Bldg	.00	.00	.00	.00	.00
1049505	52600	Adv	.00	.00	.00	.00	.00
1049505	53100	Auto Supp	.00	.00	.00	.00	.00
1049505	53300	Dept Sup	250.00	250.00	250.00	250.00	250.00
1049505	54500	Cont Ser	.00	.00	.00	.00	.00
1049505	54510	Char Pship	.00	.00	.00	.00	.00
1049505	54520	ChamberCom	.00	.00	.00	.00	.00
1049505	54600	Janitorial	.00	.00	.00	.00	.00
1049505	54810	Town-MSwr	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1049505	55300	Dues & Sub	.00	.00	.00	.00	.00
1049505	55400	Ins & Bond	3,660.00	3,380.00	3,860.00	3,860.00	3,860.00
1049505	56810	GrantRepay	70,000.00	.00	.00	.00	.00
1049505	56915	IDI Grants	.00	.00	.00	.00	.00
1049505	57400	Cap Out	.00	22,000.00	.00	.00	.00
1049505	57401	CO<5000	.00	.00	.00	.00	.00
1049505	58100	Late Fees	.00	.00	.00	.00	.00
1049505	59990	Contin-RR	.00	.00	.00	.00	.00
TOTAL Economic Development			276,939.00	302,015.00	237,547.00	238,397.00	238,397.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018	2019	2020	2020	2020
			REVISED BUD	REVISED BUD	Request	Recommend	Approved
5000	Maintenance						
1050005	50200	Salaries	256,094.00	280,840.00	296,835.00	296,835.00	296,835.00
1050005	50205	Overtime	.00	.00	.00	.00	.00
1050005	50210	Longevity	4,889.00	5,310.00	5,968.00	5,968.00	5,968.00
1050005	50212	TravlAllow	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
1050005	50400	Prof Ser	.00	.00	.00	.00	.00
1050005	50500	FICA	20,334.00	22,643.00	23,532.00	23,532.00	23,532.00
1050005	50600	Group Ins	68,628.00	90,382.00	115,200.00	100,672.00	100,672.00
1050005	50601	SelfInsMed	.00	.00	.00	.00	.00
1050005	50700	Retirement	19,887.00	22,798.00	27,807.00	27,807.00	27,807.00
1050005	51000	Training	500.00	.00	500.00	500.00	500.00
1050005	51100	Phone/Comm	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
1050005	51110	Postage	.00	.00	.00	.00	.00
1050005	51300	Utilities	345,000.00	350,000.00	350,000.00	75,782.00	75,782.00
1050005	51400	Travel	.00	.00	.00	.00	.00
1050005	51500	M&R Bldgs	176,424.00	193,004.00	200,000.00	145,000.00	145,000.00
1050005	51510	M&R Ground	207,500.00	40,000.00	223,000.00	20,000.00	20,000.00
1050005	51600	M&R Equip	15,000.00	54,300.00	10,000.00	10,000.00	10,000.00
1050005	52100	Equip Rent	.00	.00	.00	.00	.00
1050005	52101	Rent-Bldg	1,500.00	900.00	800.00	800.00	800.00
1050005	52600	Adv	.00	.00	.00	.00	.00
1050005	53100	Auto Supp	.00	.00	.00	16,000.00	16,000.00
1050005	53300	Dept Sup	8,100.00	10,737.00	30,000.00	30,000.00	30,000.00
1050005	53600	Uniforms	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1050005	54500	Cont Ser	.00	.00	.00	.00	.00
1050005	54600	Janitorial	82,300.00	110,000.00	125,000.00	42,662.00	42,662.00
1050005	55300	Dues & Sub	.00	.00	.00	.00	.00
1050005	55400	Ins & Bond	75,142.00	89,116.00	104,170.00	104,170.00	104,170.00
1050005	55500	OSHA	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1050005	55600	ADA Comp	100.00	.00	3,000.00	3,000.00	3,000.00
1050005	57400	Cap Out	16,299.00	45,874.00	60,000.00	10,000.00	10,000.00
1050005	57401	CO<5000	7,000.00	4,426.00	10,000.00	10,000.00	10,000.00
1050005	58100	Late Fees	.00	.00	.00	.00	.00
1050005	59990	Conting	.00	.00	.00	.00	.00
1050005	59994	SherEvBldg	.00	.00	.00	.00	.00
TOTAL Maintenance			1,320,497.00	1,335,630.00	1,600,612.00	937,528.00	937,528.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved	
5050	Garage						
1050505	50200	Salaries	42,108.00	39,815.00	44,000.00	54,544.00	54,544.00
1050505	50205	Overtime	.00	.00	.00	.00	.00
1050505	50210	Longevity	.00	440.00	.00	.00	.00
1050505	50400	Prof Ser	.00	.00	.00	.00	.00
1050505	50500	FICA	3,336.00	3,610.00	3,366.00	4,173.00	4,173.00
1050505	50600	Group Ins	9,507.00	11,406.00	14,400.00	12,241.00	12,241.00
1050505	50700	Retirement	2,217.00	2,540.00	2,583.00	3,561.00	3,561.00
1050505	51000	Training	.00	60.00	1,000.00	1,000.00	1,000.00
1050505	51100	Phone/Comm	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1050505	51110	Postage	.00	.00	.00	.00	.00
1050505	51300	Utilities	.00	.00	.00	4,500.00	4,500.00
1050505	51400	Travel	.00	.00	.00	.00	.00
1050505	51600	M&R Equip	.00	.00	.00	.00	.00
1050505	51700	M&R Auto	52,732.00	61,000.00	60,000.00	60,000.00	60,000.00
1050505	52100	Equip Rent	.00	.00	.00	.00	.00
1050505	52101	Rent-Bldg	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
1050505	52600	Adv	.00	.00	.00	.00	.00
1050505	53100	Auto Supp	180,000.00	199,000.00	180,000.00	1,500.00	1,500.00
1050505	53300	Dept Sup	82,500.00	96,940.00	85,000.00	85,000.00	85,000.00
1050505	53600	Uniforms	2,300.00	2,400.00	2,500.00	2,500.00	2,500.00
1050505	54500	Cont Ser	.00	.00	.00	.00	.00
1050505	54700	Food & Pro	.00	.00	.00	.00	.00
1050505	55300	Dues & Sub	.00	.00	.00	.00	.00
1050505	55400	Ins & Bond	6,927.00	6,260.00	7,130.00	7,130.00	7,130.00
1050505	57400	Cap Out	19,000.00	38,500.00	.00	.00	.00
1050505	57401	CO<5000	3,301.00	.00	.00	.00	.00
1050505	58100	Late Fees	.00	.00	.00	.00	.00
1050505	59990	Conting	.00	.00	.00	.00	.00
TOTAL Garage			412,228.00	470,271.00	408,279.00	244,449.00	244,449.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5100	Sheriff						
1051005	50100	Towing	5,500.00	6,800.00	3,500.00	3,500.00	3,500.00
1051005	50200	Salaries	1,450,287.00	1,726,142.00	2,005,646.00	1,760,000.00	1,760,000.00
1051005	50205	Overtime	.00	.00	.00	.00	.00
1051005	50210	Longevity	22,016.00	25,154.00	29,176.00	35,000.00	35,000.00
1051005	50212	TravlAllow	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1051005	50214	Clothing	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
1051005	50230	Sep Allow	18,762.00	18,748.00	31,973.00	31,973.00	31,973.00
1051005	50400	Prof Ser	32,215.00	32,215.00	32,215.00	32,215.00	32,215.00
1051005	50500	FICA	115,948.00	137,174.00	232,581.00	141,554.00	141,554.00
1051005	50600	Group Ins	311,974.00	407,678.00	547,200.00	447,435.00	447,435.00
1051005	50601	SelfInsMed	.00	.00	.00	.00	.00
1051005	50700	Retirement	108,138.00	137,978.00	223,724.00	138,328.00	138,328.00
1051005	50710	401(K)Sup	62,000.00	81,477.00	129,459.00	71,303.00	71,303.00
1051005	50740	SheriffRet	3,971.00	4,000.00	4,000.00	4,000.00	4,000.00
1051005	51000	Training	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
1051005	51010	TrngSherif	1,600.00	1,000.00	2,000.00	2,000.00	2,000.00
1051005	51015	Ammunition	19,000.00	17,854.00	19,000.00	19,000.00	19,000.00
1051005	51100	Phone/Comm	50,780.00	48,000.00	56,000.00	56,000.00	56,000.00
1051005	51110	Postage	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1051005	51300	Utilities	.00	.00	.00	26,515.00	26,515.00
1051005	51400	Travel	4,500.00	4,400.00	4,400.00	4,400.00	4,400.00
1051005	51600	M&R Equip	62,000.00	60,778.00	62,768.00	62,768.00	62,768.00
1051005	51620	Maint Soft	31,350.00	31,350.00	32,500.00	32,500.00	32,500.00
1051005	52100	Equip Rent	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00
1051005	52101	Rent-Bldg	9,400.00	.00	.00	.00	.00
1051005	52600	Adv	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1051005	53100	Auto Supp	.00	.00	.00	83,600.00	83,600.00
1051005	53215	DARE Exp	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1051005	53220	PrjLifeExp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1051005	53225	Comm Watch	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1051005	53300	Dept Sup	24,080.00	25,500.00	26,500.00	26,500.00	26,500.00
1051005	53600	Uniforms	14,000.00	17,904.00	18,500.00	18,500.00	18,500.00
1051005	54500	Cont Ser	.00	.00	.00	.00	.00
1051005	54600	Janitorial	.00	.00	.00	2,160.00	2,160.00
1051005	54700	Food & Pro	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1051005	55300	Dues & Sub	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1051005	55400	Ins & Bond	101,940.00	96,320.00	110,090.00	110,090.00	110,090.00
1051005	55510	Drug Fund	14,702.00	19,000.00	19,000.00	19,000.00	19,000.00
1051005	55520	St Drug Fd	.00	.00	.00	.00	.00
1051005	55530	FedEqShFds	7,500.00	7,500.00	.00	.00	.00
1051005	56080	Grant Exp	.00	24,500.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
1051005	57400	Cap Out	376,484.00	264,723.00	278,881.00	225,000.00	225,000.00
1051005	57401	CO<5000	20,532.00	15,347.00	40,000.00	33,140.00	33,140.00
1051005	58100	Late Fees	.00	.00	.00	.00	.00
1051005	59990	Conting	24,500.00	.00	.00	.00	.00
TOTAL Sheriff			2,964,844.00	3,283,207.00	3,980,778.00	3,458,146.00	3,458,146.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5150	Court Facility					
1051505	50200	Salaries	.00	.00	.00	.00
1051505	50205	Overtime	.00	.00	.00	.00
1051505	50210	Longevity	.00	.00	.00	.00
1051505	50400	Prof Ser	.00	.00	.00	.00
1051505	50500	FICA	.00	.00	.00	.00
1051505	50600	Group Ins	.00	.00	.00	.00
1051505	50700	Retirement	.00	.00	.00	.00
1051505	50710	401(K)Sup	.00	.00	.00	.00
1051505	51100	Phone/Comm	.00	.00	.00	.00
1051505	51300	Utilities	40,000.00	45,000.00	45,000.00	45,000.00
1051505	51500	M&R Bldgs	17,700.00	12,000.00	45,000.00	15,000.00
1051505	51510	M&R Ground	3,000.00	5,000.00	15,000.00	5,000.00
1051505	51600	M&R Equip	14,650.00	11,000.00	12,000.00	12,000.00
1051505	51620	Maint Soft	2,950.00	3,500.00	3,500.00	3,500.00
1051505	52100	Equip Rent	.00	.00	.00	.00
1051505	52101	Rent-Bldg	14,900.00	15,186.00	15,100.00	15,100.00
1051505	53100	Auto Supp	.00	.00	.00	.00
1051505	53300	Dept Sup	2,000.00	2,000.00	2,000.00	2,000.00
1051505	53600	Uniforms	.00	.00	.00	.00
1051505	54500	Cont Ser	.00	.00	.00	.00
1051505	54600	Janitorial	15,000.00	17,000.00	15,500.00	28,800.00
1051505	54700	Food & Pro	.00	.00	.00	.00
1051505	55300	Dues & Sub	7,000.00	7,000.00	7,000.00	7,000.00
1051505	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00
1051505	55720	Jury Comm	600.00	600.00	600.00	600.00
1051505	57400	Cap Out	.00	.00	.00	.00
1051505	57401	CO<5000	.00	4,000.00	.00	.00
1051505	58100	Late Fees	.00	.00	.00	.00
1051505	59990	Conting	.00	.00	200,000.00	.00
TOTAL Court Facility		120,410.00	124,856.00	363,640.00	136,940.00	136,940.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5200	Detention						
1052005	50200	Salaries	1,129,236.00	1,210,989.00	1,324,133.00	1,250,000.00	1,250,000.00
1052005	50205	Overtime	.00	.00	.00	.00	.00
1052005	50210	Longevity	.00	4,221.00	6,060.00	6,060.00	6,060.00
1052005	50230	Sep Allow	12,899.00	13,226.00	13,226.00	13,226.00	13,226.00
1052005	50400	Prof Ser	215,977.00	225,082.00	225,082.00	225,082.00	225,082.00
1052005	50500	FICA	87,392.00	93,915.00	102,772.00	97,135.00	97,135.00
1052005	50600	Group Ins	328,894.00	391,440.00	391,440.00	408,303.00	408,303.00
1052005	50601	SelfInsMed	.00	.00	.00	.00	.00
1052005	50700	Retirement	77,125.00	104,407.00	130,312.00	93,350.00	93,350.00
1052005	50710	401(K)Sup	13,868.00	17,114.00	9,797.00	10,000.00	10,000.00
1052005	51000	Training	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1052005	51100	Phone/Comm	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
1052005	51110	Postage	.00	.00	.00	.00	.00
1052005	51300	Utilities	.00	.00	.00	79,095.00	79,095.00
1052005	51400	Travel	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1052005	51500	M&R Bldgs	375.00	375.00	375.00	375.00	375.00
1052005	51600	M&R Equip	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1052005	51620	Maint Soft	6,638.00	6,933.00	7,000.00	7,000.00	7,000.00
1052005	52100	Equip Rent	.00	.00	.00	.00	.00
1052005	52600	Adv	.00	.00	.00	.00	.00
1052005	53100	Auto Supp	.00	.00	.00	8,025.00	8,025.00
1052005	53300	Dept Sup	47,595.00	47,495.00	47,500.00	47,500.00	47,500.00
1052005	53500	Laundry	24,900.00	30,000.00	30,000.00	30,000.00	30,000.00
1052005	53600	Uniforms	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1052005	54500	Cont Ser	.00	.00	.00	.00	.00
1052005	54600	Janitorial	.00	.00	.00	8,640.00	8,640.00
1052005	54610	Med Supp	114,000.00	384,000.00	75,000.00	75,000.00	75,000.00
1052005	54700	Food & Pro	260,000.00	250,000.00	344,531.00	250,000.00	250,000.00
1052005	54710	Cont Deten	25,000.00	25,000.00	35,000.00	42,000.00	42,000.00
1052005	55300	Dues & Sub	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00
1052005	55400	Ins & Bond	60,000.00	59,600.00	68,450.00	68,450.00	68,450.00
1052005	57400	Cap Out	41,777.00	55,000.00	114,177.00	54,177.00	54,177.00
1052005	57401	CO<5000	.00	.00	.00	.00	.00
1052005	58100	Late Fees	.00	.00	.00	.00	.00
1052005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Detention			2,517,481.00	2,985,602.00	2,991,660.00	2,840,223.00	2,840,223.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5210	RRS Program						
1052105	50200	Salaries	42,897.00	43,804.00	44,260.00	44,260.00	44,260.00
1052105	50205	Overtime	.00	.00	.00	.00	.00
1052105	50210	Longevity	448.00	475.00	931.00	931.00	931.00
1052105	50400	Prof Ser	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
1052105	50500	FICA	3,316.00	3,388.00	3,457.00	3,457.00	3,457.00
1052105	50600	Group Ins	19,014.00	22,812.00	28,800.00	24,482.00	24,482.00
1052105	50700	Retirement	3,303.00	3,468.00	4,085.00	4,085.00	4,085.00
1052105	51000	Training	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
1052105	51100	Phone/Comm	400.00	400.00	400.00	400.00	400.00
1052105	51110	Postage	75.00	75.00	75.00	75.00	75.00
1052105	51300	Utilities	.00	.00	.00	1,179.00	1,179.00
1052105	51400	Travel	375.00	375.00	375.00	375.00	375.00
1052105	51600	M&R Equip	.00	.00	.00	.00	.00
1052105	52100	Equip Rent	.00	.00	.00	.00	.00
1052105	52600	Adv	.00	.00	.00	.00	.00
1052105	53300	Dept Sup	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
1052105	54500	Cont Ser	.00	.00	.00	.00	.00
1052105	55300	Dues & Sub	100.00	100.00	100.00	100.00	100.00
1052105	55400	Ins & Bond	3,950.00	3,850.00	4,350.00	4,350.00	4,350.00
1052105	57400	Cap Out	.00	.00	.00	.00	.00
1052105	57401	CO<5000	.00	.00	.00	.00	.00
1052105	58100	Late Fees	.00	.00	.00	.00	.00
1052105	59990	Conting	.00	.00	.00	.00	.00
TOTAL RRS Program			92,678.00	97,547.00	105,633.00	102,494.00	102,494.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5220	Juvenile Crime Prevention						
1052205	50200	Salaries	.00	.00	.00	.00	.00
1052205	50500	FICA	.00	.00	.00	.00	.00
1052205	51400	Travel	1,587.00	.00	.00	.00	.00
1052205	52600	Adv	250.00	.00	.00	.00	.00
1052205	53300	Supplies	350.00	100.00	100.00	100.00	100.00
1052205	54700	Food & Pro	2,265.00	1,005.00	900.00	900.00	900.00
1052205	56440	KidsatWork	.00	45,220.00	21,378.00	21,378.00	21,378.00
1052205	56445	S Families	47,310.00	35,635.00	.00	27,010.00	27,010.00
1052205	56450	SA Trmnt	.00	.00	.00	.00	.00
1052205	56810	FinalAcctg	3,343.00	3,991.00	.00	.00	.00
1052205	56840	Symposium	.00	.00	.00	.00	.00
1052205	56850	DASHMentor	25,486.00	20,123.00	27,200.00	27,200.00	27,200.00
1052205	56890	Proj Chall	35,027.00	34,767.00	35,687.00	35,687.00	35,687.00
1052205	56900	BariumSprg	.00	.00	.00	.00	.00
1052205	58100	Late Fees	.00	.00	.00	.00	.00
1052205	59990	Conting	.00	.00	.00	.00	.00
TOTAL Juvenile Crime Prevent			115,618.00	140,841.00	85,265.00	112,275.00	112,275.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5230	Pre-Trial Release Program						
1052305	50200	Salaries	53,583.00	54,717.00	55,287.00	55,287.00	55,287.00
1052305	50205	Overtime	.00	.00	.00	.00	.00
1052305	50210	Longevity	763.00	808.00	855.00	855.00	855.00
1052305	50400	Prof Ser	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
1052305	50500	FICA	4,158.00	4,248.00	4,295.00	4,295.00	4,295.00
1052305	50600	Group Ins	10,330.00	12,229.00	14,400.00	12,241.00	12,241.00
1052305	50700	Retirement	4,142.00	4,348.00	5,075.00	5,075.00	5,075.00
1052305	51000	Training	250.00	400.00	400.00	400.00	400.00
1052305	51100	Phone/Comm	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
1052305	51110	Postage	75.00	75.00	75.00	75.00	75.00
1052305	51300	Utilities	.00	.00	.00	1,179.00	1,179.00
1052305	51400	Travel	375.00	375.00	375.00	375.00	375.00
1052305	51600	M&R Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1052305	52100	Equip Rent	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
1052305	52101	Rent-Bldg	4,965.00	5,064.00	5,025.00	5,025.00	5,025.00
1052305	52600	Adv	.00	.00	.00	.00	.00
1052305	53100	Auto Supp	.00	.00	.00	150.00	150.00
1052305	53300	Dept Sup	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1052305	54500	Cont Ser	.00	.00	.00	.00	.00
1052305	55300	Dues & Sub	150.00	150.00	150.00	150.00	150.00
1052305	55400	Ins & Bond	4,230.00	4,750.00	5,370.00	5,370.00	5,370.00
1052305	57400	Cap Out	.00	.00	.00	.00	.00
1052305	57401	CO<5000	.00	.00	.00	.00	.00
1052305	58100	Late Fees	.00	.00	.00	.00	.00
1052305	59990	Conting	.00	.00	.00	.00	.00
TOTAL Pre-Trial Release Prog			110,841.00	114,984.00	119,127.00	118,297.00	118,297.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
1052515	50200	Salaries	152,698.00	164,606.00	203,606.00	178,445.00	178,445.00
1052515	50205	Overtime	.00	.00	.00	.00	.00
1052515	50210	Longevity	2,855.00	3,423.00	3,555.00	3,555.00	3,555.00
1052515	50212	TravlAllow	9,900.00	9,900.00	10,500.00	10,500.00	10,500.00
1052515	50400	Prof Ser	6,572.00	6,445.00	7,445.00	7,445.00	7,445.00
1052515	50500	FICA	14,264.00	15,902.00	15,848.00	16,639.00	16,639.00
1052515	50600	Group Ins	39,194.00	46,791.00	57,600.00	50,102.00	50,102.00
1052515	50700	Retirement	14,208.00	15,507.00	18,728.00	18,713.00	18,713.00
1052515	51000	Training	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
1052515	51030	Exercise	10,500.00	12,000.00	.00	.00	.00
1052515	51100	Phone/Comm	3,400.00	4,500.00	4,500.00	4,500.00	4,500.00
1052515	51110	Postage	160.00	150.00	100.00	100.00	100.00
1052515	51300	Utilities	.00	.00	.00	4,785.00	4,785.00
1052515	51400	Travel	2,700.00	1,900.00	2,200.00	2,200.00	2,200.00
1052515	51600	M&R Equip	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00
1052515	52100	Equip Rent	.00	.00	.00	.00	.00
1052515	52101	Rent-Bldg	.00	.00	.00	.00	.00
1052515	52600	Adv	124.00	150.00	100.00	100.00	100.00
1052515	53100	Auto Supp	.00	.00	.00	5,085.00	5,085.00
1052515	53300	Dept Sup	2,280.00	2,800.00	1,800.00	1,800.00	1,800.00
1052515	53600	Uniforms	900.00	1,000.00	1,000.00	1,000.00	1,000.00
1052515	54250	Plan Exp	.00	.00	.00	.00	.00
1052515	54500	Cont Ser	.00	78,000.00	165,000.00	147,000.00	147,000.00
1052515	54600	Janitorial	.00	.00	.00	1,044.00	1,044.00
1052515	54700	Food & Pro	946.00	595.00	700.00	700.00	700.00
1052515	55300	Dues & Sub	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1052515	55400	Ins & Bond	24,450.00	20,390.00	23,060.00	23,060.00	23,060.00
1052515	56050	Emer Asst	1,192.00	1,450.00	4,000.00	4,000.00	4,000.00
1052515	56060	RespTrngEx	437.00	1,000.00	1,000.00	1,000.00	1,000.00
1052515	56080	Tier II Gr	1,263.00	1,000.00	1,000.00	1,000.00	1,000.00
1052515	57400	Cap Out	149,064.00	9,619.00	.00	.00	.00
1052515	57401	CO<5000	9,000.00	9,030.00	3,350.00	.00	.00
1052515	58100	Late Fees	.00	.00	.00	.00	.00
1052515	59990	Conting	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			452,707.00	412,758.00	531,692.00	489,373.00	489,373.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5260	911 Communications						
1052605	50200	Salaries	489,506.00	662,164.00	682,924.00	575,000.00	575,000.00
1052605	50205	Overtime	.00	.00	.00	.00	.00
1052605	50210	Longevity	6,116.00	6,266.00	6,831.00	6,831.00	6,831.00
1052605	50214	Clothing	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1052605	50400	Prof Ser	.00	.00	.00	.00	.00
1052605	50500	FICA	38,042.00	51,251.00	54,319.00	44,625.00	44,625.00
1052605	50600	Group Ins	106,223.00	139,685.00	187,200.00	149,636.00	149,636.00
1052605	50700	Retirement	33,321.00	42,358.00	52,651.00	42,121.00	42,121.00
1052605	50710	401(K)Sup	2,001.00	3,000.00	4,387.00	4,387.00	4,387.00
1052605	51000	Training	725.00	725.00	725.00	725.00	725.00
1052605	51100	Phone/Comm	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
1052605	51110	Postage	150.00	150.00	150.00	150.00	150.00
1052605	51400	Travel	2,100.00	3,000.00	3,000.00	3,000.00	3,000.00
1052605	51600	M&R Equip	38,978.00	44,618.00	39,978.00	39,978.00	39,978.00
1052605	51620	Maint Soft	9,375.00	7,674.00	12,000.00	12,000.00	12,000.00
1052605	52100	Equip Rent	.00	.00	.00	.00	.00
1052605	52600	Adv	600.00	600.00	600.00	600.00	600.00
1052605	53100	Auto Supp	.00	.00	.00	1,465.00	1,465.00
1052605	53300	Dept Sup	12,200.00	10,900.00	11,900.00	11,900.00	11,900.00
1052605	53600	Uniforms	.00	1,800.00	800.00	800.00	800.00
1052605	54500	Cont Ser	.00	.00	.00	.00	.00
1052605	55300	Dues & Sub	3,280.00	3,300.00	4,050.00	4,050.00	4,050.00
1052605	55400	Ins & Bond	3,255.00	5,050.00	5,760.00	5,760.00	5,760.00
1052605	56060	Homeland	.00	.00	.00	.00	.00
1052605	57400	Cap Out	75,000.00	74,120.00	75,000.00	50,000.00	50,000.00
1052605	57401	CO<5000	.00	.00	.00	.00	.00
1052605	58100	Late Fees	.00	.00	.00	.00	.00
1052605	59990	Conting	.00	.00	.00	.00	.00
TOTAL 911 Communications			831,872.00	1,067,661.00	1,153,275.00	964,028.00	964,028.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5300	Forestry						
1053005	50400	Prof Ser	54,237.00	55,802.00	51,005.00	51,005.00	51,005.00
1053005	58100	Late Fees	.00	.00	.00	.00	.00
	TOTAL Forestry		54,237.00	55,802.00	51,005.00	51,005.00	51,005.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5400	Human Resources						
1054005	50200	Salaries	267,749.00	230,458.00	272,055.00	272,055.00	272,055.00
1054005	50205	Overtime	.00	.00	.00	.00	.00
1054005	50210	Longevity	3,814.00	5,508.00	6,342.00	6,342.00	6,342.00
1054005	50400	Prof Ser	42,000.00	43,600.00	55,000.00	55,000.00	55,000.00
1054005	50500	FICA	20,775.00	18,034.00	21,298.00	21,298.00	21,298.00
1054005	50600	Group Ins	50,347.00	48,437.00	72,000.00	63,949.00	63,949.00
1054005	50610	Retiree In	176,305.00	162,758.00	176,783.00	176,783.00	176,783.00
1054005	50620	Retire<65	255,934.00	281,809.00	408,000.00	315,120.00	315,120.00
1054005	50700	Retirement	20,694.00	18,477.00	25,168.00	25,168.00	25,168.00
1054005	50800	Emp Relat	7,350.00	10,000.00	10,000.00	8,000.00	8,000.00
1054005	50810	Wellness	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00
1054005	51000	Training	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00
1054005	51100	Phone/Comm	2,000.00	1,700.00	1,600.00	1,600.00	1,600.00
1054005	51110	Postage	840.00	850.00	850.00	850.00	850.00
1054005	51400	Travel	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
1054005	51600	M&R Equip	100.00	.00	.00	.00	.00
1054005	51620	Maint Soft	610.00	675.00	675.00	675.00	675.00
1054005	52100	Equip Rent	.00	.00	.00	.00	.00
1054005	52600	Adv	100.00	250.00	200.00	200.00	200.00
1054005	53300	Dept Sup	2,650.00	5,500.00	2,700.00	2,700.00	2,700.00
1054005	54500	Cont Ser	.00	.00	.00	.00	.00
1054005	55300	Dues & Sub	2,900.00	3,000.00	3,200.00	3,200.00	3,200.00
1054005	55400	Ins & Bond	2,930.00	2,930.00	3,340.00	3,340.00	3,340.00
1054005	55500	OSHA	4,000.00	4,600.00	5,000.00	5,000.00	5,000.00
1054005	57400	Cap Out	.00	.00	.00	.00	.00
1054005	57401	CO<5000	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
1054005	58000	Emp Asst	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1054005	58100	Late Fees	.00	.00	.00	.00	.00
1054005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Human Resources			897,898.00	878,386.00	1,104,411.00	1,001,480.00	1,001,480.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5500	Inspections						
1055005	50100	Fees Pd	500.00	3,500.00	3,000.00	3,500.00	3,500.00
1055005	50200	Salaries	358,159.00	288,003.00	296,810.00	296,810.00	296,810.00
1055005	50205	Overtime	.00	.00	.00	.00	.00
1055005	50210	Longevity	2,967.00	2,902.00	3,057.00	3,057.00	3,057.00
1055005	50212	TravlAllow	.00	.00	.00	.00	.00
1055005	50400	Prof Ser	4,775.00	.00	.00	6,200.00	6,200.00
1055005	50500	FICA	27,627.00	21,800.00	23,001.00	23,001.00	23,001.00
1055005	50600	Group Ins	68,048.00	67,791.00	86,400.00	74,584.00	74,584.00
1055005	50700	Retirement	27,516.00	22,781.00	27,111.00	27,111.00	27,111.00
1055005	51000	Training	5,313.00	4,000.00	2,880.00	2,880.00	2,880.00
1055005	51100	Phone/Comm	6,100.00	5,500.00	5,386.00	5,386.00	5,386.00
1055005	51110	Postage	450.00	150.00	25.00	25.00	25.00
1055005	51400	Travel	300.00	500.00	300.00	300.00	300.00
1055005	51600	M&R Equip	.00	.00	.00	.00	.00
1055005	51620	Maint Soft	10,500.00	10,650.00	10,650.00	11,150.00	11,150.00
1055005	52100	Equip Rent	.00	.00	.00	.00	.00
1055005	52600	Adv	1,200.00	.00	.00	.00	.00
1055005	53100	Auto Supp	.00	.00	.00	6,000.00	6,000.00
1055005	53300	Dept Sup	5,550.00	8,500.00	3,300.00	5,000.00	5,000.00
1055005	53600	Uniforms	250.00	.00	.00	.00	.00
1055005	54500	Cont Ser	.00	.00	.00	.00	.00
1055005	55300	Dues & Sub	2,000.00	2,000.00	960.00	960.00	960.00
1055005	55400	Ins & Bond	15,560.00	9,460.00	10,640.00	10,640.00	10,640.00
1055005	57400	Cap Out	23,917.00	50,800.00	30,000.00	.00	.00
1055005	57401	CO<5000	.00	.00	.00	.00	.00
1055005	58100	Late Fees	.00	.00	.00	.00	.00
1055005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Inspections			560,732.00	498,337.00	503,520.00	476,604.00	476,604.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5850	Soil & Water						
1058505	50200	Salaries	76,367.00	75,123.00	75,907.00	75,907.00	75,907.00
1058505	50205	Overtime	.00	.00	.00	.00	.00
1058505	50210	Longevity	.00	654.00	692.00	692.00	692.00
1058505	50400	Prof Ser	.00	.00	.00	.00	.00
1058505	50500	FICA	5,896.00	5,788.00	5,860.00	5,860.00	5,860.00
1058505	50600	Group Ins	20,660.00	24,458.00	28,800.00	26,088.00	26,088.00
1058505	50601	SelfInsMed	.00	.00	.00	.00	.00
1058505	50700	Retirement	5,606.00	5,935.00	6,925.00	6,925.00	6,925.00
1058505	51000	Training	485.00	810.00	810.00	810.00	810.00
1058505	51100	Phone/Comm	1,150.00	1,150.00	1,460.00	1,460.00	1,460.00
1058505	51110	Postage	200.00	200.00	200.00	200.00	200.00
1058505	51400	Travel	1,876.00	2,775.00	3,750.00	3,750.00	3,750.00
1058505	51600	M&R Equip	.00	.00	.00	.00	.00
1058505	52100	Equip Rent	.00	.00	.00	.00	.00
1058505	52600	Adv	100.00	400.00	400.00	400.00	400.00
1058505	53100	Auto Supp	.00	.00	.00	350.00	350.00
1058505	53300	Dept Sup	4,500.00	5,275.00	4,775.00	4,775.00	4,775.00
1058505	54500	Cont Ser	.00	.00	.00	.00	.00
1058505	54530	Farm Presv	425.00	425.00	425.00	425.00	425.00
1058505	55300	Dues & Sub	2,020.00	3,020.00	2,010.00	2,010.00	2,010.00
1058505	55400	Ins & Bond	5,550.00	5,860.00	6,600.00	6,600.00	6,600.00
1058505	56080	Grant Exp	41,743.00	.00	.00	.00	.00
1058505	57400	Cap Out	.00	.00	.00	.00	.00
1058505	57401	CO<5000	.00	.00	.00	.00	.00
1058505	58100	Late Fees	.00	.00	.00	.00	.00
1058505	59990	Conting	.00	.00	.00	.00	.00
TOTAL Soil & Water			166,578.00	131,873.00	138,614.00	136,252.00	136,252.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5900 Environmental Health					
1059005 50100 Fees Pd	.00	500.00	500.00	500.00	500.00
1059005 50200 Salaries	231,815.00	222,661.00	224,982.00	224,982.00	224,982.00
1059005 50205 Overtime	.00	.00	.00	.00	.00
1059005 50210 Longevity	.00	.00	.00	.00	.00
1059005 50400 Prof Ser	.00	.00	.00	.00	.00
1059005 50500 FICA	17,677.00	17,035.00	17,211.00	17,211.00	17,211.00
1059005 50600 Group Ins	42,798.00	50,725.00	62,897.00	54,423.00	54,423.00
1059005 50700 Retirement	17,354.00	17,435.00	20,338.00	20,338.00	20,338.00
1059005 51000 Training	600.00	600.00	600.00	600.00	600.00
1059005 51100 Phone/Comm	2,160.00	2,060.00	2,060.00	2,060.00	2,060.00
1059005 51110 Postage	500.00	500.00	500.00	500.00	500.00
1059005 51400 Travel	540.00	1,000.00	1,000.00	1,000.00	1,000.00
1059005 51600 M&R Equip	.00	.00	.00	.00	.00
1059005 52100 Equip Rent	.00	.00	.00	.00	.00
1059005 52600 Adv	.00	.00	.00	.00	.00
1059005 53100 Auto Supp	.00	.00	.00	.00	.00
1059005 53300 Dept Sup	2,691.00	3,675.00	4,426.00	4,426.00	4,426.00
1059005 53600 Uniforms	409.00	.00	.00	.00	.00
1059005 53610 Clothing	.00	.00	.00	.00	.00
1059005 54500 Cont Ser	.00	.00	.00	.00	.00
1059005 55300 Dues & Sub	150.00	150.00	150.00	150.00	150.00
1059005 55400 Ins & Bond	40,540.00	28,040.00	31,330.00	31,330.00	31,330.00
1059005 57400 Cap Out	.00	25,000.00	.00	.00	.00
1059005 57401 CO<5000	.00	.00	.00	.00	.00
1059005 58100 Late Fees	.00	.00	.00	.00	.00
1059005 59990 Conting	.00	.00	.00	.00	.00
TOTAL Environmental Health	357,234.00	369,381.00	365,994.00	357,520.00	357,520.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5901	General Health						
1059015	50100	Fees Pd	1,600.00	2,550.00	3,000.00	3,000.00	3,000.00
1059015	50200	Salaries	91,860.00	56,947.00	69,049.00	79,500.00	79,500.00
1059015	50205	Overtime	.00	.00	.00	.00	.00
1059015	50210	Longevity	21,640.00	26,805.00	26,137.00	26,137.00	26,137.00
1059015	50212	TravlAllow	.00	.00	.00	9,000.00	9,000.00
1059015	50400	Prof Ser	14,326.00	20,050.00	12,400.00	12,400.00	12,400.00
1059015	50500	FICA	7,027.00	7,128.00	7,282.00	8,082.00	8,082.00
1059015	50600	Group Ins	20,734.00	23,214.00	14,369.00	12,448.00	12,448.00
1059015	50700	Retirement	6,746.00	7,049.00	5,608.00	6,553.00	6,553.00
1059015	51000	Training	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1059015	51100	Phone/Comm	3,040.00	4,000.00	3,600.00	3,600.00	3,600.00
1059015	51110	Postage	5,278.00	5,278.00	4,500.00	4,500.00	4,500.00
1059015	51300	Utilities	.00	.00	.00	20,211.00	20,211.00
1059015	51400	Travel	2,800.00	2,300.00	2,300.00	2,300.00	2,300.00
1059015	51500	M&R Bldgs	.00	17,503.00	.00	20,000.00	20,000.00
1059015	51600	M&R Equip	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
1059015	51620	Maint Soft	.00	.00	.00	.00	.00
1059015	52100	Equip Rent	.00	.00	.00	.00	.00
1059015	52600	Adv	52.00	500.00	500.00	500.00	500.00
1059015	53100	Auto Supp	.00	.00	.00	2,950.00	2,950.00
1059015	53300	Dept Sup	16,432.00	18,810.00	15,060.00	15,060.00	15,060.00
1059015	53600	Uniforms	.00	.00	.00	.00	.00
1059015	54500	Cont Ser	.00	.00	.00	.00	.00
1059015	54600	Janitorial	.00	.00	.00	22,045.00	22,045.00
1059015	55300	Dues & Sub	8,935.00	11,285.00	11,585.00	11,585.00	11,585.00
1059015	55400	Ins & Bond	6,240.00	5,990.00	8,500.00	9,001.00	9,001.00
1059015	55900	Med TXIX	.00	.00	.00	.00	.00
1059015	56810	MedicdReim	18,853.00	.00	.00	.00	.00
1059015	57400	Cap Out	.00	40,047.00	28,000.00	28,000.00	28,000.00
1059015	57401	CO<5000	10,101.00	15,850.00	10,000.00	10,000.00	10,000.00
1059015	58100	Late Fees	.00	.00	.00	.00	.00
1059015	59990	Conting	.00	.00	.00	.00	.00
TOTAL General Health			239,664.00	269,306.00	225,890.00	310,872.00	310,872.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5902	Maternal Health						
1059025	50200	Salaries	141,494.00	161,377.00	151,090.00	151,090.00	151,090.00
1059025	50205	Overtime	.00	.00	.00	.00	.00
1059025	50210	Longevity	.00	.00	.00	.00	.00
1059025	50400	Prof Ser	6,871.00	15,000.00	9,000.00	9,000.00	9,000.00
1059025	50500	FICA	10,824.00	12,168.00	11,558.00	11,558.00	11,558.00
1059025	50600	Group Ins	24,016.00	28,187.00	34,817.00	29,951.00	29,951.00
1059025	50700	Retirement	10,782.00	11,099.00	12,486.00	12,486.00	12,486.00
1059025	51000	Training	.00	2,000.00	2,280.00	2,280.00	2,280.00
1059025	51100	Phone/Comm	50.00	100.00	.00	.00	.00
1059025	51110	Postage	.00	.00	.00	.00	.00
1059025	51400	Travel	200.00	200.00	200.00	200.00	200.00
1059025	51500	M&R Bldgs	.00	14,190.00	.00	.00	.00
1059025	51600	M&R Equip	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1059025	51620	Maint Soft	4,050.00	5,000.00	5,000.00	5,000.00	5,000.00
1059025	52100	Equip Rent	.00	.00	.00	.00	.00
1059025	52600	Adv	.00	.00	.00	.00	.00
1059025	53300	Dept Sup	6,600.00	6,900.00	6,900.00	6,900.00	6,900.00
1059025	53600	Uniforms	.00	.00	.00	.00	.00
1059025	54500	Cont Ser	.00	.00	.00	.00	.00
1059025	55300	Dues & Sub	.00	.00	.00	.00	.00
1059025	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00	2,940.00
1059025	56041	PCM Exp	.00	.00	.00	.00	.00
1059025	57400	Cap Out	.00	13,510.00	.00	.00	.00
1059025	57401	CO<5000	.00	14,057.00	.00	.00	.00
1059025	58100	Late Fees	.00	.00	.00	.00	.00
1059025	59990	Conting	.00	.00	.00	.00	.00
TOTAL Maternal Health			208,997.00	288,358.00	238,271.00	233,405.00	233,405.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5903	Home Health					
1059035	50200	Salaries	.00	.00	.00	.00
1059035	50205	Overtime	.00	.00	.00	.00
1059035	50210	Longevity	.00	.00	.00	.00
1059035	50400	Prof Ser	.00	.00	.00	.00
1059035	50500	FICA	.00	.00	.00	.00
1059035	50600	Group Ins	.00	.00	.00	.00
1059035	50700	Retirement	.00	.00	.00	.00
1059035	51000	Training	.00	.00	.00	.00
1059035	51100	Phone/Comm	.00	.00	.00	.00
1059035	51110	Postage	.00	.00	.00	.00
1059035	51400	Travel	.00	.00	.00	.00
1059035	51600	M&R Equip	.00	.00	.00	.00
1059035	52100	Equip Rent	.00	.00	.00	.00
1059035	52600	Adv	.00	.00	.00	.00
1059035	53100	Auto Supp	.00	.00	.00	.00
1059035	53300	Dept Sup	.00	.00	.00	.00
1059035	53600	Uniforms	.00	.00	.00	.00
1059035	54500	Cont Ser	.00	.00	.00	.00
1059035	55300	Dues & Sub	.00	.00	.00	.00
1059035	55400	Ins & Bond	.00	.00	.00	.00
1059035	57400	Cap Out	.00	.00	.00	.00
1059035	57401	CO<5000	.00	.00	.00	.00
1059035	58100	Late Fees	.00	.00	.00	.00
1059035	59990	Conting	.00	.00	.00	.00
TOTAL Home Health		.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5904	WIC-Health						
1059045	50200	Salaries	107,633.00	116,785.00	115,364.00	115,364.00	115,364.00
1059045	50205	Overtime	.00	.00	.00	.00	.00
1059045	50210	Longevity	.00	.00	.00	.00	.00
1059045	50400	Prof Ser	100.00	100.00	100.00	100.00	100.00
1059045	50500	FICA	8,250.00	9,256.00	8,825.00	8,825.00	8,825.00
1059045	50600	Group Ins	2,699.00	1,287.00	15,504.00	13,205.00	13,205.00
1059045	50700	Retirement	6,578.00	6,658.00	8,503.00	8,503.00	8,503.00
1059045	51000	Training	400.00	700.00	700.00	700.00	700.00
1059045	51100	Phone/Comm	350.00	300.00	300.00	300.00	300.00
1059045	51110	Postage	.00	.00	.00	.00	.00
1059045	51400	Travel	.00	605.00	605.00	605.00	605.00
1059045	51500	M&R Bldgs	.00	4,200.00	.00	.00	.00
1059045	51600	M&R Equip	.00	.00	.00	.00	.00
1059045	52100	Equip Rent	.00	.00	.00	.00	.00
1059045	52600	Adv	1,550.00	1,000.00	1,000.00	1,000.00	1,000.00
1059045	53300	Dept Sup	8,180.00	5,456.00	2,956.00	2,956.00	2,956.00
1059045	53600	Uniforms	.00	.00	.00	.00	.00
1059045	54500	Cont Ser	.00	.00	.00	.00	.00
1059045	55300	Dues & Sub	.00	.00	.00	.00	.00
1059045	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00	2,940.00
1059045	57400	Cap Out	.00	.00	.00	.00	.00
1059045	57401	CO<5000	.00	.00	.00	.00	.00
1059045	58100	Late Fees	.00	.00	.00	.00	.00
1059045	59990	Conting	.00	.00	.00	.00	.00
TOTAL WIC-Health			138,350.00	148,917.00	156,797.00	154,498.00	154,498.00



