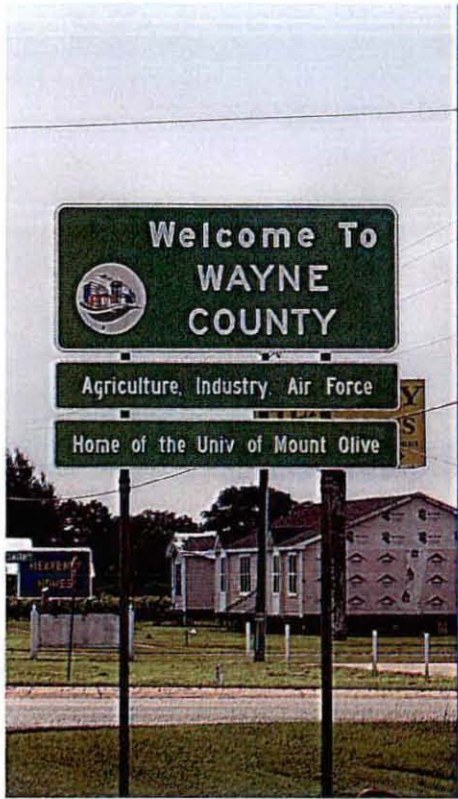




APPROVED BUDGET 2021-2022





WAYNECOUNTY

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FY 2021–2022

COUNTY OF WAYNE, NORTH CAROLINA

FY 2021-2022 BUDGET

PREPARED BY:

**COUNTY MANAGER'S OFFICE
AND FINANCE DEPARTMENT**

MAY 18, 2021

LIST OF OFFICIALS

BOARD OF COMMISSIONERS

George Wayne Aycock, Chairman

Freeman Hardison, Vice-Chairman

Barbara Aycock

Chris Gurley

Antonio Williams

Bevan Foster

Joe Daughtery

E. B. Borden Parker, County Attorney

Andrew J. Neal, Staff Attorney

Carol Bowden, Clerk to the Board

CONSTITUTIONAL OFFICERS

Register of Deeds: Constance Coram

Sheriff: Larry Pierce

COUNTY MANAGER

Craig F. Honeycutt

ASSISTANT COUNTY MANAGER

Walter B. Crumpler, III

DEPARTMENTS AND AGENCIES

Animal Adoption & Education Center: Graham Price

Cooperative Extension Services: Kevin Johnson

Day Reporting Center: Jennifer Heath

Elections: Anne Smith

Emergency Services: Aaron Stryker

Emergency Telephone – E911: Chris Barnes

Facility Services Department: Kendall Lee

Finance Department: Allison Speight

Fire Marshall: Bryan Taylor

Health Department: Dr. Brenda Weis

Human Resources Department: Ginger Moore

Information Technology Department: Ryan Preble

Inspections Department: Steve Stroud

Library System: Donna Phillips

Maxwell Agriculture & Convention Center: James Wade

Planning Department: Berry Gray

Public Affairs/Marketing: Carol Bowden

Services on Aging: Paula Edwards

Social Services Department: Kimberly McGuire

Soil & Water Conservation District: Ashley Smith

Solid Waste Department: Tim Rogers

Tax Administration Department: Alan Lumpkin

Veterans Affairs Office: Amy Smith

Wayne Executive Jetport: Brandon Gray

READER'S GUIDE TO THE BUDGET

One of the primary goals in formatting this Budget has been to make it user-friendly. Government budgets by definition are confusing documents, particularly for the first-time reader.

County budgets in North Carolina are governed by three primary sources: a) Generally Accepted Accounting Principles (GAAP) for Governments, which are established nationwide by the Government Accounting Standards Board (GASB); b) the NC Local Government Budget and Fiscal Control Act (LGBFCA), codified as NCGS Chapter 159, Article 3; and c) the NC Uniform Chart of Accounts, which sets out a standard set of accounting codes statewide. GASB requires the use of multiple funds, grouped into seven categories, plus a Long-term Debt Account Group and a Fixed Asset Account Group. To further complicate it, some of those fund categories are budgeted, accounted for, and reported in audits using the modified accrual basis of accounting, and some the accrual basis of accounting. ***It is very important to note that North Carolina's LGBFCA requires that all budgets be approved and accounted for during the fiscal year using the modified accrual basis of accounting.*** Then, at year end, some funds are converted to full accrual accounting in the audit to comply with GASB's Generally Accepted Accounting Principles for Governments.

Most citizens are accustomed to private sector accounting, where a business has one balance sheet and one income statement, both kept on the accrual basis of accounting. Therefore, it is strongly recommended that you take a few moments to review this Reader's Guide before reading the Budget. It should help you better understand the framework of the County's fund structure and accounting system.

Wayne County will operate with 23 separate budgeted funds this year, which makes County budgeting and accounting considerably different from that in the private sector. Although the County may in most cases legally transfer money from one fund to another, each fund is a separate accounting entity with assets, liabilities, fund equity, revenues, and expenditures. Consequently, there will be 23 separate balance sheets and income statements. Generally Accepted Accounting Principles set out seven different categories, or types of funds, for use by governmental entities. The funds by fund type that will be used in the fiscal year are as follows, and are summarized in the chart on the next page:

(1) GOVERNMENTAL FUNDS

General Fund – This is the principal fund of the county and is used to account for all activities of the county not included in other specified funds. The General Fund accounts for the normal recurring activities of the County (i.e., general government, sheriff, courts, tax administration, register of deeds, planning and zoning, finance, library, emergency management, support for public education and the community college, and general debt service).

Wayne County has one primary General Fund, but segregates some funds into subsidiary General Funds within the budget to keep certain fund balances separated for financial reporting purposes. When the accounts are audited, these subsidiary General Funds are combined into the primary General Fund, with their fund balances being restricted for their specific use. So, this budget contains the primary General Fund, and the following eleven subsidiary funds:

- County Sales Tax Capital Reserve Fund
- Senior Citizens Fund
- 4-H Fund
- QSCB Sinking Fund
- Wayne Community College Fund
- Revaluation Fund
- DSS Public Assistance Fund
- Public Health Fund
- Wayne County Public Schools--Current Expenses Fund
- Wayne County Public Schools--Capital Expenses Fund

Special Revenue Funds – Funds used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Included in the Special Revenue Funds are the Emergency Telephone System Fund, the Fire Districts Fund, the Street Lights Fund, and the Street Assessments Fund. The Narrative Section at the front of each Fund explains in detail the purpose of that fund.

Capital Project Funds – Funds used to account for financial resources segregated for the acquisition or construction of major capital facilities. The Capital Project Funds include the 911/EOC Capital Projects Fund, the County Capital Projects Fund, the 19-20 County Debt Project Fund, the WCPS Meadow Lane Elementary School Project Fund, the Wayne County Schools Capital Project Fund, and the County Capital Reserve Project Fund. There are no budgets for these funds, as they have been adopted by project ordinance. A project ordinance appropriation does not lapse at year-end, but only when the project is completed.

Debt Service Funds – Funds used to account for financial resources accumulated for the repayment of principal and interest on long-term debt obligations of the county. The county has no debt service funds. The general long-term debt is budgeted for repayment from the General Fund. Any debt of the enterprise funds is budgeted within those specific funds.

(2) PROPRIETARY FUNDS

Enterprise Funds – Funds used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The County has four enterprise funds: the Solid Waste Disposal Fund, the Sewer Fund, the Airport Fund, and the Maxwell Center Fund. Again, the Narrative Section at the front of each Fund explains in detail the purpose of that fund.

Internal Service Funds – Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to the other government units, on a cost reimbursement (internal fees and charges) basis. The county has three Internal Service Funds: the Workers Compensation Self-Insurance Fund, the Hospital Self-Insurance Fund, and the Fleet Management Fund. The Narrative Section at the front of these funds explains in detail their purpose.

(3) FIDUCIARY FUNDS

Agency Funds – Funds that account for monies collected on behalf of others, or for pension benefits. The county operates seven agency funds to collect funds for other agencies. Under NC statutes, they typically are not budgeted, as the money collected is turned over to the other agencies for their use.

The Capital Projects Funds have all been budgeted not through the annual budget process, but through the use of capital projects ordinances. The reason for this is that annual budget appropriations lapse at year-end, but capital projects ordinances remain in effect until the capital project is completed. They are used where projects may take more than one fiscal year to complete. *Therefore, there are no budgets for the six capital projects funds in this Budget. Recall that there are seven agency funds that are not budgeted here as well. That means that there are a total of 23 funds that have budgets within the FY 2022 Budget.*

All Governmental Funds are accounted for using the modified accrual basis, which is a hybrid of cash and accrual, where some revenues and expenses are accrued, and some are on a cash basis. These funds reflect only available resources. The fixed assets and the long-term debt are not on the balance sheets in these funds, but are kept in two account groups, entitled the General Fixed Assets Account Group and the General Long-term Debt Account Group.

Following this Reader's Guide to the Budget is the County Manager's Budget Message. This message includes a listing of the assumptions used in developing the Budget. It also includes a discussion of the major issues requiring financing that the Board of Commissioners confronts, and how this Budget proposes to address them.

The next section contains the Budget Ordinance to adopt this proposed Budget. Should the Board of Commissioners wish to change any aspect of the proposed Budget contained herein, they would simply adopt the Budget Ordinance subject to those specific changes.

The next section contains the Organization Chart showing the divisions of the county among elected officials, appointed officials, departments, and appointed boards.

Following that are sections for each one of the 23 funds that are budgeted, including the revenues and expenditures.

The final section contains an Appendix providing Debt Service Schedules, showing the principal and interest payments remaining to be paid by fiscal year for each individual debt instrument. Also included is a Glossary of Terms used in governmental budgeting and accounting to assist the first-time reader.

WAYNE COUNTY
COUNTY MANAGER
CRAIG F. HONEYCUTT



WAYNECOUNTY
NORTH CAROLINA
Phone: (919) 731-1435
Fax (919) 731-1446

May 18, 2021

The Honorable Board of County Commissioners
County of Wayne, North Carolina

Re: County Manager's Budget Message and Transmittal of the Proposed FY 2021/22 Budget

Enclosed for your consideration is the proposed FY 2021/22 Budget for Wayne County. It identifies the revenues and expenditures that are necessary to maintain and in some areas improve the present level of county services.

Coming through a pandemic from March 2020 until now has been very taxing and difficult – as everything has changed with respect to service delivery. However, you should be extremely proud of your Staff as they have taken on all challenges and have come out stronger while still providing excellent services to our citizens during these trying times. We have changed operations, become more efficient, and have provided our citizens with services that they so desperately needed. So, before I go any further – just thanks to everyone for pulling together on behalf of our citizens.

The annual Budget is one of the most important policy decisions that you as elected officials of this County make each year. The Budget determines the staffing level of each service, the equipment and supplies, the priorities for service the County can afford to provide, and which major capital projects will be funded. Therefore, the Budget is an important planning tool for county government. It also serves as an accounting tool, because it assures that the limits set by appropriations have not been exceeded under State statute. Finally, the Budget serves as a management tool our staff can use to compare costs of alternative methods of providing County services, and to analyze the proper mix and level of revenue sources.

Budget Assumptions:

In preparing this Budget, we have used several assumptions in computing anticipated revenues and expenditures. If changing circumstances affect those assumptions, the budget will be adjusted accordingly during the fiscal year.

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These major assumptions are as follows:

- Assumes that the ad valorem (property) *tax rate will increase by \$.054 from \$.6635 per \$100 evaluation to \$.7175 if capital projects are included.* This is approximately the tax rate of Wayne County in the 2010/11 FY. The increase is due solely to the new \$58 million worth of new debt for the following projects:
 - \$5 million – Fremont Elementary
 - \$25 million – new Health/DSS Human Services Building
 - \$25 million – new Jail
 - \$3 million – support for Wayne Community College Advance Manufacturing Center completion.
- With respect to overall growth and revaluation increases, we have projected an increase of 2% to our ad valorem tax valuation base.
- Assumes a 15% increase in our sewer fees as we continually work to make the Genoa System self-sufficient (it is our understanding the City of Goldsboro is asking for an additional 15% to take place July 1, 2021). This is our fifth increase in four years for Genoa system. We cannot continue to operate this utility in the red, as it must get to the point of breaking even. We appreciate the work of our county water districts and will evaluate our rates next year to see if we can lower rates.
- Assumes that adequate available fund balances will be maintained in all operating funds.
- Last year, due to the pandemic, Staff did not receive any COLA or merit increase. This year we have set aside 3% for COLA/merit raises. We are proposing targeted increases for our EMS Department (2nd year of pay and class implementation); pay and class recommendation for our Sheriff's Department to begin January 1 (annual increase of approximately \$950,000 – half being implemented January 1); Housekeepers - \$2000 per position; and \$2000 increase for non-elected Register of Deeds staff.
- Assumes that there will be a 6.0% increase in the County's portion of medical insurance premiums for the PPO and the HSA Plan (last year the increase was 8.9% with plan changes/no plan changes this year.) There will also will be a 6% increase to employees' shares of the premium cost for the various dependent care options for the PPO plan.
- Assumes that the premiums set aside in the Workers Compensation Fund will remain at the current rate of \$600 per employee. We have also included in this budget a part time administrative assistant/workers comp administrator to help monitor our increasing costs.

- Assumes that the maximum deduction allowed in employees Flexible Spending Accounts will remain at \$2,500 for medical and \$5,000 for dependent care.
- Assumes that the Proprietary Funds (Maxwell Center/Wayne Executive JetPort) will require transfers from the General Fund.
- Assumes that gasoline will average \$3.00 per gallon on the open market, and diesel \$3.25. The County pays about \$.50 less due to its fuel tax exemptions. Thanks to Commissioner Aycock for helping us with this number. This number may be adjusted if needed, as we projected gas costs in March 2021.
- This is the first year of loss from our lottery dollars due to the acceptance of the Needs-Based School Construction grant from the NC Lottery Commission for \$15 million for Fremont Elementary. This means that for the next five years we will not receive lottery funds (\$1.2 million annually).

Major Issues:

Several major issues will have an impact on the County in the coming year:

1. The unemployment rate for Wayne County as of March 2020 was 4.8%, up from the 4.5% in March 2019. Currently the NC unemployment level is now 5.7%.
2. The property tax rate is recommended to **increase to \$.7175 per \$100 of assessed value**. The real property tax base is projected to grow by only 2%. This is a very nominal rate of growth for Wayne County and about average from previous years. Again, the \$.054 tax increase is due to the \$58 million worth of new capital debt that is currently being considered.
3. We will be appropriating \$3.9 million from our General Fund unassigned Fund Balance to balance the proposed budget. The majority of the increase in General Fund Balance Appropriated is from pay as you go capital, especially funding major issues at our Jail.
4. We have not used or projected to use any of the \$23.9 ARP/infrastructure plans in this budget. We feel that we will be able to offset some of our capital and first responder salaries, but until we fully understand what the rules are we did not want to make assumptions.
5. Funding for Public Education: We have increased support of our schools in its general operating budget (current expense) by \$250,000. This is based on the agreed upon School funding formula. Of the amount budgeted for current expense, \$600,000 has been set aside again for the funding of the technology plan.

We have also increased the WCPS Small Works Capital by \$407,319 for years FY 2022, 2023 & 2024. This increase is a recommendation from the Board of Commissioners to allocate the remaining sales tax funds that were originally set aside for Fremont Stars over a three-year period to assist with small capital items.

6. As mandated by the North Carolina Local Government Retirement System, all local governments within the system (employers) must increase their Local Government Retirement Employer contribution by 1.2% and the Law Enforcement contribution by 1.2% – which requires an employee payroll expense increase of \$414,000.

7. We have had a fair year with respect to our medical claims during FY 2020/21 and will have a 6% increase for individual as well as employees who are covered under our family plan.

8. This budget does contain five new additional FTE positions along with one part-time position; and the deletion of two FTE positions:

- New Patrol Deputy – Sheriff
- New Information Technology Systems Administrator (IT) – due to impending retirement of staff within the next two years, we need to get someone trained as we will be losing up to 60 years of experience within Wayne County IT
- New Deputy Director – Health Department
- New Training officer – EMS
- New Part Time Administration Assistant/Workers Comp Administrator – HR
- New Animal Control Supervisor

And will be deleting the following positions:

- Board of Elections - Election Specialist
- Animal Control Office Assistant IV
- Animal Control – Shelter Assistant
 - Will be combining the two deleted positions into one FTE new position of Animal Control Supervisor

9. The Maxwell Regional Agricultural and Convention Center was greatly impacted by the COVID-19 pandemic. However, as restrictions are being lifted, the Maxwell Center is experiencing an increase in bookings for the upcoming 2021/22 year. Additionally, the proposed hotel being located near the Maxwell Center will open up additional possibilities of larger conferences and events in future years. The transfer to the Maxwell Center from the General Fund is estimated at \$1,629,023. Of that amount, \$926,899 is represented by indirect costs to the Maxwell Center. This is an increase over the prior year in indirect costs because this figure is based upon the first full year of operations of the Maxwell Center. The remaining transfer is to cover the net debt service on this building. Debt service in this fund totals \$1,044,637 with \$402,887 being reimbursed through rental income from the USDA offices and the General Fund for county office space.

10. We have prepared an updated Capital Improvements Plan. It plans the capital outlay for the County over the next five years. The first year contains those capital items that have been included in the FY 2021/22 Budget. I encourage you to review that planning document very closely.

11. We have also proposed new revenue increases to the following services

- 15% increase for Genoa Sewer System
- Finance Office – return check fee increase from \$25 to \$35
- Out of County Uncertified Tire Disposal Fee (Landfill) - \$76
- IT – card replacement fee - \$15
- EMS – Critical Care Services - \$1097.55 + \$11.45 per mile (new service)

Please review the attached revenue section of the budget titled Fee Schedule. New or increased revenues are highlighted in RED.

12. Boone Hill VFD has asked for a tax increase (BHVFD – currently \$.05 asking for increase to \$.0800). Elroy VFD has asked for a tax decrease from \$.0625 to \$.06. The remaining County Volunteer Fire Departments have not asked for an increase for the upcoming year and will remain the same.

Conclusion:

This budget is one of recovery and moving forward for Wayne County on many different fronts. From facilities, schools, and public safety – we have tried to address our critical needs. As I stated last year, *“We have been through hurricanes, economic downturns, recessions – but never a pandemic. Staff has worked diligently to prepare this budget. Remember, this has all occurred while dealing with COVID-19 AND implementing new financial software systems (Allison made me put this part in . . .).”*

We are continuing to address long-term capital issues facing Wayne County. For many projects, such as the Jail, Fremont Elementary and the consolidated Health/DSS building have been discussed, but not addressed. It is commendable that the Board of Commissioners have a long term commitment to the well being of our citizens and staff who have worked in these facilities.

I believe this Budget contains a continuation of the major goals and objectives agreed to at the Board of Commissioners’ Budget Retreat at the Maxwell Center in January 2021. Completing all the projects and service improvements budgeted herein will result in a number of significant improvements in the community. Even with the changes to the economy, we are still addressing many of the issues identified during the planning retreat.

I would be remiss if I did not acknowledge the numerous hours of staff time that have gone into the preparation of this Budget. I want to thank Budget Officer Janice Rice, Assistant County Manager Chip Crumpler, Finance Director Allison Speight, and Assistant Finance Director Angie Boswell.

Copies of the proposed Budget will go on file in the County Clerk’s Office on May 20, 2021. The Public Hearing on the Budget is scheduled for June 1, 2021, and the possible adoption of the Budget Ordinance will be on the Board of Commissioners Meeting Agenda for June 15, 2021. Additional work sessions can be scheduled if needed. You can adopt this budget as late as June

30. 2021. The budget will go into effect on July 1, 2021, subject to any changes that you might make in its adoption.

I thank you for the opportunity to submit this budget on behalf of your Wayne County Staff. COVID 19 has presented our staff with many challenges. During this "unique" time in the history of Wayne County we have continued to move forward providing for the health and safety of our citizens and staff. You should be very proud of this staff, I know that I am.

Respectfully submitted,



Craig P. Honeycutt
County Manager

ORDINANCE #2021-2: BUDGET ORDINANCE FOR FISCAL YEAR 2021-2022

FOR THE COUNTY OF WAYNE, NORTH CAROLINA

THAT WHEREAS, sound fiscal management requires the preparation, adoption, and administration of a budget to appropriate specific amounts of anticipated revenues to each area of County financial responsibility; and

WHEREAS, North Carolina General Statute 159-8 requires a balanced budget be adopted by the Wayne County Board of Commissioners prior to July 1st of each fiscal year, in conformance with the North Carolina Local Government Budget and Fiscal Control Act (codified as Article 3 of Chapter 159 of the North Carolina General Statutes); and

WHEREAS, the County Manager, as the Budget Officer for the County, has prepared and presented his proposed Budget as required by statute, and the Board of Commissioners has held the required public hearing on said Budget, reviewed it in detail, and has made the changes it believes appropriate;

NOW THEREFORE BE IT ORDAINED by the Board of Commissioners of Wayne County, North Carolina as follows:

SECTION I. BUDGET ADOPTION FOR FISCAL YEAR 2021-2022

There is hereby adopted the following budget for the County of Wayne, North Carolina for the fiscal year beginning July 1, 2021, and ending June 30, 2022, the same being adopted by department or agency within each fund as listed in this volume.

Since the budget is adopted on a basis as set forth above, designated department or agency budget directors, as specified herein, may transfer line item appropriations between cost centers under their jurisdiction with the approval of the County Manager; and the County Manager is hereby authorized to approve said transfers. Appropriations may only be transferred between departments or agencies in a fund and between funds with the specific approval of the Board of Commissioners. Transfer of appropriations from the contingency account may only be approved by the Board of Commissioners. Additionally, all capital improvement appropriations, as budgeted in the County Capital Project Fund, may be transferred to the departmental line item budget with approval of the County Manager without being brought back to the Board of Commissioners for approval. All budget transfers as referenced herein above will be recorded in the minutes of the Board of Commissioners. Board action approving a contract shall be deemed to authorize necessary budget amendments.

SECTION II. TAX RATE LEVY

There is hereby levied for the fiscal year 2021-2022, a tax rate of **\$0.7075** per \$100.00 of assessed valuation, all of which is levied in the General Fund. The rate is based on an estimated collection rate of **98.06%** for ad valorem property taxes and **100.0%** for vehicle property taxes.

There are hereby levied for the fiscal year 2021-2022, taxes at the rates indicated below per \$100.00 valuation of property located within the Special Fire Districts indicated below for the purpose of providing revenue for said Special Fire Districts. These rates are based on an estimated collection rate of **98.06%** for ad valorem taxes and **100.0%** for vehicles taxes.

<u>Special Fire Districts</u>	<u>Tax Rate</u>
Arrington	7.60 cents
Belfast	5.74 cents
Boon Hill	8.00 cents
Dudley	6.26 cents
Elroy	6.00 cents
Grantham	6.91 cents
Indian Springs	6.00 cents
Jordans Chapel	6.10 cents
Little River	8.00 cents
Mar-Mac	6.00 cents
Mosley Hall	4.00 cents
Nahunta	7.00 cents
New Hope W	7.50 cents
Northeast Wayne	8.00 cents
Northern Wayne	7.00 cents
Oakland	6.31 cents
Patetown	6.25 cents
Pleasant Grove	7.00 cents
Polly Watson	8.00 cents
Pricetown	5.31 cents
Rosewood	5.52 cents
Saulston	7.50 cents
Seven Springs	4.00 cents
Smith Chapel	7.00 cents
Thoroughfare	7.50 cents
Waylin	7.00 cents

There are hereby levied for the fiscal year 2021-2022, special assessments for street lighting districts at the rates indicated below for the purpose of providing revenue to offset street lighting expenses in those neighborhoods. These rates are based on an estimated collection rate of **98.06%** for ad valorem taxes and **100.0%** for vehicles taxes.

1. Each lot within SLSA District #5, Ashby Hills is hereby levied a special assessment of \$52.65 per lot. Said special assessment shall be in the nature of a tax lien on the property, and collection shall be enforced accordingly.

2. Each lot within SLSA District #1, Buck Run is hereby levied a special assessment of \$76.00 per lot. Said special assessment shall be in the nature of a tax lien on the property, and collection shall be enforced accordingly.
3. Each lot within SLSA District #4, Falling Brook is hereby levied a special assessment of \$48.90 per lot. Said special assessment shall be in the nature of a tax lien on the property, and collection shall be enforced accordingly.

SECTION III. SCHOOL CURRENT EXPENSE AND CAPITAL OUTLAY

The allocation for school current expense is **\$21,380,695**. It is appropriated for funding the Technology Plan at **\$600,000**; school current expenses at **\$19,680,495**; and Wayne Initiative for School Health known as "WISH" at **\$190,000**. WISH funds will be counted as a local appropriation for schools as school health funds are allocated to WISH in twelve monthly installments by the schools. **\$110,000** is allocated for expenditures related to the Mobile Pre K Bus and Teachers, and Teacher Assistants. Additionally, a continuation in supplements for classroom teachers is included at a total of **\$800,200**. The County also funds nineteen school resource officers at a cost of \$1,281,206 of which \$709,756 is estimated to be reimbursed from the schools and state grant funds.

Thirty (30%) percent of the proceeds of the 1983 sales tax levy (Article 40) and sixty (60%) percent of the 1986 sales tax levy (Article 42) are set aside in a reserve fund for capital projects and to pay the debt service on the existing school construction debt. A total of **\$2,407,319** is appropriated for capital. \$2,000,000 of this amount is an annual recurring allocation. The remaining \$407,319 represents year one of a three-year special allocation from the balance remaining in the sales tax funds that were previously set aside for Fremont Stars. All school capital project invoices shall be submitted to the county finance office for payment.

In accordance with the School Budget and Fiscal Control Act, the Board of Education is specifically requested to submit to the Board of Commissioners, as soon as possible, a copy of the Board of Education's budget resolution. The school finance officer is requested to submit a monthly statement of the financial (income and balance sheets) condition of the administrative unit to the County Manager.

SECTION IV. BUDGET OFFICER

The County Manager is designated as the Budget Officer of the County.

Items of capital equipment (line items 500 to 599) costing \$5,000.00 or more and items of non-capital furniture and equipment (line items 261 and 262) costing less than \$5,000.00 may be purchased by department managers only for the approved item and amount designated in the budget. Purchase orders are required for items costing more than \$2,500.

Before any reclassification requests can be made for a county employee, whether to our Wayne County Human Resources or to the State of North Carolina Personnel Department, the department manager must first have the approval of the County Manager. No reclassification of

any position in the County Position Classification and Pay Plan can be made, without a written resolution adopted by the Board of Commissioners.

SECTION V. PERIODIC FINANCIAL REPORTS

Each agency, entity or department funded, or partially funded, by the county where accounting is not done by the County, is requested to present periodic reports comparing budgeted and actual revenues and expenses. Such reports are requested monthly. However, under special circumstances approved by the County Manager, the report may be provided quarterly. All departments, entities or agencies funded, or partially funded, by the County are requested to submit audits of their financial condition at the end of the fiscal year. The Wayne County Public Schools shall forward monthly the income and balance sheets for the public school system. Contracts with outside agencies detailing financial reporting requirements and performance standards will be executed by the agency and the County before payment is made to said agencies.

SECTION VI. FEES AND LICENSES

Charges for fees and licenses by county departments or agencies shall be in accordance with the current schedules hereby adopted by the Board of Commissioners in Attachment One of this Ordinance, by the State of North Carolina, or listed below. Such charges for solid waste disposal and additional rules for solid waste shall be as follows:

- A. The Wayne County landfill will only accept solid waste generated in Wayne County.
- B. The entry into the landfill of any vehicle signifies the consent of the owner and driver of the vehicle for it to be searched so the county can insure no hazardous or prohibited substance is brought into the landfill.
- C. There will be a charge of \$45.00 for each household in Wayne County. Each household in the county is subject to the fee unless it is located in a municipality which collects solid waste from the household. The bill for the household fee shall be directed to and paid by the owner of the real estate where the households are situated. Mobile home parks are exempted from the charge as were exempted by the Board of Commissioners in 2011.
- D. The household fee shall be billed with the ad valorem taxes and shall be payable at the same time and in the same manner as taxes. The first monies paid shall be applied to the solid waste fee. Interest on delinquent fees shall be in the same manner as though the fee were ad valorem taxes. The annual household fee shall become a lien upon the real property as though it were ad valorem taxes.
- E. All haulers, who must pay the per ton tipping fee or other charges, shall pay at the time the solid waste is delivered to the landfill unless arrangements have been made with the Wayne County Finance Department for periodic billing. Billing will be accomplished in a manner as previously approved by the Wayne County Board of

Commissioners. Interest will be charged as previously approved and credit shall be withheld under the guidelines previously adopted.