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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5905	Dental Health						
1059055	50200	Salaries	297,739.00	299,686.00	302,091.00	302,091.00	302,091.00
1059055	50205	Overtime	.00	.00	.00	.00	.00
1059055	50210	Longevity	.00	.00	.00	.00	.00
1059055	50400	Prof Ser	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1059055	50500	FICA	22,777.00	22,927.00	23,110.00	23,110.00	23,110.00
1059055	50600	Group Ins	61,186.00	71,398.00	83,777.00	75,146.00	75,146.00
1059055	50700	Retirement	22,434.00	23,171.00	26,970.00	26,970.00	26,970.00
1059055	51000	Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1059055	51100	Phone/Comm	500.00	500.00	.00	.00	.00
1059055	51110	Postage	.00	.00	.00	.00	.00
1059055	51400	Travel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1059055	51600	M&R Equip	10,255.00	15,000.00	10,300.00	10,300.00	10,300.00
1059055	51620	Maint Soft	2,500.00	3,700.00	3,700.00	3,700.00	3,700.00
1059055	52100	Equip Rent	.00	.00	.00	.00	.00
1059055	52600	Adv	.00	.00	.00	.00	.00
1059055	53300	Dept Sup	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00
1059055	53600	Uniforms	.00	.00	.00	.00	.00
1059055	54500	Cont Ser	.00	.00	.00	.00	.00
1059055	55300	Dues & Sub	2,885.00	2,889.00	2,889.00	2,889.00	2,889.00
1059055	55400	Ins & Bond	3,880.00	3,870.00	4,440.00	4,440.00	4,440.00
1059055	57400	Cap Out	.00	6,000.00	.00	.00	.00
1059055	57401	CO<5000	.00	.00	.00	.00	.00
1059055	58100	Late Fees	.00	.00	.00	.00	.00
1059055	59990	Conting	.00	.00	.00	.00	.00
TOTAL Dental Health			481,356.00	506,341.00	514,477.00	505,846.00	505,846.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5906	Family Planning-Health						
1059065	50200	Salaries	146,009.00	161,747.00	146,618.00	146,618.00	146,618.00
1059065	50205	Overtime	.00	.00	.00	.00	.00
1059065	50210	Longevity	.00	.00	.00	.00	.00
1059065	50400	Prof Ser	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
1059065	50500	FICA	11,170.00	12,196.00	11,216.00	11,216.00	11,216.00
1059065	50600	Group Ins	26,405.00	32,764.00	37,265.00	31,992.00	31,992.00
1059065	50700	Retirement	11,126.00	12,118.00	12,834.00	12,834.00	12,834.00
1059065	51000	Training	200.00	1,700.00	1,700.00	1,700.00	1,700.00
1059065	51100	Phone/Comm	100.00	100.00	.00	.00	.00
1059065	51110	Postage	.00	.00	.00	.00	.00
1059065	51400	Travel	500.00	500.00	500.00	500.00	500.00
1059065	51600	M&R Equip	.00	.00	.00	.00	.00
1059065	51620	Maint Soft	4,050.00	5,000.00	5,000.00	5,000.00	5,000.00
1059065	52100	Equip Rent	.00	.00	.00	.00	.00
1059065	52600	Adv	.00	.00	.00	.00	.00
1059065	53300	Dept Sup	27,671.00	40,602.00	31,100.00	31,100.00	31,100.00
1059065	53600	Uniforms	.00	.00	.00	.00	.00
1059065	54500	Cont Ser	.00	.00	.00	.00	.00
1059065	55300	Dues & Sub	.00	.00	.00	.00	.00
1059065	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00	2,940.00
1059065	57400	Cap Out	.00	6,000.00	.00	.00	.00
1059065	57401	CO<5000	.00	15,000.00	.00	.00	.00
1059065	58100	Late Fees	.00	.00	.00	.00	.00
1059065	59990	Conting	.00	.00	.00	.00	.00
TOTAL Family Planning-Health			232,341.00	292,797.00	253,173.00	247,900.00	247,900.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5907	Communicable Disease-Health						
1059075	50200	Salaries	88,780.00	74,123.00	74,720.00	74,720.00	74,720.00
1059075	50205	Overtime	.00	.00	.00	.00	.00
1059075	50210	Longevity	.00	.00	.00	.00	.00
1059075	50400	Prof Ser	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
1059075	50500	FICA	6,754.00	5,671.00	5,716.00	5,716.00	5,716.00
1059075	50600	Group Ins	17,761.00	17,676.00	21,569.00	18,729.00	18,729.00
1059075	50700	Retirement	6,728.00	5,804.00	6,755.00	6,755.00	6,755.00
1059075	51000	Training	260.00	500.00	500.00	500.00	500.00
1059075	51100	Phone/Comm	.00	.00	.00	.00	.00
1059075	51110	Postage	.00	.00	.00	.00	.00
1059075	51400	Travel	600.00	800.00	800.00	800.00	800.00
1059075	51600	M&R Equip	.00	.00	.00	.00	.00
1059075	51620	Maint Soft	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1059075	52100	Equip Rent	.00	.00	.00	.00	.00
1059075	52600	Adv	.00	.00	.00	.00	.00
1059075	53300	Dept Sup	64,150.00	67,600.00	67,600.00	67,600.00	67,600.00
1059075	53600	Uniforms	.00	.00	.00	.00	.00
1059075	54500	Cont Ser	.00	.00	.00	.00	.00
1059075	55300	Dues & Sub	704.00	704.00	704.00	704.00	704.00
1059075	55400	Ins & Bond	2,600.00	2,570.00	2,940.00	2,940.00	2,940.00
1059075	56040	Bio Train	.00	.00	.00	.00	.00
1059075	56045	Bio Supply	.00	.00	.00	.00	.00
1059075	57400	Cap Out	.00	.00	.00	.00	.00
1059075	57401	CO<5000	.00	.00	.00	.00	.00
1059075	58100	Late Fees	.00	.00	.00	.00	.00
1059075	59990	Conting	.00	.00	.00	.00	.00
TOTAL Communicable Disease-H			191,077.00	178,188.00	184,044.00	181,204.00	181,204.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5908	Health Promotion-Health						
1059085	50200	Salaries	72,222.00	63,552.00	59,795.00	59,795.00	59,795.00
1059085	50205	Overtime	.00	.00	.00	.00	.00
1059085	50210	Longevity	.00	.00	.00	.00	.00
1059085	50400	Prof Ser	.00	.00	.00	.00	.00
1059085	50500	FICA	5,525.00	4,862.00	4,574.00	4,574.00	4,574.00
1059085	50600	Group Ins	15,831.00	18,310.00	21,137.00	18,201.00	18,201.00
1059085	50700	Retirement	5,503.00	4,977.00	5,405.00	5,405.00	5,405.00
1059085	51000	Training	400.00	400.00	400.00	400.00	400.00
1059085	51100	Phone/Comm	.00	.00	.00	.00	.00
1059085	51110	Postage	.00	.00	.00	.00	.00
1059085	51400	Travel	.00	500.00	500.00	500.00	500.00
1059085	51600	M&R Equip	.00	.00	.00	.00	.00
1059085	52100	Equip Rent	.00	.00	.00	.00	.00
1059085	52600	Adv	.00	3,500.00	.00	.00	.00
1059085	53300	Dept Sup	1,050.00	2,000.00	3,000.00	3,000.00	3,000.00
1059085	53600	Uniforms	.00	.00	.00	.00	.00
1059085	54500	Cont Ser	.00	.00	.00	.00	.00
1059085	55300	Dues & Sub	.00	175.00	175.00	175.00	175.00
1059085	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00	2,940.00
1059085	56046	ProjLazaru	.00	.00	.00	.00	.00
1059085	56047	KBR Grant	.00	.00	.00	.00	.00
1059085	56048	DWI Grant	.00	.00	.00	.00	.00
1059085	56049	CTG Exp	.00	.00	.00	.00	.00
1059085	57400	Cap Out	.00	.00	.00	.00	.00
1059085	57401	CO<5000	.00	.00	.00	.00	.00
1059085	58100	Late Fees	.00	.00	.00	.00	.00
1059085	59990	Conting	.00	2,500.00	.00	.00	.00
TOTAL Health Promotion-Healt			103,141.00	103,346.00	97,926.00	94,990.00	94,990.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5909	Child Health-Health						
1059095	50200	Salaries	77,379.00	78,118.00	73,192.00	73,192.00	73,192.00
1059095	50205	Overtime	.00	.00	.00	.00	.00
1059095	50210	Longevity	.00	.00	.00	.00	.00
1059095	50400	Prof Ser	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1059095	50500	FICA	6,090.00	5,511.00	5,599.00	5,599.00	5,599.00
1059095	50600	Group Ins	18,396.00	19,251.00	23,297.00	20,399.00	20,399.00
1059095	50700	Retirement	6,065.00	5,640.00	6,617.00	6,617.00	6,617.00
1059095	51000	Training	100.00	100.00	100.00	100.00	100.00
1059095	51100	Phone/Comm	100.00	100.00	.00	.00	.00
1059095	51110	Postage	.00	.00	.00	.00	.00
1059095	51400	Travel	100.00	100.00	100.00	100.00	100.00
1059095	51600	M&R Equip	.00	450.00	450.00	450.00	450.00
1059095	51620	Maint Soft	2,400.00	8,600.00	8,600.00	8,600.00	8,600.00
1059095	52100	Equip Rent	.00	.00	.00	.00	.00
1059095	52600	Adv	.00	.00	.00	.00	.00
1059095	53300	Dept Sup	1,100.00	6,533.00	6,533.00	6,533.00	6,533.00
1059095	53600	Uniforms	.00	.00	.00	.00	.00
1059095	54500	Cont Ser	.00	.00	.00	.00	.00
1059095	55300	Dues & Sub	.00	.00	.00	.00	.00
1059095	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00	2,940.00
1059095	56042	CC4C Exp	.00	.00	.00	.00	.00
1059095	57400	Cap Out	.00	6,000.00	.00	.00	.00
1059095	57401	CO<5000	3,500.00	10,800.00	.00	.00	.00
1059095	58100	Late Fees	.00	.00	.00	.00	.00
1059095	59990	Conting	.00	.00	.00	.00	.00
TOTAL Child Health-Health			267,840.00	293,773.00	277,428.00	274,530.00	274,530.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5910	Adult Health						
1059105	50200	Salaries	84,291.00	64,379.00	70,738.00	70,738.00	70,738.00
1059105	50205	Overtime	.00	.00	.00	.00	.00
1059105	50210	Longevity	.00	.00	.00	.00	.00
1059105	50400	Prof Ser	2,000.00	2,000.00	13,500.00	13,500.00	13,500.00
1059105	50500	FICA	6,448.00	4,925.00	5,411.00	5,411.00	5,411.00
1059105	50600	Group Ins	15,569.00	15,295.00	18,689.00	16,161.00	16,161.00
1059105	50700	Retirement	6,423.00	5,042.00	6,395.00	6,395.00	6,395.00
1059105	51000	Training	.00	.00	.00	.00	.00
1059105	51100	Phone/Comm	.00	.00	.00	.00	.00
1059105	51110	Postage	.00	.00	.00	.00	.00
1059105	51400	Travel	.00	.00	.00	.00	.00
1059105	51600	M&R Equip	.00	.00	.00	.00	.00
1059105	51620	Maint Soft	1,000.00	500.00	500.00	500.00	500.00
1059105	52100	Equip Rent	.00	.00	.00	.00	.00
1059105	52600	Adv	.00	.00	.00	.00	.00
1059105	53300	Dept Sup	2,280.00	2,250.00	2,250.00	2,250.00	2,250.00
1059105	53600	Uniforms	.00	.00	.00	.00	.00
1059105	54500	Cont Ser	.00	.00	.00	.00	.00
1059105	55300	Dues & Sub	.00	.00	.00	.00	.00
1059105	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00	2,940.00
1059105	57400	Cap Out	.00	.00	.00	.00	.00
1059105	57401	CO<5000	.00	.00	.00	.00	.00
1059105	58100	Late Fees	.00	.00	.00	.00	.00
1059105	59990	Conting	.00	.00	.00	.00	.00
TOTAL Adult Health			120,621.00	96,961.00	120,423.00	117,895.00	117,895.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5911	Primary Care-Health						
1059115	50200	Salaries	.00	63,650.00	72,022.00	72,022.00	72,022.00
1059115	50210	Longevity	.00	.00	.00	.00	.00
1059115	50400	Prof Ser	.00	28,000.00	3,000.00	3,000.00	3,000.00
1059115	50500	FICA	.00	4,870.00	5,510.00	5,510.00	5,510.00
1059115	50600	Group Ins	.00	15,786.00	20,705.00	17,874.00	17,874.00
1059115	50700	Retirement	.00	4,984.00	6,511.00	6,511.00	6,511.00
1059115	51000	Training	.00	.00	.00	.00	.00
1059115	51100	Phone	.00	.00	.00	.00	.00
1059115	51110	Postage	.00	.00	.00	.00	.00
1059115	51400	Travel	.00	.00	.00	.00	.00
1059115	51600	M&R Equip	.00	.00	.00	.00	.00
1059115	51620	Maint Soft	.00	3,950.00	3,950.00	3,950.00	3,950.00
1059115	52100	Equip Rent	.00	.00	.00	.00	.00
1059115	52600	Adv	.00	.00	.00	.00	.00
1059115	53300	Dept Sup	.00	30,009.00	4,009.00	4,009.00	4,009.00
1059115	53600	Uniforms	.00	.00	.00	.00	.00
1059115	54500	Cont Ser	.00	.00	.00	.00	.00
1059115	55300	Dues & Sub	.00	.00	.00	.00	.00
1059115	55400	Ins & Bond	.00	.00	.00	.00	.00
1059115	57400	Cap Out	.00	.00	.00	.00	.00
1059115	57401	CO<5000	.00	.00	.00	.00	.00
1059115	58100	Late Fees	.00	.00	.00	.00	.00
1059115	59990	Conting	.00	.00	.00	.00	.00
TOTAL Primary Care-Health			.00	151,249.00	115,707.00	112,876.00	112,876.00

PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5912	Preparedness-Health						
1059125	50200	Salaries	33,437.00	42,676.00	37,750.00	37,750.00	37,750.00
1059125	50400	Prof Ser	.00	.00	.00	.00	.00
1059125	50500	FICA	1,036.00	966.00	975.00	975.00	975.00
1059125	50600	Group Ins	1,743.00	1,914.00	2,417.00	2,127.00	2,127.00
1059125	50700	Retirement	1,032.00	988.00	1,153.00	1,153.00	1,153.00
1059125	51000	Training	300.00	.00	.00	.00	.00
1059125	51100	Phone/Comm	.00	.00	.00	.00	.00
1059125	51400	Travel	525.00	.00	.00	.00	.00
1059125	51620	Maint Soft	1,000.00	.00	.00	.00	.00
1059125	53300	Supplies	2,000.00	500.00	500.00	500.00	500.00
1059125	54500	Cont Ser	.00	.00	.00	.00	.00
1059125	55400	Ins & Bond	.00	.00	.00	.00	.00
1059125	56040	Prep Train	.00	.00	.00	.00	.00
1059125	56045	PrepSupply	.00	.00	.00	.00	.00
TOTAL Preparedness-Health			41,073.00	47,044.00	42,795.00	42,505.00	42,505.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5913	CareCoordination4Children-Hlth						
1059135	50200	Salaries	45,782.00	51,793.00	52,255.00	52,255.00	52,255.00
1059135	50205	Overtime	.00	.00	.00	.00	.00
1059135	50210	Longevity	.00	.00	.00	.00	.00
1059135	50400	Prof Ser	.00	.00	.00	.00	.00
1059135	50500	FICA	3,502.00	3,963.00	3,997.00	3,997.00	3,997.00
1059135	50600	Group Ins	8,968.00	8,291.00	10,468.00	8,898.00	8,898.00
1059135	50700	Retirement	3,441.00	2,786.00	3,242.00	3,242.00	3,242.00
1059135	51000	Training	.00	.00	.00	.00	.00
1059135	51100	Phone/Comm	1,300.00	900.00	900.00	900.00	900.00
1059135	51110	Postage	.00	.00	.00	.00	.00
1059135	51400	Travel	100.00	.00	.00	.00	.00
1059135	51600	M&R Equip	.00	.00	.00	.00	.00
1059135	52100	Equip Rent	.00	.00	.00	.00	.00
1059135	52600	Adv	.00	.00	.00	.00	.00
1059135	53300	Dept Sup	411.00	.00	.00	.00	.00
1059135	53600	Uniforms	.00	.00	.00	.00	.00
1059135	54500	Cont Ser	.00	.00	.00	.00	.00
1059135	55300	Dues & Sub	.00	.00	.00	.00	.00
1059135	55400	Ins & Bond	.00	.00	.00	.00	.00
1059135	57400	Cap Out	.00	.00	.00	.00	.00
1059135	57401	CO<5000	.00	.00	.00	.00	.00
1059135	58100	Late Fees	.00	.00	.00	.00	.00
1059135	59990	Conting	.00	.00	.00	.00	.00
TOTAL CareCoordination4Child			63,504.00	67,733.00	70,862.00	69,292.00	69,292.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5914	Pregnancy Care Mgmt-Health						
1059145	50200	Salaries	57,852.00	46,268.00	48,033.00	48,033.00	48,033.00
1059145	50205	Overtime	.00	.00	.00	.00	.00
1059145	50210	Longevity	.00	.00	.00	.00	.00
1059145	50400	Prof Ser	.00	.00	.00	.00	.00
1059145	50500	FICA	4,426.00	3,540.00	3,675.00	3,675.00	3,675.00
1059145	50600	Group Ins	11,598.00	14,591.00	16,948.00	15,545.00	15,545.00
1059145	50700	Retirement	3,267.00	3,623.00	4,342.00	4,342.00	4,342.00
1059145	51000	Training	.00	.00	.00	.00	.00
1059145	51100	Phone/Comm	760.00	1,140.00	1,560.00	1,560.00	1,560.00
1059145	51110	Postage	200.00	200.00	200.00	200.00	200.00
1059145	51400	Travel	765.00	2,500.00	2,500.00	2,500.00	2,500.00
1059145	51600	M&R Equip	.00	.00	.00	.00	.00
1059145	51620	Maint Soft	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1059145	52100	Equip Rent	.00	.00	.00	.00	.00
1059145	52600	Adv	.00	.00	.00	.00	.00
1059145	53300	Dept Sup	611.00	6,486.00	6,486.00	6,486.00	6,486.00
1059145	53600	Uniforms	.00	.00	.00	.00	.00
1059145	54500	Cont Ser	.00	.00	.00	.00	.00
1059145	55300	Dues & Sub	.00	.00	.00	.00	.00
1059145	55400	Ins & Bond	.00	.00	.00	.00	.00
1059145	57400	Cap Out	.00	.00	.00	.00	.00
1059145	57401	CO<5000	.00	.00	.00	.00	.00
1059145	58100	Late Fees	.00	.00	.00	.00	.00
1059145	59990	Conting	.00	.00	.00	.00	.00
TOTAL Pregnancy Care Mgmt-He			80,679.00	79,548.00	84,944.00	83,541.00	83,541.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5915	Behavioral Health						
1059155	50200	Salaries	.00	62,850.00	81,883.00	81,883.00	81,883.00
1059155	50205	Overtime	.00	.00	.00	.00	.00
1059155	50210	Longevity	.00	.00	.00	.00	.00
1059155	50400	Prof Ser	.00	10,000.00	.00	.00	.00
1059155	50500	FICA	.00	4,780.00	6,264.00	6,264.00	6,264.00
1059155	50600	Group Ins	.00	.00	19,440.00	16,606.00	16,606.00
1059155	50700	Retirement	.00	.00	6,046.00	6,046.00	6,046.00
1059155	51000	Training	.00	1,250.00	1,250.00	1,250.00	1,250.00
1059155	51100	Phone/Comm	.00	.00	.00	.00	.00
1059155	51110	Postage	.00	.00	.00	.00	.00
1059155	51400	Travel	.00	1,250.00	1,250.00	1,250.00	1,250.00
1059155	51600	M&R Equip	.00	.00	.00	.00	.00
1059155	51620	Maint Soft	.00	6,000.00	8,000.00	8,000.00	8,000.00
1059155	52100	Equip Rent	.00	.00	.00	.00	.00
1059155	52600	Adv	.00	2,000.00	5,000.00	5,000.00	5,000.00
1059155	53300	Supplies	.00	12,000.00	13,867.00	13,867.00	13,867.00
1059155	53600	Uniforms	.00	.00	.00	.00	.00
1059155	54500	Cont Ser	.00	.00	.00	.00	.00
1059155	55300	Dues & Sub	.00	.00	.00	.00	.00
1059155	55400	Ins & Bond	.00	.00	.00	.00	.00
1059155	57400	Cap Out	.00	.00	.00	.00	.00
1059155	57401	CO<5000	.00	.00	7,000.00	7,000.00	7,000.00
1059155	58100	Late Fees	.00	.00	.00	.00	.00
1059155	59990	Conting	.00	.00	.00	.00	.00
TOTAL Behavioral Health			.00	100,130.00	150,000.00	147,166.00	147,166.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5920	Emergency Medical Services						
1059205	50100	Fees Pd	.00	.00	.00	.00	.00
1059205	50200	Salaries	1,503,690.00	1,934,742.00	1,925,000.00	1,925,000.00	1,925,000.00
1059205	50205	Overtime	345,000.00	.00	.00	.00	.00
1059205	50210	Longevity	16,250.00	16,416.00	19,000.00	19,000.00	19,000.00
1059205	50212	TravlAllow	.00	1,500.00	.00	9,000.00	9,000.00
1059205	50400	Prof Ser	98,275.00	102,500.00	90,000.00	90,000.00	90,000.00
1059205	50500	FICA	143,147.00	149,144.00	147,300.00	149,405.00	149,405.00
1059205	50600	Group Ins	352,348.00	435,219.00	532,800.00	468,020.00	468,020.00
1059205	50700	Retirement	135,437.00	132,483.00	174,065.00	174,065.00	174,065.00
1059205	51000	Training	4,750.00	4,000.00	6,000.00	6,000.00	6,000.00
1059205	51100	Phone/Comm	9,500.00	6,500.00	8,000.00	8,000.00	8,000.00
1059205	51110	Postage	750.00	600.00	500.00	500.00	500.00
1059205	51300	Utilities	.00	.00	.00	13,912.00	13,912.00
1059205	51400	Travel	2,100.00	3,000.00	4,000.00	4,000.00	4,000.00
1059205	51510	M&R Ground	.00	.00	.00	103,000.00	103,000.00
1059205	51600	M&R Equip	38,250.00	20,000.00	25,000.00	25,000.00	25,000.00
1059205	51620	Maint Soft	6,250.00	10,000.00	7,500.00	7,500.00	7,500.00
1059205	51700	M&R Auto	.00	.00	.00	.00	.00
1059205	52100	Equip Rent	.00	.00	.00	.00	.00
1059205	52101	Rent-Bldg	.00	.00	5,000.00	6,000.00	6,000.00
1059205	52600	Adv	75.00	150.00	150.00	150.00	150.00
1059205	53100	Auto Supp	.00	.00	.00	46,000.00	46,000.00
1059205	53300	Dept Sup	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00
1059205	53500	Laundry	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1059205	53600	Uniforms	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1059205	54500	Cont Ser	.00	.00	.00	.00	.00
1059205	54600	Janitorial	.00	.00	.00	.00	.00
1059205	54700	Food & Pro	1,500.00	500.00	500.00	500.00	500.00
1059205	55300	Dues & Sub	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00
1059205	55400	Ins & Bond	191,100.00	166,830.00	185,290.00	185,290.00	185,290.00
1059205	56810	MedicdReim	.00	5,459.00	42,000.00	42,000.00	42,000.00
1059205	57400	Cap Out	158,750.00	180,000.00	180,000.00	180,000.00	180,000.00
1059205	57401	CO<5000	10,750.00	14,000.00	12,000.00	12,000.00	12,000.00
1059205	58100	Late Fees	.00	.00	.00	.00	.00
1059205	59990	Conting	.00	.00	.00	.00	.00
TOTAL Emergency Medical Serv			3,146,322.00	3,308,443.00	3,494,105.00	3,604,342.00	3,604,342.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5950	Animal Services						
1059505	50100	Fees Pd	.00	500.00	.00	1,500.00	1,500.00
1059505	50200	Salaries	174,942.00	183,912.00	203,269.00	203,269.00	203,269.00
1059505	50205	Overtime	.00	.00	.00	.00	.00
1059505	50210	Longevity	.00	637.00	696.00	696.00	696.00
1059505	50212	TravlAllow	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1059505	50400	Prof Ser	39,000.00	39,000.00	139,000.00	39,000.00	39,000.00
1059505	50500	FICA	13,613.00	14,339.00	15,833.00	15,833.00	15,833.00
1059505	50600	Group Ins	57,865.00	69,259.00	86,400.00	74,249.00	74,249.00
1059505	50700	Retirement	11,265.00	14,686.00	18,439.00	18,439.00	18,439.00
1059505	51000	Training	1,705.00	1,500.00	1,500.00	1,500.00	1,500.00
1059505	51100	Phone/Comm	4,100.00	4,600.00	4,344.00	4,344.00	4,344.00
1059505	51110	Postage	50.00	50.00	50.00	50.00	50.00
1059505	51300	Utilities	.00	.00	.00	11,160.00	11,160.00
1059505	51400	Travel	800.00	800.00	800.00	800.00	800.00
1059505	51500	M&R Bldgs	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
1059505	51600	M&R Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1059505	51620	Maint Soft	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
1059505	52100	Equip Rent	.00	.00	.00	.00	.00
1059505	52600	Adv	500.00	500.00	500.00	500.00	500.00
1059505	53100	Auto Supp	.00	.00	.00	6,000.00	6,000.00
1059505	53300	Dept Sup	31,295.00	31,600.00	32,000.00	32,000.00	32,000.00
1059505	53600	Uniforms	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1059505	54500	Cont Ser	.00	.00	.00	.00	.00
1059505	54520	Other Cont	.00	.00	.00	.00	.00
1059505	54700	Food & Pro	.00	.00	.00	.00	.00
1059505	55300	Dues & Sub	275.00	275.00	275.00	275.00	275.00
1059505	55400	Ins & Bond	9,750.00	7,440.00	8,430.00	8,430.00	8,430.00
1059505	56600	Theft Loss	.00	.00	.00	.00	.00
1059505	57400	Cap Out	.00	.00	.00	.00	.00
1059505	57401	CO<5000	.00	.00	.00	.00	.00
1059505	58100	Late Fees	.00	.00	.00	.00	.00
1059505	59990	Conting	.00	.00	.00	.00	.00
TOTAL Animal Services			360,660.00	383,498.00	527,036.00	433,545.00	433,545.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6000	Medical Examiner						
1060005	50400	Prof Ser	45,000.00	47,000.00	45,000.00	45,000.00	45,000.00
1060005	58100	Late Fees	.00	.00	.00	.00	.00
	TOTAL Medical Examiner		45,000.00	47,000.00	45,000.00	45,000.00	45,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6050	Cooperative Extension Service					
1060505	50200	Salaries	6,040.00	6,040.00	6,040.00	6,040.00
1060505	50205	Overtime	.00	.00	.00	.00
1060505	50210	Longevity	.00	.00	.00	.00
1060505	50400	Prof Ser	.00	.00	.00	.00
1060505	50500	FICA	463.00	463.00	463.00	463.00
1060505	50600	Group Ins	.00	.00	.00	.00
1060505	50700	Retirement	.00	.00	.00	.00
1060505	51000	Training	200.00	700.00	200.00	700.00
1060505	51100	Phone/Comm	1,500.00	1,500.00	1,500.00	1,500.00
1060505	51110	Postage	250.00	250.00	250.00	250.00
1060505	51400	Travel	2,733.00	2,300.00	2,800.00	2,300.00
1060505	51600	M&R Equip	300.00	300.00	300.00	300.00
1060505	52100	Equip Rent	558.00	678.00	708.00	708.00
1060505	52600	Adv	.00	.00	.00	.00
1060505	53300	Dept Sup	3,982.00	4,200.00	4,900.00	4,900.00
1060505	54500	Cont Ser	185,953.00	195,000.00	195,000.00	195,000.00
1060505	54700	Food & Pro	1,325.00	1,325.00	1,325.00	1,325.00
1060505	55300	Dues & Sub	921.00	921.00	921.00	921.00
1060505	55400	Ins & Bond	3,360.00	2,580.00	2,950.00	2,950.00
1060505	56070	SOS Grant	.00	.00	.00	.00
1060505	56075	UnitedWyGr	7,000.00	5,000.00	5,000.00	5,000.00
1060505	56076	GardenGrEx	.00	.00	.00	.00
1060505	56077	Ext Prog	11,500.00	6,500.00	6,500.00	6,500.00
1060505	57400	Cap Out	.00	.00	.00	.00
1060505	57401	CO<5000	.00	.00	.00	.00
1060505	58100	Late Fees	.00	.00	.00	.00
1060505	59990	Conting	.00	.00	.00	.00
	TOTAL Cooperative Extension	226,085.00	227,757.00	228,857.00	228,857.00	228,857.00