- F. All solid waste entering the landfill, except tires, shall be weighed.

SECTION VII. PERSONNEL

- A. Travel Allowance – Travel allowance is authorized at the allowable United States Internal Revenue Service rate per mile for both in county and out of county travel, to be taken out of budgeted travel allocations as authorized herein.
- B. Hospitalization Insurance – The County will self-insure for hospitalization insurance, and has secured a contract with Blue Cross Blue Shield of North Carolina. Provisions have been made in the budget to pay the employer's share of the anticipated cost of hospitalization expenses under this plan. Employee shares of dependent coverage insurance premiums shall be payroll deducted.

The budget includes an appropriation for health insurance for Wayne County employees that began employment with the County before July 1, 2009 and retired on or after July 1, 1997, with 25 **continuous** years of County of Wayne service at any age. The retiree who is eligible will remain on the group plan only until age 65 at which time the retiree shall be switched to a Medicare Plan F supplement policy. The retiree will also continue to receive a Medicare Part D pharmacy plan.

It is the intent of the Board of Commissioners to continue a wellness program for all county employees through the Health Department. The Commissioners strongly encourage employees to participate in this program. It is the opinion of the Commissioners that such a wellness program will result in healthier employees and fewer claims on the county's health insurance plan.

- C. County Holidays – County employees will abide by the same holiday schedule as the State of North Carolina.
- D. Longevity Payments – Longevity payments for county employees with 5 years or more of county service will be based on the salary as of July 1, 2017, and paid annually in the November payroll. Longevity will not be available to new employees hired after July 1, 2011.

SECTION VIII. CAPITAL RESERVES

A capital reserve fund is hereby established for the purpose of accounting for financial resources generated from local government revenue sources in order to build fund balance for

future capital projects designated by the Board of Commissioners as denoted in the county capital improvement plan approved by the Board of Commissioners.

SECTION IX. CAPITAL PROJECT ORDINANCES

No additional Capital Project Ordinances are required for FY 2021-2022 at this time. Following studies by outside consultants, the County may appropriate some funds for new or existing Capital Project Ordinances.

SECTION X. BUDGET POLICY

It is the policy of this Board of Commissioners that it will not absorb any reduction in state and federal funds and any decrease shall be absorbed in the budget of the affected agency by either reducing personnel or program expenditures to stay within the county appropriation authorized.

This policy is extended to any agency that is funded or partially funded by the county and receives state or federal money. This shall remain in effect until otherwise changed or amended by the Board of Commissioners. The County Manager is hereby directed to indicate this to each of the agencies that may be involved.

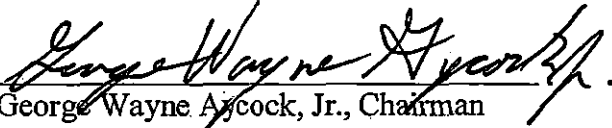
SECTION XI. FISCAL CONTROL ACT

The County Manager and the Finance Director are hereby directed to make any changes in the budget or fiscal practices that are required by the Local Government Budget and Fiscal Control Act. Any changes made by this authorization shall be reported to the Board of Commissioners as they are made and approved by the Board of Commissioners.

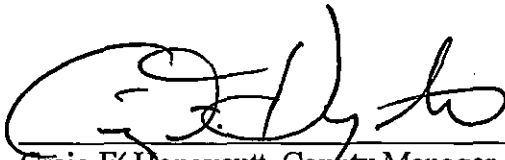
As provided by NCGS 59-25(b), the Board of Commissioners has authorized dual signatures for each check or draft that is made on County funds. The signatures of the County Manager or the Chairman of the County Commissioners and the Finance Director, following proof or warrant shall be the authorized signatures of the county.

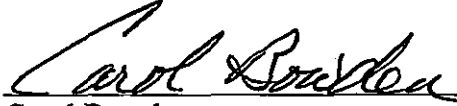
[SIGNATURE PAGE TO FOLLOW]

This ordinance being duly passed and adopted this 1st day of June, 2021.


George Wayne Aycock, Jr., Chairman
Wayne County Board of Commissioners




Craig F. Honeycutt, County Manager
and Budget Officer


Carol Bowden
Clerk to the Board

ATTACHMENT ONE

Wayne County 2021-2022

Fee Schedule

Section (1)
Wayne County
Planning Department

<u>Description</u>	<u>/ Type</u>	<u>Fee</u>
Zoning Changes		
Less than 3 acres		\$ 300
3.01 – 6.00 acres		\$ 400
6.01 acres plus		\$ 400 plus \$ 10 per acre
Planned Unit Development		\$ 200
Text Only		\$ 200
Variance Request		\$ 200
Special Use Permits		\$ 200
Development Permits		
Standard Permit		\$ 25
Home Occupation		\$ 25
BOA Review for Home Occupation		\$ 75
Accessory Building / Structure		\$ 25
Accessory Mobile Home		\$ 25
Subdivisions		
Minor Plats		fee includes initial development permit
1 or 2 lots		\$ 75 plus \$ 25 per lot
3-5 lots		\$ 100 plus \$ 25 per lot
5-10 lots		\$ 200 plus \$ 25 per lot
Major Plats		
11 or greater lots		\$ 400 plus \$ 25 per lot
Exempt Subdivision		
Recombination		No Charge
One lot		No Charge

Preliminary Plats	Follow same schedule as minor and major
Billboards	
First Year (Application and Permit)	\$50 plus \$0.12 per square foot of sign face
Renewal	\$0.12 per square foot of sign face
Junkyards	
First Year (Application and Permit)	\$100 plus \$10 per acre
Renewal	\$50 plus \$10 per acre 0 - 5 acres
	\$50 plus \$8 per acre 6 – 10 acres
	\$50 plus \$6 per acre 11-20 acres
	\$50 plus \$4 per acre 21-50 acres
	\$50 plus \$2 per acre 51 acres plus
Mobile Home Parks	
Plat review	\$200.00 plus \$25 per lot
Solar Farm Review	\$200.00
Stormwater Plans	
Subdivisions & Commercial	\$200 plus \$50 per acre
One lot residential	\$50.00
BMP annual inspection	\$50.00 plus \$5.00 per BMP
Road Name Changes	\$ 50.00 per request + sign cost
Copies of Ordinances	\$.25 per page

Map Orders

- ☐ AICUZ
- ☐ City Limits
- ☐ Extraterritorial Jurisdiction
- ☐ Flood maps
- ☐ Zoning
- ☐ Street names
- ☐ Road Centerlines
- ☐ Property lines
- ☐ Orthophotos
- ☐ Blue line Streams
- ☐ Soils
- ☐ Wetlands
- ☐ Watershed Areas
- ☐ Stormwater BMP's
- ☐ Prime Farm Land
- ☐ Topographic Features
- ☐ Highway Corridors
- ☐ Flood Property Buyout
- ☐ Census Blocks
- ☐ Structures
- ☐ Churches
- ☐ Schools
- ☐ Hog Farms
- ☐ Zip Codes
- ☐ Mobile Home Parks
- ☐ Electric Co Areas
- ☐ Telephone Co Areas
- ☐ Commissioners Districts

1. Select the layer or layers from the list on the left.

2. Determine the size map from the list below.

A. 8 ½ x 11

B. 8 ½ x 14

C. 11 x 17

D. 18 x 24

E. 24 x 36

F. 36 x 44

G. 44 x ?

For sizes not listed use the next larger size.

3. The costs per layer shall be determined by map size.

A., B., C = \$ 1.00

D., E = \$ 2.00

F. = \$ 3.00

G. = \$ 4.00

4. The paper costs shall be based on map size

A. no charge

B. no charge

C. \$ 0.56

D. \$ 1.30

E. \$ 2.60

F. \$ 4.75

G. \$ 0.003 per square inch

5. Example:

Five layers on a "D" size map

5 x \$ 2.00 = \$ 10.00

"D" size = \$ 1.30

Total costs = \$ 11.30

- ☐ Water Districts
- ☐ Fire Tax Districts
- ☐ Fire Districts
- ☐ Sheriff Zones
- ☐ EMS Districts
- ☐ Emergency Service Districts

6. Maps that that require additional analysis will have
a \$20.00 per hour charge. Minimum one hour
charge.

GIS Fees

DIGITAL ORTHOPHOTOGRAPHS

COUNTY WIDE ORTHOPHOTOGRAPHS IN MRSID
 FORMAT, 10X OR 20X COMPRESSION \$150.00 EACH

INDIVIDUAL ORTHOPHOTOGRAPHS IN TIFF
 FORMAT \$25.00 EACH

DIGITAL DATA

INDIVIDUAL COVERAGES \$25.00 EACH

MEDIA COST AS FOLLOWS:

SIZE	MAPS	MAPS W/PHOTOGRAPHY
8 ½" X 11"	\$ 3.00	\$ 5.00
11" X 17"	\$ 5.00	\$ 7.00
25" X 25"	\$10.00	\$15.00
30" X 30"	\$12.00	\$17.00
36" X 42"	\$15.00	\$20.00

Section (2)
Wayne County

Inspections Department

<u>Description</u>	<u>/ Type</u>	<u>Fee</u>
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BUILDING PERMIT FEES:

Up to \$15,000.00	\$90.00
From \$15,000.01 to \$25,000.00	\$100.00
From \$25,000.01 to \$50,000.00	\$140.00
From \$50,000.01 up	\$3.50 per \$1000 of construction

All construction work up to \$5,000.00 no building permits unless required by General Statutes
\$80.00 minimum per square foot heated space for new residences and additions to residences.

Insulation Permits:	\$60.00
Plan Review Fee:	
Commercial	\$75.00
New Single Family Home	\$50.00
Additions & Storage Buildings	\$25.00

MOBILE HOMES:

All mobile homes	\$65.00
Interior Inspection	\$65.00

All mobile homes located on land prior to obtaining a building permit set up permit will be charged a penalty fee of \$150.00 each

ELECTRICAL FEES:

Residence	\$90.00
T.C. Pole	\$55.00
Permanent Meter Pole (PMP)	\$70.00
Change of Service	\$70.00
Shop	\$70.00
Swimming Pool	\$70.00
Accessory Building	\$70.00
Bill Board	\$70.00

Add./Residence	\$70.00
Hog & poultry houses, bulk barns, green-houses, etc.	\$75.00 pmp / \$60.00 per building
	\$75.00 pmp / \$35.00 per each agriculture building

MOBILE HOME - ELECTRICAL: \$65.00

NOTE: 1 ½ times the permit if started before permit is issued for building, plumbing, heating, mechanical and electrical

REINSPECTION FEE:

A re-inspection fee of sixty dollars \$60.00 will be paid in Inspections Department prior to inspection being made.

HEATING AND A.C. FEES:

Heating and air conditioning unit	\$75.00
Heating unit only	\$65.00
Air conditioning unit only	\$65.00
Minimum Mechanical Permit	\$65.00

ELECTRICAL FEES - COMMERCIAL:

Up to \$3,000.00	\$75.00
From \$3,000.01 to \$6,000.00	\$85.00
From \$6,000.01 to \$10,000.00	\$90.00
From \$10,000.01 to \$15,000.00	\$95.00
From \$15,000.01 to \$25,000.00	\$105.00
From \$25,000.01 to \$50,000.00	\$175.00
From \$50,000.01 up	\$3.50 per \$1,000.00

HEATING AND A/C COMMERCIAL FEES:

Up to \$15,000.00	\$80.00
From \$15,000.01 to \$25,000.00	\$90.00
From \$25,000.01 to \$50,000.00	\$105.00
From \$50,000.01 up per \$1,000.00 or fraction thereof	\$3.50 per \$1000.00

PLUMBING PERMIT FEES:

Minimum Plumbing Permit	\$65.00
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Mobile home plumbing permits \$65.00

For each fixture (tub, sink, water closet & miscellaneous) \$8.50

FOR EACH PLUMBING SYSTEM: (Water & Sewer) \$8.50 per fixture

COMMERCIAL RATES:

Up to \$3,000.00	\$75.00
From \$3,000.01 to \$6,000.00	\$85.00
From \$6,000.01 to \$10,000.00	\$90.00
From \$10,000.01 to \$15,000.00	\$95.00
From \$15,000.01 to \$25,000.00	\$105.00
From \$25,000.01 to \$50,000.00	\$175.00
From \$50,000.01 up	\$3.50 per \$1,000.00

DAY CARE CENTERS, RESTHOMES, SCHOOLS, ETC.:

\$80.00 to include Fire Inspection on initial inspection

(All inspections, mentor and foster homes and others)

CHURCHES: (Use commercial rates)

The cost of any permit fee listed above will be 1 ½ times the fee if work is performed prior to permit being issued.

Section (3)
Wayne County
Animal Control Fees

<u>Description</u>	<u>/ Type</u>	<u>Fee</u>
Adoption Fees		\$65.00
Promotional Adoption Fees		\$35.00
Redemption Fees for Animals		
Ordinary Redemption by owner:		
1 st Impoundment		\$25.00
2 nd Impoundment (within one year)		\$50.00
3 rd Impoundment (within one year)		\$100.00
Redemption by owner for violation		
1 st Offense		\$50.00
2 nd Offense (within a one year period)		\$75.00
3 rd Offense (within a one year period)		\$100.00
Boarding Fees		\$10.00 per animal per day

Section (4)
Wayne County

Tax Assessor Fees

<u>Description</u>	<u>/ Type</u>	<u>Fee</u>
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MAPS, REAL ESTATE CARDS & DATA SHEETS

8 ½" X 11" REAL ESTATE CARDS	\$.50 EACH
8 ½" X 11" MAPS	\$.50 EACH
8 ½" X 11" DATA SHEETS	\$.50 EACH

CUSTOM DATA (1 HOUR MINIMUM) \$50.00 PER HOUR
PLUS COST OF PRINTOUTS AND MEDIA

ADDITIONAL COSTS WILL BE ADDED FOR POSTAGE AND HANDLING FOR REQUESTS THAT ARE TO BE MAILED

Staff Attorney Fees

Filing Fees	\$850.00
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Section (5)

Wayne County

Inspections Department / Fire Inspections Permit Fees

Fire permits shall be obtained for all construction other than one & two family dwellings properties

Operational Permits

Amusement Buildings
Carnivals & Fairs
Covered Mall Buildings
Exhibit & Trade Shows
Explosives
Flammable & Combustible Liquids
Fumigation & Thermal Insecticide Fogging
Liquid/Gas Vehicles/Equipment in Assemblies
Private Fire Hydrants/\$85.00 fee plus \$60 per test
Pyrotechnic Special Effects
Spraying or Dipping Operations
Temporary Membrane Structures, Tents and Canopies
Sale of Fire Works

A eighty-five dollars (\$85.00) fee will be assessed for all Operational Permits. Permit to be valid until next inspection cycle as stated in the NC Fire Prevention Code 2002 Edition.

Construction Permits

Automatic Fire Extinguishing Systems
Compressed Gas

Fire Alarm & Detection Systems & Related Equipment
Fire Pumps & Related Equipment

Flammable & Combustible Liquids

Hazardous Materials
Industrial Ovens

Private Fire Hydrants
Spraying or Dipping
Standpipe Systems
Temporary Membrane Structures, Tents & Canopies

A eighty-five (\$85.00) fee will be accessed for Construction Permits, unless noted below. Construction Permits will be issued for a six-month period and will be void after construction is complete or permit expires, whichever comes first.

Sprinkler System -	\$125.00 Plus \$2.00 per Head
Fire Alarm Systems -	\$100.00 Plus \$2.00 per Smoke, Heat Detector and Pull Station above and Underground
Tank Installation	\$100.00 per Site
Above & Underground	
Tank Removal	\$125.00 per Site

Re-Inspection Fee(s) For Violations of The Fire Code

The first re-inspection on periodic inspections will be at no charge, the second re-inspection will be a sixty-dollar (\$60.00) fee and every inspection after until all violations are corrected.

On Construction Permits that have been called in for a finale inspection and do not pass the inspection a re-inspection fee of sixty dollars (\$60.00) will be accessed.

Any construction started prior to plan approval and permits issued will result in a one hundred dollar (\$100.00) fee plus permit fees.

Periodic Inspection Fees

Group A – Assembly

Small – 100-999	\$65.00
Large – 1000 & above	\$85.00

Group B – Business	\$65.00
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Group E – Educational

Private	\$85.00
Public	\$65.00

Group F – Factory/Industrial

0 - 20,000 Square Feet	\$75.00
20,001 Square Feet & Up	\$125.00

Group H - Hazardous	\$85.00
Group I – Institutional	

5 or Less People	\$65.00
6-21 People	\$75.00
22 People & Above	\$90.00

Group M – Mercantile

0 – 3,000 Sq. Ft.	\$65.00
3,001 – 15,000Sq. Ft.	\$75.00
15,001 Sq. Ft. & Above	\$90.00

Group R – Residential Apartments/Hotels

10 Units or less	\$65.00
11 – 20 Units	\$85.00
21 and Up	\$115.00

Group S – Storage Facilities

0 – 2500 Sq. Ft.	\$65.00
2501 – 20,000 Sq. Ft.	\$75.00
20,000 Sq. Ft. & Above	\$100.00

Daycare	\$65.00
Foster Care	\$65.00

Section (6)
Wayne County

Environmental Health Fees

Service	Fee
Site Evaluation (Includes IP, ATC, and OP)	\$250.00
Expansion	\$175.00
System over 480 gpd	\$200 + \$20 for each 1000 or part of
Repairs	\$0
Permit Revision	\$25.00
Relocation Authorization	\$50.00
Sewage Inspection/Loan	\$75.00
Pool Plan Review	\$100.00
Pool Operation Permit	\$150.00
Tattoo Parlor/Artist	\$280.00
Food Facilities Plan Review	\$200.00
Late Fee for Temporary Food Establishments	\$75.00
Well Permits	\$200.00

Water Test

Total Coliform (Bacteriological)	\$55.00
Inorganic Panel (Metals, Anions, NO2/NO3)	\$100.00
Inorganic Panel (Metals, Anions)	\$95.00
Nitrate/Nitrite	\$60.00
Volatile Organic Compound (VOC)	\$109.00
Full Well Panel (Inorganic/Total Coli)	\$109.00

Section (7)

Wayne County

Office of Emergency Services Fees

911

CAD Reports	\$2.00 first 6 pages; \$0.25 per page thereafter
CD Recordings	\$2.00 per CD

Emergency Medical Services

ALS Level 2 Comprehensive Transport	\$928.70
ALS Emergency	\$641.70
BLS Emergency	\$540.33
Treatment/No Transport	\$110.00
Loaded Miles	\$ 11.45
ALS Non-Emergency	\$405.26
BLS Non-Emergency	\$337.71
Specialty Care Transport	\$1097.55

***Billable in ½ Hour Increments*

Special Events Fees

Ambulance Standby	\$41.50 per hour
QRV Standby	\$25.50 per hour
Law Enforcement Vehicle Standby	\$19.75 per hour
Critical Care Services	\$1097.55 plus mileage @ \$11.45 per mile

Section (8)
Wayne County
Other Fees

Vehicle Redemption Fee (Junk Car Ordinance)	\$10.00 per vehicle
Copies	\$.25 per page
Commissioner Meeting Video Tape/DVD per copy	\$10.00
Return Check Fee	\$35.00

Day Reporting Center Fees

Contracted Monitoring Fee	\$15.00 per day
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Sewer Fees

County Sewer Rate Capacity Customers	\$13.50 per 1,000 gallons (outside customers)
	\$7.15. per 1,000 gallons (inside customer)
County Sewer Rate Non-capacity Customer	\$13.50 per 1,000 gallons

Individual Customer Minimum Fee per month	\$35.00
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Tap-on fee	\$300.00 for 4" line or smaller \$600.00 for anything above 4"
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Solid Waste Fees	\$ 31.50 per ton tipping fee
	\$ 5.00 minimum tipping fee per vehicle
	\$100.00 annual license fee for contract haulers utilizing the landfill
	\$76.00 out of county uncertified tire disposal fee

Additional fees added to the regular tipping fee for loads in violation of Article XII, Paragraph B of the Solid Waste and Recycling Ordinance of Wayne County, North Carolina

Recyclable Ban Compliance –	1 st Occurrence	\$200.00
	2 nd Occurrence	\$400.00

3rd and subsequent \$600.00

Asbestos \$75/Ton
Cleanup Fee \$50

4-H Fees

4-H Afterschool Sites Fees

\$20.00	Registration Fee
\$50.00	Per Week (4 days or more)
\$80.00	Per Week/2 Children
\$105.00	Per Week/3 Children
\$20.00	Per Day/Drop In/1 child (2 days or less)
\$30.00	Per Day /Drop In/2 children(2 days or less)
\$40.00	Per Day/Drop In/3 children (2 days or less)

Information Technology Services

Card Replacements	\$15.00 per card
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Sheriff's Office

Concealed Weapons Permit (new)	\$90.00
Concealed Weapons Permit (renewal)	\$75.00
Concealed Weapons Permit (replacement)	\$15.00
Weapons Purchase Permit	\$5.00
Civil Process Service	\$30.00
Finger Printing	\$10.00
Drivers History (Attorneys)	\$10.00

Detention Center

Housing – Out of County Inmates \$50.00 per day per inmate

Credit Card Fees

All Credit Card Fees will be assumed by the customer

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1100000	General Fund	Gen Revenue							
1100000	310000	Current RE	-50,616,208.64	-50,586,700.00	-50,586,700.00	-51,598,434.00	-52,598,434.00	-56,086,499.00	2.0%
1100000	310010	CurrentVeh	-6,495,435.46	-6,449,500.00	-6,449,500.00	-6,578,490.00	-6,578,490.00	-7,014,743.00	2.0%
1100000	310020	Lse Veh Tx	-74,015.97	-65,000.00	-65,000.00	-70,000.00	-70,000.00	-70,000.00	7.7%
1100000	311000	Del RE Tx	-828,814.86	-775,000.00	-775,000.00	-850,000.00	-850,000.00	-850,000.00	9.7%
1100000	311010	Del Veh Tx	-6,243.82	-4,000.00	-4,000.00	-2,000.00	-2,000.00	-2,000.00	-50.0%
1100000	311020	Int RE	-289,380.05	-290,000.00	-290,000.00	-290,000.00	-290,000.00	-290,000.00	.0%
1100000	311030	Int Veh	-53,121.45	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
1100000	311040	LLPenalty	.00	.00	.00	.00	.00	.00	.0%
1100000	323100	Sales 39	-9,389,788.63	-8,001,993.00	-8,001,993.00	-9,682,412.00	-9,682,412.00	-9,682,412.00	21.0%
1100000	323200	Sales 40	-6,838,438.14	-6,459,675.00	-6,459,675.00	-6,847,256.00	-6,847,256.00	-6,847,256.00	6.0%
1100000	323300	Sales 42	-5,716,787.85	-5,073,434.00	-5,073,434.00	-5,885,184.00	-5,885,184.00	-5,885,184.00	16.0%
1100000	323400	Sales 44	-1,629,727.59	-1,455,822.00	-1,455,822.00	-1,645,079.00	-1,645,079.00	-1,645,079.00	13.0%
1100000	323999	Sales HH	.00	.00	.00	-500,000.00	-500,000.00	-500,000.00	.0%
1100000	325000	ABC Tax	-37,433.97	-35,000.00	-35,000.00	-37,900.00	-37,900.00	-37,900.00	8.3%
1100000	325010	Br/WineTx	-133,167.84	-133,000.00	-133,000.00	-133,000.00	-133,000.00	-133,000.00	.0%
1100000	326100	STx Video	-450,380.61	-460,000.00	-460,000.00	-450,000.00	-450,000.00	-450,000.00	-2.2%
1100000	332300	CivLicense	-12,785.44	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
1100000	333010	MuniPmts	-326,499.31	-247,793.00	-247,793.00	-238,875.00	-238,875.00	-238,875.00	-3.6%
1100000	334100	Br/WineBus	-5,485.00	-6,000.00	-6,000.00	-1,500.00	-1,500.00	-1,500.00	-75.0%
1100000	335000	GrantRev	-1,135,387.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1100000	359300	NCLottryFd	-1,613,770.00	-1,275,097.00	-1,275,097.00	.00	.00	.00	-100.0%
1100000	359310	OSCBReimb	-610,205.25	-606,633.00	-606,633.00	-612,478.00	-612,478.00	-612,478.00	1.0%
1100000	383100	Interest	-145,301.41	-400,000.00	-400,000.00	-60,000.00	-60,000.00	-60,000.00	-85.0%
1100000	383300	Donations	.00	.00	.00	.00	.00	.00	.0%
1100000	383400	RentalInc	-63,950.93	-59,003.00	-59,003.00	-57,966.00	-57,966.00	-57,966.00	-1.8%
1100000	383500	SaleAssets	-103,243.80	.00	.00	.00	.00	.00	.0%
1100000	383700	ABCPrftDst	-83,830.00	-165,000.00	-165,000.00	-205,000.00	-205,000.00	-205,000.00	24.2%
1100000	383900	MiscRev	-96,744.77	-12,400.00	-23,900.00	-5,000.00	-5,000.00	-5,000.00	-59.7%
1100000	383930	MuniReimb	.00	.00	-12,852.50	-6,884.00	-6,884.00	-6,884.00	.0%
1100000	383935	FDReimb	.00	.00	-17,207.71	-17,035.00	-17,035.00	-17,035.00	.0%
1100000	383940	InsReimb	.00	.00	-55,987.07	.00	.00	.00	.0%
1100000	398100	Trans-GF	-4,001,004.00	-4,289,964.00	-4,325,886.33	-4,928,334.00	-4,928,334.00	-4,928,334.00	14.9%
1100000	398200	Trans-SRF	-220,760.00	-208,000.00	-208,000.00	-195,250.00	-195,250.00	-195,250.00	-6.1%
1100000	398400	Trans-CPF	-1,313,462.64	.00	-182,845.50	.00	.00	.00	.0%
1100000	399100	FundBalApr	.00	-2,599,152.00	-3,297,602.07	-8,946,825.00	-3,900,148.00	-3,578,483.00	244.2%
TOTAL General Fund Gen Reven			-92,291,374.43	-89,706,166.00	-90,720,931.18	-99,892,902.00	-95,846,225.00	-99,448,878.00	11.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1104110 Board of Commissioners								
1104110 512500 TelephAllw	4,860.00	4,320.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	16.7%
1104110 517000 BrdMbrExp	78,777.60	85,485.00	82,130.00	80,486.00	80,486.00	80,486.00	80,486.00	-5.8%
1104110 518000 SS-FICA	10,707.62	11,504.00	11,534.00	11,547.00	11,547.00	11,547.00	11,547.00	.4%
1104110 518100 SS-Mdicare	2,504.17	2,691.00	2,698.00	2,703.00	2,703.00	2,703.00	2,703.00	.4%
1104110 518300 Hospitalzn	60,102.00	58,200.00	66,748.00	72,240.00	72,240.00	72,240.00	72,240.00	24.1%
1104110 518310 EmpAssist	.00	105.00	105.00	105.00	105.00	105.00	105.00	.0%
1104110 518600 WorkrsComp	3,240.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1104110 519000 ProfServcs	5,943.00	7,400.00	7,400.00	3,000.00	3,000.00	3,000.00	3,000.00	-59.5%
1104110 523100 PrgrmSuppl	8,864.43	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1104110 525100 VehFuel	.00	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1104110 526000 OffcSupply	5,375.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1104110 526100 OffSupNncp	2,389.99	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1104110 526200 NonCpCmpEq	1,498.96	.00	.00	.00	.00	.00	.00	.0%
1104110 531100 TrvMealLdg	16,609.19	15,250.00	13,975.00	15,250.00	15,250.00	15,250.00	15,250.00	.0%
1104110 531200 TravelAllw	31,528.44	32,697.00	32,697.00	32,697.00	32,697.00	32,697.00	32,697.00	.0%
1104110 532110 TelephonIT	503.35	675.00	675.00	1,100.00	1,100.00	1,100.00	1,100.00	63.0%
1104110 532500 Postage	43.50	500.00	500.00	200.00	200.00	200.00	200.00	-60.0%
1104110 532900 OthrCommic	1,677.50	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00	11.1%
1104110 534000 PrintBind	16.00	500.00	500.00	750.00	750.00	750.00	750.00	50.0%
1104110 535300 R&M-Veh	216.30	500.00	1,084.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104110	537000	Advertisng	2,081.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104110	539500	Training	.00	.00	1,275.00	1,500.00	1,500.00	1,500.00	.0%
1104110	543100	RentalCopr	2,289.14	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	-37.5%
1104110	549100	DueSubscrip	88,108.49	91,969.00	92,454.00	21,774.00	21,774.00	21,774.00	-76.3%
1104110	554000	COVehicles	.00	.00	35,922.33	.00	.00	.00	.0%
1104110	569900	Appopr	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Board of Commissioners			327,336.89	345,596.00	388,537.33	301,992.00	301,992.00	301,992.00	-12.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104120	County Manager								
1104120	512100 Sal&Wage	408,545.91	409,994.00	402,244.00	403,516.00	403,516.00	403,516.00	-1.6%	
1104120	512500 TelephAllw	2,160.00	2,160.00	2,640.00	2,880.00	2,880.00	2,880.00	33.3%	
1104120	512700 Longevity	2,861.66	2,862.00	2,862.00	.00	.00	.00	.0%	
1104120	518000 SS-FICA	22,076.11	22,797.00	22,797.00	22,430.00	22,430.00	22,430.00	-1.6%	
1104120	518100 SS-Mdicare	6,015.40	6,035.00	6,035.00	5,979.00	5,979.00	5,979.00	-.9%	
1104120	518200 Retirment	37,110.27	118,464.00	117,984.00	43,879.00	43,879.00	43,879.00	-63.0%	
1104120	518210 401KRetrmt	5,883.82	5,941.00	5,941.00	5,783.00	5,783.00	5,783.00	-2.7%	
1104120	518300 Hospitalzn	42,841.46	45,078.00	44,378.00	49,393.00	49,393.00	49,393.00	9.6%	
1104120	518310 EmpAssist	.00	60.00	60.00	75.00	75.00	75.00	25.0%	
1104120	518600 WorkrsComp	1,910.87	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%	
1104120	523100 PrgrmSuppl	2,040.32	9,000.00	8,383.00	9,000.00	9,000.00	9,000.00	.0%	
1104120	526000 OffcSupply	1,871.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
1104120	526200 NonCpCmpEq	1,973.32	.00	.00	.00	.00	.00	.0%	
1104120	531100 TrvMealLdg	7,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%	
1104120	531200 TravelAllw	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%	
1104120	532110 TelephonIT	2,731.76	3,384.00	3,384.00	4,250.00	4,250.00	4,250.00	25.6%	
1104120	532500 Postage	61.27	600.00	600.00	300.00	300.00	300.00	-50.0%	
1104120	532900 OthrCommic	1,448.15	1,080.00	1,697.00	1,700.00	1,700.00	1,700.00	57.4%	
1104120	539500 Training	.00	2,500.00	1,916.00	5,500.00	5,500.00	5,500.00	120.0%	
1104120	539600 Imag&Shred	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104120	549100	DueSubscrp	3,435.00	3,450.00	3,450.00	3,500.00	3,500.00	3,500.00	1.4%
TOTAL County Manager			559,366.36	656,805.00	647,771.00	581,585.00	581,585.00	581,585.00	-11.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104125 Public Affairs								
1104125 398400 Trans-CPF	.00	.00	-4,395.65	.00	.00	.00	.00	.0%
1104125 512100 Sal&Wage	126,941.76	128,095.00	130,595.00	133,095.00	130,595.00	130,595.00	130,595.00	3.9%
1104125 512400 ReglrPTPay	1,573.73	.00	.00	.00	.00	.00	.00	.0%
1104125 512500 TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	720.00	.0%
1104125 518000 SS-FICA	7,486.23	7,989.00	7,989.00	7,466.00	7,466.00	7,466.00	7,466.00	-6.5%
1104125 518100 SS-Mdicare	1,750.78	1,869.00	1,869.00	1,746.00	1,746.00	1,746.00	1,746.00	-6.6%
1104125 518200 Retirment	11,592.67	13,167.00	13,167.00	14,629.00	14,629.00	14,629.00	14,629.00	11.1%
1104125 518300 Hospitalzn	26,794.55	29,100.00	29,100.00	30,960.00	30,960.00	30,960.00	30,960.00	6.4%
1104125 518310 EmpAssist	130.00	45.00	45.00	45.00	45.00	45.00	45.00	.0%
1104125 518600 WorkrsComp	1,433.61	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1104125 519000 ProfServcs	4,788.00	7,200.00	7,200.00	10,788.00	10,788.00	10,788.00	10,788.00	49.8%
1104125 521200 Uniforms	253.27	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-25.0%
1104125 523100 PrgrmSuppl	562.36	2,000.00	1,788.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125 525100 VehFuel	708.05	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104125 526000 OffcSupply	1,311.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125 526100 OffSupNncp	1,867.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125 526200 NonCpCmpEq	7,743.98	9,000.00	13,395.65	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1104125 531100 TrvMealLdg	1,169.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125 532110 TelephonIT	1,510.20	2,000.00	2,000.00	2,358.00	2,358.00	2,358.00	2,358.00	17.9%
1104125 532500 Postage	.00	100.00	100.00	100.00	100.00	100.00	100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104125	532900	OthrCommic	447.79	540.00	752.00	540.00	540.00	540.00	.0%
1104125	534000	PrintBind	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104125	535200	R&M-Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	537000	Advertisng	30,993.46	60,000.00	60,000.00	60,000.00	45,000.00	45,000.00	.0%
1104125	539500	Training	715.86	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104125	541200	RentalBldg	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	543100	RentalCopr	29.82	200.00	200.00	200.00	200.00	200.00	.0%
1104125	549100	DueSubscrp	1,508.76	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL Public Affairs			232,034.10	285,625.00	288,125.00	296,747.00	279,247.00	279,247.00	3.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104130	Finance								
1104130	342025	VarOthReim	.00	.00	.00	.00	.00	.00	.0%
1104130	342030	GWTAREimb	.00	.00	.00	.00	.00	.00	.0%
1104130	512100	Sal&Wage	533,888.63	549,740.00	550,640.00	554,836.00	554,836.00	554,836.00	.9%
1104130	512200	OvertimeFT	4,328.26	10,000.00	11,500.00	10,000.00	10,000.00	10,000.00	.0%
1104130	512500	TelephAllw	2,880.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1104130	512600	Part Time	12,989.91	12,760.00	13,660.00	12,760.00	12,760.00	12,760.00	.0%
1104130	512700	Longevity	5,410.35	5,708.00	5,708.00	6,213.00	6,213.00	6,213.00	8.8%
1104130	512900	Opt Out	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104130	513300	Wellness	.00	.00	750.00	.00	.00	.00	.0%
1104130	518000	SS-FICA	31,740.74	36,141.00	33,241.00	32,771.00	32,771.00	32,771.00	-9.3%
1104130	518100	SS-Mdicare	7,423.28	8,458.00	8,058.00	7,666.00	7,666.00	7,666.00	-9.4%
1104130	518200	Retirement	49,125.43	58,266.00	58,266.00	63,521.00	63,521.00	63,521.00	9.0%
1104130	518210	401KRetrmt	10,081.20	11,401.00	11,401.00	10,485.00	10,485.00	10,485.00	-8.0%
1104130	518300	Hospitalzn	79,997.00	87,300.00	87,300.00	92,880.00	92,880.00	92,880.00	6.4%
1104130	518310	EmpAssist	.00	165.00	165.00	150.00	150.00	150.00	-9.1%
1104130	518600	WorkrsComp	4,960.00	6,600.00	6,600.00	6,000.00	6,000.00	6,000.00	-9.1%
1104130	519000	ProfServcs	83,607.35	74,900.00	74,900.00	75,900.00	75,900.00	75,900.00	1.3%
1104130	519100	ProfSvAcct	104,000.00	109,000.00	109,000.00	96,500.00	96,500.00	96,500.00	-11.5%
1104130	526000	OffcSupply	18,673.48	22,000.00	21,400.00	22,000.00	22,000.00	22,000.00	.0%
1104130	526100	OffSupNnCp	3,171.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104130	526200	NonCpCmpEq	610.19	.00	600.00	.00	.00	.00	.0%
1104130	531100	TrvMealLdg	5,030.76	3,800.00	1,010.00	10,000.00	10,000.00	10,000.00	163.2%
1104130	532110	TelephonIT	6,466.17	5,529.00	8,319.00	7,695.00	7,695.00	7,695.00	39.2%
1104130	532500	Postage	7,202.28	7,725.00	7,725.00	7,372.00	7,372.00	7,372.00	-4.6%
1104130	532900	OthrCommic	820.64	700.00	700.00	665.00	665.00	665.00	-5.0%
1104130	535200	R&M-Equip	90,682.14	241,240.00	247,199.00	175,000.00	175,000.00	175,000.00	-27.5%
1104130	537000	Advertisng	193.50	500.00	500.00	500.00	500.00	500.00	.0%
1104130	539500	Training	3,493.00	5,600.00	5,600.00	7,000.00	7,000.00	7,000.00	25.0%
1104130	539600	Imag&Shred	21,786.88	33,000.00	33,000.00	25,000.00	25,000.00	25,000.00	-24.2%
1104130	543100	RentalCopr	1,661.22	3,600.00	3,600.00	4,628.00	4,628.00	4,628.00	28.6%
1104130	545000	Ins&Bond	875.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104130	549100	DueSubscrip	3,140.00	2,600.00	2,600.00	3,200.00	3,200.00	3,200.00	23.1%
1104130	575100	ServicChgs	65,141.73	60,418.00	60,418.00	71,345.00	71,345.00	71,345.00	18.1%
TOTAL Finance			1,160,380.48	1,364,751.00	1,371,460.00	1,311,687.00	1,311,687.00	1,311,687.00	-3.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104131 Human Resources								
1104131 398400 Trans-CPF	.00	.00	-700.00	.00	.00	.00	.00	.0%
1104131 512100 Sal&Wage	203,622.43	211,371.00	211,370.78	215,655.00	215,655.00	215,655.00	215,655.00	2.0%
1104131 512500 TelephAllw	960.00	1,440.00	1,440.00	1,080.00	1,080.00	1,080.00	1,080.00	-25.0%
1104131 512700 Longevity	750.22	750.00	750.22	751.00	751.00	751.00	751.00	.1%
1104131 512900 Opt Out	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104131 513300 Wellness	.00	.00	250.00	.00	.00	.00	.00	.0%
1104131 518000 SS-FICA	12,382.33	13,155.00	13,155.00	13,687.00	13,687.00	13,687.00	13,687.00	4.0%
1104131 518100 SS-Mdicare	2,895.82	3,078.00	3,078.00	3,196.00	3,196.00	3,196.00	3,196.00	3.8%
1104131 518200 Retirement	18,529.68	21,602.00	21,677.00	24,248.00	24,248.00	24,248.00	24,248.00	12.2%
1104131 518210 401KRetrmt	3,712.84	4,243.00	4,143.00	4,233.00	4,233.00	4,233.00	4,233.00	-.2%
1104131 518300 Hospitalzn	26,913.00	29,100.00	29,125.00	30,960.00	30,960.00	30,960.00	30,960.00	6.4%
1104131 518310 EmpAssist	.00	60.00	60.00	90.00	90.00	90.00	90.00	50.0%
1104131 518600 WorkrsComp	1,830.64	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	25.0%
1104131 519000 ProfServcs	5,164.54	12,300.00	12,300.00	9,000.00	9,000.00	9,000.00	9,000.00	-26.8%
1104131 519700 ProfsvBgrd	18,843.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104131 526000 OffcSupply	2,026.35	5,000.00	4,855.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.0%
1104131 526100 OffsupNncp	525.00	1,000.00	1,000.00	600.00	600.00	600.00	600.00	-40.0%
1104131 526200 NonCpCmpEq	.00	.00	700.00	800.00	800.00	800.00	800.00	.0%
1104131 531100 TrvMealDg	201.78	1,605.00	5.00	1,500.00	1,500.00	1,500.00	1,500.00	-6.5%
1104131 532110 TelephonIT	1,851.47	2,319.00	2,319.00	2,891.00	2,891.00	2,891.00	2,891.00	24.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104131	532500	Postage	640.55	600.00	600.00	500.00	500.00	500.00	-16.7%
1104131	532900	OthrCommic	363.18	.00	510.00	400.00	400.00	400.00	.0%
1104131	537000	Advertisng	175.00	500.00	500.00	500.00	500.00	500.00	.0%
1104131	539500	Training	1,215.30	6,500.00	8,100.00	12,390.00	12,390.00	12,390.00	90.6%
1104131	539600	Imag&Shred	.00	.00	200.00	4,000.00	4,000.00	4,000.00	.0%
1104131	543100	RentalCopr	936.20	1,800.00	1,235.00	1,800.00	1,200.00	1,200.00	.0%
1104131	549100	DueSubscrp	848.00	1,000.00	1,000.00	1,083.00	1,083.00	1,083.00	8.3%
TOTAL Human Resources			305,388.14	322,323.00	322,573.00	337,864.00	337,264.00	337,264.00	4.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104140	Tax								
1104140	341400	TaxCommisn	-318,335.33	-300,000.00	-300,000.00	-325,000.00	-325,000.00	-325,000.00	8.3%
1104140	341410	Map Copy	-190.00	-250.00	-250.00	-200.00	-200.00	-200.00	-20.0%
1104140	341420	AdverstFee	-11,711.71	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
1104140	341430	Garnish	-41,202.84	-50,000.00	-50,000.00	-45,000.00	-45,000.00	-45,000.00	-10.0%
1104140	512100	Sal&Wage	547,910.32	536,377.00	536,377.00	561,562.00	561,562.00	561,562.00	4.7%
1104140	512600	Part Time	28,425.52	35,250.00	35,249.92	35,250.00	35,250.00	35,250.00	.0%
1104140	512700	Longevity	7,068.03	7,510.00	7,510.08	7,683.00	7,683.00	7,683.00	2.3%
1104140	513300	Wellness	.00	.00	2,250.00	.00	.00	.00	.0%
1104140	518000	SS-FICA	33,835.62	35,908.00	35,908.00	35,320.00	35,320.00	35,320.00	-1.6%
1104140	518100	SS-Mdicare	7,913.02	8,400.00	8,400.00	8,264.00	8,264.00	8,264.00	-1.6%
1104140	518200	Retirment	50,058.47	55,586.00	55,586.00	64,749.00	64,749.00	64,749.00	16.5%
1104140	518210	401KRetrmt	8,556.38	8,515.00	8,515.00	8,300.00	8,300.00	8,300.00	-2.5%
1104140	518300	Hospitalzn	120,400.70	126,100.00	126,100.00	144,480.00	144,480.00	144,480.00	14.6%
1104140	518310	EmpAssist	195.00	240.00	240.00	255.00	255.00	255.00	6.3%
1104140	518600	WorkrsComp	7,287.26	9,600.00	9,600.00	10,200.00	10,200.00	10,200.00	6.3%
1104140	519000	ProfServcs	31,507.35	66,550.00	62,526.00	72,600.00	72,600.00	72,600.00	9.1%
1104140	519700	ProfSvBgrd	.00	310.00	310.00	310.00	310.00	310.00	.0%
1104140	525100	VehFuel	2,752.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104140	526000	OffcSupply	12,223.15	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
1104140	526100	OffSupNnCp	99.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104140	526200	NonCpCmpEq	1,126.59	.00	.00	.00	.00	.00	.0%
1104140	531100	TrvMealLdg	5,094.33	4,857.00	4,857.00	10,215.00	10,215.00	10,215.00	110.3%
1104140	532110	TelephonIT	10,292.22	12,672.00	12,672.00	14,750.00	14,750.00	14,750.00	16.4%
1104140	532500	Postage	50,987.06	50,000.00	54,024.00	50,000.00	50,000.00	50,000.00	.0%
1104140	532900	OthrCommic	498.07	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
1104140	535200	R&M-Equip	126,104.99	129,470.00	129,470.00	130,850.00	130,850.00	130,850.00	1.1%
1104140	535300	R&M-Veh	741.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104140	537000	Advertisng	4,263.69	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
1104140	539500	Training	3,808.96	6,975.00	6,975.00	4,975.00	4,975.00	4,975.00	-28.7%
1104140	541200	RentalBldg	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104140	543100	RentalCopr	190.94	600.00	600.00	600.00	600.00	600.00	.0%
1104140	545000	Ins&Bond	680.00	750.00	750.00	750.00	750.00	750.00	.0%
1104140	545500	VD451\$1.69	196,145.55	205,000.00	205,000.00	210,000.00	210,000.00	210,000.00	2.4%
1104140	545510	VehTxCCFee	53,505.27	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00	18.2%
1104140	549100	DueSubscrip	795.00	850.00	850.00	850.00	850.00	850.00	.0%
1104140	549200	Bad Debt	40.00	1,050.00	1,050.00	750.00	750.00	750.00	-28.6%
1104140	549800	Miscellans	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Tax			941,067.67	1,035,900.00	1,038,150.00	1,096,093.00	1,096,093.00	1,096,093.00	5.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104141	Tax-Mapping								
1104141	512100	Sal&Wage	77,383.77	77,432.00	77,432.00	77,433.00	77,433.00	77,433.00	.0%
1104141	512700	Longevity	589.09	785.00	785.46	786.00	786.00	786.00	.1%
1104141	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104141	518000	SS-FICA	4,806.30	4,943.00	4,943.00	4,762.00	4,762.00	4,762.00	-3.7%
1104141	518100	SS-Mdicare	1,124.01	1,156.00	1,156.00	1,114.00	1,114.00	1,114.00	-3.6%
1104141	518200	Retirment	7,168.46	8,147.00	8,147.00	8,933.00	8,933.00	8,933.00	9.6%
1104141	518210	401kRetrmt	381.36	775.00	775.00	382.00	382.00	382.00	-50.7%
1104141	518300	Hospitalzn	8,971.00	9,700.00	9,710.00	10,320.00	10,320.00	10,320.00	6.4%
1104141	518310	EmpAssist	.00	30.00	30.00	30.00	30.00	30.00	.0%
1104141	518600	WorkrsComp	960.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104141	519000	ProfServcs	657.62	3,000.00	2,989.54	3,000.00	3,000.00	3,000.00	.0%
1104141	526000	OffcSupply	1,153.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104141	526100	OffSupNncp	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104141	531100	TrvMealLdg	413.74	1,000.00	1,000.00	2,040.00	2,040.00	2,040.00	104.0%
1104141	532110	TelephonIT	1,510.20	1,910.00	1,910.00	2,260.00	2,260.00	2,260.00	18.3%
1104141	539500	Training	215.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104141	549100	DueSubscrip	105.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL Tax-Mapping			106,939.00	115,328.00	115,328.00	117,510.00	117,510.00	117,510.00	1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104150	County Attorney								
1104150	512100	Sal&wage	108,555.72	108,578.00	108,579.00	108,579.00	108,579.00	108,579.00	.0%
1104150	513300	wellness	.00	.00	250.00	.00	.00	.00	.0%
1104150	518000	SS-FICA	6,583.84	6,732.00	6,697.00	6,586.00	6,586.00	6,586.00	-2.2%
1104150	518100	SS-Mdicare	1,539.75	1,575.00	1,575.00	1,541.00	1,541.00	1,541.00	-2.2%
1104150	518200	Retirment	9,791.76	11,097.00	11,123.00	12,400.00	12,400.00	12,400.00	11.7%
1104150	518300	Hospitalzn	8,971.00	9,700.00	9,708.00	10,320.00	10,320.00	10,320.00	6.4%
1104150	518310	EmpAssist	.00	15.00	15.00	15.00	15.00	15.00	.0%
1104150	518600	WorkrsComp	480.00	600.00	600.00	600.00	600.00	600.00	.0%
1104150	519200	ProfSvLegl	47,754.20	107,803.00	107,803.00	107,803.00	107,803.00	107,803.00	.0%
1104150	526000	OffcSupply	6,686.11	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.3%
1104150	531100	TrvMealDg	3,058.87	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
1104150	532500	Postage	1,136.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104150	549100	DueSubscrip	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL County Attorney			194,557.43	258,850.00	259,100.00	261,094.00	261,094.00	261,094.00	.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104151	Staff Attorney								
1104151	341500	Frc1BidFee	-750.00	.00	.00	.00	.00	.00	.0%
1104151	341510	CommisnFee	-22,535.83	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%
1104151	341520	GuardinFee	-1,600.00	-1,500.00	-8,925.00	-1,500.00	-1,500.00	-1,500.00	.0%
1104151	341530	Staff Atty	-72,250.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
1104151	341540	Reimb-Adv	-16,346.60	-12,000.00	-20,000.00	-17,500.00	-17,500.00	-17,500.00	45.8%
1104151	341550	Reimb-File	-3,186.50	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
1104151	341560	Reimb-Post	-2,551.74	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	50.0%
1104151	341570	Reimb-Srv	-1,125.60	-750.00	-2,440.00	-1,000.00	-1,000.00	-1,000.00	33.3%
1104151	341580	Reimb-Surp	-236,971.73	-100,000.00	-136,080.41	-100,000.00	-100,000.00	-100,000.00	.0%
1104151	341590	Reimb-Prop	-95,003.32	-60,000.00	-117,474.22	-80,000.00	-80,000.00	-80,000.00	33.3%
1104151	512100	Sal&Wage	126,096.52	133,857.00	143,857.00	143,858.00	143,858.00	143,858.00	7.5%
1104151	512500	TelephAllw	1,050.00	1,080.00	1,080.00	2,160.00	2,160.00	2,160.00	100.0%
1104151	518000	SS-FICA	7,726.35	8,367.00	8,987.00	8,386.00	8,386.00	8,386.00	.2%
1104151	518100	SS-Mdicare	1,806.96	1,957.00	2,102.00	1,962.00	1,962.00	1,962.00	.3%
1104151	518200	Retirment	11,373.86	13,791.00	14,813.00	16,429.00	16,429.00	16,429.00	19.1%
1104151	518210	401KRetrmt	1,913.14	1,915.00	2,115.00	2,115.00	2,115.00	2,115.00	10.4%
1104151	518300	Hospitalzn	17,200.00	19,400.00	19,400.00	20,640.00	20,640.00	20,640.00	6.4%
1104151	518310	EmpAssist	.00	30.00	30.00	30.00	30.00	30.00	.0%
1104151	518600	WorkrsComp	920.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104151	526000	OffcSupply	2,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104151	531100	TrvMealLdg	1,243.61	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	.0%
1104151	532110	TelephonIT	1,042.63	1,342.00	1,342.00	1,646.00	1,646.00	1,646.00	22.7%
1104151	532500	Postage	1,360.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104151	537000	Advertisng	21,783.15	16,500.00	24,500.00	20,000.00	20,000.00	20,000.00	21.2%
1104151	539100	FeeFilling	3,436.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104151	539110	FeeShrfSrv	632.00	1,000.00	3,690.00	1,000.00	1,000.00	1,000.00	.0%
1104151	539120	FeeAttrny	16,650.00	2,000.00	9,425.00	1,500.00	1,500.00	1,500.00	-25.0%
1104151	539130	ClerksSurpl	242,168.24	125,000.00	161,080.41	100,000.00	100,000.00	100,000.00	-20.0%
1104151	539140	OverdueTax	95,003.32	75,000.00	132,474.22	95,000.00	95,000.00	95,000.00	26.7%
1104151	539500	Training	775.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1104151	539600	Imag&Shred	16.84	800.00	800.00	.00	.00	.00	-100.0%
1104151	549100	DueSubscrip	685.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Staff Attorney			103,062.05	155,939.00	167,926.00	142,376.00	142,376.00	142,376.00	-8.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104160	Court Facilities								
1104160	332310	CrtFacFee	-135,223.51	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	.0%
1104160	383100	Interest	-6,555.38	.00	.00	.00	.00	.00	.0%
1104160	517000	BrdMbrExp	150.00	50.00	50.00	50.00	50.00	50.00	.0%
1104160	526000	OffcSupply	2,509.85	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	-8.3%
1104160	526100	OffSupNnCp	79,577.80	100,000.00	108,000.08	57,495.00	57,495.00	57,495.00	-42.5%
1104160	535200	R&M-Equip	.00	5,416.00	5,416.00	6,500.00	6,500.00	6,500.00	20.0%
1104160	541200	RentalBldg	44,049.50	.00	.00	.00	.00	.00	.0%
1104160	548000	IndirCosts	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Court Facilities			34,508.26	1,466.00	9,466.08	-40,455.00	-40,455.00	-40,455.00	-2859.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1104170	Board of Elections								
1104170	335000 GrantRev	.00	.00	-273,692.00	.00	.00	.00	.00	.0%
1104170	335000 HAVA GrantRev	.00	.00	-192,793.00	.00	.00	.00	.00	.0%
1104170	341700 ElectFees	-102,675.88	-5,000.00	-5,000.00	.00	.00	.00	.00	.0%
1104170	512100 Sal&Wage	205,838.27	207,920.00	207,895.00	216,843.00	216,843.00	216,843.00	216,843.00	4.3%
1104170	512200 OvertimeFT	3,760.87	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104170	512500 TelephAllw	1,050.00	720.00	720.00	360.00	360.00	360.00	360.00	-50.0%
1104170	512800 BonusPay	.00	.00	2,500.00	.00	.00	.00	.00	.0%
1104170	517000 BrdMbrExp	15,007.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104170	518000 SS-FICA	13,715.34	13,565.00	13,565.00	14,372.00	14,372.00	14,372.00	14,372.00	5.9%
1104170	518100 SS-Mdicare	3,207.90	3,552.00	3,552.00	3,365.00	3,365.00	3,365.00	3,365.00	-5.3%
1104170	518200 Retirment	18,905.82	18,755.00	18,755.00	24,252.00	24,252.00	24,252.00	24,252.00	29.3%
1104170	518210 401KRetrmt	2,766.52	4,160.00	4,160.00	2,727.00	2,727.00	2,727.00	2,727.00	-34.4%
1104170	518300 Hospitalzn	34,400.00	38,800.00	38,800.00	41,280.00	41,280.00	41,280.00	41,280.00	6.4%
1104170	518310 EmpAssist	195.00	60.00	135.00	60.00	60.00	60.00	60.00	.0%
1104170	518600 WorkrsComp	2,840.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1104170	519000 ProfServcs	7,154.30	9,500.00	32,792.00	16,000.00	16,000.00	16,000.00	16,000.00	68.4%
1104170	523100 PrgrmSuppl	21,413.47	13,500.00	25,500.00	31,500.00	31,500.00	31,500.00	31,500.00	133.3%
1104170	523100 HAVA PrgrmSuppl	.00	.00	10,000.00	.00	.00	.00	.00	.0%
1104170	524000 ConstrRepr	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104170	525100 VehFuel	18.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104170	526000	OffcSupply	15,453.03	14,500.00	78,750.00	18,000.00	18,000.00	18,000.00	24.1%
1104170	526100	OffSupNnCp	493.89	1,000.00	5,708.00	1,000.00	1,000.00	1,000.00	.0%
1104170	526200	NonCpCmpEq	28,522.70	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
1104170	526200 HAVA	NonCpCmpEq	.00	.00	96,628.09	.00	.00	.00	.0%
1104170	531100	TrvMealLdg	5,522.09	3,000.00	950.00	4,000.00	4,000.00	4,000.00	33.3%
1104170	531110	TravelIn	997.66	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
1104170	532110	TelephonIT	5,364.45	.00	6,280.00	7,790.00	7,790.00	7,790.00	.0%
1104170	532500	Postage	10,100.98	16,300.00	26,300.00	14,200.00	14,200.00	14,200.00	-12.9%
1104170	532900	OthrCommic	1,792.60	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104170	535100	R&M-Build	16.82	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104170	535200	R&M-Equip	.00	44,715.00	44,715.00	44,715.00	44,715.00	44,715.00	.0%
1104170	535300	R&M-Veh	132.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104170	537000	Advertisng	4,372.00	4,000.00	4,000.00	7,500.00	7,500.00	7,500.00	87.5%
1104170	538100	Programing	19,259.14	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	150.0%
1104170	539300	TempHelpsv	168,058.39	161,048.00	320,490.00	200,061.00	200,061.00	200,061.00	24.2%
1104170	539500	Training	1,365.00	3,150.00	150.00	3,600.00	3,600.00	3,600.00	14.3%
1104170	541200	RentalBldg	8,050.00	4,000.00	7,000.00	12,000.00	12,000.00	12,000.00	200.0%
1104170	543100	RentalCopr	941.21	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Board of Elections			498,040.05	603,345.00	525,960.09	725,725.00	725,725.00	725,725.00	20.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1104180	Register of Deeds								
1104180	324000 Exc Tax	-819,846.00	-749,000.00	-800,000.00	-1,071,840.00	-953,200.00	-953,200.00	-953,200.00	43.1%
1104180	334400 ROD-Fee	-576,341.00	-580,000.00	-580,000.00	-561,804.00	-561,804.00	-561,804.00	-561,804.00	-3.1%
1104180	334410 ROD-Fee384	-62,186.00	-64,000.00	-64,000.00	-99,504.00	-70,611.00	-70,611.00	-70,611.00	55.5%
1104180	389000 Ovr/Sht	.00	.00	.00	.00	.00	.00	.00	.0%
1104180	512100 Sal&Wage	234,792.78	225,430.00	238,245.00	279,321.00	246,059.00	246,059.00	246,059.00	23.9%
1104180	512200 OvertimeFT	.00	.00	5,000.00	.00	.00	.00	.00	.0%
1104180	512700 Longevity	2,790.19	2,493.00	2,986.00	.00	.00	.00	.00	-100.0%
1104180	513300 Wellness	.00	.00	1,000.00	.00	.00	.00	.00	.0%
1104180	518000 SS-FICA	14,233.69	14,016.00	15,152.00	14,226.00	14,226.00	14,226.00	14,226.00	1.5%
1104180	518100 SS-Mdicare	3,328.82	3,199.00	3,465.00	3,330.00	3,330.00	3,330.00	3,330.00	4.1%
1104180	518200 Retirement	30,068.98	30,486.00	32,358.00	34,932.00	34,932.00	34,932.00	34,932.00	14.6%
1104180	518210 401KRetrmt	4,360.99	4,510.00	4,510.00	2,042.00	2,042.00	2,042.00	2,042.00	-54.7%
1104180	518300 Hospitalzn	68,800.00	77,600.00	72,610.00	82,560.00	82,560.00	82,560.00	82,560.00	6.4%
1104180	518310 EmpAssist	.00	120.00	120.00	120.00	120.00	120.00	120.00	.0%
1104180	518600 WorkrsComp	3,760.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
1104180	519000 ProfServcs	.00	.00	.00	7,000.00	.00	.00	.00	.0%
1104180	519700 ProfsvBgrd	.00	155.00	655.00	1,500.00	1,500.00	1,500.00	1,500.00	867.7%
1104180	526000 OffcSupply	12,412.42	14,000.00	30,725.00	30,000.00	15,000.00	15,000.00	15,000.00	114.3%
1104180	526100 OffsupNncp	.00	.00	780.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104180	531100 TrvMealLdg	1,987.94	1,280.00	1,280.00	5,000.00	5,000.00	5,000.00	5,000.00	290.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104180 532110 TelephonIT	6,021.76	7,418.00	7,418.00	10,000.00	7,623.00	7,623.00		34.8%
1104180 532500 Postage	1,015.30	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00		53.8%
1104180 532900 OthrCommic	.00	.00	.00	.00	540.00	540.00		.0%
1104180 534000 PrintBind	2,573.20	3,760.00	310.00	4,000.00	4,000.00	4,000.00		6.4%
1104180 534200 Reproduce	2,516.56	2,112.00	2,112.00	13,750.00	2,800.00	2,800.00		551.0%
1104180 535200 R&M-Equip	26.51	100.00	100.00	1,000.00	100.00	100.00		900.0%
1104180 539500 Training	.00	.00	4,990.00	3,500.00	3,500.00	3,500.00		.0%
1104180 539700 CreditCard	2,440.60	2,556.00	2,556.00	3,000.00	2,556.00	.00		17.4%
1104180 543100 RentalCopr	919.76	950.00	1,950.00	2,500.00	1,500.00	1,500.00		163.2%
1104180 545000 Ins&Bond	100.00	100.00	275.00	350.00	350.00	350.00		250.0%
1104180 549100 DueSubscrip	775.00	796.00	1,246.00	1,300.00	1,300.00	1,300.00		63.3%
1104180 549900 ACI-Expens	.00	.00	.00	.00	.00	.00		.0%
1104180 552000 COComputrs	.00	.00	.00	60,160.00	.00	.00		.0%
1104180 569300 FeesDueSta	434,893.00	405,398.00	456,398.00	450,000.00	466,970.00	466,970.00		11.0%
1104180 569310 RODEhaPres	44,017.66	34,200.00	34,200.00	40,000.00	34,200.00	34,200.00		17.0%
1104180 569320 ROD\$6.20	62,186.00	64,000.00	64,000.00	67,000.00	70,611.00	70,611.00		4.7%
TOTAL Register of Deeds	-524,351.84	-492,221.00	-453,459.00	-608,757.00	-576,996.00	-579,552.00		23.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2201	2201	2201	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104200 Central Services							
1104200 342030 GWTAREimb	.00	.00	.00	.00	.00	.00	.0%
1104200 512100 Sal&Wage	54,951.89	54,973.00	49,493.00	25,684.00	25,684.00	25,684.00	-53.3%
1104200 512600 Part Time	.00	.00	3,000.00	12,480.00	12,480.00	12,480.00	.0%
1104200 512700 Longevity	385.25	514.00	514.00	514.00	514.00	514.00	.0%
1104200 513300 wellness	.00	.00	250.00	.00	.00	.00	.0%
1104200 518000 SS-FICA	3,326.90	3,409.00	3,409.00	1,558.00	1,558.00	1,558.00	-54.3%
1104200 518100 SS-Mdicare	778.09	798.00	798.00	546.00	546.00	546.00	-31.6%
1104200 518200 Retirement	8,533.23	5,619.00	5,619.00	2,992.00	2,992.00	2,992.00	-46.8%
1104200 518210 401kRetrmt	1,099.13	1,100.00	1,100.00	514.00	514.00	514.00	-53.3%
1104200 518300 Hospitalzn	17,942.00	17,808.00	14,808.00	10,320.00	10,320.00	10,320.00	-42.0%
1104200 518310 EmpAssist	.00	30.00	30.00	45.00	45.00	45.00	50.0%
1104200 518320 HospRetire	739,323.33	769,442.00	769,442.00	786,658.00	786,658.00	786,658.00	2.2%
1104200 518330 EmplifeIns	70,866.47	73,200.00	73,200.00	59,381.00	59,381.00	59,381.00	-18.9%
1104200 518500 Unemployt	16,321.03	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%
1104200 518600 workrsComp	960.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104200 519700 ProfSvBgrd	.00	.00	120.00	.00	.00	.00	.0%
1104200 521200 Uniforms	.00	400.00	400.00	400.00	400.00	400.00	.0%
1104200 522000 FoodProvis	12,663.69	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104200 525100 VehFuel	1,535.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104200 526000 offcSupply	.00	300.00	300.00	300.00	300.00	300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104200	532100	Telephone	2,819.63	2,500.00	2,800.00	.00	.00	.00	-100.0%
1104200	532110	TelephonIT	1,463.53	491.00	1,500.00	1,700.00	1,700.00	1,700.00	246.2%
1104200	532500	Postage	17,647.87	20,000.00	20,000.00	20,500.00	20,500.00	20,500.00	2.5%
1104200	532900	OthrCommic	1,086.53	1,080.00	1,080.00	1,100.00	1,100.00	1,100.00	1.9%
1104200	535200	R&M-Equip	318.03	1,800.00	1,195.00	.00	.00	.00	.0%
1104200	535300	R&M-Veh	1,823.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104200	539600	Imag&Shred	2,036.78	15,000.00	12,983.00	10,000.00	10,000.00	10,000.00	-33.3%
1104200	539800	SecuritySv	90,416.30	102,418.00	107,001.70	98,000.00	98,000.00	98,000.00	-4.3%
1104200	541200	RentalBldg	372,252.00	372,252.00	372,252.00	374,252.00	374,252.00	374,252.00	.5%
1104200	545000	Ins&Bond	444,228.98	420,000.00	420,000.00	441,000.00	467,000.00	467,000.00	5.0%
1104200	545200	Veh Insur	107,028.75	125,000.00	125,000.00	131,250.00	186,250.00	186,250.00	5.0%
1104200	580000	ContraLSal	.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
1104200	580030	ContraInDi	-2,205,146.00	-2,629,715.00	-2,629,715.00	-2,998,331.00	-2,998,331.00	-2,998,331.00	14.0%
1104200	599100	ContgMerit	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
TOTAL Central Services			-235,337.15	-1,057,381.00	-1,059,220.30	-1,434,937.00	-353,937.00	-353,937.00	35.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2201	2201	2201	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104210 Information Technology							
1104210 383900 MiscRev	-25.00	-50.00	-50.00	-500.00	-500.00	-500.00	900.0%
1104210 398400 Trans-CPF	.00	.00	-146,187.24	.00	.00	.00	.0%
1104210 512100 Sal&Wage	740,641.63	746,403.00	746,403.00	813,735.00	813,735.00	813,735.00	9.0%
1104210 512200 OvertimeFT	924.90	15,000.00	15,000.00	.00	.00	.00	.0%
1104210 512500 TelephAllw	6,390.00	5,760.00	6,240.00	5,040.00	5,040.00	5,040.00	-12.5%
1104210 512600 Part Time	44,827.17	52,800.00	52,800.00	.00	.00	.00	.0%
1104210 512700 Longevity	7,071.15	7,070.00	7,091.86	7,524.00	7,524.00	7,524.00	6.4%
1104210 512900 Opt Out	250.00	.00	.00	.00	.00	.00	.0%
1104210 513300 Wellness	.00	.00	500.00	.00	.00	.00	.0%
1104210 518000 SS-FICA	48,008.46	51,153.00	51,153.00	46,203.00	46,203.00	46,203.00	-9.7%
1104210 518100 SS-Mdicare	11,227.83	11,964.00	11,964.00	10,813.00	10,813.00	10,813.00	-9.6%
1104210 518200 Retirement	67,527.01	79,126.00	79,126.00	86,180.00	86,180.00	86,180.00	8.9%
1104210 518210 401KRetrmt	7,849.26	15,444.00	15,444.00	6,968.00	6,968.00	6,968.00	-54.9%