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ALEXANDER COUNTY  
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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6070	Veterans Service						
1060705	50200	Salaries	45,369.00	46,329.00	46,811.00	46,811.00	46,811.00
1060705	50205	Overtime	.00	.00	.00	.00	.00
1060705	50210	Longevity	.00	777.00	843.00	843.00	843.00
1060705	50400	Prof Ser	.00	.00	.00	.00	.00
1060705	50500	FICA	3,471.00	3,594.00	3,646.00	3,646.00	3,646.00
1060705	50600	Group Ins	9,507.00	11,406.00	14,400.00	12,241.00	12,241.00
1060705	50700	Retirement	3,458.00	3,689.00	4,298.00	4,298.00	4,298.00
1060705	51000	Training	150.00	150.00	150.00	150.00	150.00
1060705	51100	Phone/Comm	728.00	700.00	700.00	700.00	700.00
1060705	51110	Postage	240.00	220.00	220.00	220.00	220.00
1060705	51400	Travel	2,225.00	1,910.00	2,210.00	2,210.00	2,210.00
1060705	51600	M&R Equip	700.00	700.00	700.00	700.00	700.00
1060705	52100	Equip Rent	.00	.00	.00	.00	.00
1060705	52600	Adv	.00	.00	.00	.00	.00
1060705	53300	Dept Sup	1,420.00	1,520.00	1,520.00	1,520.00	1,520.00
1060705	54500	Cont Ser	.00	.00	.00	.00	.00
1060705	55300	Dues & Sub	375.00	685.00	570.00	570.00	570.00
1060705	55400	Ins & Bond	2,720.00	2,640.00	3,020.00	3,020.00	3,020.00
1060705	56924	VeteranCo	500.00	500.00	500.00	500.00	500.00
1060705	57400	Cap Out	.00	.00	.00	.00	.00
1060705	57401	CO<5000	.00	.00	.00	.00	.00
1060705	57500	Vet Flag	600.00	650.00	650.00	650.00	650.00
1060705	58100	Late Fees	.00	.00	.00	.00	.00
1060705	59990	Conting	.00	.00	.00	.00	.00
TOTAL Veterans Service			71,463.00	75,470.00	80,238.00	78,079.00	78,079.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6100 Social Services Admin-DSS					
1061005 50100 Fees Pd	33,700.00	30,270.00	27,770.00	27,770.00	27,770.00
1061005 50200 Salaries	2,881,097.00	3,122,225.00	3,135,438.00	3,135,438.00	3,135,438.00
1061005 50205 Overtime	.00	.00	.00	.00	.00
1061005 50210 Longevity	19,384.00	25,901.00	24,525.00	24,525.00	24,525.00
1061005 50400 Prof Ser	97,660.00	69,200.00	65,700.00	65,700.00	65,700.00
1061005 50500 FICA	221,887.00	240,740.00	241,738.00	241,738.00	241,738.00
1061005 50600 Group Ins	720,480.00	929,468.00	1,152,000.00	963,049.00	963,049.00
1061005 50700 Retirement	212,490.00	239,791.00	273,803.00	273,803.00	273,803.00
1061005 51000 Training	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1061005 51100 Phone/Comm	24,640.00	29,240.00	27,900.00	27,900.00	27,900.00
1061005 51110 Postage	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
1061005 51300 Utilities	.00	.00	.00	30,239.00	30,239.00
1061005 51400 Travel	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
1061005 51500 M&R Bldgs	.00	.00	.00	.00	.00
1061005 51600 M&R Equip	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
1061005 51620 Maint Soft	.00	23,300.00	23,800.00	23,800.00	23,800.00
1061005 52100 Equip Rent	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1061005 52600 Adv	.00	.00	.00	.00	.00
1061005 53100 Auto Supp	.00	.00	.00	10,500.00	10,500.00
1061005 53300 Dept Sup	52,500.00	52,500.00	50,500.00	50,500.00	50,500.00
1061005 54500 Cont Ser	.00	.00	.00	.00	.00
1061005 54540 CS-Nurture	.00	.00	.00	.00	.00
1061005 54545 Client Svc	.00	.00	.00	.00	.00
1061005 54600 Janitorial	.00	.00	.00	28,800.00	28,800.00
1061005 55300 Dues & Sub	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1061005 55400 Ins & Bond	65,440.00	58,210.00	64,840.00	64,840.00	64,840.00
1061005 55420 L & P Clms	.00	.00	.00	.00	.00
1061005 56810 FEMARefund	.00	.00	.00	.00	.00
1061005 56895 Nurt Progr	.00	.00	.00	.00	.00
1061005 56911 CommConnGr	.00	.00	.00	.00	.00
1061005 57400 Cap Out	46,000.00	45,000.00	68,080.00	68,080.00	68,080.00
1061005 57401 CO<5000	23,100.00	90,300.00	.00	.00	.00
1061005 58100 Late Fees	.00	.00	.00	.00	.00
1061005 58900 Emer Asst	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1061005 59990 Conting	.00	.00	.00	.00	.00
TOTAL Social Services Admin-	4,466,878.00	5,025,645.00	5,221,594.00	5,102,182.00	5,102,182.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6110	In Home Services-DSS						
1061105	50200	Salaries	37,094.00	21,988.00	40,439.00	40,439.00	40,439.00
1061105	50205	Overtime	.00	.00	.00	.00	.00
1061105	50210	Longevity	578.00	.00	.00	.00	.00
1061105	50500	FICA	2,884.00	3,057.00	3,094.00	3,094.00	3,094.00
1061105	50600	Group Ins	19,014.00	22,812.00	28,800.00	12,241.00	12,241.00
1061105	50700	Retirement	2,850.00	3,129.00	3,656.00	3,656.00	3,656.00
1061105	51000	Training	.00	.00	.00	.00	.00
1061105	51400	Travel	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
1061105	53300	Dept Sup	250.00	250.00	250.00	250.00	250.00
1061105	53380	CAP Supply	.00	.00	.00	.00	.00
1061105	54500	Cont Ser	42,000.00	53,000.00	25,000.00	25,000.00	25,000.00
1061105	55400	Ins & Bond	3,910.00	3,720.00	4,210.00	4,210.00	4,210.00
1061105	58100	Late Fees	.00	.00	.00	.00	.00
1061105	59990	Conting	.00	.00	.00	.00	.00
TOTAL In Home Services-DSS			115,880.00	115,256.00	112,749.00	96,190.00	96,190.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6120	Public Assistance-DSS						
1061205	51900	Pub Asst	117,895.00	107,699.00	111,870.00	111,870.00	111,870.00
1061205	58100	Late Fees	.00	.00	.00	.00	.00
1061205	58900	Emer Asst	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
1061205	58905	FEMA EFS	.00	.00	.00	.00	.00
1061205	58915	AdptEnhanc	.00	.00	.00	.00	.00
1061205	59990	Conting	.00	.00	.00	.00	.00
TOTAL Public Assistance-DSS			142,895.00	132,699.00	131,870.00	131,870.00	131,870.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018	2019	2020	2020	2020
			REVISED BUD	REVISED BUD	Request	Recommend	Approved
6125	DSS Exp-Other Funding Sources						
1061255	51910	KarensKids	724.00	724.00	724.00	724.00	724.00
1061255	51920	Don4Adults	288.00	288.00	288.00	288.00	288.00
1061255	51930	HeatAsstEx	.00	.00	.00	.00	.00
1061255	51940	FUMCChldEx	.00	.00	.00	.00	.00
1061255	51950	BeaverFdEx	.00	.00	.00	.00	.00
1061255	56075	UnitedWyGr	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL DSS Exp-Other Funding			7,012.00	7,012.00	7,012.00	7,012.00	7,012.00