1104210 518300 Hospitalzn	112,913.00	126,100.00	126,100.00	123,840.00	123,840.00	123,840.00	-1.8%
1104210 518310 EmpAssist	.00	240.00	240.00	225.00	225.00	225.00	-6.3%
1104210 518600 WorkrsComp	7,160.00	9,600.00	9,600.00	7,800.00	7,800.00	7,800.00	-18.8%
1104210 519000 ProfServcs	20,970.27	45,934.00	45,934.00	58,427.00	58,427.00	58,427.00	27.2%
1104210 519700 ProfSvBgrd	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104210 521200 Uniforms	631.64	800.00	800.00	800.00	800.00	800.00	.0%
1104210 525100 VehFuel	1,677.02	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104210	526000	offcSupply	2,097.62	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	28.6%
1104210	526100	offSupNnCp	7,012.98	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104210	526200	NonCpCmpEq	288,155.06	178,340.00	252,781.38	135,672.00	135,672.00	135,672.00	-23.9%
1104210	529000	otherSuppl	58,302.89	70,000.00	70,000.00	.00	.00	.00	-100.0%
1104210	529100	DataPrcSup	11,387.22	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104210	529200	SecSupp	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
1104210	531100	TrvMealLdg	3,323.23	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00	100.0%
1104210	532110	TelephonIT	17,017.24	20,282.00	32,282.00	24,161.00	24,161.00	24,161.00	19.1%
1104210	532500	Postage	28.76	300.00	300.00	300.00	300.00	300.00	.0%
1104210	532900	OthrCommic	11,342.52	11,040.00	14,265.00	14,040.00	14,040.00	14,040.00	27.2%
1104210	535200	R&M-Equip	376,950.11	669,673.00	664,266.42	519,430.00	519,430.00	519,430.00	-22.4%
1104210	535300	R&M-Veh	2,443.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104210	537000	Advertisng	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104210	539500	Training	24,335.38	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1104210	543100	RentalCopr	326.20	800.00	800.00	800.00	800.00	800.00	.0%
1104210	549100	DueSubscrip	749.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104210	551000	CO-Equip	7,230.00	.00	.00	.00	.00	.00	.0%
1104210	552000	COComputrs	354,252.75	.00	47,001.00	570,000.00	.00	.00	.0%
1104210	554000	COVehicles	28,687.30	.00	24,723.00	.00	.00	.00	.0%
1104210	580020	ContraInt	-54,296.00	-55,781.00	-55,781.00	.00	.00	.00	.0%
TOTAL Information Technology			2,217,390.56	2,141,348.00	2,152,146.42	2,619,808.00	2,049,808.00	2,049,808.00	22.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104260 Facility Services								
1104260 383920 UtilReimb	.00	.00	.00	.00	.00	.00	.00	.0%
1104260 398400 Trans-CPF	.00	.00	-153,585.00	.00	.00	.00	.00	.0%
1104260 512100 Sal&Wage	1,187,467.55	1,136,926.00	1,132,065.00	1,265,361.00	1,232,629.00	1,232,629.00	1,232,629.00	11.3%
1104260 512300 Holiday	-209.81	.00	.00	.00	.00	.00	.00	.0%
1104260 512500 TelephAllw	7,209.00	7,632.00	7,632.00	5,472.00	5,472.00	5,472.00	5,472.00	-28.3%
1104260 512600 Part Time	203.50	.00	.00	.00	.00	.00	.00	.0%
1104260 512700 Longevity	4,222.56	4,196.00	4,196.00	4,274.00	4,274.00	4,274.00	4,274.00	1.9%
1104260 512800 BonusPay	.00	.00	18,500.00	.00	.00	.00	.00	.0%
1104260 512900 Opt Out	4,825.00	4,500.00	4,500.00	2,700.00	2,700.00	2,700.00	2,700.00	-40.0%
1104260 513300 Wellness	.00	.00	1,250.00	.00	.00	.00	.00	.0%
1104260 518000 SS-FICA	72,523.40	69,567.00	70,714.00	72,361.00	72,361.00	72,361.00	72,361.00	4.0%
1104260 518100 SS-Mdicare	16,961.23	16,187.00	16,455.24	16,935.00	16,935.00	16,935.00	16,935.00	4.6%
1104260 518200 Retirement	107,988.25	117,660.00	118,411.70	136,244.00	136,244.00	136,244.00	136,244.00	15.8%
1104260 518210 401KRetrmt	14,262.41	14,066.00	14,385.00	14,519.00	14,519.00	14,519.00	14,519.00	3.2%
1104260 518300 Hospitalzn	315,065.39	339,500.00	344,361.00	390,095.00	390,095.00	390,095.00	390,095.00	14.9%
1104260 518310 EmpAssist	195.00	570.00	570.00	600.00	600.00	600.00	600.00	5.3%
1104260 518600 WorkrsComp	18,567.35	21,600.00	22,420.00	23,758.00	23,758.00	23,758.00	23,758.00	10.0%
1104260 519700 ProfSvBgrd	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104260 521100 JanitsSuppl	90,998.72	96,000.00	100,500.00	100,500.00	92,500.00	92,500.00	92,500.00	4.7%
1104260 521200 Uniforms	4,536.40	6,000.00	6,000.00	9,000.00	20,000.00	11,000.00	11,000.00	50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104260	524000	ConstrRepr	4,746.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104260	525100	VehFuel	32,318.04	44,000.00	39,100.00	34,000.00	34,000.00	34,000.00	-22.7%
1104260	526000	OffcSupply	2,821.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104260	526200	NonCpCmpEq	4,134.22	.00	700.00	700.00	700.00	700.00	.0%
1104260	531100	TrvMealLdg	857.57	625.00	625.00	625.00	625.00	625.00	.0%
1104260	532100	Telephone	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1104260	532110	TelephonIT	23,476.32	25,181.00	25,181.00	27,185.00	27,185.00	27,185.00	8.0%
1104260	532500	Postage	38.05	50.00	50.00	50.00	50.00	50.00	.0%
1104260	532900	OthrCommic	3,076.77	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104260	533100	Electricit	690,471.49	732,000.00	732,000.00	732,000.00	732,000.00	732,000.00	.0%
1104260	533200	Fuel Oil	93,420.71	100,000.00	150,000.00	135,000.00	135,000.00	135,000.00	35.0%
1104260	533400	Water	156,196.09	158,000.00	161,500.00	165,000.00	165,000.00	165,000.00	4.4%
1104260	535100	R&M-Build	472,260.42	497,000.00	483,300.00	483,300.00	483,300.00	483,300.00	-2.8%
1104260	535200	R&M-Equip	140,856.11	200,000.00	149,504.88	120,000.00	120,000.00	120,000.00	-40.0%
1104260	535300	R&M-Veh	18,995.83	23,000.00	27,900.00	32,000.00	32,000.00	32,000.00	39.1%
1104260	537000	Advertisng	54.60	750.00	750.00	500.00	500.00	500.00	-33.3%
1104260	539400	CleanSrv	41,691.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
1104260	539500	Training	2,058.44	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104260	543000	RentalEquip	1,468.60	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
1104260	543100	RentalCopr	494.53	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104260	544000	ServMainCn	142,240.32	225,000.00	223,200.00	223,200.00	223,200.00	223,200.00	-.8%
1104260	549800	Miscellans	45.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104260	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104260	551000	CO-Equip	19,952.20	150,000.00	239,910.00	70,912.00	.00	.00	-52.7%
1104260	554000	COVehicles	51,526.00	.00	88,002.00	67,803.00	.00	.00	.0%
1104260	558000	COBuildngs	262,905.77	.00	99,247.00	1,199,500.00	.00	.00	.0%
TOTAL Facility Services			4,010,923.32	4,071,110.00	4,210,444.82	5,414,694.00	4,046,747.00	4,037,747.00	33.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1104310	Sheriffs Office								
1104310	331700 Cont Sub	-16,188.91	.00	.00	.00	.00	.00	.00	.0%
1104310	331700 ctlsb Cont Sub	.00	.00	-3,067.75	.00	.00	.00	.00	.0%
1104310	335000 GrantRev	-119,499.87	-98,770.00	-18,650.00	-19,180.00	-19,180.00	-19,180.00	-19,180.00	-80.6%
1104310	335000 GHWP GrantRev	.00	.00	-64,120.00	.00	.00	.00	.00	.0%
1104310	343100 S/P-Fees	-121,970.06	.00	.00	.00	.00	.00	.00	.0%
1104310	343100 SzPrp S/P-Fees	.00	.00	-15,118.48	.00	.00	.00	.00	.0%
1104310	343110 C/W-Fees	-52,935.00	-40,428.00	-130,468.00	-170,842.00	-170,842.00	-170,842.00	-170,842.00	322.6%
1104310	343120 FgrprntFee	-25,079.00	-25,000.00	-25,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	28.0%
1104310	343130 OfficerFee	-202,558.63	-270,000.00	-270,000.00	-270,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
1104310	343280 DrvRecFee	-4,810.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
1104310	383100 Interest	-2,243.66	.00	.00	.00	.00	.00	.00	.0%
1104310	383300 Donations	-5,543.00	.00	-6,584.00	.00	.00	.00	.00	.0%
1104310	383500 SaleAssets	.00	.00	-22,348.01	.00	.00	.00	.00	.0%
1104310	383900 MiscRev	-125,235.03	-125,000.00	.00	.00	.00	.00	.00	.0%
1104310	398400 Trans-CPF	.00	.00	-547,583.04	.00	.00	.00	.00	.0%
1104310	512100 Sal&Wage	4,814,649.13	4,863,390.00	4,853,640.00	5,264,824.00	5,256,882.00	5,256,882.00	5,256,882.00	8.3%
1104310	512200 OvertimeFT	114,535.45	154,530.00	154,530.00	175,000.00	175,000.00	175,000.00	175,000.00	13.2%
1104310	512210 OTUnsST	27,641.82	32,320.00	36,820.00	40,000.00	40,000.00	40,000.00	40,000.00	23.8%
1104310	512300 Holiday	143,734.39	146,198.00	146,198.00	144,000.00	144,000.00	144,000.00	144,000.00	-1.5%
1104310	512500 TelephAllw	10,530.00	9,720.00	9,720.00	9,000.00	9,000.00	9,000.00	9,000.00	-7.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310	512600	Part Time	369,062.30	405,000.00	402,500.00	485,000.00	485,000.00	485,000.00	19.8%
1104310	512700	Longevity	43,396.55	43,571.00	40,771.00	38,473.00	38,473.00	38,473.00	-11.7%
1104310	512800	BonusPay	.00	.00	54,000.00	.00	.00	.00	.0%
1104310	512900	Opt Out	12,625.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
1104310	513000	UnifrmAllw	23,200.00	23,200.00	24,000.00	27,000.00	27,000.00	27,000.00	16.4%
1104310	513300	wellness	.00	.00	2,500.00	.00	.00	.00	.0%
1104310	513500	SherSupPen	5,895.70	8,000.00	18,417.00	19,000.00	19,000.00	19,000.00	137.5%
1104310	518000	SS-FICA	328,435.71	352,623.00	356,064.00	290,739.00	290,739.00	290,739.00	-17.5%
1104310	518100	SS-Mdicare	76,812.02	82,432.00	83,236.75	68,033.00	68,033.00	68,033.00	-17.5%
1104310	518200	Retirment	497,596.41	575,280.00	581,079.40	587,159.00	587,159.00	587,159.00	2.1%
1104310	518210	401KRetrmt	70,046.39	64,925.00	65,825.00	60,377.00	60,377.00	60,377.00	-7.0%
1104310	518220	401KRetr5%	217,178.49	264,282.00	266,957.00	213,052.00	213,052.00	213,052.00	-19.4%
1104310	518300	Hospitalzn	899,336.20	1,018,500.00	1,008,283.00	1,093,920.00	1,093,920.00	1,093,920.00	7.4%
1104310	518310	EmpAssist	195.00	1,725.00	1,725.00	1,800.00	1,800.00	1,800.00	4.3%
1104310	518600	workrsComp	63,400.40	75,840.00	77,740.00	68,400.00	68,400.00	68,400.00	-9.8%
1104310	519000	ProfServcs	200.00	8,000.00	11,848.84	58,000.00	58,000.00	58,000.00	625.0%
1104310	519200	ProfSvLegl	23,720.00	25,000.00	129,201.16	25,000.00	25,000.00	25,000.00	.0%
1104310	519400	ProfSvEmpl	2,868.00	.00	.00	.00	.00	.00	.0%
1104310	519700	ProfSvBgrd	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104310	521200	Uniforms	99,072.09	113,620.00	85,720.00	89,020.00	89,020.00	89,020.00	-21.7%
1104310	521200 Dive	Uniforms	.00	.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
1104310	521200 HnrGd	Uniforms	.00	.00	3,436.72	5,000.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2021	PCT
General	Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310	521200	SWAT	Uniforms	.00	.00	22,466.24	15,000.00	15,000.00	15,000.00	.0%
1104310	521300		Ammunition	2,158.56	24,000.00	26,000.00	13,000.00	13,000.00	13,000.00	-45.8%
1104310	521300	SWAT	Ammunition	.00	.00	18,322.40	11,000.00	11,000.00	11,000.00	.0%
1104310	523100		PrgrmSuppl	124,633.02	131,450.00	1,500.00	1,500.00	1,500.00	1,500.00	-98.9%
1104310	523100	COPE	PrgrmSuppl	.00	.00	18,800.00	18,800.00	18,800.00	18,800.00	.0%
1104310	523100	CrmSc	PrgrmSuppl	.00	.00	22,000.00	25,000.00	25,000.00	25,000.00	.0%
1104310	523100	Dive	PrgrmSuppl	.00	.00	500.00	750.00	750.00	750.00	.0%
1104310	523100	HnrGd	PrgrmSuppl	.00	.00	750.00	750.00	750.00	750.00	.0%
1104310	523100	Invst	PrgrmSuppl	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
1104310	523100	K-9	PrgrmSuppl	.00	.00	42,900.00	42,900.00	42,900.00	42,900.00	.0%
1104310	523100	Shrff	PrgrmSuppl	.00	.00	13,076.53	.00	.00	.00	.0%
1104310	523200		AudioVsual	7,308.17	7,500.00	7,500.00	12,500.00	12,500.00	12,500.00	66.7%
1104310	525100		VehFuel	255,847.35	325,000.00	270,000.00	538,650.00	538,650.00	538,650.00	65.7%
1104310	526000		OffcSupply	25,728.38	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
1104310	526100		OffSupNnCp	103,122.75	90,900.00	58,145.00	43,000.00	43,000.00	43,000.00	-52.7%
1104310	526100	CtlSb	OffSupNnCp	.00	.00	35,723.18	.00	.00	.00	.0%
1104310	526100	Dive	OffSupNnCp	.00	.00	24,900.00	26,440.00	26,440.00	26,440.00	.0%
1104310	526100	SWAT	OffSupNnCp	.00	.00	28,632.92	41,000.00	41,000.00	41,000.00	.0%
1104310	526100	SzPrp	OffSupNnCp	.00	.00	4,229.70	.00	.00	.00	.0%
1104310	526200		NonCpCmpEq	69,250.46	.00	21,289.84	.00	.00	.00	.0%
1104310	529200		SecSupp	2,368.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104310	529900		MiscSupply	2,707.19	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310	531100	TrvMealLdg	28,013.54	23,650.00	18,550.00	42,000.00	42,000.00	42,000.00	77.6%
1104310	531100	HnrGd TrvMealLdg	.00	.00	3,963.28	5,000.00	5,000.00	5,000.00	.0%
1104310	531100	SWAT TrvMealLdg	.00	.00	2,500.00	5,000.00	5,000.00	5,000.00	.0%
1104310	531300	InmatTrnsp	82,120.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	.0%
1104310	532110	TelephonIT	35,115.41	42,592.00	42,592.00	57,195.00	57,195.00	57,195.00	34.3%
1104310	532500	Postage	6,194.62	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104310	532900	OthrCommic	117,572.08	129,225.00	117,763.00	117,763.00	117,763.00	117,763.00	-8.9%
1104310	533100	Electricit	269.09	300.00	300.00	300.00	300.00	300.00	.0%
1104310	535100	R&M-Build	389.12	1,000.00	1,292.76	.00	.00	.00	.0%
1104310	535200	R&M-Equip	25,755.08	17,190.00	10,000.00	10,000.00	10,000.00	10,000.00	-41.8%
1104310	535200	Dive R&M-Equip	.00	.00	7,190.00	7,415.00	7,415.00	7,415.00	.0%
1104310	535300	R&M-Veh	290,417.31	275,000.00	353,434.38	295,000.00	295,000.00	295,000.00	7.3%
1104310	537000	Advertisng	110.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104310	539500	Training	28,803.05	49,958.00	30,095.00	48,500.00	48,500.00	48,500.00	-2.9%
1104310	539500	Dive Training	.00	.00	6,363.00	6,963.00	6,963.00	6,963.00	.0%
1104310	539500	InvTr Training	.00	.00	8,500.00	9,500.00	9,500.00	9,500.00	.0%
1104310	539500	SWAT Training	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104310	539600	Imag&Shred	862.64	.00	.00	.00	.00	.00	.0%
1104310	539700	CreditCard	884.75	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
1104310	541200	RentalBldg	19,084.00	29,850.00	29,850.00	32,850.00	32,850.00	32,850.00	10.1%
1104310	543000	RentalEquip	24,706.73	31,000.00	31,000.00	38,900.00	38,900.00	38,900.00	25.5%
1104310	543100	RentalCopr	6,799.14	6,800.00	6,800.00	7,500.00	7,500.00	7,500.00	10.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310	544000	ServMainCn	52,467.08	106,434.00	117,896.00	94,289.00	94,289.00	94,289.00	-11.4%
1104310	545000	Ins&Bond	125.00	125.00	125.00	125.00	125.00	125.00	.0%
1104310	549100	DueSubscrp	3,422.30	3,692.00	5,442.00	6,692.00	6,692.00	6,692.00	81.3%
1104310	551000	CO-Equip	265,044.85	.00	171,065.70	130,992.00	.00	.00	.0%
1104310	551000	SzPrp CO-Equip	.00	.00	62,234.28	.00	.00	.00	.0%
1104310	554000	COVehicles	545,483.98	.00	479,900.70	450,000.00	.00	.00	.0%
1104310	554000	SzPrp COVehicles	.00	.00	56,000.00	.00	.00	.00	.0%
1104310	569300	FeesDueSta	.00	.00	88,290.00	.00	.00	.00	.0%
1104310	580010	ContraSal	-123,121.76	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	.0%
TOTAL Sheriffs Office			9,171,710.38	9,014,124.00	9,642,456.50	10,490,349.00	9,921,415.00	9,920,415.00	16.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1104311	Detention Center								
1104311	335000 GrantRev	.00	.00	-342,813.00	.00	.00	.00	.00	.0%
1104311	335000 SCAAP GrantRev	.00	.00	-16,000.00	.00	.00	.00	.00	.0%
1104311	343210 JailTransp	.00	.00	-100.00	.00	.00	.00	.00	.0%
1104311	343220 DRCEMonFee	-43.01	-100.00	100.00	.00	.00	.00	.00	.0%
1104311	343230 JailFees	-69,785.14	-77,000.00	-77,000.00	-86,000.00	-86,000.00	-86,000.00	-86,000.00	11.7%
1104311	343240 JailMedPyt	-8,836.68	-11,000.00	-11,000.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	-13.6%
1104311	343250 CivPenFee	-800.00	.00	.00	.00	.00	.00	.00	.0%
1104311	343260 Inmate-SS	-17,400.00	-18,000.00	-18,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-5.6%
1104311	343270 InmateDmg	-689.93	-250.00	-250.00	-150.00	-150.00	-150.00	-150.00	-40.0%
1104311	343290 LclMisdmt	-1,336,739.11	-1,630,000.00	-1,630,000.00	-1,280,000.00	-1,280,000.00	-1,464,000.00	-1,464,000.00	-21.5%
1104311	383750 VenComm	.00	.00	-125,000.00	-260,000.00	-260,000.00	-260,000.00	-260,000.00	.0%
1104311	383900 MiscRev	-96,303.64	-100,000.00	-100,000.00	.00	.00	.00	.00	.0%
1104311	512100 Sal&Wage	3,289,776.91	3,511,804.00	3,431,804.00	3,729,582.00	3,725,144.00	3,725,144.00	3,725,144.00	6.2%
1104311	512200 OvertimeFT	152,210.43	130,000.00	210,000.00	130,000.00	130,000.00	130,000.00	130,000.00	.0%
1104311	512300 Holiday	165,891.03	212,000.00	212,000.00	215,500.00	215,500.00	215,500.00	215,500.00	1.7%
1104311	512500 TelephAllw	2,580.00	3,240.00	3,240.00	2,880.00	2,880.00	2,880.00	2,880.00	-11.1%
1104311	512600 Part Time	98,397.94	90,000.00	117,700.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
1104311	512700 Longevity	21,741.97	21,335.00	21,335.00	19,281.00	19,281.00	19,281.00	19,281.00	-9.6%
1104311	512800 BonusPay	.00	.00	39,500.00	.00	.00	.00	.00	.0%
1104311	512900 Opt Out	10,875.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104311	513000	UnifrmAllw	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1104311	518000	SS-FICA	224,359.66	247,427.00	251,849.30	213,691.00	213,691.00	213,691.00	-13.6%
1104311	518100	SS-Mdicare	52,471.55	57,867.00	58,432.50	50,018.00	50,018.00	50,018.00	-13.6%
1104311	518200	Retirment	329,887.45	396,073.00	403,313.20	405,118.00	405,118.00	405,118.00	2.3%
1104311	518210	401KRetrmt	32,364.16	36,129.00	36,129.00	25,658.00	25,658.00	25,658.00	-29.0%
1104311	518220	401KRetr5%	19,296.65	19,640.00	19,640.00	15,322.00	15,322.00	15,322.00	-22.0%
1104311	518300	Hospitalzn	728,789.89	950,600.00	950,600.00	877,200.00	877,200.00	877,200.00	-7.7%
1104311	518310	EmpAssist	325.00	1,455.00	1,635.00	1,410.00	1,410.00	1,410.00	-3.1%
1104311	518600	WorkrsComp	47,309.98	58,200.00	58,800.00	57,600.00	57,600.00	57,600.00	-1.0%
1104311	519000	ProfServcs	20,250.00	.00	29,750.00	33,066.00	33,066.00	33,066.00	.0%
1104311	519200	ProfSvLegl	75,678.43	50,000.00	83,098.68	50,000.00	50,000.00	50,000.00	.0%
1104311	519300	ProfSvMed	656,917.88	702,500.00	702,500.00	720,000.00	720,000.00	720,000.00	2.5%
1104311	519900	ProfsvOthr	6,257.90	.00	.00	.00	.00	.00	.0%
1104311	521100	JanitSuppl	128,926.47	150,000.00	154,558.00	150,000.00	150,000.00	150,000.00	.0%
1104311	521200	Uniforms	48,279.55	75,000.00	65,055.00	75,000.00	75,000.00	75,000.00	.0%
1104311	522000	FoodProvis	245.89	500.00	500.00	500.00	500.00	500.00	.0%
1104311	522100	KitchenSup	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104311	522510	ClientClth	20,941.30	25,000.00	30,387.00	25,000.00	25,000.00	25,000.00	.0%
1104311	523100	PgrmSuppl	5,111.08	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	.0%
1104311	523900	OthrMedsup	199,540.38	100,000.00	200,000.00	100,000.00	200,000.00	200,000.00	.0%
1104311	525100	vehFuel	19,190.06	37,500.00	37,500.00	45,000.00	45,000.00	45,000.00	20.0%
1104311	526000	offcSupply	15,897.77	20,000.00	19,758.00	20,000.00	20,000.00	20,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104311	526100	OffSupNnCp	30,600.45	50,000.00	60,352.50	50,000.00	50,000.00	50,000.00	.0%
1104311	526100	SCAAP OffSupNnCp	.00	.00	28,445.00	.00	.00	.00	.0%
1104311	526200	NonCpCmpEq	.00	.00	3,893.00	.00	.00	.00	.0%
1104311	531100	TrvMealLdg	1,923.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104311	532110	TelephonIT	4,446.11	5,164.00	5,164.00	6,021.00	6,021.00	6,021.00	16.6%
1104311	532500	Postage	1,906.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104311	532900	OthrCommic	1,682.52	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1104311	535100	R&M-Build	3,249.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104311	535200	R&M-Equip	35,794.88	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
1104311	535300	R&M-Veh	22,674.59	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104311	537000	Advertisng	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104311	539500	Training	2,765.61	5,000.00	1,742.00	5,000.00	5,000.00	5,000.00	.0%
1104311	539900	InmatePrep	606,027.72	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	.0%
1104311	543100	RentalCopr	1,728.82	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1104311	549100	DueSubscrp	75.00	300.00	300.00	300.00	300.00	300.00	.0%
1104311	551000	CO-Equip	136,977.13	39,700.00	39,700.00	39,013.00	.00	.00	-1.7%
1104311	562000	GrantExp	.00	.00	342,813.00	.00	.00	.00	.0%
1104311	569330	CentrlPrsn	125,979.30	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1104311	569340	JuvDetent	58,194.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100.0%
1104311	580010	ContraSal	.00	.00	-32,392.00	.00	.00	.00	.0%
TOTAL Detention Center			5,878,541.99	6,107,684.00	6,311,639.18	6,547,110.00	6,603,659.00	6,419,659.00	7.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104312 Day Reporting								
1104312 343220 DRCEMonFee	.00	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1104312 512100 Sal&wage	228,097.57	228,250.00	228,251.00	228,254.00	228,254.00	228,254.00	228,254.00	.0%
1104312 512700 Longevity	1,243.81	1,420.00	1,420.00	1,600.00	1,600.00	1,600.00	1,600.00	12.7%
1104312 512900 Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104312 518000 SS-FICA	13,600.64	14,334.00	14,293.00	13,470.00	13,470.00	13,470.00	13,470.00	-6.0%
1104312 518100 SS-Mdicare	3,180.57	3,356.00	3,356.00	3,151.00	3,151.00	3,151.00	3,151.00	-6.1%
1104312 518200 Retirment	20,821.88	23,629.00	23,629.00	26,250.00	26,250.00	26,250.00	26,250.00	11.1%
1104312 518210 401KRetrmt	3,143.28	3,177.00	3,177.00	3,147.00	3,147.00	3,147.00	3,147.00	-.9%
1104312 518300 Hospitalzn	44,855.00	48,500.00	48,540.00	51,600.00	51,600.00	51,600.00	51,600.00	6.4%
1104312 518310 EmpAssist	.00	90.00	90.00	90.00	90.00	90.00	90.00	.0%
1104312 518600 workrsComp	2,880.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1104312 519300 ProfSvMed	23,850.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
1104312 519700 ProfSvBgrd	.00	300.00	300.00	300.00	300.00	300.00	300.00	.0%
1104312 523800 DrugSupply	4,195.00	4,400.00	4,450.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
1104312 525100 VehFuel	329.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104312 526000 offcSupply	2,055.69	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1104312 526100 offSupNnCp	.00	2,000.00	2,350.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104312 526200 NonCpCmpEq	1,220.38	.00	.00	.00	.00	.00	.00	.0%
1104312 531100 TrvMealLdg	450.66	250.00	200.00	500.00	500.00	500.00	500.00	100.0%
1104312 531300 InmatTrnsp	200.00	300.00	300.00	300.00	300.00	300.00	300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104312	532110	TelephonIT	3,188.56	3,889.00	3,889.00	4,829.00	4,829.00	4,829.00	24.2%
1104312	532500	Postage	2.00	75.00	75.00	75.00	75.00	75.00	.0%
1104312	532900	OthrCommic	5,968.85	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
1104312	535300	R&M-Veh	279.74	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
1104312	539500	Training	1,290.00	1,800.00	1,450.00	1,800.00	1,800.00	1,800.00	.0%
1104312	543000	RentalEquip	77,800.35	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
1104312	543100	RentalCopr	654.16	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
TOTAL Day Reporting			440,807.52	477,870.00	477,770.00	484,766.00	484,766.00	484,766.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2201	2201	2201	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104318 School Resource Officers							
1104318 383900 MiscRev	-709,756.00	-709,756.00	-709,756.00	-709,756.00	-709,756.00	-709,756.00	.0%
1104318 512100 Sal&Wage	702,520.86	726,553.00	726,553.00	738,446.00	738,446.00	738,446.00	1.6%
1104318 512200 OvertimeFT	.00	8,000.00	8,000.00	.00	.00	.00	.0%
1104318 512500 TelephAllw	2,010.00	1,440.00	1,440.00	1,080.00	1,080.00	1,080.00	-25.0%
1104318 512600 Part Time	13,358.51	47,655.00	47,655.00	.00	.00	.00	.0%
1104318 512700 Longevity	4,198.57	4,736.00	4,736.00	5,725.00	5,725.00	5,725.00	20.9%
1104318 512800 BonusPay	.00	.00	8,000.00	.00	.00	.00	.0%
1104318 512900 Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104318 518000 SS-FICA	40,504.71	45,770.00	46,266.00	42,482.00	42,482.00	42,482.00	-7.2%
1104318 518100 SS-Mdicare	9,472.82	10,765.00	10,881.00	9,943.00	9,943.00	9,943.00	-7.6%
1104318 518200 Retirment	68,692.05	79,655.00	80,520.60	89,368.00	89,368.00	89,368.00	12.2%
1104318 518210 401KRetrmt	9,624.51	9,514.00	9,514.00	7,743.00	7,743.00	7,743.00	-18.6%
1104318 518220 401KRetr5%	33,632.95	36,327.00	36,727.00	35,109.00	35,109.00	35,109.00	-3.4%
1104318 518300 Hospitalzn	144,707.35	164,900.00	164,900.00	175,440.00	175,440.00	175,440.00	6.4%
1104318 518310 EmpAssist	195.00	270.00	270.00	270.00	270.00	270.00	.0%
1104318 518600 WorkrsComp	8,310.37	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
1104318 521200 Uniforms	16,061.64	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
1104318 525100 VehFuel	33,226.62	37,500.00	37,500.00	45,000.00	45,000.00	45,000.00	20.0%
1104318 526000 OffcSupply	92.62	500.00	500.00	500.00	500.00	500.00	.0%
1104318 526100 OffsupNnCp	12,664.49	35,000.00	41,073.00	38,800.00	38,800.00	38,800.00	10.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104318	531100	TrvMealLdg	5,455.82	4,750.00	5,255.73	9,500.00	9,500.00	9,500.00	100.0%
1104318	532900	OthrCommic	12,883.23	15,660.00	15,660.00	8,000.00	8,000.00	8,000.00	-48.9%
1104318	535300	R&M-Veh	27,963.61	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1104318	539500	Training	2,039.60	5,500.00	4,994.27	5,500.00	5,500.00	5,500.00	.0%
TOTAL School Resource Office			439,359.33	593,039.00	608,989.60	571,450.00	571,450.00	571,450.00	-3.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104325	911 Telecomm	Unrestricted							
1104325	512100	Sal&Wage	923,209.28	1,126,296.00	1,126,296.00	1,140,449.00	1,140,449.00	1,140,449.00	1.3%
1104325	512200	OvertimeFT	112,313.32	152,180.00	152,180.00	100,197.00	100,197.00	100,197.00	-34.2%
1104325	512210	OTUnsST	.00	.00	.00	69,367.00	69,367.00	69,367.00	.0%
1104325	512300	Holiday	57,039.58	66,436.00	66,436.00	69,367.00	69,367.00	69,367.00	4.4%
1104325	512600	Part Time	23,158.10	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	.0%
1104325	512700	Longevity	4,659.67	4,828.00	4,945.00	4,948.00	4,948.00	4,948.00	2.5%
1104325	512800	BonusPay	.00	.00	11,500.00	.00	.00	.00	.0%
1104325	512900	Opt Out	4,375.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	-33.3%
1104325	513300	Wellness	.00	.00	250.00	.00	.00	.00	.0%
1104325	518000	SS-FICA	66,134.12	85,540.00	86,253.00	87,850.00	87,850.00	87,850.00	2.7%
1104325	518100	SS-Mdicare	15,467.00	20,005.00	20,171.75	20,546.00	20,546.00	20,546.00	2.7%
1104325	518200	Retirment	99,344.40	140,175.00	141,350.30	158,433.00	158,433.00	158,433.00	13.0%
1104325	518210	401KRetrmt	13,423.09	17,581.00	17,581.00	11,487.00	11,487.00	11,487.00	-34.7%
1104325	518300	Hospitalzn	215,499.27	271,600.00	271,600.00	319,920.00	319,920.00	319,920.00	17.8%
1104325	518310	EmpAssist	.00	570.00	570.00	615.00	615.00	615.00	7.9%
1104325	518600	WorkrsComp	14,210.54	24,000.00	24,000.00	24,600.00	24,600.00	24,600.00	2.5%
1104325	519700	ProfsvBgrd	.00	1,825.00	1,825.00	1,910.00	1,910.00	1,910.00	4.7%
1104325	521200	Uniforms	5,142.72	5,250.00	5,250.00	5,850.00	5,850.00	5,850.00	11.4%
1104325	523100	PgrmSuppl	1,751.16	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
1104325	525100	VehFuel	1,761.14	2,500.00	2,500.00	3,130.00	3,130.00	3,130.00	25.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104325	526000	offcSupply	1,631.34	1,750.00	1,750.00	1,800.00	1,800.00	1,800.00	2.9%
1104325	526200	NonCpCmpEq	156.95	2,000.00	2,383.00	2,000.00	2,000.00	2,000.00	.0%
1104325	531100	TrvMealLdg	100.00	8,650.00	5,650.00	8,340.00	8,340.00	8,340.00	-3.6%
1104325	532100	Telephone	15,316.08	31,750.00	33,550.00	35,777.00	35,777.00	35,777.00	12.7%
1104325	532110	TelephonIT	18,077.37	19,677.00	19,677.00	30,648.00	30,648.00	30,648.00	55.8%
1104325	532900	OthrCommic	1,311.70	1,450.00	2,150.00	2,405.00	2,405.00	2,405.00	65.9%
1104325	535300	R&M-Veh	2,090.48	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
1104325	539500	Training	195.00	4,900.00	4,900.00	3,160.00	3,160.00	3,160.00	-35.5%
1104325	543000	RentalEquip	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104325	543100	RentalCopr	1,177.92	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104325	544000	ServMainCn	37,874.03	37,879.00	37,879.00	39,715.00	39,715.00	39,715.00	4.8%
1104325	549100	DueSubscrip	651.16	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00	16.7%
1104325	551000	CO-Equip	139,225.00	.00	.00	.00	.00	.00	.0%
1104325	554000	COVehicles	.00	.00	.00	36,859.00	36,859.00	.00	.0%
TOTAL 911 Telecomm Unrestric			1,778,295.42	2,076,642.00	2,090,447.05	2,228,473.00	2,228,473.00	2,191,614.00	7.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104327	FEMA-Natural Disasters								
1104327	335000	GrantRev	.00	.00	.00	.00	.00	.00	.0%
1104327	383930	MuniReimb	.00	.00	.00	.00	.00	.00	.0%
1104327	512100	Sal&Wage	32,776.00	.00	.00	.00	.00	.00	.0%
1104327	512200	OvertimeFT	19,880.28	.00	.00	.00	.00	.00	.0%
1104327	512400	ReglrPTPay	.00	.00	.00	.00	.00	.00	.0%
1104327	518000	SS-FICA	3,102.97	.00	.00	.00	.00	.00	.0%
1104327	518100	SS-Mdicare	725.77	.00	.00	.00	.00	.00	.0%
1104327	518200	Retirment	4,748.89	.00	.00	.00	.00	.00	.0%
1104327	518210	401KRetrmt	632.15	.00	.00	.00	.00	.00	.0%
1104327	518220	401KRetr5%	58.77	.00	.00	.00	.00	.00	.0%
1104327	518300	Hospitalzn	10,891.48	.00	.00	.00	.00	.00	.0%
1104327	518600	WorkrsComp	664.83	.00	.00	.00	.00	.00	.0%
1104327	521100	JanitSuppl	25,232.88	.00	.00	.00	.00	.00	.0%
1104327	522000	FoodProvis	77,102.81	.00	.00	.00	.00	.00	.0%
1104327	523100	PrgrmSuppl	2,774.30	.00	.00	.00	.00	.00	.0%
1104327	523900	OthrMedSup	31,882.09	.00	.00	.00	.00	.00	.0%
1104327	526000	OffcSupply	195.42	.00	.00	.00	.00	.00	.0%
1104327	526100	OffSupNnCp	6,545.87	.00	.00	.00	.00	.00	.0%
1104327	526200	NonCpCmpEq	.00	.00	.00	.00	.00	.00	.0%
1104327	531100	TrvMealLdg	318.12	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED	BUD	DEPARTMENT	COUNTY	MANAGER ADOPTED	CHANGE
1104327	532100	Telephone	.00	.00	.00	.00	.00	.00	.00	.0%
1104327	532110	TelephonIT	.00	.00	.00	.00	.00	.00	.00	.0%
1104327	533100	Electricit	.00	.00	.00	.00	.00	.00	.00	.0%
1104327	533200	Fuel Oil	821.01	.00	.00	.00	.00	.00	.00	.0%
1104327	533400	Water	.00	.00	.00	.00	.00	.00	.00	.0%
1104327	535100	R&M-Build	24,176.17	.00	.00	.00	.00	.00	.00	.0%
1104327	537000	Advertisng	158.00	.00	.00	.00	.00	.00	.00	.0%
1104327	539400	CleanSrv	8,317.50	.00	.00	.00	.00	.00	.00	.0%
1104327	539500	Training	.00	.00	.00	.00	.00	.00	.00	.0%
1104327	541200	RentalBldg	.00	.00	.00	.00	.00	.00	.00	.0%
1104327	544000	ServMainCn	.00	.00	.00	.00	.00	.00	.00	.0%
1104327	549800	Miscellans	16,200.40	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA-Natural Disasters			267,205.71	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104330 Emergency Management								
1104330 335000 GrantRev	-539,983.16	-53,980.00	-53,980.00	-53,980.00	-53,980.00	-53,980.00	-53,980.00	.0%
1104330 371400 FeesUser	.00	.00	.00	-75.00	-75.00	-75.00	-75.00	.0%
1104330 383400 RentalInc	.00	.00	.00	-17,304.00	-17,304.00	-17,304.00	-17,304.00	.0%
1104330 383900 MiscRev	-59,552.54	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
1104330 398400 Trans-CPF	.00	.00	-4,200.00	.00	.00	.00	.00	.0%
1104330 512100 Sal&Wage	163,124.25	171,268.00	172,468.00	174,485.00	174,485.00	174,485.00	174,485.00	1.9%
1104330 512700 Longevity	1,387.99	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	.0%
1104330 512800 BonusPay	.00	.00	1,500.00	.00	.00	.00	.00	.0%
1104330 518000 SS-FICA	9,347.03	10,705.00	10,873.00	10,498.00	10,498.00	10,498.00	10,498.00	-1.9%
1104330 518100 SS-Mdicare	2,186.06	2,504.00	2,575.75	2,456.00	2,456.00	2,456.00	2,456.00	-1.9%
1104330 518200 Retirment	14,850.64	17,646.00	17,949.30	20,087.00	20,087.00	20,087.00	20,087.00	13.8%
1104330 518210 401kRetrmt	2,956.94	3,460.00	3,460.00	3,428.00	3,428.00	3,428.00	3,428.00	-.9%
1104330 518300 Hospitalzn	25,254.13	29,100.00	29,286.00	30,960.00	30,960.00	30,960.00	30,960.00	6.4%
1104330 518310 EmpAssist	.00	45.00	45.00	45.00	45.00	45.00	45.00	.0%
1104330 518600 WorkrsComp	1,355.07	1,800.00	1,810.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1104330 519100 ProfSvAcct	22,220.00	22,550.00	22,550.00	22,770.00	22,770.00	22,770.00	22,770.00	1.0%
1104330 519900 ProfSvOthr	.00	8,500.00	8,329.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
1104330 521200 Uniforms	1,921.30	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
1104330 522000 FoodProvis	133.07	300.00	300.00	300.00	300.00	300.00	300.00	.0%
1104330 524200 SafeSupply	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104330	525100	VehFuel	2,561.43	4,250.00	4,250.00	4,125.00	4,125.00	4,125.00	-2.9%
1104330	526000	offcSupply	1,568.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104330	526100	offSupNnCp	.00	500.00	500.00	.00	.00	.00	.0%
1104330	526200	NonCpCmpEq	7,078.95	.00	4,200.00	12,950.00	12,950.00	12,950.00	.0%
1104330	531100	TrvMealLdg	1,593.33	6,023.00	4,523.00	6,614.00	6,614.00	6,614.00	9.8%
1104330	532110	TelephonIT	9,126.19	10,708.00	10,708.00	12,743.00	12,743.00	12,743.00	19.0%
1104330	532500	Postage	66.70	300.00	300.00	300.00	300.00	300.00	.0%
1104330	532900	OthrCommic	3,171.70	2,800.00	2,800.00	3,084.00	3,084.00	3,084.00	10.1%
1104330	533000	Utilities	52,869.18	62,560.00	62,560.00	40,494.00	40,494.00	40,494.00	-35.3%
1104330	535200	R&M-Equip	16,839.12	44,740.00	40,740.00	40,740.00	40,740.00	40,740.00	-8.9%
1104330	535300	R&M-Veh	554.61	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	.0%
1104330	537000	Advertisng	1,250.00	.00	.00	.00	.00	.00	.0%
1104330	539500	Training	315.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	.0%
1104330	543100	RentalCopr	1,089.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104330	544000	ServMainCn	497,404.70	528,714.00	528,714.00	547,848.00	547,848.00	547,848.00	3.6%
1104330	545520	WorkCompFD	66,785.00	61,000.00	65,000.00	73,465.00	73,465.00	73,465.00	20.4%
1104330	549100	DueSubscrp	445.88	1,030.00	1,030.00	2,100.00	2,100.00	2,100.00	103.9%
1104330	551000	CO-Equip	.00	.00	.00	29,800.00	29,800.00	.00	.0%
1104330	554000	COVehicles	.00	.00	.00	36,859.00	.00	.00	.0%
1104330	569370	NCDENRPayt	100,839.82	166,191.00	175,041.00	139,704.00	139,704.00	139,704.00	-15.9%
1104330	569900	Appropr	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
TOTAL Emergency Management			426,760.74	1,100,922.00	1,111,540.05	1,153,004.00	1,116,145.00	1,086,345.00	4.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104350	Inspections									
1104350	334500	InspectFee	-679,971.50	-550,000.00	-555,000.00	-625,000.00	-625,000.00	-625,000.00	13.6%	
1104350	512100	Sal&Wage	352,623.73	362,595.00	362,595.00	366,409.00	366,409.00	366,409.00	1.1%	
1104350	512500	TelephAllw	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%	
1104350	512700	Longevity	4,277.14	3,646.00	3,646.00	4,036.00	4,036.00	4,036.00	10.7%	
1104350	518000	SS-FICA	21,478.41	22,800.00	22,800.00	21,584.00	21,584.00	21,584.00	-5.3%	
1104350	518100	SS-Mdicare	5,023.15	5,335.00	5,335.00	5,052.00	5,052.00	5,052.00	-5.3%	
1104350	518200	Retirment	32,192.41	37,580.00	37,580.00	40,716.00	40,716.00	40,716.00	8.3%	
1104350	518210	401KRetrmt	6,796.77	7,199.00	7,199.00	6,429.00	6,429.00	6,429.00	-10.7%	
1104350	518300	Hospitalzn	62,797.00	67,900.00	67,900.00	72,240.00	72,240.00	72,240.00	6.4%	
1104350	518310	EmpAssist	.00	105.00	105.00	105.00	105.00	105.00	.0%	
1104350	518600	WorkrsComp	3,400.00	4,200.00	4,375.00	4,200.00	4,200.00	4,200.00	.0%	
1104350	519700	ProfSvBgrd	.00	300.00	300.00	300.00	300.00	300.00	.0%	
1104350	521200	Uniforms	1,020.60	1,350.00	.00	1,350.00	1,350.00	1,350.00	.0%	
1104350	525100	VehFuel	8,380.73	13,000.00	10,000.00	14,000.00	14,000.00	14,000.00	7.7%	
1104350	526000	OffcSupply	3,099.40	2,500.00	3,641.00	2,500.00	2,500.00	2,500.00	.0%	
1104350	526100	OffSupNnCp	300.00	300.00	300.00	300.00	300.00	300.00	.0%	
1104350	531100	TrvMealLdg	3,603.84	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00	.0%	
1104350	532110	TelephonIT	3,208.96	3,987.00	3,987.00	4,796.00	4,796.00	4,796.00	20.3%	
1104350	532500	Postage	708.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%	
1104350	532900	OthrCommic	1,700.64	1,200.00	2,059.00	1,200.00	1,200.00	1,200.00	.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104350	535200	R&M-Equip	.00	500.00	500.00	24,414.00	24,414.00	24,414.00	4782.8%
1104350	535300	R&M-Veh	3,660.11	5,000.00	6,300.00	6,000.00	5,000.00	5,000.00	20.0%
1104350	539500	Training	2,701.55	8,100.00	5,975.00	8,100.00	8,100.00	8,100.00	.0%
1104350	539700	CreditCard	16,242.07	13,000.00	21,000.00	21,000.00	21,000.00	.00	61.5%
1104350	543100	RentalCopr	92.35	175.00	175.00	175.00	175.00	175.00	.0%
1104350	549100	DueSubscrp	275.00	750.00	750.00	750.00	750.00	750.00	.0%
1104350	554000	covehicles	.00	.00	.00	49,144.00	.00	.00	.0%
1104350	569300	FeesDueSta	3,231.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Inspections			-141,717.94	25,237.00	25,237.00	43,515.00	-6,629.00	-27,629.00	72.4%