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FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6130	Medical Assistance-DSS						
1061305	51400	Travel	250,000.00	65,000.00	30,000.00	30,000.00	30,000.00
1061305	51900	Pub Asst	1,500.00	50,000.00	50,000.00	.00	.00
1061305	58100	Late Fees	.00	.00	.00	.00	.00
1061305	59990	Conting	.00	.00	.00	.00	.00
TOTAL Medical Assistance-DSS			251,500.00	115,000.00	80,000.00	30,000.00	30,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6140	General Assistance-DSS						
1061405	51900	Pub Asst	308,500.00	245,800.00	250,000.00	250,000.00	250,000.00
1061405	54547	CS-MentalH	.00	.00	.00	.00	.00
1061405	54550	CS-Blind	2,500.00	2,525.00	2,600.00	2,600.00	2,600.00
1061405	54560	CS-AgingTr	20,000.00	.00	.00	.00	.00
1061405	54565	5310 Grant	193,256.00	194,592.00	129,984.00	129,984.00	129,984.00
1061405	54720	Daycare	1,053,037.00	.00	.00	.00	.00
1061405	54800	Adult D/C	29,274.00	15,663.00	15,663.00	15,663.00	15,663.00
1061405	54850	Ad D/C-COG	.00	.00	.00	.00	.00
1061405	54900	LIHEAP	117,536.00	140,461.00	117,086.00	117,086.00	117,086.00
1061405	56500	Hse/Improv	10,871.00	9,901.00	9,000.00	9,000.00	9,000.00
1061405	58100	Late Fees	.00	.00	.00	.00	.00
1061405	58900	Emer Asst	117,536.00	140,461.00	117,086.00	117,086.00	117,086.00
1061405	59990	Conting	.00	.00	.00	.00	.00
TOTAL General Assistance-DSS			1,852,510.00	749,403.00	641,419.00	641,419.00	641,419.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6150	Foster Care-DSS						
1061505	53610	Clothing	15,300.00	.00	.00	.00	.00
1061505	54700	Food & Pro	711,234.00	520,392.00	463,560.00	463,560.00	463,560.00
1061505	55730	Indep Liv	16,465.00	6,500.00	3,500.00	3,500.00	3,500.00
1061505	58100	Late Fees	.00	.00	.00	.00	.00
1061505	58910	Adopt Asst	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
1061505	59990	Conting	.00	.00	.00	.00	.00
TOTAL Foster Care-DSS			762,999.00	546,892.00	482,060.00	482,060.00	482,060.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6155	Adoption Enhancement-DSS						
1061555	50100	Fees Pd	1,000.00	2,000.00	5,000.00	5,000.00	5,000.00
1061555	50200	Salaries	20,000.00	18,040.00	.00	.00	.00
1061555	50205	Overtime	.00	.00	.00	.00	.00
1061555	50400	Prof Ser	5,787.00	6,000.00	6,000.00	6,000.00	6,000.00
1061555	50500	FICA	1,913.00	1,611.00	.00	.00	.00
1061555	50600	Group Ins	.00	.00	.00	.00	.00
1061555	50700	Retirement	.00	.00	.00	.00	.00
1061555	51000	Training	.00	1,000.00	1,000.00	1,000.00	1,000.00
1061555	51100	Phone/Comm	.00	.00	.00	.00	.00
1061555	51110	Postage	.00	.00	.00	.00	.00
1061555	51400	Travel	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1061555	51600	M&R Equip	.00	.00	.00	.00	.00
1061555	52100	Equip Rent	.00	.00	.00	.00	.00
1061555	52101	Rent-Bldg	.00	.00	.00	.00	.00
1061555	52600	Adv	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
1061555	53300	Supplies	1,500.00	2,493.00	4,000.00	4,000.00	4,000.00
1061555	54500	Cont Ser	.00	.00	.00	.00	.00
1061555	54700	Food & Pro	2,700.00	2,000.00	3,000.00	3,000.00	3,000.00
1061555	55300	Dues & Sub	2,100.00	1,000.00	1,000.00	1,000.00	1,000.00
1061555	55400	Ins & Bond	.00	.00	.00	.00	.00
1061555	57400	Cap Out	.00	.00	.00	.00	.00
1061555	57401	CO<5000	.00	.00	.00	.00	.00
1061555	58100	Late Fees	.00	.00	.00	.00	.00
1061555	58915	SpecActivi	.00	2,000.00	2,000.00	2,000.00	2,000.00
1061555	58917	MAPP Exp	.00	.00	.00	.00	.00
1061555	59990	Conting	.00	.00	.00	.00	.00
TOTAL Adoption Enhancement-D			39,000.00	43,144.00	30,000.00	30,000.00	30,000.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6160	Work First-DSS					
1061605	50200	Salaries	.00	.00	.00	.00
1061605	50205	Overtime	.00	.00	.00	.00
1061605	50210	Longevity	.00	.00	.00	.00
1061605	50500	FICA	.00	.00	.00	.00
1061605	50600	Group Ins	.00	.00	.00	.00
1061605	50700	Retirement	.00	.00	.00	.00
1061605	51000	Training	.00	.00	.00	.00
1061605	51400	Travel	375.00	.00	.00	.00
1061605	54500	Cont Ser	.00	.00	.00	.00
1061605	54545	Client Svc	30,000.00	30,000.00	28,000.00	28,000.00
1061605	54560	Cont Aging	.00	.00	.00	.00
1061605	54565	DOT Trans	.00	.00	.00	.00
1061605	54567	DOTPayback	.00	.00	.00	.00
1061605	55400	Ins & Bond	2,610.00	2,570.00	2,940.00	2,940.00
1061605	57400	Cap Out	.00	.00	.00	.00
1061605	57401	CO<5000	.00	.00	.00	.00
1061605	58100	Late Fees	.00	.00	.00	.00
1061605	59990	Conting	.00	.00	.00	.00
TOTAL Work First-DSS		32,985.00	32,570.00	30,940.00	30,940.00	30,940.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6170	Aging Nutrition-DSS						
1061705	50200	Salaries	18,897.00	20,011.00	20,220.00	20,220.00	20,220.00
1061705	50205	Overtime	.00	.00	.00	.00	.00
1061705	50210	Longevity	.00	.00	.00	.00	.00
1061705	50500	FICA	1,469.00	1,532.00	1,547.00	1,547.00	1,547.00
1061705	50600	Group Ins	9,507.00	11,406.00	14,400.00	12,241.00	12,241.00
1061705	50700	Retirement	1,464.00	1,568.00	1,828.00	1,828.00	1,828.00
1061705	51000	Training	.00	.00	.00	.00	.00
1061705	51400	Travel	700.00	500.00	500.00	500.00	500.00
1061705	52100	Equip Rent	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1061705	53300	Dept Sup	500.00	500.00	500.00	500.00	500.00
1061705	54500	Cont Ser	77,000.00	82,200.00	82,200.00	82,200.00	82,200.00
1061705	55400	Ins & Bond	2,900.00	2,800.00	3,190.00	3,190.00	3,190.00
1061705	58100	Late Fees	.00	.00	.00	.00	.00
1061705	59990	Conting	.00	.00	.00	.00	.00
TOTAL Aging Nutrition-DSS			113,637.00	121,717.00	125,585.00	123,426.00	123,426.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018	2019	2020	2020	2020
			REVISED BUD	REVISED BUD	Request	Recommend	Approved
6200	Parks & Recreation						
1062005	50200	Salaries	167,788.00	168,602.00	168,602.00	294,432.00	294,432.00
1062005	50205	Overtime	.00	.00	.00	.00	.00
1062005	50210	Longevity	1,674.00	2,146.00	2,223.00	3,344.00	3,344.00
1062005	50400	Prof Ser	.00	16,650.00	26,251.00	26,251.00	26,251.00
1062005	50500	FICA	12,964.00	13,058.00	13,068.00	22,780.00	22,780.00
1062005	50600	Group Ins	29,344.00	35,041.00	43,200.00	75,052.00	75,052.00
1062005	50700	Retirement	7,113.00	7,498.00	8,751.00	16,900.00	16,900.00
1062005	50710	401(K)Sup	.00	.00	.00	.00	.00
1062005	51000	Training	.00	.00	.00	.00	.00
1062005	51100	Phone/Comm	2,500.00	2,500.00	2,500.00	6,000.00	6,000.00
1062005	51110	Postage	400.00	360.00	360.00	510.00	510.00
1062005	51300	Utilities	35,700.00	33,000.00	33,000.00	38,331.00	38,331.00
1062005	51400	Travel	500.00	500.00	500.00	1,500.00	1,500.00
1062005	51500	M&RBldgRec	.00	1,000.00	1,000.00	31,000.00	31,000.00
1062005	51501	M&RBldgRFP	.00	.00	.00	2,840.00	2,840.00
1062005	51510	M&RGrdsRec	4,400.00	1,000.00	1,000.00	111,000.00	111,000.00
1062005	51511	M&RGrdsRFP	.00	.00	.00	10,000.00	10,000.00
1062005	51600	M&REqpRec	500.00	500.00	500.00	500.00	500.00
1062005	51601	M&REqpRFP	.00	.00	.00	250.00	250.00
1062005	52100	Equip Rent	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00
1062005	52101	Rent-Bldg	.00	.00	.00	.00	.00
1062005	52600	Adv	.00	.00	.00	2,500.00	2,500.00
1062005	53100	Auto Supp	.00	.00	.00	1,150.00	1,150.00
1062005	53200	Supp-RFP	.00	.00	.00	10,400.00	10,400.00
1062005	53300	Supp-Rec	22,000.00	20,000.00	20,000.00	27,000.00	27,000.00
1062005	53510	DR Pk Exp	1,800.00	4,000.00	4,000.00	.00	.00
1062005	53520	EastPk Exp	4,000.00	4,500.00	4,500.00	.00	.00
1062005	54500	Cont Ser	.00	.00	.00	.00	.00
1062005	54600	Janitorial	.00	.00	.00	8,400.00	8,400.00
1062005	54700	Food & Pro	4,500.00	3,500.00	3,500.00	5,200.00	5,200.00
1062005	55300	Dues & Sub	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1062005	55400	Ins & Bond	11,980.00	11,279.00	12,110.00	20,520.00	20,520.00
1062005	56078	Race Exp	7,500.00	7,500.00	7,500.00	33,500.00	33,500.00
1062005	56911	Comm Grant	.00	.00	.00	.00	.00
1062005	56923	YMCA	.00	.00	.00	.00	.00
1062005	57400	Cap Out	12,000.00	.00	.00	150,000.00	150,000.00
1062005	57401	CO<5000	.00	.00	.00	.00	.00
1062005	58100	Late Fees	.00	.00	.00	.00	.00
1062005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Parks & Recreation			330,763.00	336,934.00	356,865.00	903,660.00	903,660.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6210	Rocky Face Park						
1062105	50200	Salaries	110,934.00	120,230.00	125,830.00	.00	.00
1062105	50205	Overtime	.00	.00	.00	.00	.00
1062105	50210	Longevity	.00	1,057.00	1,121.00	.00	.00
1062105	50212	TravlAllow	.00	.00	.00	.00	.00
1062105	50400	Prof Ser	.00	.00	.00	.00	.00
1062105	50500	FICA	7,887.00	9,692.00	9,712.00	.00	.00
1062105	50600	Group Ins	19,014.00	29,682.00	43,200.00	.00	.00
1062105	50700	Retirement	4,517.00	6,352.00	8,149.00	.00	.00
1062105	51000	Training	260.00	2,500.00	500.00	.00	.00
1062105	51100	Phone/Comm	3,100.00	3,500.00	3,500.00	.00	.00
1062105	51110	Postage	150.00	150.00	150.00	.00	.00
1062105	51300	Utilities	4,600.00	4,800.00	5,000.00	.00	.00
1062105	51400	Travel	1,000.00	1,500.00	1,000.00	.00	.00
1062105	51500	M&R Bldgs	3,240.00	3,340.00	2,840.00	.00	.00
1062105	51510	M&R Ground	9,073.00	9,300.00	10,000.00	.00	.00
1062105	51600	M&R Equip	250.00	250.00	250.00	.00	.00
1062105	52100	Equip Rent	.00	.00	.00	.00	.00
1062105	52101	Rent-Bldg	.00	.00	.00	.00	.00
1062105	52600	Adv	1,290.00	3,000.00	2,500.00	.00	.00
1062105	53300	Supplies	6,175.00	7,400.00	7,400.00	.00	.00
1062105	53600	Uniforms	1,400.00	1,600.00	1,600.00	.00	.00
1062105	54500	Cont Ser	.00	.00	.00	.00	.00
1062105	54700	Food & Pro	200.00	500.00	200.00	.00	.00
1062105	55300	Dues & Sub	.00	.00	.00	.00	.00
1062105	55400	Ins & Bond	6,140.00	7,470.00	8,410.00	.00	.00
1062105	56078	PkEventExp	25,600.00	26,000.00	26,000.00	.00	.00
1062105	57400	Cap Out	.00	.00	.00	.00	.00
1062105	57401	CO<5000	3,200.00	8,200.00	3,200.00	.00	.00
1062105	58100	Late Fees	.00	.00	.00	.00	.00
1062105	59990	Conting	.00	.00	.00	.00	.00
TOTAL Rocky Face Park			208,030.00	246,523.00	260,562.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6300	Library						
1063005	50200	Salaries	281,168.00	301,275.00	310,344.00	299,220.00	299,220.00
1063005	50205	Overtime	.00	.00	.00	.00	.00
1063005	50210	Longevity	3,165.00	4,319.00	4,461.00	4,461.00	4,461.00
1063005	50400	Prof Ser	.00	.00	.00	.00	.00
1063005	50500	FICA	21,752.00	23,719.00	24,083.00	23,231.00	23,231.00
1063005	50600	Group Ins	71,793.00	83,288.00	115,200.00	89,048.00	89,048.00
1063005	50700	Retirement	17,014.00	19,663.00	20,581.00	19,805.00	19,805.00
1063005	51000	Training	305.00	350.00	100.00	100.00	100.00
1063005	51100	Phone/Comm	2,030.00	3,350.00	2,350.00	2,350.00	2,350.00
1063005	51110	Postage	820.00	700.00	800.00	800.00	800.00
1063005	51200	Tech	10,518.00	4,205.00	12,000.00	12,000.00	12,000.00
1063005	51300	Utilities	21,600.00	19,600.00	19,600.00	19,600.00	19,600.00
1063005	51400	Travel	3,000.00	3,500.00	3,400.00	3,400.00	3,400.00
1063005	51500	M&R Bldgs	.00	.00	.00	.00	.00
1063005	51600	M&R Equip	810.00	892.00	950.00	950.00	950.00
1063005	52100	Equip Rent	.00	.00	.00	.00	.00
1063005	52600	Adv	.00	.00	.00	.00	.00
1063005	52700	Print/Bind	.00	.00	.00	.00	.00
1063005	53250	Child Prog	4,300.00	3,800.00	3,700.00	3,700.00	3,700.00
1063005	53260	Gen Prog	2,500.00	3,000.00	2,000.00	2,000.00	2,000.00
1063005	53290	Cataloging	.00	3,219.00	3,219.00	3,219.00	3,219.00
1063005	53300	Dept Sup	13,820.00	16,510.00	10,450.00	10,450.00	10,450.00
1063005	53310	Child Book	14,500.00	13,500.00	13,500.00	13,500.00	13,500.00
1063005	53320	Serials	3,790.00	3,825.00	4,100.00	4,100.00	4,100.00
1063005	53330	Audio Mat	8,300.00	8,010.00	8,000.00	8,000.00	8,000.00
1063005	53340	DigitalCol	4,600.00	4,275.00	4,000.00	4,000.00	4,000.00
1063005	53350	Ref Mat	.00	.00	.00	.00	.00
1063005	53360	Adult Book	20,946.00	20,670.00	13,500.00	13,500.00	13,500.00
1063005	54500	Cont Ser	.00	.00	.00	.00	.00
1063005	54600	Janitorial	.00	.00	.00	10,884.00	10,884.00
1063005	55300	Dues & Sub	400.00	400.00	400.00	400.00	400.00
1063005	55400	Ins & Bond	7,490.00	3,010.00	3,430.00	3,430.00	3,430.00
1063005	57400	Cap Out	.00	17,957.00	.00	.00	.00
1063005	57401	CO<5000	.00	.00	.00	.00	.00
1063005	58100	Late Fees	.00	.00	.00	.00	.00
1063005	59990	Conting	3,910.00	.00	.00	.00	.00
TOTAL Library			518,531.00	563,037.00	580,168.00	552,148.00	552,148.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6301	Bethlehem Library					
1063015	50200	Salaries	.00	.00	.00	.00
1063015	50205	Overtime	.00	.00	.00	.00
1063015	50210	Longevity	.00	.00	.00	.00
1063015	50400	Prof Ser	.00	.00	.00	.00
1063015	50500	FICA	.00	.00	.00	.00
1063015	50600	Group Ins	.00	.00	.00	.00
1063015	50700	Retirement	.00	.00	.00	.00
1063015	51000	Training	.00	.00	.00	.00
1063015	51100	Phone/Comm	.00	.00	.00	.00
1063015	51110	Postage	.00	.00	.00	.00
1063015	51200	Tech	.00	.00	.00	.00
1063015	51300	Utilities	.00	.00	.00	.00
1063015	51400	Travel	.00	.00	.00	.00
1063015	51500	M&R Bldgs	.00	.00	.00	.00
1063015	51600	M&R Equip	.00	.00	.00	.00
1063015	52100	Equip Rent	.00	.00	.00	.00
1063015	52101	Rent-Bldg	.00	.00	.00	.00
1063015	52600	Adv	.00	.00	.00	.00
1063015	52700	Print/Bind	.00	.00	.00	.00
1063015	53250	Child Prog	.00	.00	.00	.00
1063015	53260	Gen Prog	.00	.00	.00	.00
1063015	53290	Cataloging	.00	.00	.00	.00
1063015	53300	Dept Sup	.00	.00	.00	.00
1063015	53310	Child Book	.00	.00	.00	.00
1063015	53320	Serials	.00	.00	.00	.00
1063015	53330	Audio Mat	.00	.00	.00	.00
1063015	53340	DigitalCol	.00	.00	.00	.00
1063015	53350	Ref Mat	.00	.00	.00	.00
1063015	53360	Adult Book	.00	.00	.00	.00
1063015	54500	Cont Ser	.00	.00	.00	.00
1063015	54600	Janitorial	.00	.00	.00	.00
1063015	55300	Dues & Sub	.00	.00	.00	.00
1063015	55400	Ins & Bond	.00	.00	.00	.00
1063015	57400	Cap Out	.00	.00	.00	.00
1063015	57401	CO<5000	.00	.00	.00	.00
1063015	58100	Late Fees	.00	.00	.00	.00
1063015	59990	Conting	.00	.00	.00	.00
TOTAL Bethlehem Library		.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018	2019	2020	2020	2020
			REVISED BUD	REVISED BUD	Request	Recommend	Approved
6400	Senior Center						
1064005	50100	Fees Pd	.00	.00	.00	.00	.00
1064005	50200	Salaries	83,002.00	130,281.00	103,598.00	110,600.00	110,600.00
1064005	50205	Overtime	.00	.00	.00	.00	.00
1064005	50210	Longevity	.00	1,085.00	1,198.00	1,300.00	1,300.00
1064005	50400	Prof Ser	.00	.00	.00	.00	.00
1064005	50500	FICA	6,350.00	10,399.00	8,017.00	8,561.00	8,561.00
1064005	50600	Group Ins	29,344.00	34,218.00	43,200.00	36,723.00	36,723.00
1064005	50700	Retirement	6,325.00	7,624.00	9,474.00	10,116.00	10,116.00
1064005	51000	Training	350.00	350.00	350.00	350.00	350.00
1064005	51100	Phone/Comm	1,250.00	1,150.00	1,150.00	1,150.00	1,150.00
1064005	51110	Postage	1,600.00	1,450.00	1,500.00	1,500.00	1,500.00
1064005	51300	Utilities	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
1064005	51400	Travel	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1064005	51500	M&R Bldgs	.00	.00	.00	.00	.00
1064005	51600	M&R Equip	500.00	.00	.00	.00	.00
1064005	51620	Maint Soft	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1064005	52100	Equip Rent	.00	.00	.00	.00	.00
1064005	52101	Rent-Bldg	200.00	200.00	200.00	200.00	200.00
1064005	52600	Adv	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1064005	52700	Print/Bind	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1064005	53100	Auto Supp	.00	.00	.00	220.00	220.00
1064005	53300	Dept Sup	3,500.00	12,400.00	15,000.00	15,000.00	15,000.00
1064005	54500	Cont Ser	.00	.00	.00	.00	.00
1064005	54600	Janitorial	.00	.00	.00	7,320.00	7,320.00
1064005	54700	Food & Pro	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1064005	55300	Dues & Sub	300.00	400.00	400.00	400.00	400.00
1064005	55400	Ins & Bond	4,620.00	3,780.00	4,300.00	4,300.00	4,300.00
1064005	55740	RefundDep	.00	.00	.00	.00	.00
1064005	56030	Gen Purpos	.00	4,753.00	.00	.00	.00
1064005	56035	Med Mgmt	.00	.00	.00	.00	.00
1064005	56037	SHIIP Grnt	.00	.00	.00	.00	.00
1064005	56038	SCActDonat	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
1064005	56039	Endowment	.00	.00	.00	.00	.00
1064005	56090	Hlth Sr Ct	.00	.00	.00	.00	.00
1064005	56095	Outreach	.00	.00	.00	.00	.00
1064005	57400	Cap Out	8,875.00	.00	.00	.00	.00
1064005	57401	CO<5000	.00	.00	.00	.00	.00
1064005	58100	Late Fees	.00	.00	.00	.00	.00
1064005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Senior Center			173,466.00	235,840.00	216,137.00	225,490.00	225,490.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6800	Catawba Valley Comm College						
1068005	51100	Phone/Comm	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1068005	51300	Utilities	.00	.00	.00	65,000.00	65,000.00
1068005	51500	M&R Bldgs	.00	.00	7,500.00	.00	.00
1068005	51510	M&R Ground	.00	.00	.00	.00	.00
1068005	54500	Cont Ser	.00	.00	.00	.00	.00
1068005	54600	Janitorial	33,300.00	33,800.00	36,000.00	36,000.00	36,000.00
1068005	57205	ABEAcademy	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1068005	57400	Cap Out	13,000.00	11,700.00	20,000.00	20,000.00	20,000.00
1068005	59100	Cty Approp	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1068005	59990	Conting	.00	.00	.00	.00	.00
TOTAL Catawba Valley Comm Co			80,700.00	79,900.00	97,900.00	155,400.00	155,400.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6810	Board of Education						
1068105	57200	SchSpecial	40,000.00	40,000.00	.00	.00	.00
1068105	59100	CoAppropCE	6,031,900.00	6,520,851.00	7,860,798.00	6,800,000.00	6,800,000.00
1068105	59500	CoAppropCO	.00	.00	.00	.00	.00
TOTAL Board of Education			6,071,900.00	6,560,851.00	7,860,798.00	6,800,000.00	6,800,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service						
1068405	54711	Prin-Cnty	736,000.00	735,000.00	867,000.00	667,000.00	667,000.00
1068405	54712	Prin-Sch	792,000.00	671,000.00	401,000.00	401,000.00	401,000.00
1068405	54721	Int-County	196,000.00	169,000.00	212,000.00	144,000.00	144,000.00
1068405	54722	Int-School	58,000.00	35,000.00	19,000.00	19,000.00	19,000.00
1068405	58100	Late Fees	.00	.00	.00	.00	.00
TOTAL Debt Service			1,782,000.00	1,610,000.00	1,499,000.00	1,231,000.00	1,231,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
1068505	50021	Tr2ShBldg	.00	1,500,000.00	903,490.00	.00	.00
1068505	50032	Tr Co W&S	.00	.00	.00	.00	.00
1068505	50033	Tr BethWat	.00	.00	.00	.00	.00
1068505	50037	Tr2BethSwr	785,273.00	.00	.00	.00	.00
1068505	50051	Tr2Boreali	50,000.00	.00	.00	.00	.00
1068505	50053	Tr2 SP Swr	.00	91,000.00	.00	.00	.00
1068505	50056	TrShurtape	150,000.00	.00	.00	.00	.00
1068505	50057	TrBroadbnd	4,500.00	50,000.00	.00	.00	.00
1068505	50059	Tr2BorBldg	30,000.00	.00	.00	.00	.00
1068505	50060	Tr Wtr CPF	.00	.00	.00	.00	.00
1068505	50061	Tr Co CPF	.00	.00	150,000.00	.00	.00
1068505	50067	Tr2PumpSta	87,640.00	.00	.00	.00	.00
1068505	50068	Tr2COPrenov	2,340,500.00	.00	.00	.00	.00
1068505	50069	Tr2BSwrCPF	.00	103,626.00	.00	.00	.00
1068505	50070	Tr Reval	.00	.00	.00	.00	.00
1068505	50076	Tr ETSF	.00	1,703.00	.00	.00	.00
1068505	50080	Tr to SW	102,000.00	.00	.00	.00	.00
1068505	50081	Tr LF Clos	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00
1068505	50172	TrSchoolHH	233,000.00	228,000.00	250,000.00	232,000.00	232,000.00
1068505	50272	Tr Sch Cap	871,000.00	1,050,000.00	1,253,000.00	1,253,000.00	1,253,000.00
TOTAL Interfund Transfers			4,803,913.00	3,199,329.00	2,731,490.00	1,660,000.00	1,660,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6900	Special Appropriations						
1069005	56078	Parade	10,250.00	10,750.00	9,750.00	9,750.00	9,750.00
1069005	56901	Hidd Cent	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
1069005	56902	Studio3Mus	.00	1,000.00	2,800.00	2,800.00	2,800.00
1069005	56903	Hkry Airpt	.00	2,400.00	2,400.00	2,400.00	2,400.00
1069005	56904	Foothills	.00	.00	.00	.00	.00
1069005	56905	Water Stu	.00	.00	.00	.00	.00
1069005	56906	WPCOG Dues	37,190.00	40,646.00	45,773.00	45,773.00	45,773.00
1069005	56907	Foreclose	.00	.00	.00	.00	.00
1069005	56908	WPCOG Proj	.00	.00	.00	.00	.00
1069005	56909	Habitat	.00	.00	.00	.00	.00
1069005	56910	Res Squad	120,000.00	145,000.00	145,000.00	145,000.00	145,000.00
1069005	56911	Comm Grant	.00	.00	.00	.00	.00
1069005	56912	Nat'lGuard	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1069005	56913	Dom Violen	.00	.00	.00	.00	.00
1069005	56914	Red Cross	.00	.00	.00	.00	.00
1069005	56916	CLandLakes	.00	2,500.00	2,500.00	2,500.00	2,500.00
1069005	56917	RegTechCtr	.00	.00	.00	.00	.00
1069005	56918	EconDevCor	200,000.00	200,000.00	100,000.00	50,000.00	50,000.00
1069005	56919	Apple Fest	.00	.00	.00	.00	.00
1069005	56920	CAPT/OH	.00	.00	.00	.00	.00
1069005	56921	WPRTA	24,499.00	35,981.00	35,006.00	35,006.00	35,006.00
1069005	56922	VayaHealth	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1069005	56923	YMCA	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
1069005	56924	VeteranCom	.00	.00	.00	.00	.00
TOTAL Special Appropriations			510,939.00	557,277.00	462,229.00	412,229.00	412,229.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

General Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
9999	Contingency						
1099995	59990	Conting	251,251.00	189,137.00	.00	250,000.00	250,000.00
1099995	59991	Cola/Benef	.00	.00	.00	.00	.00
1099995	59992	Merit Bon	.00	.00	.00	.00	.00
1099995	59993	Prop/Liab	.00	.00	.00	.00	.00
1099995	59994	Sheriff	.00	.00	.00	.00	.00
1099995	59995	Group Ins	.00	.00	.00	.00	.00
1099995	59996	Elections	.00	.00	.00	.00	.00
1099995	59997	Schools	.00	.00	.00	.00	.00
1099995	59998	Vac Payout	.00	.00	.00	.00	.00
1099995	59999	NewSalesTx	.00	.00	.00	.00	.00
	TOTAL Contingency		251,251.00	189,137.00	.00	250,000.00	250,000.00
	TOTAL General Fund		43,734,575.00	43,704,815.00	46,092,911.00	41,983,958.00	41,983,958.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4052515	50040	Beth FD	240,338.00	240,981.00	334,264.00	333,840.00	333,840.00
4052515	50400	Prof Ser	.00	.00	.00	.00	.00
4052515	51600	M&R Equip	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			240,338.00	240,981.00	334,264.00	333,840.00	333,840.00
TOTAL Bethlehem Fire Distric			240,338.00	240,981.00	334,264.00	333,840.00	333,840.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Wittenburg Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4152515	50041	Witt FD	170,423.00	168,209.00	203,249.00	201,750.00	201,750.00
4152515	51600	M&R Equip	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		170,423.00	168,209.00	203,249.00	201,750.00	201,750.00
	TOTAL Wittenburg Fire Distri		170,423.00	168,209.00	203,249.00	201,750.00	201,750.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Hiddenite Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4252515	50042	Hidd FD	133,261.00	135,740.00	166,590.00	168,180.00	168,180.00
4252515	51600	M&R Equip	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		133,261.00	135,740.00	166,590.00	168,180.00	168,180.00
	TOTAL Hiddenite Fire Distric		133,261.00	135,740.00	166,590.00	168,180.00	168,180.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