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FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104360	Medical Examiner								
1104360	519300 ProfSvMed	121,350.00	123,975.00	123,975.00	114,000.00	114,000.00	114,000.00	-8.0%	
TOTAL Medical Examiner		121,350.00	123,975.00	123,975.00	114,000.00	114,000.00	114,000.00	-8.0%	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104370	Ambulatory Services								
1104370	335000	GrantRev	-412,777.42	.00	.00	.00	.00	.00	.0%
1104370	351016	MedCostSet	-1,044,952.00	-710,100.00	-710,100.00	-732,000.00	-732,000.00	-732,000.00	3.1%
1104370	371400	FeesUser	-3,811,920.61	-3,843,000.00	-3,896,700.00	-3,380,000.00	-3,710,000.00	-3,710,000.00	-12.0%
1104370	383100	Interest	-49,132.77	.00	.00	.00	.00	.00	.0%
1104370	383300	Donations	-100.00	.00	.00	.00	.00	.00	.0%
1104370	383900	MiscRev	-134,538.97	.00	.00	.00	.00	.00	.0%
1104370	398100	Trans-GF	-3,694,981.55	-4,513,681.00	-4,513,681.00	.00	.00	.00	.0%
1104370	398400	Trans-CPF	-128,051.32	.00	-102,654.64	.00	.00	.00	.0%
1104370	399100	FundBalApr	.00	.00	-67,325.00	.00	.00	.00	.0%
1104370	512100	Sal&Wage	2,265,712.79	3,363,710.00	3,359,172.09	3,105,830.00	3,250,542.00	3,250,542.00	-7.7%
1104370	512200	OvertimeFT	824,158.00	1,038,952.00	1,038,952.00	1,097,303.00	1,097,303.00	1,008,303.00	5.6%
1104370	512210	OTUnST	390,416.79	328,005.00	328,005.00	355,847.00	355,847.00	355,847.00	8.5%
1104370	512300	Holiday	140,339.15	196,804.00	196,804.00	186,335.00	186,335.00	186,335.00	-5.3%
1104370	512400	ReglrPTPay	6,407.91	.00	.00	.00	.00	.00	.0%
1104370	512600	Part Time	190,622.60	195,839.00	201,839.00	195,839.00	195,839.00	195,839.00	.0%
1104370	512700	Longevity	11,655.31	12,399.00	13,436.91	14,000.00	14,000.00	14,000.00	12.9%
1104370	512800	BonusPay	.00	.00	37,000.00	.00	.00	.00	.0%
1104370	512900	Opt Out	6,875.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	25.0%
1104370	513300	Wellness	.00	.00	500.00	.00	.00	.00	.0%
1104370	518000	SS-FICA	227,706.15	309,385.00	311,834.00	287,770.00	287,770.00	287,770.00	-7.0%

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104370	518100	SS-Mdicare	53,253.90	71,668.00	72,240.75	67,329.00	67,329.00	67,329.00	-6.1%
1104370	518200	Retirment	325,446.49	483,429.00	487,210.40	525,198.00	525,198.00	525,198.00	8.6%
1104370	518210	401KRetrmt	43,454.76	64,579.00	64,579.00	65,247.00	65,247.00	65,247.00	1.0%
1104370	518300	Hospitalzn	573,524.53	731,296.00	731,296.00	763,680.00	763,680.00	763,680.00	4.4%
1104370	518310	EmpAssist	715.00	1,500.00	1,500.00	1,485.00	1,485.00	1,485.00	-1.0%
1104370	518600	workrsComp	36,874.74	60,220.00	60,220.00	47,400.00	47,400.00	47,400.00	-21.3%
1104370	519000	ProfServcs	.00	3,500.00	5,850.00	3,600.00	3,600.00	3,600.00	2.9%
1104370	519300	ProfSvMed	55,375.00	48,000.00	48,550.00	50,000.00	50,000.00	50,000.00	4.2%
1104370	519700	ProfSvBgrd	.00	3,875.00	3,875.00	4,147.00	4,147.00	4,147.00	7.0%
1104370	519810	EMSCollFee	.00	.00	153,700.00	134,400.00	134,400.00	134,400.00	.0%
1104370	519820	EMSMedEnh	21,333.00	21,303.00	21,303.00	3,600.00	3,600.00	3,600.00	-83.1%
1104370	519830	DebtCollect	4,539.64	152,160.00	52,160.00	9,500.00	9,500.00	9,500.00	-93.8%
1104370	519840	EMSCollAgc	162,576.01	.00	.00	.00	.00	.00	.0%
1104370	521100	JanitSuppl	8,399.59	10,000.00	10,000.00	10,700.00	10,700.00	10,700.00	7.0%
1104370	521200	Uniforms	26,064.31	25,520.00	25,520.00	41,612.00	41,612.00	41,612.00	63.1%
1104370	523100	PrgrmSuppl	894.73	4,325.00	4,119.00	5,000.00	5,000.00	5,000.00	15.6%
1104370	523900	OthrMedSup	271,285.06	306,000.00	307,412.95	382,500.00	382,500.00	382,500.00	25.0%
1104370	525100	vehFuel	151,568.07	160,000.00	154,000.00	193,600.00	193,600.00	193,600.00	21.0%
1104370	526000	offcSupply	3,708.94	3,500.00	2,147.00	3,750.00	3,750.00	3,750.00	7.1%
1104370	526100	OffsupNncp	8,517.72	22,483.00	11,438.00	21,555.00	21,555.00	21,555.00	-4.1%
1104370	526200	NonCpCmpEq	3,997.11	.00	30,082.72	.00	.00	.00	.0%
1104370	531100	TrvMealLdg	3,400.55	2,946.00	2,946.00	5,145.00	5,145.00	5,145.00	74.6%

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FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104370	532110	TelephonIT	2,283.70	2,586.00	2,586.00	3,091.00	3,091.00	3,091.00	19.5%
1104370	532500	Postage	2,694.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104370	532900	OthrCommic	26,637.01	30,395.00	34,556.00	32,996.00	32,996.00	32,996.00	8.6%
1104370	533000	Utilities	54,723.19	56,650.00	.00	.00	.00	.00	.0%
1104370	533100	Electricit	.00	.00	26,850.00	42,000.00	.00	.00	.0%
1104370	533200	Fuel oil	.00	.00	11,000.00	15,000.00	.00	.00	.0%
1104370	533400	Water	.00	1,500.00	4,300.00	5,000.00	.00	.00	233.3%
1104370	534000	PrintBind	1,263.90	1,500.00	1,732.00	1,000.00	1,000.00	1,000.00	-33.3%
1104370	535100	R&M-Build	679.07	11,200.00	1,700.00	12,000.00	.00	.00	7.1%
1104370	535200	R&M-Equip	2,174.95	7,500.00	8,500.00	15,000.00	15,000.00	15,000.00	100.0%
1104370	535300	R&M-Veh	70,349.18	50,206.00	100,206.00	110,250.00	110,250.00	110,250.00	119.6%
1104370	537000	Advertisng	499.20	1,000.00	625.00	1,000.00	1,000.00	1,000.00	.0%
1104370	539500	Training	3,346.00	6,910.00	6,910.00	8,000.00	8,000.00	8,000.00	15.8%
1104370	539600	Imag&Shred	.00	.00	200.00	1,000.00	1,000.00	1,000.00	.0%
1104370	539700	CreditCard	1,060.60	150.00	6,150.00	7,500.00	7,500.00	7,500.00	4900.0%
1104370	541200	RentalBldg	27,600.00	27,600.00	27,600.00	32,600.00	32,600.00	32,600.00	18.1%
1104370	543100	RentalCopr	1,362.58	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
1104370	544000	ServMainCn	50,095.36	89,269.00	124,074.00	93,954.00	93,354.00	93,354.00	5.2%
1104370	545000	Ins&Bond	7,605.18	26,000.00	26,000.00	.00	.00	.00	.0%
1104370	545200	Veh Insur	7,908.24	55,000.00	55,000.00	.00	.00	.00	.0%
1104370	548000	IndirCosts	1,021,044.00	1,064,071.00	1,064,071.00	1,065,969.00	1,065,969.00	1,065,969.00	.2%
1104370	549100	DueSubscrip	1,699.00	2,346.00	2,552.00	2,675.00	2,675.00	2,675.00	14.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT	
General	Fund		ACTUAL	ORIG BUD	REVISED	BUD	DEPARTMENT	COUNTY MANAGER ADOPTED	CHANGE	
1104370	551000	CO-Equip	.00	.00	.00		264,908.00	.00	.00	.0%
1104370	554000	COVehicles	.00	.00	448,133.34		187,500.00	.00	.00	.0%
1104370	558000	COBuildngs	224,905.87	.00	.00		.00	.00	.00	.0%
1104370	571000	DebtPrinc	175,403.00	.00	.00		.00	.00	.00	.0%
1104370	572000	DebtInter	2,517.00	.00	.00		.00	.00	.00	.0%
TOTAL Ambulatory Services			-1,771,780.46	.00	411,477.52	5,385,315.00	4,673,019.00	4,584,019.00		.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104380	Animal Control								
1104380	343800	RabiesVac	-8,770.00	-10,000.00	-10,000.00	-7,000.00	-7,000.00	-7,000.00	-30.0%
1104380	343810	Impnd Fee	-48,831.35	-82,000.00	-82,000.00	-30,000.00	-30,000.00	-30,000.00	-63.4%
1104380	343820	OrdncncFee	-9,709.00	-8,000.00	-8,000.00	-4,100.00	-4,100.00	-4,100.00	-48.8%
1104380	383300	Donations	-17,034.24	.00	.00	.00	.00	.00	.0%
1104380	512100	Sal&Wage	338,974.62	363,650.00	363,650.00	357,180.00	357,180.00	357,180.00	-1.8%
1104380	512200	OvertimeFT	32,225.21	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1104380	512600	Part Time	28,919.72	34,446.00	34,446.00	34,446.00	34,446.00	34,446.00	.0%
1104380	512700	Longevity	933.01	933.00	933.01	934.00	934.00	934.00	.1%
1104380	512900	Opt Out	1,000.00	1,500.00	1,406.48	1,500.00	1,500.00	1,500.00	.0%
1104380	518000	SS-FICA	24,534.05	22,238.00	22,238.00	20,369.00	20,369.00	20,369.00	-8.4%
1104380	518100	SS-Mdicare	5,737.89	5,202.00	5,202.00	5,775.00	5,775.00	5,775.00	11.0%
1104380	518200	Retirment	33,712.69	32,885.00	34,885.00	38,035.00	38,035.00	38,035.00	15.7%
1104380	518210	401KRetrmt	3,090.55	3,819.00	3,819.00	2,607.00	2,607.00	2,607.00	-31.7%
1104380	518300	Hospitalzn	100,682.40	116,400.00	114,306.47	92,880.00	92,880.00	92,880.00	-20.2%
1104380	518310	EmpAssist	130.00	.00	187.04	240.00	240.00	240.00	.0%
1104380	518600	WorkrsComp	6,997.51	7,800.00	7,800.00	7,200.00	7,200.00	7,200.00	-7.7%
1104380	519300	ProfSvMed	29,020.13	49,350.00	51,850.00	51,350.00	51,350.00	51,350.00	4.1%
1104380	519500	ProfSvLab	1,334.30	6,675.00	4,175.00	6,675.00	6,675.00	6,675.00	.0%
1104380	521100	JanitSuppl	7,288.77	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	.0%
1104380	521200	Uniforms	5,070.21	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104380	521300	Ammunition	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104380	522000	FoodProvis	6,377.23	8,250.00	12,250.00	9,250.00	9,250.00	9,250.00	12.1%
1104380	523100	PrgrmSuppl	13,459.29	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
1104380	523800	DrugSupply	2,556.48	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	.0%
1104380	523900	OthrMedSup	39,518.76	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	.0%
1104380	525100	vehFuel	13,031.93	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104380	526000	offcSupply	4,059.87	6,245.00	6,245.00	6,245.00	6,245.00	6,245.00	.0%
1104380	526100	offSupNnCp	2,285.77	4,830.00	1,830.00	4,830.00	4,830.00	4,830.00	.0%
1104380	526200	NonCpCmpEq	1,220.38	.00	.00	.00	.00	.00	.0%
1104380	531100	TrvMealLdg	904.12	1,000.00	200.00	1,000.00	1,000.00	1,000.00	.0%
1104380	532110	TelephonIT	6,016.75	7,224.00	7,224.00	8,455.00	8,455.00	8,455.00	17.0%
1104380	532500	Postage	214.60	350.00	350.00	400.00	400.00	400.00	14.3%
1104380	532900	OthrCommic	7,137.50	6,000.00	7,260.00	6,000.00	6,000.00	6,000.00	.0%
1104380	533600	FeeSWDisp	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104380	535200	R&M-Equip	243.31	500.00	500.00	500.00	500.00	500.00	.0%
1104380	535300	R&M-Veh	8,384.67	8,000.00	8,800.00	8,800.00	8,800.00	8,800.00	10.0%
1104380	537000	Advertisng	.00	150.00	150.00	150.00	150.00	150.00	.0%
1104380	539500	Training	1,438.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	.0%
1104380	539700	CreditCard	1,409.34	1,325.00	1,325.00	1,325.00	1,325.00	.00	.0%
1104380	543100	RentalCopr	567.72	960.00	960.00	960.00	960.00	960.00	.0%
1104380	544000	ServMainCn	325.75	3,948.00	3,288.00	3,948.00	3,948.00	3,948.00	.0%
1104380	549100	DueSubscrp	150.00	800.00	800.00	800.00	800.00	800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104380	549200	Bad Debt	5,436.00	.00	.00	.00	.00	.00	.0%
1104380	554000	COVehicles	.00	.00	.00	56,000.00	.00	.00	.0%
TOTAL Animal Control			650,043.94	744,680.00	744,680.00	836,954.00	780,954.00	779,629.00	12.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104390	Law Enforcement Separ Allow								
1104390	513100	SeparAllw	120,757.82	142,386.00	145,686.00	152,587.00	152,587.00	152,587.00	7.2%
1104390	518000	SS-FICA	7,480.31	7,418.00	8,681.00	9,467.00	9,467.00	9,467.00	27.6%
1104390	518100	SS-Mdicare	1,749.27	1,734.00	2,121.00	2,220.00	2,220.00	2,220.00	28.0%
TOTAL Law Enforcement Separ			129,987.40	151,538.00	156,488.00	164,274.00	164,274.00	164,274.00	8.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2201 DEPARTMENT	2201 COUNTY MANAGER	2201 ADOPTED	PCT CHANGE
1104520	Transportation								
1104520	383900	MiscRev	-103,812.64	-107,648.00	-107,648.00	-107,188.00	-107,188.00	-107,188.00	-.4%
1104520	512100	Sal&Wage	79,537.56	79,538.00	79,538.00	79,538.00	79,538.00	79,538.00	.0%
1104520	518000	SS-FICA	4,910.58	4,932.00	4,924.00	4,907.00	4,907.00	4,907.00	-.5%
1104520	518100	SS-Mdicare	1,148.46	1,154.00	1,154.00	1,148.00	1,148.00	1,148.00	-.5%
1104520	518200	Retirment	7,174.32	8,129.00	8,129.00	9,084.00	9,084.00	9,084.00	11.7%
1104520	518210	401KRetrmt	1,590.72	1,591.00	1,591.00	1,591.00	1,591.00	1,591.00	.0%
1104520	518300	Hospitalzn	8,971.00	9,700.00	9,708.00	10,320.00	10,320.00	10,320.00	6.4%
1104520	518310	EmpAssist	.00	.00	13.00	.00	.00	.00	.0%
1104520	518600	WorkrsComp	480.00	600.00	600.00	600.00	600.00	600.00	.0%
1104520	543100	RentalCopr	.00	2,800.00	2,787.00	.00	.00	.00	.0%
1104520	562000	GrantExp	252,808.00	.00	.00	.00	.00	.00	.0%
1104520	569900	Appropr	51,400.00	116,564.00	116,564.00	82,564.00	82,564.00	82,564.00	-29.2%
	TOTAL Transportation		304,208.00	117,360.00	117,360.00	82,564.00	82,564.00	82,564.00	-29.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104530	Airports								
1104530	563000	CurrentExp	33,281.00	33,281.00	33,281.00	50,000.00	50,000.00	33,281.00	50.2%
TOTAL Airports			33,281.00	33,281.00	33,281.00	50,000.00	50,000.00	33,281.00	50.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104910	Planning								
1104910	343250	CivPenFee	.00	.00	.00	.00	.00	.00	.0%
1104910	345100	OutdoorAdv	-9,762.50	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1104910	345110	StrtSgnFee	-400.00	-80.00	-80.00	-80.00	-80.00	-80.00	.0%
1104910	349100	ZoneFee	-2,320.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1104910	349110	SpPermFee	.00	-400.00	-400.00	-200.00	-200.00	-200.00	-50.0%
1104910	349120	StrmWater	-5,359.65	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
1104910	349130	JunkYard	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
1104910	349140	DvlpmtPerm	-20,940.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
1104910	349150	FeeOrdnCpy	-90.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1104910	349160	FeePlatRv	-8,495.00	-8,000.00	-8,000.00	-10,000.00	-10,000.00	-10,000.00	25.0%
1104910	349170	FeeBeaver	-6,500.00	-5,475.00	-5,475.00	-5,475.00	-5,475.00	-5,475.00	.0%
1104910	349180	SolarFmFee	-800.00	-400.00	-400.00	-200.00	-200.00	-200.00	-50.0%
1104910	398400	Trans-CPF	.00	.00	-1,400.00	.00	.00	.00	.0%
1104910	512100	Sal&Wage	219,133.46	207,915.00	207,915.00	235,181.00	235,181.00	235,181.00	13.1%
1104910	512500	TelephAllw	1,560.00	2,880.00	2,880.00	1,440.00	1,440.00	1,440.00	-50.0%
1104910	512700	Longevity	1,924.99	1,136.00	1,136.00	.00	.00	.00	.0%
1104910	513300	Wellness	.00	.00	500.00	.00	.00	.00	.0%
1104910	518000	SS-FICA	13,368.33	13,097.00	13,097.00	13,890.00	13,890.00	13,890.00	6.1%
1104910	518100	SS-Mdicare	3,126.50	3,063.00	3,063.00	3,250.00	3,250.00	3,250.00	6.1%
1104910	518200	Retirment	19,939.42	21,587.00	21,587.00	26,038.00	26,038.00	26,038.00	20.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104910	518210	401KRetrmt	3,940.44	3,796.00	3,796.00	4,023.00	4,023.00	4,023.00	6.0%
1104910	518300	Hospitalzn	38,852.00	38,801.00	38,801.00	51,600.00	51,600.00	51,600.00	33.0%
1104910	518310	EmpAssist	.00	60.00	60.00	75.00	75.00	75.00	25.0%
1104910	518600	WorkrsComp	2,080.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	25.0%
1104910	519700	ProfSvBgrd	.00	155.00	155.00	.00	.00	.00	.0%
1104910	523100	PrgrmSuppl	525.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
1104910	524100	Road Signs	8,151.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104910	525100	VehFuel	1,697.70	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1104910	526000	offcSupply	401.22	500.00	500.00	500.00	500.00	500.00	.0%
1104910	526200	NonCpCmpEq	9,866.60	.00	1,400.00	.00	.00	.00	.0%
1104910	529100	DataPrcSup	63.66	400.00	400.00	400.00	400.00	400.00	.0%
1104910	531100	TrvMealLdg	1,220.19	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	75.0%
1104910	532110	TelephonIT	2,273.70	2,831.00	2,831.00	4,052.00	4,052.00	4,052.00	43.1%
1104910	532500	Postage	558.25	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
1104910	532900	OthrCommic	526.26	550.00	550.00	550.00	550.00	550.00	.0%
1104910	534000	PrintBind	345.88	1,000.00	1,000.00	750.00	750.00	750.00	-25.0%
1104910	535200	R&M-Equip	.00	200.00	200.00	24,114.00	24,114.00	24,114.00	.0%
1104910	535300	R&M-Veh	457.01	500.00	500.00	500.00	500.00	500.00	.0%
1104910	537000	Advertisng	1,643.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104910	539700	CreditCard	511.37	500.00	500.00	500.00	500.00	.00	.0%
1104910	543100	RentalCopr	62.20	200.00	200.00	200.00	200.00	200.00	.0%
1104910	549100	DueSubscrp	5,488.00	6,683.00	6,683.00	6,683.00	6,683.00	6,683.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104910	549200	Bad Debt	1,527.75	.00	.00	.00	.00	.00	.0%
1104910	554000	COVehicles	.00	.00	.00	25,000.00	.00	.00	.0%
1104910	569350	BeavrContr	59,000.00	61,000.00	61,000.00	79,000.00	79,000.00	79,000.00	29.5%
TOTAL Planning			343,578.57	339,099.00	339,599.00	449,491.00	424,491.00	423,991.00	32.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104911	Planning-GIS							
1104911	526000	offcSupply	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104911	526200	NonCpCmpEq	2,440.76	.00	.00	.00	.00	.0%
1104911	531100	TrvMealLdg	67.28	1,000.00	1,000.00	1,500.00	1,500.00	50.0%
1104911	535200	R&M-Equip	48,284.20	68,708.00	68,708.00	68,000.00	68,000.00	-1.0%
1104911	539500	Training	300.00	2,000.00	2,000.00	3,500.00	3,500.00	75.0%
1104911	549100	DueSubscrip	.00	200.00	200.00	200.00	200.00	.0%
1104911	551000	CO-Equip	15,456.50	.00	.00	.00	.00	.0%
1104911	552000	COComputrs	.00	.00	.00	71,276.00	.00	.0%
	TOTAL Planning-GIS		69,548.74	74,908.00	74,908.00	147,476.00	76,200.00	76,200.00 96.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1104920 Economic Development								
1104920 335000 GrantRev	-605,775.75	.00	-212,500.48	.00	.00	.00	.00	.0%
1104920 512100 Sal&wage	277,974.98	278,205.00	156,612.98	50,830.00	50,830.00	50,830.00	50,830.00	-81.7%
1104920 512500 TelephAllw	2,880.00	2,880.00	2,880.00	.00	.00	.00	.00	.0%
1104920 512700 Longevity	954.23	954.00	954.23	.00	.00	.00	.00	.0%
1104920 518000 SS-FICA	17,638.80	17,653.00	17,653.00	3,152.00	3,152.00	3,152.00	3,152.00	-82.1%
1104920 518100 SS-Mdicare	4,125.18	4,129.00	4,129.00	738.00	738.00	738.00	738.00	-82.1%
1104920 518200 Retirement	25,159.51	28,826.00	28,826.00	5,805.00	5,805.00	5,805.00	5,805.00	-79.9%
1104920 518210 401KRetrmt	5,559.46	5,642.00	5,642.00	1,017.00	1,017.00	1,017.00	1,017.00	-82.0%
1104920 518300 Hospitalzn	43,010.85	46,501.00	46,501.00	10,320.00	10,320.00	10,320.00	10,320.00	-77.8%
1104920 518310 EmpAssist	.00	60.00	60.00	.00	.00	.00	.00	.0%
1104920 518600 workrsComp	1,920.00	2,400.00	2,400.00	600.00	600.00	600.00	600.00	-75.0%
1104920 519000 ProfServcs	.00	.00	4,951.51	.00	.00	.00	.00	.0%
1104920 519100 ProfSvAcct	10,920.00	14,000.00	.00	.00	.00	.00	.00	.0%
1104920 519700 ProfSvBgrd	.00	155.00	155.00	.00	.00	.00	.00	.0%
1104920 523100 PrgrmSuppl	280.00	8,872.00	8,370.00	3,000.00	3,000.00	3,000.00	3,000.00	-66.2%
1104920 525100 VehFuel	914.10	2,000.00	2,000.00	.00	.00	.00	.00	.0%
1104920 526000 OffcSupply	4,816.79	5,500.00	5,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-45.5%
1104920 526100 OffSupNncp	448.89	1,000.00	1,000.00	.00	.00	.00	.00	.0%
1104920 526200 NonCpCmpEq	610.19	.00	.00	.00	.00	.00	.00	.0%
1104920 531100 TrvMealLdg	8,648.01	12,500.00	961.00	4,000.00	4,000.00	4,000.00	4,000.00	-68.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104920	531200	TravelAllw	3,600.00	3,600.00	375.00	.00	.00	.00	.0%
1104920	532100	Telephone	5,668.60	5,000.00	5,000.00	.00	.00	.00	.0%
1104920	532500	Postage	1,112.57	1,700.00	1,700.00	500.00	500.00	500.00	-70.6%
1104920	532900	OthrCommic	76.02	.00	889.00	500.00	500.00	500.00	.0%
1104920	535200	R&M-Equip	227.99	2,672.00	2,672.00	.00	.00	.00	.0%
1104920	539500	Training	.00	3,000.00	625.00	1,000.00	1,000.00	1,000.00	-66.7%
1104920	541200	RentalBldg	31,464.00	31,964.00	31,964.00	.00	.00	.00	.0%
1104920	543100	RentalCopr	703.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
1104920	549100	DueSubscrip	28,355.24	41,818.00	28,454.00	28,455.00	28,455.00	28,455.00	-32.0%
1104920	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104920	558000	COBuildngs	845,392.51	.00	.00	.00	.00	.00	.0%
1104920	562000	GrantExp	609,353.03	67,543.00	365,043.48	231,286.00	231,286.00	231,286.00	242.4%
1104920	569390	NCGTPED	.00	.00	75,000.00	153,000.00	153,000.00	153,000.00	.0%
1104920	599000	Conting	.00	.00	.00	306,339.00	306,339.00	306,339.00	.0%
TOTAL Economic Development			1,326,038.20	589,574.00	588,817.72	804,042.00	804,042.00	804,042.00	36.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104930	Community Development								
1104930	335000 GrantRev	-7,000.00	.00	-16,746,317.24	.00	.00	.00	.00	.0%
1104930	399100 FundBalApr	.00	.00	425,832.44	.00	.00	.00	.00	.0%
1104930	562000 GrantExp	245.95	.00	16,320,484.80	.00	.00	.00	.00	.0%
1104930	569900 Appropri	61,500.00	76,500.00	76,500.00	60,100.00	60,100.00	45,100.00	-21.4%	
	TOTAL Community Development	54,745.95	76,500.00	76,500.00	60,100.00	60,100.00	45,100.00	-21.4%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1104950 Cooperative Extension								
1104950 512100 Sal&wage	69,829.14	69,887.00	72,887.00	72,888.00	72,888.00	72,888.00	72,888.00	4.3%
1104950 512500 TelephAllw	360.00	720.00	720.00	1,080.00	1,080.00	1,080.00	1,080.00	50.0%
1104950 512600 Part Time	13,834.64	23,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	-13.0%
1104950 512700 Longevity	744.87	745.00	745.00	745.00	745.00	745.00	745.00	.0%
1104950 513300 Wellness	.00	.00	250.00	.00	.00	.00	.00	.0%
1104950 518000 SS-FICA	4,715.46	5,811.00	5,690.00	5,101.00	5,101.00	5,101.00	5,101.00	-12.2%
1104950 518100 SS-Mdicare	1,102.81	1,359.00	1,359.00	1,194.00	1,194.00	1,194.00	1,194.00	-12.1%
1104950 518200 Retirment	6,381.48	7,143.00	7,246.00	8,067.00	8,067.00	8,067.00	8,067.00	12.9%
1104950 518210 401KRetrmt	1,073.83	1,413.00	1,413.00	1,072.00	1,072.00	1,072.00	1,072.00	-24.1%
1104950 518300 Hospitalzn	17,988.40	19,400.00	19,418.00	20,640.00	20,640.00	20,640.00	20,640.00	6.4%
1104950 518310 EmpAssist	.00	195.00	195.00	210.00	210.00	210.00	210.00	7.7%
1104950 518600 WorkrsComp	1,522.50	4,200.00	4,200.00	4,800.00	4,800.00	4,800.00	4,800.00	14.3%
1104950 519700 ProfSvBgrd	.00	155.00	155.00	155.00	155.00	155.00	155.00	.0%
1104950 523100 PrgrmSuppl	9,933.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104950 525100 VehFuel	2,555.42	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104950 526000 OffcSupply	20,788.54	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
1104950 526200 NonCpCmpEq	610.19	.00	.00	.00	.00	.00	.00	.0%
1104950 531100 TrvMealLdg	6,100.33	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	100.0%
1104950 532110 TelephonIT	13,528.64	16,598.00	16,598.00	19,284.00	19,284.00	19,284.00	19,284.00	16.2%
1104950 532500 Postage	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104950	532900	OthrCommic	4,304.62	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00	.0%
1104950	535200	R&M-Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104950	535300	R&M-Veh	521.23	800.00	800.00	800.00	800.00	800.00	.0%
1104950	537000	Advertisng	7,508.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104950	541200	RentalBldg	14,795.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104950	543100	RentalCopr	1,374.53	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104950	549100	DueSubscrip	3,658.28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104950	549700	DirSvcAll	189.25	500.00	500.00	500.00	500.00	500.00	.0%
1104950	569360	NCSUSalary	494,544.26	513,180.00	513,180.00	544,982.00	544,982.00	544,982.00	6.2%
TOTAL Cooperative Extension			699,965.00	755,396.00	755,646.00	797,808.00	797,808.00	797,808.00	5.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1104960	Soil Conservation								
1104960	335000 GrantRev	-680,781.79	-33,600.00	-1,508,997.00	-30,400.00	-30,400.00	-30,400.00	-9.5%	
1104960	349600 FeeEasmtMn	-410.00	-410.00	-410.00	-400.00	-400.00	-400.00	-2.4%	
1104960	383400 RentalInc	.00	.00	.00	.00	.00	.00	.0%	
1104960	512100 Sal&Wage	151,356.71	131,802.00	131,802.00	172,798.00	172,798.00	167,192.00	31.1%	
1104960	512700 Longevity	1,295.55	1,322.00	1,322.00	1,297.00	1,297.00	1,297.00	-1.9%	
1104960	513300 Wellness	.00	.00	500.00	.00	.00	.00	.0%	
1104960	518000 SS-FICA	8,056.70	8,257.00	8,257.00	9,075.00	9,075.00	9,075.00	9.9%	
1104960	518100 SS-Mdicare	1,884.24	1,933.00	1,933.00	2,123.00	2,123.00	2,123.00	9.8%	
1104960	518200 Retirement	13,769.15	13,607.00	13,607.00	18,492.00	18,492.00	18,492.00	35.9%	
1104960	518210 401KRetrmt	3,027.15	2,620.00	2,620.00	2,619.00	2,619.00	2,619.00	.0%	
1104960	518300 Hospitalzn	33,927.69	29,100.00	29,100.00	41,280.00	41,280.00	41,280.00	41.9%	
1104960	518310 EmpAssist	.00	60.00	60.00	60.00	60.00	60.00	.0%	
1104960	518600 WorkrsComp	1,779.96	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00	33.3%	
1104960	519000 ProfServcs	335,049.44	.00	15,000.00	.00	.00	.00	.0%	
1104960	519000 STRM ProfServcs	.00	.00	795,510.82	.00	.00	.00	.0%	
1104960	519700 ProfSvBgrd	.00	450.00	450.00	450.00	450.00	450.00	.0%	
1104960	523100 PrgrmSuppl	.00	.00	.00	4,441.00	4,441.00	4,441.00	.0%	
1104960	525100 VehFuel	1,008.38	1,201.00	1,201.00	1,380.00	1,380.00	1,380.00	14.9%	
1104960	526000 OffcSupply	2,469.06	2,541.00	2,541.00	2,541.00	2,541.00	2,541.00	.0%	
1104960	526100 OffSupNnCp	.00	.00	1,600.00	3,800.00	3,800.00	3,800.00	.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104960	526200	NonCpCmpEq	5,210.34	.00	715.00	.00	.00	.00	.0%
1104960	531100	TrvMealLdg	2,142.06	1,406.00	1,406.00	4,276.00	4,276.00	4,276.00	204.1%
1104960	532110	TelephonIT	1,006.86	1,293.00	1,293.00	1,610.00	1,610.00	1,610.00	24.5%
1104960	532500	Postage	85.90	160.00	660.00	490.00	490.00	490.00	206.3%
1104960	532900	OthrCommic	543.26	564.00	564.00	564.00	564.00	564.00	.0%
1104960	535200	R&M-Equip	689.48	1,375.00	3,899.32	.00	.00	.00	-100.0%
1104960	535300	R&M-Veh	562.86	765.00	2,435.00	2,724.00	2,724.00	2,724.00	256.1%
1104960	537000	Advertisng	346.55	4,000.00	1,400.00	.00	.00	.00	-100.0%
1104960	539500	Training	240.00	1,800.00	215.00	1,800.00	1,800.00	1,800.00	.0%
1104960	543000	RentalEquip	313.13	498.00	498.00	324.00	324.00	324.00	-34.9%
1104960	543100	RentalCopr	592.65	1,109.00	1,109.00	807.00	807.00	807.00	-27.2%
1104960	549100	DueSubscrip	1,528.00	1,553.00	1,553.00	1,553.00	1,553.00	1,553.00	.0%
1104960	554000	COVehicles	.00	.00	.00	32,000.00	.00	.00	.0%
1104960	562000	GrantExp	.00	.00	962,506.00	.00	.00	.00	.0%
TOTAL Soil Conservation			-114,306.67	175,206.00	476,150.14	278,104.00	246,104.00	240,498.00	58.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104962	Conservation								
1104962	335000	GrantRev	-3,996,857.29	.00	-8,749,771.72	.00	.00	.00	.0%
1104962	557000	COLand	3,204,445.73	.00	3,678,749.86	.00	.00	.00	.0%
1104962	562000	GrantExp	914,124.20	.00	3,904,704.86	.00	.00	.00	.0%
TOTAL Conservation			121,712.64	.00	-1,166,317.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1105200	Mental Health								
1105200	569900	Appropriation	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
TOTAL Mental Health			42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 DEPARTMENT	2021 COUNTY MANAGER	2021 ADOPTED	PCT CHANGE
1105800 Other Human Services							
1105800 335000 P2102 GrantRev	.00	.00	-393,117.00	.00	.00	.00	.0%
1105800 549700 DirSvcAll	409,279.00	.00	.00	.00	.00	.00	.0%
1105800 549700 P2102 DirSvcAll	.00	.00	393,117.00	.00	.00	.00	.0%
1105800 569900 Appropri	420,000.00	425,000.00	425,000.00	440,000.00	440,000.00	440,000.00	3.5%
TOTAL Other Human Services	829,279.00	425,000.00	425,000.00	440,000.00	440,000.00	440,000.00	3.5%