East Alexander Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4352515	50043	E Alex FD	114,685.00	113,482.00	132,398.00	132,890.00	132,890.00
4352515	51600	M&R Equip	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		114,685.00	113,482.00	132,398.00	132,890.00	132,890.00
	TOTAL East Alexander Fire Di		114,685.00	113,482.00	132,398.00	132,890.00	132,890.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Ellendale Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4452515	50044	Ellen FD	110,000.00	110,264.00	140,762.00	139,900.00	139,900.00
4452515	51600	M&R Equip	.00	.00	.00	.00	.00
TOTAL Fire/Emergency Service			110,000.00	110,264.00	140,762.00	139,900.00	139,900.00
TOTAL Ellendale Fire Distric			110,000.00	110,264.00	140,762.00	139,900.00	139,900.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Sugarloaf Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4552515	50045	S/L FD	100,828.00	102,149.00	117,864.00	118,450.00	118,450.00
4552515	51600	M&R Equip	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		100,828.00	102,149.00	117,864.00	118,450.00	118,450.00
	TOTAL Sugarloaf Fire Distric		100,828.00	102,149.00	117,864.00	118,450.00	118,450.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Central Alexander Fire Dist			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4652515	50046	C Alex FD	112,555.00	112,057.00	155,690.00	156,060.00	156,060.00
4652515	51600	M&R Equip	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		112,555.00	112,057.00	155,690.00	156,060.00	156,060.00
	TOTAL Central Alexander Fire		112,555.00	112,057.00	155,690.00	156,060.00	156,060.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Vashti Fire District			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5251	Fire/Emergency Services						
4752515	50047	Vashti FD	63,185.00	65,054.00	75,062.00	74,990.00	74,990.00
4752515	51600	M&R Equip	.00	.00	.00	.00	.00
	TOTAL Fire/Emergency Service		63,185.00	65,054.00	75,062.00	74,990.00	74,990.00
	TOTAL Vashti Fire District		63,185.00	65,054.00	75,062.00	74,990.00	74,990.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Revaluation Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6860	Revaluation					
7068605	50200	Salaries	90,387.00	92,300.00	93,262.00	93,262.00
7068605	50205	Overtime	.00	.00	.00	.00
7068605	50210	Longevity	.00	.00	549.00	549.00
7068605	50400	Prof Ser	65,000.00	69,000.00	100,000.00	100,000.00
7068605	50500	FICA	6,915.00	7,061.00	7,178.00	7,178.00
7068605	50600	Group Ins	19,014.00	22,812.00	28,800.00	24,482.00
7068605	50700	Retirement	5,336.00	5,599.00	6,582.00	6,582.00
7068605	51000	Training	1,500.00	1,500.00	1,500.00	1,500.00
7068605	51100	Phone/Comm	2,500.00	2,500.00	2,500.00	2,500.00
7068605	51110	Postage	500.00	500.00	500.00	500.00
7068605	51400	Travel	1,000.00	1,000.00	1,000.00	1,000.00
7068605	51600	M&R Equip	500.00	500.00	500.00	500.00
7068605	51700	M&R Auto	.00	.00	.00	.00
7068605	52100	Equip Rent	.00	.00	.00	.00
7068605	52600	Adv	500.00	500.00	500.00	500.00
7068605	53100	Auto Supp	.00	.00	.00	.00
7068605	53300	Dept Sup	2,300.00	2,300.00	2,300.00	2,300.00
7068605	54500	Cont Ser	.00	.00	.00	.00
7068605	55400	Ins & Bond	3,570.00	2,620.00	2,930.00	2,930.00
7068605	57400	Cap Out	.00	.00	.00	.00
7068605	57401	CO<5000	.00	.00	.00	.00
7068605	58100	Late Fees	.00	.00	.00	.00
7068605	59900	Res Revalu	108,978.00	97,808.00	55,899.00	45,217.00
7068605	59990	Conting	.00	.00	.00	.00
7068605	59991	Cola/Benef	.00	.00	.00	.00
7068605	59995	Cont-GrIns	.00	.00	.00	.00
TOTAL Revaluation		308,000.00	306,000.00	304,000.00	289,000.00	289,000.00
TOTAL Revaluation Fund		308,000.00	306,000.00	304,000.00	289,000.00	289,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850 Interfund Transfers					
7268505 50010 Tr to GF	.00	.00	.00	.00	.00
7268505 50061 Tr Co CPF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers	.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

School Capital Improvements Fd	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
7400 Capital Improvements					
7274005 51625 PEG Ch Exp	.00	.00	.00	.00	.00
7274005 57200 Schools	1,850,775.00	1,298,000.00	1,587,000.00	1,569,000.00	1,569,000.00
7274005 57210 Tech/Comp	.00	.00	.00	.00	.00
7274005 59200 St PSBCF	.00	.00	.00	.00	.00
7274005 59400 Lottery	2,077,221.00	.00	.00	.00	.00
7274005 59990 Conting	.00	.00	.00	.00	.00
TOTAL Capital Improvements	3,927,996.00	1,298,000.00	1,587,000.00	1,569,000.00	1,569,000.00
TOTAL School Capital Improve	3,927,996.00	1,298,000.00	1,587,000.00	1,569,000.00	1,569,000.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Emergency Telephone SystemFund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5260 911 Communications					
7652605 51000 Training	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7652605 51100 Phone	71,352.00	71,352.00	71,352.00	71,352.00	71,352.00
7652605 51105 ECaTS-911	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
7652605 51600 M&R Equip	.00	.00	.00	.00	.00
7652605 51615 Hrdw Maint	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
7652605 51620 SoftMaint	48,887.00	43,126.00	43,248.00	43,248.00	43,248.00
7652605 52100 Equip Rent	.00	.00	.00	.00	.00
7652605 53205 Furniture	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7652605 53306 Impl Fncts	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7652605 54500 Cont Ser	.00	.00	.00	.00	.00
7652605 57400 Cap Out	.00	.00	.00	.00	.00
7652605 57401 CO<5000	.00	.00	.00	.00	.00
7652605 57405 SoftwareCO	32,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7652605 57406 HardwareCO	243,982.00	120,000.00	120,000.00	120,000.00	120,000.00
7652605 57407 SL2010-158	.00	.00	.00	.00	.00
7652605 58100 Late Fees	.00	.00	.00	.00	.00
7652605 59990 Conting	.00	.00	.00	.00	.00
TOTAL 911 Communications	436,521.00	283,778.00	283,900.00	283,900.00	283,900.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Emergency Telephone SystemFund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850 Interfund Transfers					
7668505 50010 Tr to GF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers	.00	.00	.00	.00	.00
TOTAL Emergency Telephone Sy	436,521.00	283,778.00	283,900.00	283,900.00	283,900.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service						
3268405	54711	Prin-Cnty	368,000.00	368,000.00	368,000.00	368,000.00	368,000.00
3268405	54721	Int-County	48,000.00	44,000.00	40,000.00	40,000.00	40,000.00
TOTAL Debt Service			416,000.00	412,000.00	408,000.00	408,000.00	408,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
3268505	50010	Tr to GF	.00	.00	.00	.00	.00
3268505	50020	Tr2WtrSysE	.00	99,427.00	.00	.00	.00
3268505	50033	Tr BethWat	.00	.00	.00	.00	.00
3268505	50060	Tr Wtr CPF	.00	.00	.00	.00	.00
3268505	50080	Tr to SW	.00	.00	.00	.00	.00
3268505	50272	Tr to CIF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			.00	99,427.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