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1105820 Veterans Services								
1105820 335000 GrantRev	-2,181.78	-2,216.00	-2,216.00	-2,216.00	-2,216.00	-2,216.00	-2,216.00	.0%
1105820 398400 Trans-CPF	.00	.00	-700.00	.00	.00	.00	.00	.0%
1105820 512100 Sal&Wage	107,305.76	112,176.00	112,176.00	118,230.00	118,230.00	118,230.00	118,230.00	5.4%
1105820 512900 Opt Out	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1105820 518000 SS-FICA	6,532.80	6,766.00	6,766.00	6,956.00	6,956.00	6,956.00	6,956.00	2.8%
1105820 518100 SS-Mdicare	1,527.82	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00	.0%
1105820 518200 Retirement	9,746.66	11,619.00	11,619.00	12,811.00	12,811.00	12,811.00	12,811.00	10.3%
1105820 518210 401KRetrmt	1,933.40	2,274.00	2,274.00	2,245.00	2,245.00	2,245.00	2,245.00	-1.3%
1105820 518300 Hospitalzn	18,684.00	19,400.00	19,400.00	20,640.00	20,640.00	20,640.00	20,640.00	6.4%
1105820 518310 EmpAssist	195.00	45.00	45.00	45.00	45.00	45.00	45.00	.0%
1105820 518600 WorkrsComp	1,240.63	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1105820 523100 PrgrmSuppl	2,743.84	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1105820 526000 OffcSupply	2,793.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1105820 526100 OffSupNnCp	.00	500.00	500.00	.00	.00	.00	.00	.0%
1105820 526200 NonCpCmpEq	.00	.00	700.00	.00	.00	.00	.00	.0%
1105820 531100 TrvMealLdg	781.13	1,500.00	1,500.00	3,450.00	3,450.00	3,450.00	3,450.00	130.0%
1105820 532110 TelephonIT	1,546.00	1,950.00	1,950.00	2,323.00	2,323.00	2,323.00	2,323.00	19.1%
1105820 532500 Postage	112.90	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1105820 543100 RentalCopr	197.49	400.00	400.00	400.00	400.00	400.00	400.00	.0%
1105820 549100 DueSubscrip	267.01	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	7.1%