County Water & Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
8160	County W&S Operations						
3281605	50200	Salaries	.00	.00	.00	.00	.00
3281605	50205	Overtime	.00	.00	.00	.00	.00
3281605	50210	Longevity	.00	.00	.00	.00	.00
3281605	50212	TravlAllow	.00	.00	.00	.00	.00
3281605	50400	Prof Ser	542,000.00	225,000.00	175,000.00	175,000.00	175,000.00
3281605	50500	FICA	.00	.00	.00	.00	.00
3281605	50600	Group Ins	.00	.00	.00	.00	.00
3281605	50630	OPEB Exp	.00	.00	.00	.00	.00
3281605	50700	Retirement	.00	.00	.00	.00	.00
3281605	50730	GASB68 Exp	.00	.00	.00	.00	.00
3281605	50900	Op License	.00	.00	.00	.00	.00
3281605	51000	Training	.00	.00	.00	.00	.00
3281605	51100	Phone/Comm	.00	.00	.00	.00	.00
3281605	51110	Postage	.00	.00	.00	.00	.00
3281605	51300	Utilities	325.00	.00	.00	.00	.00
3281605	51400	Travel	.00	.00	.00	.00	.00
3281605	51600	M&R Equip	50,000.00	50,000.00	150,000.00	156,000.00	156,000.00
3281605	51620	Maint Soft	.00	.00	.00	.00	.00
3281605	52100	Equip Rent	.00	.00	.00	.00	.00
3281605	52600	Adv	.00	.00	.00	.00	.00
3281605	53300	Supplies	.00	.00	.00	.00	.00
3281605	54500	Cont Ser	.00	.00	.00	.00	.00
3281605	54535	Op Fee-Hky	710,000.00	729,000.00	742,000.00	748,000.00	748,000.00
3281605	54760	Wtr CapFee	.00	.00	.00	.00	.00
3281605	55300	Dues & Sub	.00	.00	.00	.00	.00
3281605	55400	Ins & Bond	.00	.00	.00	.00	.00
3281605	55710	Bank Fee	.00	.00	.00	.00	.00
3281605	55910	Deprec Exp	.00	.00	.00	.00	.00
3281605	55920	Bad Debt	.00	.00	.00	.00	.00
3281605	55930	Amort Exp	.00	.00	.00	.00	.00
3281605	57300	Wtr Improv	.00	.00	.00	.00	.00
3281605	57310	Swr Improv	.00	.00	.00	.00	.00
3281605	57400	Cap Out	50,000.00	50,000.00	125,000.00	125,000.00	125,000.00
3281605	57401	CO<5000	.00	.00	.00	.00	.00
3281605	59990	Conting	28,390.00	2,023.00	9,550.00	9,550.00	9,550.00
3281605	59991	Cola/Benef	.00	.00	.00	.00	.00
TOTAL County W&S Operations			1,380,715.00	1,056,023.00	1,201,550.00	1,213,550.00	1,213,550.00
TOTAL County Water & Sewer F			1,796,715.00	1,567,450.00	1,609,550.00	1,621,550.00	1,621,550.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service						
3368405	54711	Prin-Cnty	137,000.00	.00	.00	.00	.00
3368405	54721	Int-County	2,000.00	.00	.00	.00	.00
	TOTAL Debt Service		139,000.00	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
3368505	50010	Tr to GF	.00	.00	.00	.00	.00
3368505	50032	Tr Co W&S	124,500.00	123,750.00	123,750.00	123,750.00	123,750.00
3368505	50080	Tr to SW	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			124,500.00	123,750.00	123,750.00	123,750.00	123,750.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Water Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
8110	Bethlehem Water Operations						
3381105	50200	Salaries	.00	.00	.00	.00	.00
3381105	50205	Overtime	.00	.00	.00	.00	.00
3381105	50210	Longevity	.00	.00	.00	.00	.00
3381105	50212	TravlAllow	.00	.00	.00	.00	.00
3381105	50400	Prof Ser	105,351.00	102,584.00	60,000.00	66,000.00	66,000.00
3381105	50500	FICA	.00	.00	.00	.00	.00
3381105	50600	Group Ins	.00	.00	.00	.00	.00
3381105	50630	OPEB Exp	.00	.00	.00	.00	.00
3381105	50700	Retirement	.00	.00	.00	.00	.00
3381105	50730	GASB68 Exp	.00	.00	.00	.00	.00
3381105	50900	Op License	.00	.00	.00	.00	.00
3381105	51000	Training	.00	.00	.00	.00	.00
3381105	51100	Phone/Comm	.00	.00	.00	.00	.00
3381105	51110	Postage	.00	.00	.00	.00	.00
3381105	51300	Utilities	.00	.00	.00	.00	.00
3381105	51400	Travel	.00	.00	.00	.00	.00
3381105	51600	M&R Equip	17,649.00	172,416.00	225,000.00	225,000.00	225,000.00
3381105	52100	Equip Rent	.00	.00	.00	.00	.00
3381105	52600	Adv	150.00	500.00	750.00	750.00	750.00
3381105	53300	Dept Sup	.00	.00	.00	.00	.00
3381105	54500	Cont Ser	.00	.00	.00	.00	.00
3381105	54535	Op Fee-Hky	700,000.00	722,000.00	737,000.00	743,000.00	743,000.00
3381105	54750	BdAgentFee	.00	.00	.00	.00	.00
3381105	55300	Dues & Sub	.00	.00	.00	.00	.00
3381105	55400	Ins & Bond	.00	.00	.00	.00	.00
3381105	55710	Bank Fee	.00	.00	.00	.00	.00
3381105	55910	Deprec Exp	.00	.00	.00	.00	.00
3381105	55920	Bad Debt	.00	.00	.00	.00	.00
3381105	55930	Amort Exp	.00	.00	.00	.00	.00
3381105	57300	Wtr Improv	.00	.00	.00	.00	.00
3381105	57400	Cap Out	265,000.00	275,000.00	275,000.00	275,000.00	275,000.00
3381105	57401	CO<5000	.00	.00	.00	.00	.00
3381105	59990	Conting	49,050.00	38,950.00	55,000.00	55,000.00	55,000.00
3381105	59991	Cola/Benef	.00	.00	.00	.00	.00
TOTAL Bethlehem Water Operat			1,137,200.00	1,311,450.00	1,352,750.00	1,364,750.00	1,364,750.00
TOTAL Bethlehem Water Fund			1,400,700.00	1,435,200.00	1,476,500.00	1,488,500.00	1,488,500.00



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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
3768505	50010	Tr to GF	.00	661,966.00	.00	.00	.00
3768505	50032	Tr Co W&S	.00	.00	.00	.00	.00
3768505	50033	Tr BethWat	.00	.00	.00	.00	.00
3768505	50069	Tr2BSwrCPF	.00	.00	.00	.00	.00
TOTAL Interfund Transfers			.00	661,966.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Bethlehem Sewer Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
8150	Bethlehem Sewer Operations						
3781505	50400	Prof Ser	785,273.00	62,522.00	40,000.00	40,000.00	40,000.00
3781505	50900	Op License	.00	.00	.00	.00	.00
3781505	51110	Postage	.00	.00	.00	.00	.00
3781505	51300	Utilities	.00	.00	.00	.00	.00
3781505	51600	M&R Equip	19,100.00	5,000.00	15,000.00	15,000.00	15,000.00
3781505	54500	Cont Ser	.00	.00	.00	.00	.00
3781505	54535	Op Fee-Hky	.00	.00	.00	.00	.00
3781505	55710	Bank Fee	.00	.00	.00	.00	.00
3781505	55910	Deprec Exp	.00	.00	.00	.00	.00
3781505	55920	Bad Debt	.00	.00	.00	.00	.00
3781505	57310	Swr Improv	.00	.00	.00	.00	.00
3781505	57400	Cap Out	.00	.00	.00	.00	.00
3781505	57401	CO<5000	.00	.00	.00	.00	.00
3781505	59990	Conting	900.00	.00	.00	.00	.00
TOTAL Bethlehem Sewer Operat			805,273.00	67,522.00	55,000.00	55,000.00	55,000.00
TOTAL Bethlehem Sewer Fund			805,273.00	729,488.00	55,000.00	55,000.00	55,000.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund		2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5800	Solid Waste-Landfill					
8058005	50200	Salaries	149,000.00	145,000.00	140,000.00	140,000.00
8058005	50205	Overtime	.00	.00	.00	.00
8058005	50210	Longevity	2,351.00	2,705.00	2,662.00	2,662.00
8058005	50400	Prof Ser	7,000.00	.00	.00	.00
8058005	50500	FICA	11,579.00	11,297.00	10,914.00	10,914.00
8058005	50600	Group Ins	38,028.00	45,624.00	57,600.00	48,964.00
8058005	50630	OPEB Exp	.00	.00	.00	.00
8058005	50700	Retirement	11,000.00	11,566.00	11,351.00	11,351.00
8058005	50730	GASB68 Exp	.00	.00	.00	.00
8058005	50900	Op License	7,413.00	8,000.00	8,000.00	8,000.00
8058005	51000	Training	600.00	500.00	500.00	500.00
8058005	51100	Phone/Comm	3,200.00	4,000.00	3,500.00	3,500.00
8058005	51110	Postage	.00	.00	.00	.00
8058005	51300	Utilities	5,000.00	5,000.00	5,000.00	5,000.00
8058005	51400	Travel	.00	500.00	500.00	500.00
8058005	51500	M&R Bldgs	10,750.00	16,500.00	16,000.00	16,000.00
8058005	51510	M&R Ground	7,000.00	5,000.00	5,000.00	5,000.00
8058005	51600	M&R Equip	86,015.00	88,000.00	41,740.00	41,740.00
8058005	51620	Maint Soft	1,900.00	1,900.00	1,900.00	1,900.00
8058005	52100	Equip Rent	.00	.00	.00	.00
8058005	52600	Adv	.00	.00	.00	.00
8058005	53100	Auto Supp	32,500.00	34,000.00	33,000.00	33,000.00
8058005	53300	Dept Sup	4,000.00	3,000.00	3,500.00	3,500.00
8058005	53600	Uniforms	2,800.00	5,000.00	3,000.00	3,000.00
8058005	54500	Cont Ser	18,000.00	37,400.00	20,000.00	45,000.00
8058005	54505	ConMonitor	.00	.00	.00	.00
8058005	54515	Tire Disp	35,000.00	45,000.00	44,000.00	44,000.00
8058005	54525	Tip Fees	845,483.00	915,000.00	900,000.00	900,000.00
8058005	54527	StFee-FH	40,680.00	45,000.00	42,600.00	42,600.00
8058005	54528	WhiteGoods	1,520.00	3,000.00	3,000.00	3,000.00
8058005	54529	ElectrMgmt	38,300.00	45,000.00	40,000.00	40,000.00
8058005	54700	Food & Pro	500.00	500.00	500.00	500.00
8058005	55400	Ins & Bond	31,540.00	23,690.00	30,680.00	30,680.00
8058005	55910	Deprec Exp	.00	.00	.00	.00
8058005	56600	Theft Loss	.00	.00	.00	.00
8058005	57000	LF ClosPC	.00	.00	.00	.00
8058005	57400	Cap Out	168,600.00	15,000.00	60,000.00	60,000.00
8058005	57401	CO<5000	4,500.00	.00	.00	.00
8058005	58100	Late Fees	.00	.00	.00	.00
8058005	59910	Res for FB	.00	.00	.00	.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
8058005	59990	Conting	.00	26,341.00	.00	45,795.00	45,795.00
8058005	59991	Cola/Benef	.00	.00	.00	.00	.00
8058005	59993	Cont-PL/WC	.00	.00	.00	.00	.00
8058005	59995	Cont-GrIns	.00	.00	.00	.00	.00
TOTAL Solid Waste-Landfill			1,564,259.00	1,543,523.00	1,484,947.00	1,547,106.00	1,547,106.00

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
5960	Solid Waste-Convenience Center						
8059605	50200	Salaries	117,476.00	120,000.00	125,000.00	125,000.00	125,000.00
8059605	50205	Overtime	.00	.00	.00	.00	.00
8059605	50210	Longevity	403.00	236.00	.00	.00	.00
8059605	50400	Prof Ser	.00	.00	.00	.00	.00
8059605	50500	FICA	9,018.00	9,201.00	9,563.00	9,563.00	9,563.00
8059605	50600	Group Ins	20,180.00	11,406.00	14,400.00	12,241.00	12,241.00
8059605	50700	Retirement	2,794.00	2,584.00	1,800.00	1,800.00	1,800.00
8059605	51000	Training	.00	.00	.00	.00	.00
8059605	51100	Phone/Comm	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00
8059605	51110	Postage	500.00	500.00	500.00	500.00	500.00
8059605	51300	Utilities	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00
8059605	51400	Travel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8059605	51500	M&R Bldgs	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8059605	51510	M&R Ground	14,000.00	21,350.00	75,000.00	15,000.00	15,000.00
8059605	51600	M&R Equip	.00	7,000.00	7,000.00	7,000.00	7,000.00
8059605	51700	M&R Auto	.00	.00	.00	.00	.00
8059605	52100	Equip Rent	.00	.00	.00	.00	.00
8059605	52600	Adv	.00	.00	.00	.00	.00
8059605	53100	Auto Supp	.00	.00	.00	.00	.00
8059605	53300	Dept Sup	.00	.00	.00	.00	.00
8059605	53600	Uniforms	.00	.00	.00	.00	.00
8059605	54500	Cont Ser	.00	.00	.00	.00	.00
8059605	54555	Land Lease	9,200.00	9,450.00	9,500.00	9,500.00	9,500.00
8059605	55400	Ins & Bond	9,227.00	8,750.00	9,790.00	9,790.00	9,790.00
8059605	56600	Theft Loss	.00	.00	.00	.00	.00
8059605	57400	Cap Out	.00	.00	.00	.00	.00
8059605	57401	CO<5000	7,443.00	.00	7,000.00	7,000.00	7,000.00
8059605	58100	Late Fees	.00	.00	.00	.00	.00
8059605	59990	Conting	.00	.00	.00	.00	.00
TOTAL Solid Waste-Convenienc			203,241.00	207,977.00	276,053.00	213,894.00	213,894.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6840	Debt Service						
8068405	54711	Prin-Cnty	.00	.00	.00	.00	.00
8068405	54721	Int-County	.00	.00	.00	.00	.00
	TOTAL Debt Service		.00	.00	.00	.00	.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Solid Waste Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850	Interfund Transfers						
8068505	50010	Tr to GF	.00	.00	.00	.00	.00
8068505	50081	Tr LF Clos	.00	.00	.00	.00	.00
	TOTAL Interfund Transfers		.00	.00	.00	.00	.00
	TOTAL Solid Waste Fund		1,767,500.00	1,751,500.00	1,761,000.00	1,761,000.00	1,761,000.00

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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund			2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6750	Landfill Closure						
8167505	54500	Cont Ser	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00
8167505	54505	ConMonitor	130,000.00	150,000.00	150,000.00	150,000.00	150,000.00
8167505	57000	LF ClosPC	.00	.00	.00	.00	.00
8167505	59990	Conting	2,025.00	2,175.00	2,175.00	2,175.00	2,175.00
TOTAL Landfill Closure			150,025.00	175,175.00	175,175.00	175,175.00	175,175.00



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ALEXANDER COUNTY  
FY 2020 BUDGET REPORT-ADOPTED-EXPENSES

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PROJECTION: 2020 2019-2020 BUDGET PROJECTION

FOR PERIOD 99

Landfill Closure Fund	2018 REVISED BUD	2019 REVISED BUD	2020 Request	2020 Recommend	2020 Approved
6850 Interfund Transfers					
8168505 50080 Tr to SW	.00	.00	.00	.00	.00
TOTAL Interfund Transfers	.00	.00	.00	.00	.00
TOTAL Landfill Closure Fund	150,025.00	175,175.00	175,175.00	175,175.00	175,175.00
GRAND TOTAL	55,372,580.00	52,299,342.00	54,670,915.00	50,553,143.00	50,553,143.00

\*\* END OF REPORT - Generated by Linda Williams \*\*