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1105820	569900	Appropriation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
TOTAL Veterans Services			155,425.94	169,491.00	169,491.00	180,061.00	180,061.00	180,061.00	6.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1105830	Youth Services								
1105830	335000 P2101 GrantRev	.00	.00	-419,454.00	.00	.00	.00	.00	.0%
1105830	383900 MiscRev	.00	.00	-18,102.00	.00	.00	.00	.00	.0%
1105830	549700 DirSvcAll	470,394.83	.00	.00	.00	.00	.00	.00	.0%
1105830	549700 P2101 DirSvcAll	.00	.00	419,454.00	.00	.00	.00	.00	.0%
1105830	549800 Miscellans	1,636.00	.00	19,371.17	.00	.00	.00	.00	.0%
	TOTAL Youth Services	472,030.83	.00	1,269.17	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106110	Library								
1106110	335000	GrantRev	-263,531.71	-163,047.00	-361,004.00	-164,494.00	-164,494.00	-164,494.00	.9%
1106110	361100	ProgrmRev	-60.00	.00	.00	.00	.00	.00	.0%
1106110	361110	SupplyRev	-382.00	-650.00	-650.00	-400.00	-400.00	-400.00	-38.5%
1106110	361120	CashRegLoc	-10.30	.00	.00	.00	.00	.00	.0%
1106110	361130	CashRegCop	-3,644.14	-4,600.00	-4,600.00	-3,500.00	-3,500.00	-3,500.00	-23.9%
1106110	361140	CashRegPri	-14,120.20	-17,000.00	-17,000.00	-14,000.00	-14,000.00	-14,000.00	-17.6%
1106110	361150	CashRegFee	-23,693.54	-31,000.00	-31,000.00	-19,000.00	-19,000.00	-19,000.00	-38.7%
1106110	383300	Donations	-847.35	.00	-300.00	.00	.00	.00	.0%
1106110	389000	Ovr/Sht	-2.12	.00	.00	.00	.00	.00	.0%
1106110	398400	Trans-CPF	.00	.00	-28,000.00	.00	.00	.00	.0%
1106110	512100	Sal&Wage	896,829.32	912,036.00	912,036.00	953,472.00	949,977.00	949,977.00	4.5%
1106110	512400	ReglrPTPay	238,122.86	212,134.00	263,799.00	210,240.00	210,240.00	210,240.00	-.9%
1106110	512500	TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
1106110	512600	Part Time	81,138.03	120,499.00	133,763.00	120,501.00	120,501.00	120,501.00	.0%
1106110	512700	Longevity	3,420.56	4,546.00	4,240.80	4,242.00	4,242.00	4,242.00	-6.7%
1106110	512900	Opt Out	4,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	50.0%
1106110	513300	wellness	.00	.00	500.00	.00	.00	.00	.0%
1106110	518000	SS-FICA	73,982.86	72,826.00	76,417.00	78,176.00	78,176.00	78,176.00	7.3%
1106110	518100	SS-Mdicare	17,302.69	16,962.00	17,804.00	13,494.00	13,494.00	13,494.00	-20.4%
1106110	518200	Retirment	103,051.48	114,881.00	120,142.00	130,992.00	130,992.00	130,992.00	14.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106110	518210	401KRetrmt	9,141.53	18,101.00	18,101.00	8,188.00	8,188.00	8,188.00	-54.8%
1106110	518220	401KRetr5%	4.96	.00	.00	.00	.00	.00	.0%
1106110	518300	Hospitalzn	173,494.39	203,700.00	202,200.00	216,720.00	216,720.00	216,720.00	6.4%
1106110	518310	EmpAssist	.00	720.00	1,025.20	810.00	810.00	810.00	12.5%
1106110	518600	WorkrsComp	23,961.54	27,000.00	29,700.00	37,800.00	37,800.00	37,800.00	40.0%
1106110	519000	ProfServcs	.00	450.00	450.00	.00	.00	.00	.0%
1106110	519700	ProfSvBgrd	.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	.0%
1106110	523100	PrgrmSuppl	14,843.20	12,345.00	12,545.00	12,400.00	12,400.00	12,400.00	.4%
1106110	525100	VehFuel	1,537.11	2,100.00	2,100.00	5,000.00	5,000.00	5,000.00	138.1%
1106110	526000	OffcSupply	25,106.53	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	.0%
1106110	526100	OffSupNnCp	3,429.50	5,220.00	5,220.00	5,140.00	5,140.00	5,140.00	-1.5%
1106110	526200	NonCpCmpEq	53,304.17	21,050.00	49,050.00	31,693.00	31,693.00	31,693.00	50.6%
1106110	526300	LibraryMat	209,575.41	230,000.00	230,100.00	230,000.00	230,000.00	230,000.00	.0%
1106110	531100	TrvMealLdg	5,198.63	3,750.00	3,750.00	7,200.00	7,200.00	7,200.00	92.0%
1106110	532100	Telephone	14,479.53	14,640.00	14,640.00	15,180.00	15,180.00	15,180.00	3.7%
1106110	532110	TelephonIT	15,672.49	19,376.00	19,376.00	22,157.00	22,157.00	22,157.00	14.4%
1106110	532500	Postage	1,717.50	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	-37.5%
1106110	532900	OthrCommic	996.15	1,200.00	1,200.00	3,160.00	3,160.00	3,160.00	163.3%
1106110	535100	R&M-Build	607.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1106110	535200	R&M-Equip	12,989.84	7,700.00	7,700.00	7,000.00	7,000.00	7,000.00	-9.1%
1106110	535300	R&M-Veh	406.88	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00	45.5%
1106110	539500	Training	2,399.00	3,700.00	3,700.00	4,900.00	4,900.00	4,900.00	32.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106110	539700	CreditCard	1,005.69	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%
1106110	541200	RentalBldg	1,300.46	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1106110	543100	RentalCopr	1,338.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1106110	544000	ServMainCn	4,124.74	18,275.00	18,275.00	18,300.00	18,300.00	18,300.00	.1%
1106110	549100	DueSubscrp	2,284.00	3,600.00	3,600.00	3,271.00	3,271.00	3,271.00	-9.1%
1106110	552000	COComputrs	.00	.00	.00	75,000.00	.00	.00	.0%
1106110	554000	covehicles	.00	.00	.00	16,675.00	.00	.00	.0%
1106110	558000	COBuildngs	.00	.00	.00	49,115.00	.00	.00	.0%
1106110	562000	GrantExp	24,410.13	.00	120,644.00	.00	.00	.00	.0%
TOTAL Library			1,715,605.71	1,876,274.00	1,876,784.00	2,126,492.00	1,982,207.00	1,981,107.00	13.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106111	Literacy Connections								
1106111	383900	MiscRev	-157,516.30	-160,592.00	-160,592.00	-159,124.00	-159,124.00	-159,124.00	-.9%
1106111	512100	Sal&Wage	121,106.17	118,954.00	118,954.00	118,957.00	118,957.00	118,957.00	.0%
1106111	512900	Opt Out	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1106111	518000	SS-FICA	7,640.61	7,607.00	7,607.00	7,322.00	7,322.00	7,322.00	-3.7%
1106111	518100	SS-Mdicare	1,786.99	1,781.00	1,781.00	1,714.00	1,714.00	1,714.00	-3.8%
1106111	518200	Retirment	11,194.38	12,539.00	12,539.00	13,586.00	13,586.00	13,586.00	8.3%
1106111	518210	401KRetrmt	2,377.15	2,454.00	2,454.00	2,380.00	2,380.00	2,380.00	-3.0%
1106111	518300	Hospitalzn	8,971.00	9,700.00	9,700.00	10,320.00	10,320.00	10,320.00	6.4%
1106111	518310	EmpAssist	.00	45.00	45.00	45.00	45.00	45.00	.0%
1106111	518600	WorkrsComp	1,440.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1106111	532110	TelephonIT	.00	2,712.00	2,712.00	.00	.00	.00	.0%
1106111	569900	Appopr	98,195.00	98,195.00	98,195.00	100,000.00	100,000.00	100,000.00	1.8%
TOTAL Literacy Connections			98,195.00	98,195.00	98,195.00	100,000.00	100,000.00	100,000.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106120	County Aid-Recreation							
1106120	569900 Appopr	.00	.00	708.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL County Aid-Recreation		.00	.00	708.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED		CHANGE
1106130	County Aid-Parks								
1106130	569900 Appopr	47,950.00	43,950.00	43,950.00	43,950.00	43,950.00	43,950.00		.0%
TOTAL County Aid-Parks		47,950.00	43,950.00	43,950.00	43,950.00	43,950.00	43,950.00		.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106140	County Aid-Museum							
1106140	569900 Appopr	49,250.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL County Aid-Museum		49,250.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1109100	Debt Service								
1109100	571000	DebtPrinc	3,674,484.00	3,303,000.00	3,303,000.00	4,228,000.00	4,228,000.00	4,228,000.00	28.0%
1109100	571000 HAVA	DebtPrinc	.00	.00	81,968.67	.00	.00	.00	.0%
1109100	572000	DebtInter	2,369,720.07	2,270,037.00	2,274,233.24	2,341,883.00	2,341,883.00	2,341,883.00	3.2%
1109100	575100	ServicChgs	500.00	500.00	500.00	.00	.00	.00	.0%
TOTAL Debt Service			6,044,704.07	5,573,537.00	5,659,701.91	6,569,883.00	6,569,883.00	6,569,883.00	17.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1109810 Transfers to Other Funds-GF								
1109810 598000 TranOthFn	41,645,521.24	41,575,267.00	41,881,055.89	45,958,736.00	41,891,676.00	41,135,476.00	10.5%	
TOTAL Transfers to Other Fun	41,645,521.24	41,575,267.00	41,881,055.89	45,958,736.00	41,891,676.00	41,135,476.00	10.5%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1109820	Transfers to Other Funds-SRF								
1109820	598000 TranOthFn	43,781.00	30,063.00	30,063.00	.00	.00	.00	.00	-100.0%
TOTAL Transfers to Other Fun		43,781.00	30,063.00	30,063.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1109840	Transfers to Other Funds-CPF								
1109840	598000 TranOthFn	8,049,506.50	1,484,717.00	1,504,717.00	.00	3,043,051.00	3,011,051.00	-100.0%	
TOTAL Transfers to Other Fun		8,049,506.50	1,484,717.00	1,504,717.00	.00	3,043,051.00	3,011,051.00	-100.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1109860	Transfers to Other Funds-ENT								
1109860	598000 TranOthFn	5,410,527.60	5,951,853.00	5,953,053.00	2,545,822.00	2,028,822.00	2,028,822.00	-57.2%	
TOTAL Transfers to Other Fun		5,410,527.60	5,951,853.00	5,953,053.00	2,545,822.00	2,028,822.00	2,028,822.00	-57.2%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1109880	Transfers to Other Funds-ISF								
1109880	598000 TranOthFn	170,533.23	.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfers to Other Fun		170,533.23	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1109910	Contingency								
1109910	599300	Res-DebtSv	.00	.00	.00	.00	.00	4,804,318.00	.0%
	TOTAL Contingency		.00	.00	.00	.00	.00	4,804,318.00	.0%
	TOTAL General Fund		2,643,576.47	.00	9.99	-22,137.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Sales Tax Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1135910	Public Schools								
1135910	383100	Interest	-83,280.23	.00	.00	.00	.00	.00	.0%
1135910	398100	Trans-GF	-5,771,291.83	-5,589,898.00	-5,589,898.00	-6,077,000.00	-6,077,000.00	-6,077,000.00	8.7%
1135910	399100	FundBalApr	.00	-1,200,066.00	-1,200,066.00	-1,258,653.00	-1,258,653.00	-1,258,653.00	4.9%
1135910	598000	TranOthFn	9,166,136.19	6,789,964.00	6,789,964.00	7,335,653.00	7,335,653.00	7,335,653.00	8.0%
TOTAL Public Schools			3,311,564.13	.00	.00	.00	.00	.00	.0%
TOTAL Sales Tax Capital Rese			3,311,564.13	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165600	SOA-In-Home Aid								
1165600	335000	GrantRev	-523,937.83	-505,716.00	-348,789.00	-257,416.00	-257,416.00	-257,416.00	-49.1%
1165600	371400	FeesUser	.00	.00	.00	.00	.00	.00	.0%
1165600	383100	Interest	-9,501.26	.00	.00	.00	.00	.00	.0%
1165600	383300	Donations	-7,870.00	.00	.00	.00	.00	.00	.0%
1165600	383900	MiscRev	-370.00	.00	.00	.00	.00	.00	.0%
1165600	398100	Trans-GF	-492,252.80	-796,921.00	-796,921.00	-789,082.00	-789,082.00	-789,082.00	-1.0%
1165600	398400	Trans-CPF	-11,219.96	.00	.00	.00	.00	.00	.0%
1165600	399100	FundBalApr	.00	.00	-47,302.18	.00	.00	.00	.0%
1165600	512100	Sal&Wage	53,079.01	93,601.00	93,601.00	93,608.00	93,608.00	93,608.00	.0%
1165600	512400	ReglrPTPay	124,155.75	115,763.00	124,763.00	116,765.00	116,765.00	116,765.00	.9%
1165600	512600	Part Time	90,453.81	120,725.00	110,662.00	119,712.00	119,712.00	119,712.00	-.8%
1165600	512900	Opt Out	1,375.00	.00	1,500.00	.00	.00	.00	.0%
1165600	518000	SS-FICA	16,200.53	20,468.00	20,452.00	20,466.00	20,466.00	20,466.00	.0%
1165600	518100	SS-Mdicare	3,788.82	4,789.00	4,785.00	4,787.00	4,787.00	4,787.00	.0%
1165600	518200	Retirment	16,429.13	21,397.00	22,209.00	24,026.00	24,026.00	24,026.00	12.3%
1165600	518210	401KRetrmt	894.36	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	.0%
1165600	518300	Hospitalzn	8,976.33	19,400.00	16,250.00	20,640.00	20,640.00	20,640.00	6.4%
1165600	518310	EmpAssist	.00	30.00	1,680.00	315.00	315.00	315.00	950.0%
1165600	518600	WorkrsComp	10,082.44	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	.0%
1165600	519300	ProfsvMed	540.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Senior Citizens	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165600	519700	ProfSvBgrd	60.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	.0%
1165600	523100	PrgrmSuppl	484.89	500.00	516.00	500.00	500.00	500.00	.0%
1165600	526000	OffcSupply	849.49	926.00	1,689.00	926.00	926.00	926.00	.0%
1165600	526100	OffSupNncp	355.49	500.00	500.00	500.00	500.00	500.00	.0%
1165600	531100	TrvMealLdg	14,621.62	17,679.00	17,679.00	17,679.00	17,679.00	17,679.00	.0%
1165600	532110	TelephonIT	6,804.35	6,597.00	6,597.00	7,466.00	7,466.00	7,466.00	13.2%
1165600	534000	PrintBind	209.02	300.00	300.00	300.00	300.00	300.00	.0%
1165600	537000	Advertisng	.00	500.00	500.00	500.00	500.00	500.00	.0%
1165600	539500	Training	821.70	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1165600	543100	RentalCopr	700.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1165600	549100	DueSubscrp	510.00	650.00	650.00	650.00	650.00	650.00	.0%
1165600	549700	DirSvcAll	657.00	.00	.00	.00	.00	.00	.0%
1165600	562000	GrantExp	.00	.00	5,694.00	.00	.00	.00	.0%
TOTAL SOA-In-Home Aid			-693,103.11	-849,679.00	-733,852.18	-588,525.00	-588,525.00	-588,525.00	-30.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165602	SOA-Transportation								
1165602	335000	GrantRev	.00	.00	-41,244.00	-41,244.00	-41,244.00	-41,244.00	.0%
1165602	512100	Sal&Wage	12,601.08	12,733.00	12,733.00	12,734.00	12,734.00	12,734.00	.0%
1165602	512900	Opt Out	750.00	.00	750.00	.00	.00	.00	.0%
1165602	518000	SS-FICA	827.80	790.00	790.00	790.00	790.00	790.00	.0%
1165602	518100	SS-Mdicare	193.66	185.00	185.00	185.00	185.00	185.00	.0%
1165602	518200	Retirment	1,204.32	1,302.00	1,302.00	1,454.00	1,454.00	1,454.00	11.7%
1165602	518210	401KRetrmt	252.05	255.00	255.00	255.00	255.00	255.00	.0%
1165602	518300	Hospitalzn	.00	4,850.00	4,100.00	5,160.00	5,160.00	5,160.00	6.4%
1165602	518600	WorkrsComp	237.70	300.00	300.00	300.00	300.00	300.00	.0%
1165602	526000	OffcSupply	300.00	300.00	300.00	300.00	300.00	300.00	.0%
1165602	531310	TransMed	35,491.00	35,491.00	35,491.00	35,491.00	35,491.00	35,491.00	.0%
1165602	543100	RentalCopr	466.22	550.00	550.00	550.00	550.00	550.00	.0%
TOTAL SOA-Transportation			52,323.83	56,756.00	15,512.00	15,975.00	15,975.00	15,975.00	-71.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165603	SOA-Health Promotion								
1165603	335000	GrantRev	.00	.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	.0%
1165603	512400	ReglrPTPay	2,412.96	5,609.00	5,544.00	5,609.00	5,609.00	5,609.00	.0%
1165603	512600	Part Time	228.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1165603	518000	SS-FICA	163.75	462.00	458.00	462.00	462.00	462.00	.0%
1165603	518100	SS-Mdicare	38.30	109.00	108.00	109.00	109.00	109.00	.0%
1165603	518200	Retirment	217.66	572.00	572.00	641.00	641.00	641.00	12.1%
1165603	518600	WorkrsComp	65.70	320.00	320.00	320.00	320.00	320.00	.0%
1165603	539500	Training	.00	426.00	426.00	287.00	287.00	287.00	-32.6%
TOTAL SOA-Health Promotion			3,126.37	8,598.00	853.00	853.00	853.00	853.00	-90.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
Senior Citizens Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1165604 SOA-Transportation General								
1165604 335000 GrantRev	.00	.00	-87,061.00	-87,061.00	-87,061.00	-87,061.00	-87,061.00	.0%
1165604 512100 Sal&Wage	12,558.27	12,733.00	12,733.00	12,734.00	12,734.00	12,734.00	12,734.00	.0%
1165604 512900 Opt Out	750.00	.00	750.00	.00	.00	.00	.00	.0%
1165604 518000 SS-FICA	825.05	790.00	790.00	790.00	790.00	790.00	790.00	.0%
1165604 518100 SS-Mdicare	192.94	186.00	186.00	185.00	185.00	185.00	185.00	-.5%
1165604 518200 Retirement	1,200.38	1,302.00	1,302.00	1,454.00	1,454.00	1,454.00	1,454.00	11.7%
1165604 518210 401KRetrmt	251.18	255.00	255.00	255.00	255.00	255.00	255.00	.0%
1165604 518300 Hospitalzn	.00	4,850.00	4,055.00	5,160.00	5,160.00	5,160.00	5,160.00	6.4%
1165604 518310 EmpAssist	.00	15.00	60.00	15.00	15.00	15.00	15.00	.0%
1165604 518600 WorkrsComp	236.90	300.00	300.00	300.00	300.00	300.00	300.00	.0%
1165604 531300 InmatTrnsp	36,974.50	86,626.00	86,626.00	86,626.00	86,626.00	86,626.00	86,626.00	.0%
1165604 543100 RentalCopr	329.90	440.00	440.00	440.00	440.00	440.00	440.00	.0%
TOTAL SOA-Transportation Gen	53,319.12	107,497.00	20,436.00	20,898.00	20,898.00	20,898.00	20,898.00	-80.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
Senior Citizens Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1165605 SOA-Information/Care Assist.								
1165605 335000 GrantRev	.00	.00	-46,846.00	-46,846.00	-46,846.00	-46,846.00	-46,846.00	.0%
1165605 512100 Sal&Wage	35,234.36	35,277.00	35,277.00	35,277.00	35,277.00	35,277.00	35,277.00	.0%
1165605 518000 SS-FICA	2,044.14	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	.0%
1165605 518100 SS-Mdicare	478.07	513.00	513.00	513.00	513.00	513.00	513.00	.0%
1165605 518200 Retirment	3,178.16	3,606.00	3,606.00	4,029.00	4,029.00	4,029.00	4,029.00	11.7%
1165605 518210 401KRetrmt	704.74	706.00	706.00	706.00	706.00	706.00	706.00	.0%
1165605 518300 Hospitalzn	8,965.67	9,700.00	9,655.00	10,320.00	10,320.00	10,320.00	10,320.00	6.4%
1165605 518310 EmpAssist	.00	15.00	60.00	15.00	15.00	15.00	15.00	.0%
1165605 518600 WorkrsComp	479.71	600.00	600.00	600.00	600.00	600.00	600.00	.0%
1165605 526000 OffcSupply	421.99	574.00	574.00	574.00	574.00	574.00	574.00	.0%
1165605 531100 TrvMealLdg	409.02	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1165605 532110 TelephonIT	.00	2,117.00	2,117.00	2,354.00	2,354.00	2,354.00	2,354.00	11.2%
1165605 539500 Training	111.00	765.00	765.00	765.00	765.00	765.00	765.00	.0%
1165605 543100 RentalCopr	600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1165605 562000 GrantExp	.00	.00	1,500.00	.00	.00	.00	.00	.0%
TOTAL SOA-Information/Care A	52,626.86	57,661.00	12,315.00	12,095.00	12,095.00	12,095.00	12,095.00	-79.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165606	SOA-Senior Center Operations								
1165606	335000	GrantRev	.00	.00	-8,429.00	-8,429.00	-8,429.00	-8,429.00	.0%
1165606	512600	Part Time	3,050.14	6,039.00	6,039.00	6,039.00	6,039.00	6,039.00	.0%
1165606	518000	SS-FICA	189.10	375.00	375.00	375.00	375.00	375.00	.0%
1165606	518100	SS-Mdicare	44.24	88.00	88.00	88.00	88.00	88.00	.0%
1165606	518600	workrsComp	201.07	960.00	960.00	960.00	960.00	960.00	.0%
1165606	523100	PrgrmSuppl	2,819.02	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	.0%
1165606	535200	R&M-Equip	449.00	486.00	486.00	486.00	486.00	486.00	.0%
TOTAL SOA-Senior Center Oper			6,752.57	9,366.00	937.00	937.00	937.00	937.00	-90.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165607	SOA-Group Respite							
1165607	335000 GrantRev	.00	.00	-16,067.00	-16,067.00	-16,067.00	-16,067.00	.0%
1165607	512400 ReglrPTPay	10,495.57	12,264.00	12,264.00	12,264.00	12,264.00	12,264.00	.0%
1165607	512600 Part Time	.00	530.00	530.00	530.00	530.00	530.00	.0%
1165607	518000 SS-FICA	650.70	794.00	794.00	794.00	794.00	794.00	.0%
1165607	518100 SS-Mdicare	152.16	186.00	186.00	186.00	186.00	186.00	.0%
1165607	518200 Retirment	946.69	1,254.00	1,254.00	1,401.00	1,401.00	1,401.00	11.7%
1165607	518600 WorkrsComp	473.14	700.00	700.00	700.00	700.00	700.00	.0%
1165607	519000 ProfServcs	80.00	209.00	209.00	200.00	200.00	200.00	-4.3%
1165607	519700 ProfSvBgrd	20.00	100.00	100.00	100.00	100.00	100.00	.0%
1165607	522000 FoodProvis	361.56	854.00	854.00	854.00	854.00	854.00	.0%
1165607	526000 OffcSupply	676.35	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	.0%
1165607	539500 Training	75.00	200.00	200.00	200.00	200.00	200.00	.0%
1165607	543100 RentalCopr	150.00	550.00	550.00	550.00	550.00	550.00	.0%
1165607	562000 GrantExp	.00	.00	1,500.00	.00	.00	.00	.0%
TOTAL SOA-Group Respite		14,081.17	18,708.00	4,141.00	2,779.00	2,779.00	2,779.00	-85.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165608	SOA-State								
1165608	335000	GrantRev	.00	.00	-10,515.00	-10,515.00	-10,515.00	-10,515.00	.0%
1165608	512600	Part Time	.00	3,793.00	1,420.00	3,766.00	3,766.00	3,766.00	-.7%
1165608	518000	SS-FICA	.00	242.00	94.00	234.00	234.00	234.00	-3.3%
1165608	518100	SS-Mdicare	.00	69.00	34.00	55.00	55.00	55.00	-20.3%
1165608	518600	WorkrsComp	.00	480.00	100.00	450.00	450.00	450.00	-6.3%
1165608	519000	ProfServcs	275.00	505.00	505.00	505.00	505.00	505.00	.0%
1165608	522000	FoodProvis	472.17	500.00	500.00	500.00	500.00	500.00	.0%
1165608	523100	PrgmSuppl	1,720.92	1,585.00	1,842.00	1,585.00	1,585.00	1,585.00	.0%
1165608	526100	OffSupNncp	9,996.67	6,925.00	9,525.00	6,925.00	6,925.00	6,925.00	.0%
TOTAL SOA-State			12,464.76	14,099.00	3,505.00	3,505.00	3,505.00	3,505.00	-75.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165609	SOA-Senior Citizens Program								
1165609	383300	Donations	.00	.00	.00	.00	.00	.00	.0%
1165609	383900	MiscRev	.00	.00	-250.00	.00	.00	.00	.0%
1165609	512100	Sal&Wage	99,626.76	100,749.00	100,749.00	95,018.00	95,018.00	95,018.00	-5.7%
1165609	512400	ReglrPTPay	30,256.14	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	.0%
1165609	512700	Longevity	900.24	901.00	901.00	901.00	901.00	901.00	.0%
1165609	512900	Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	.0%
1165609	513300	wellness	.00	.00	250.00	.00	.00	.00	.0%
1165609	518000	SS-FICA	8,001.92	8,326.00	8,326.00	7,970.00	7,970.00	7,970.00	-4.3%
1165609	518100	SS-Mdicare	1,871.46	1,948.00	1,948.00	1,864.00	1,864.00	1,864.00	-4.3%
1165609	518200	Retirment	11,931.97	13,723.00	13,723.00	14,680.00	14,680.00	14,680.00	7.0%
1165609	518210	401KRetrmt	1,992.62	2,034.00	2,034.00	1,919.00	1,919.00	1,919.00	-5.7%
1165609	518300	Hospitalzn	9,780.00	19,400.00	17,822.00	20,640.00	20,640.00	20,640.00	6.4%
1165609	518310	EmpAssist	.00	60.00	138.00	60.00	60.00	60.00	.0%
1165609	518600	workrsComp	1,863.34	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1165609	522000	FoodProvis	4,407.71	12,484.00	10,284.00	12,484.00	12,484.00	12,484.00	.0%
1165609	523100	PrgrmSuppl	10,036.11	11,897.00	12,424.00	11,897.00	11,897.00	11,897.00	.0%
1165609	526000	OffcSupply	2,983.92	6,167.00	6,167.00	6,167.00	6,167.00	6,167.00	.0%
1165609	526100	OffSupNnCp	1,073.09	2,000.00	5,700.00	2,000.00	2,000.00	2,000.00	.0%
1165609	526200	NonCpCmpEq	11,219.96	.00	.00	.00	.00	.00	.0%
1165609	529900	MiscSupply	2,272.53	10,875.00	10,875.00	10,520.00	10,520.00	10,520.00	-3.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2201	2201	2201	PCT
Senior Citizens Fund				ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165609	529900	Don	MiscSupply	.00	.00	47,157.21	.00	.00	.00	.0%
1165609	531100		TrvMealDg	2,528.23	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1165609	532500		Postage	1,086.55	1,400.00	2,000.00	1,755.00	1,755.00	1,755.00	25.4%
1165609	532900		OthrCommic	1,428.63	1,500.00	1,500.00	1,344.00	1,344.00	1,344.00	-10.4%
1165609	535200		R&M-Equip	5,638.36	16,000.00	13,900.00	14,150.00	14,150.00	14,150.00	-11.6%
1165609	537000		Advertisng	.00	300.00	300.00	375.00	375.00	375.00	25.0%
1165609	539500		Training	580.90	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	.0%
1165609	543100		RentalCopr	301.31	1,100.00	1,100.00	1,700.00	1,700.00	1,700.00	54.5%
1165609	548000		IndirCosts	265,860.00	293,017.00	293,017.00	281,692.00	281,692.00	281,692.00	-3.9%
1165609	549100		DueSubscrip	1,324.04	2,371.00	2,371.00	3,702.00	3,702.00	3,702.00	56.1%
1165609	562000		GrantExp	.00	.00	69,444.00	.00	.00	.00	.0%
TOTAL SOA-Senior Citizens Pr				478,465.79	546,497.00	663,625.21	531,083.00	531,083.00	531,083.00	-2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165610	SOA-Family Caregivers								
1165610	335000	GrantRev	.00	.00	-23,192.00	-20,021.00	-20,021.00	-20,021.00	.0%
1165610	523100	PgrmSuppl	2,274.37	.00	.00	.00	.00	.00	.0%
1165610	549700	DirSvcAll	24,244.00	23,192.00	20,021.00	20,021.00	20,021.00	20,021.00	-13.7%
1165610	562000	GrantExp	.00	.00	15,100.00	.00	.00	.00	.0%
TOTAL SOA-Family Caregivers			26,518.37	23,192.00	11,929.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165611	SOA-SHIIP								
1165611	335000	GrantRev	.00	.00	-16,972.00	-4,229.00	-4,229.00	-4,229.00	.0%
1165611	512600	Part Time	6,927.87	2,000.00	11,601.00	2,400.00	2,400.00	2,400.00	20.0%
1165611	518000	SS-FICA	429.52	124.00	720.00	149.00	149.00	149.00	20.2%
1165611	518100	SS-Mdicare	100.46	30.00	171.00	35.00	35.00	35.00	16.7%
1165611	518600	WorkrsComp	760.00	406.00	1,006.00	400.00	400.00	400.00	-1.5%
1165611	523100	PrgrmSuppl	193.80	.00	1,177.97	500.00	500.00	500.00	.0%
1165611	526200	NonCpCmpEq	.00	.00	1,450.00	.00	.00	.00	.0%
1165611	531100	TrvMealLdg	239.64	345.00	445.00	345.00	345.00	345.00	.0%
1165611	532900	OthrCommic	.00	400.00	600.00	400.00	400.00	400.00	.0%
TOTAL SOA-SHIIP			8,651.29	3,305.00	198.97	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165612	SOA								
1165612	335000	GrantRev	.00	.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
1165612	531300	InmatTrnsp	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL SOA			3,500.00	4,000.00	400.00	400.00	400.00	400.00	-90.0%
TOTAL Senior Citizens Fund			18,727.02	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
4-H Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1174950	Cooperative Extension							
1174950	398400 Trans-CPF	-34,619.00	.00	.00	.00	.00	.00	.0%
1174950	399100 FundBalApr	.00	.00	-51,933.95	.00	.00	.00	.0%
1174950	523100 PrgrmSuppl	12,498.06	.00	51,933.95	.00	.00	.00	.0%
	TOTAL Cooperative Extension	-22,120.94	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
4-H Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1175801	4-H Fund Activity								
1175801	335000 GrantRev	-87,041.67	.00	-68,216.87	.00	.00	.00	.00	.0%
1175801	349500 FeeLvstck	-254.75	.00	.00	.00	.00	.00	.00	.0%
1175801	349510 FeeRowCrop	-563.00	.00	.00	.00	.00	.00	.00	.0%
1175801	349520 FeeHorticl	-977.00	.00	.00	.00	.00	.00	.00	.0%
1175801	349530 FeeSignAgr	-50.00	.00	.00	.00	.00	.00	.00	.0%
1175801	349540 FeeFCS	-1,801.49	.00	.00	.00	.00	.00	.00	.0%
1175801	349560 FeeFarmMkt	-3,277.00	.00	.00	.00	.00	.00	.00	.0%
1175801	349570 Fee4HEnrch	-89,179.00	-115,000.00	-115,000.00	-89,200.00	-89,200.00	-89,200.00	-89,200.00	-22.4%
1175801	349580 Fee4H	-6,218.79	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
1175801	383100 Interest	-8,410.51	.00	.00	.00	.00	.00	.00	.0%
1175801	383300 Donations	-14,674.42	.00	.00	.00	.00	.00	.00	.0%
1175801	399100 FundBalApr	.00	-104,225.00	-104,225.00	-140,950.00	-140,950.00	-139,950.00	-139,950.00	35.2%
	TOTAL 4-H Fund Activity	-212,447.63	-228,225.00	-296,441.87	-239,150.00	-239,150.00	-238,150.00	-238,150.00	4.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 DEPARTMENT	2021 COUNTY MANAGER	2021 ADOPTED	PCT CHANGE
1175802 4-H Discovery Program							
1175802 512100 Sal&Wage	.00	26,956.00	26,956.00	29,956.00	29,956.00	29,956.00	11.1%
1175802 512500 TelephAllw	.00	360.00	360.00	.00	.00	.00	-100.0%
1175802 512600 Part Time	46,043.98	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.0%
1175802 518000 SS-FICA	2,854.79	4,927.00	4,927.00	3,844.00	3,844.00	3,844.00	-22.0%
1175802 518100 SS-Mdicare	667.67	1,290.00	1,290.00	899.00	899.00	899.00	-30.3%
1175802 518200 Retirment	.00	2,755.00	2,755.00	.00	.00	.00	.0%
1175802 518210 401KRetrmt	.00	540.00	540.00	.00	.00	.00	.0%
1175802 518300 Hospitalzn	.00	9,700.00	9,700.00	.00	.00	.00	.0%
1175802 518310 EmpAssist	.00	.00	.00	180.00	180.00	180.00	.0%
1175802 518600 WorkrsComp	880.00	1,150.00	1,150.00	7,200.00	7,200.00	7,200.00	526.1%
1175802 519700 ProfSvBgrd	.00	225.00	225.00	225.00	225.00	225.00	.0%
1175802 522000 FoodProvis	4,106.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1175802 523100 PrgrmSuppl	4,591.86	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1175802 525100 VehFuel	.00	500.00	500.00	500.00	500.00	500.00	.0%
1175802 526000 OffcSupply	702.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1175802 526200 NonCpCmpEq	519.96	.00	.00	.00	.00	.00	.0%
1175802 531100 TrvMealLdg	147.85	500.00	500.00	500.00	500.00	500.00	.0%
1175802 535300 R&M-Veh	650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1175802 539400 CleanSrv	3,275.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1175802 545000 Ins&Bond	.00	200.00	200.00	200.00	200.00	200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
4-H Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1175802	549100	DueSubscrp	200.00	200.00	200.00	200.00	200.00	200.00	.0%
1175802	549200	Bad Debt	.00	300.00	300.00	300.00	300.00	300.00	.0%
1175802	549800	Miscellans	.00	300.00	300.00	300.00	300.00	300.00	.0%
1175802	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1175802	554000	covehicles	71,191.00	38,000.00	38,000.00	.00	.00	.00	-100.0%
TOTAL 4-H Discovery Program			135,831.84	177,403.00	177,403.00	133,804.00	133,804.00	133,804.00	-24.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2201 DEPARTMENT	2201 COUNTY MANAGER	2201 ADOPTED	PCT CHANGE
1175805 4-H Fees And Donations							
1175805 512100 Sal&Wage	12,719.38	14,000.00	14,000.00	15,200.00	15,200.00	15,200.00	8.6%
1175805 518000 SS-FICA	791.78	868.00	868.00	943.00	943.00	943.00	8.6%
1175805 518100 SS-Mdicare	185.20	203.00	203.00	221.00	221.00	221.00	8.9%
1175805 518200 Retirment	1,151.89	1,431.00	1,431.00	1,736.00	1,736.00	1,736.00	21.3%
1175805 518210 401KRetrmt	.00	280.00	280.00	304.00	304.00	304.00	8.6%
1175805 518300 Hospitalzn	3,743.50	4,850.00	4,850.00	5,160.00	5,160.00	5,160.00	6.4%
1175805 518310 EmpAssist	.00	.00	.00	15.00	15.00	15.00	.0%
1175805 518600 WorkrsComp	200.00	300.00	300.00	300.00	300.00	300.00	.0%
1175805 523100 PrgrmSuppl	14,987.84	10,390.00	10,390.00	10,390.00	10,390.00	10,390.00	.0%
1175805 526000 OffcSupply	1,215.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1175805 526100 OffSupNnCp	5,518.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1175805 531100 TrvMealLdg	2,245.20	.00	.00	.00	.00	.00	.0%
1175805 535300 R&M-Veh	2,147.73	.00	.00	.00	.00	.00	.0%
1175805 539700 CreditCard	926.73	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
1175805 545000 Ins&Bond	.00	200.00	200.00	200.00	200.00	200.00	.0%
1175805 549800 Miscellans	25.00	250.00	250.00	250.00	250.00	250.00	.0%
1175805 562000 GrantExp	975.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%
TOTAL 4-H Fees And Donations	46,833.05	50,822.00	50,822.00	52,769.00	52,769.00	51,769.00	3.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2201 DEPARTMENT	2201 COUNTY MANAGER	2201 ADOPTED	PCT CHANGE
1175809	Eastpointe Prevention Grant							
1175809	512100 Sal&Wage	33,274.08	.00	33,302.00	33,302.00	33,302.00	33,302.00	.0%
1175809	512500 TelephAllw	360.00	.00	370.00	360.00	360.00	360.00	.0%
1175809	512700 Longevity	832.54	.00	833.00	833.00	833.00	833.00	.0%
1175809	518000 SS-FICA	2,079.39	.00	2,117.00	2,092.00	2,092.00	2,092.00	.0%
1175809	518100 SS-Mdicare	486.30	.00	495.00	490.00	490.00	490.00	.0%
1175809	518200 Retirment	3,060.79	.00	3,489.00	3,899.00	3,899.00	3,899.00	.0%
1175809	518210 401KRetrmt	661.98	.00	675.00	666.00	666.00	666.00	.0%
1175809	518300 Hospitalzn	8,924.60	.00	9,708.00	10,320.00	10,320.00	10,320.00	.0%
1175809	518310 EmpAssist	.00	.00	.00	15.00	15.00	15.00	.0%
1175809	518600 WorkrsComp	477.50	.00	600.00	600.00	600.00	600.00	.0%
1175809	519000 ProfServcs	4,600.00	.00	.00	.00	.00	.00	.0%
1175809	522000 FoodProvis	742.72	.00	2,500.00	.00	.00	.00	.0%
1175809	523100 PrgrmSuppl	7,751.21	.00	6,677.00	.00	.00	.00	.0%
1175809	526000 OffcSupply	1,404.55	.00	2,300.87	.00	.00	.00	.0%
1175809	526200 NonCpCmpEq	1,498.74	.00	.00	.00	.00	.00	.0%
1175809	531100 TrvMealLdg	7,815.83	.00	4,000.00	.00	.00	.00	.0%
1175809	537000 Advertisng	9,600.00	.00	.00	.00	.00	.00	.0%
1175809	541200 RentalBldg	700.00	.00	.00	.00	.00	.00	.0%
1175809	545000 Ins&Bond	.00	.00	150.00	.00	.00	.00	.0%
1175809	549100 DueSubscrp	749.00	.00	1,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2201 DEPARTMENT	2201 COUNTY MANAGER	2201 ADOPTED	PCT CHANGE
TOTAL Eastpointe Prevention	85,019.23	.00	68,216.87	52,577.00	52,577.00	52,577.00	.0%
TOTAL 4-H Fund	33,115.55	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2021	PCT
QSCB Sinking Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1189110	QSCB Sinking Fund									
1189110	383100	Interest	-824.26	.00	.00	.00	.00	.00	.00	.0%
1189110	398100	Trans-GF	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	.0%
1189110	599120	ContgQSCB	.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	.00	.0%
1189110	599300	Res-DebtSv	.00	.00	.00	.00	.00	1,071,428.00	.00	.0%
TOTAL QSCB Sinking Fund			-1,072,252.26	.00	.00	.00	.00	.00	.00	.0%
TOTAL QSCB Sinking Fund			-1,072,252.26	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Wayne Community College Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1215920	Community College								
1215920	383100	Interest	-3,479.48	.00	.00	.00	.00	.00	.0%
1215920	398100	Trans-GF	-4,326,540.96	-4,326,541.00	-4,409,072.28	-4,755,725.00	-4,542,868.00	-4,542,868.00	9.9%
1215920	399100	FundBalApr	.00	.00	-8,708.00	.00	.00	.00	.0%
TOTAL Community College			-4,330,020.44	-4,326,541.00	-4,417,780.28	-4,755,725.00	-4,542,868.00	-4,542,868.00	9.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1215921	Community College-CE							
1215921	563000 CurrentExp	4,170,897.00	4,170,897.00	4,253,428.28	4,621,108.00	4,408,251.00	4,408,251.00	10.8%
TOTAL Community College-CE		4,170,897.00	4,170,897.00	4,253,428.28	4,621,108.00	4,408,251.00	4,408,251.00	10.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1215922	Community College-CO							
1215922	563100 CapOutlay	1,127,990.44	155,644.00	164,352.00	134,617.00	134,617.00	134,617.00	-13.5%
	TOTAL Community College-CO	1,127,990.44	155,644.00	164,352.00	134,617.00	134,617.00	134,617.00	-13.5%
	TOTAL Wayne Community Colleg	968,867.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1234145	Revaluation Activity								
1234145	383100	Interest	-8,017.03	.00	.00	.00	.00	.00	.0%
1234145	398100	Trans-GF	-43,781.00	-30,063.00	-30,063.00	-30,726.00	-30,726.00	-30,726.00	2.2%
1234145	399100	FundBalApr	.00	-142,575.00	-142,575.00	-81,912.00	-81,912.00	-81,912.00	-42.5%
1234145	512600	Part Time	1,794.01	.00	.00	.00	.00	.00	.0%
1234145	518000	SS-FICA	111.23	.00	.00	.00	.00	.00	.0%
1234145	518100	SS-Mdicare	26.01	.00	.00	.00	.00	.00	.0%
1234145	518600	workrsComp	80.00	.00	.00	.00	.00	.00	.0%
1234145	519900	Profsvothr	15,000.00	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	-50.0%
1234145	552000	COComputrs	.00	52,638.00	52,638.00	52,638.00	52,638.00	52,638.00	.0%
	TOTAL Revaluation Activity		-34,786.78	.00	.00	.00	.00	.00	.0%
	TOTAL Revaluation Fund		-34,786.78	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265300	DSS-Administration								
1265300	353000	FoodStamp	-39,156.04	-40,000.00	-39,979.08	-221,129.00	-221,129.00	-221,129.00	452.8%
1265300	353001	CommInctIV	-231,029.93	-265,827.00	-265,827.00	-270,627.00	-270,627.00	-270,627.00	1.8%
1265300	353002	FstrIVColl	-30,344.00	-31,225.00	-31,225.00	-63,461.00	-63,461.00	-63,461.00	103.2%
1265300	353003	Admin	-9,636,523.77	-10,498,754.00	-10,986,714.31	-11,184,622.00	-11,184,622.00	-11,184,622.00	6.5%
1265300	353004	StBrdHmCar	-264,214.35	-287,500.00	-287,500.00	-268,000.00	-268,000.00	-268,000.00	-6.8%
1265300	353005	FstrCarIVE	-412,349.15	-518,040.00	-518,040.00	-433,071.00	-433,071.00	-433,071.00	-16.4%
1265300	353006	Day Care	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
1265300	353007	AFDC	-178.73	-200.00	-200.00	.00	.00	.00	.0%
1265300	353008	MedcaidMgt	.00	-500.00	-500.00	.00	.00	.00	.0%
1265300	353009	AdoptAsst	-16,292.64	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
1265300	353010	ReimbMedTr	-209,077.74	-275,000.00	-275,000.00	-194,500.00	-194,500.00	-194,500.00	-29.3%
1265300	353011	SpLkFstCar	.00	-10,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00	150.0%
1265300	353012	FeeNonAFDC	-41,064.92	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
1265300	353013	FeeHlthCh	-20,250.00	-19,850.00	-19,850.00	-10,000.00	-10,000.00	-10,000.00	-49.6%
1265300	353015	AdopFee	.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	.0%
1265300	353016	MedFraud	.00	.00	.00	-500.00	-500.00	-500.00	.0%
1265300	383100	Interest	-74.82	.00	.00	.00	.00	.00	.0%
1265300	383900	MiscRev	-32,931.90	-34,360.00	-34,360.00	-4,075.00	-4,075.00	-4,075.00	-88.1%
1265300	398100	Trans-GF	-6,212,891.13	-6,234,484.00	-6,333,494.80	-5,468,226.00	-5,468,226.00	-5,465,226.00	-12.3%
1265300	398400	Trans-CPF	-11,046.50	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265300	399100	FundBalApr	.00	.00	-41,619.22	.00	.00	-450,000.00	.0%
1265300	512100	Sal&Wage	664,881.90	690,692.00	690,690.00	685,551.00	685,551.00	685,551.00	-.7%
1265300	512200	OvertimeFT	.00	2,000.00	2,000.00	.00	.00	.00	.0%
1265300	512500	TelephAllw	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.0%
1265300	512700	Longevity	6,941.43	6,429.00	6,430.00	6,916.00	6,916.00	6,916.00	7.6%
1265300	512800	BonusPay	.00	.00	7,500.00	.00	.00	.00	.0%
1265300	512900	Opt Out	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0%
1265300	517000	BrdMbrExp	3,801.02	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
1265300	518000	SS-FICA	40,271.43	43,453.00	43,918.00	41,479.00	41,479.00	41,479.00	-4.5%
1265300	518100	SS-Mdicare	9,418.33	10,161.00	10,269.75	9,711.00	9,711.00	9,711.00	-4.4%
1265300	518200	Retirment	60,734.57	71,622.00	72,388.50	78,090.00	78,090.00	78,090.00	9.0%
1265300	518210	401KRetrmt	8,159.40	14,016.00	14,016.00	6,174.00	6,174.00	6,174.00	-56.0%
1265300	518300	Hospitalzn	162,268.36	194,000.00	194,000.00	185,760.00	185,760.00	185,760.00	-4.2%
1265300	518310	EmpAssist	.00	300.00	300.00	.00	.00	.00	.0%
1265300	518600	WorkrsComp	9,208.86	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
1265300	519700	ProfsvBgrd	.00	1,470.00	1,470.00	.00	.00	.00	.0%
1265300	531100	TrvMealLdg	7,014.88	5,750.00	5,750.00	7,000.00	7,000.00	7,000.00	21.7%
1265300	549700	DirSvcAll	54,296.00	54,296.00	54,296.00	-392,989.00	-392,989.00	57,011.00	-823.8%
1265300	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1265300	580000	ContraLSal	.00	-590,000.00	-590,000.00	-500,000.00	-500,000.00	-500,000.00	-15.3%
TOTAL DSS-Administration			-16,126,769.44	-17,786,391.00	-18,406,121.16	-18,040,359.00	-18,040,359.00	-18,037,359.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265301	DSS-Child Support IV								
1265301	512100	Sal&Wage	706,128.06	844,298.00	844,298.00	834,339.00	834,339.00	834,339.00	-1.2%
1265301	512200	OvertimeFT	598.70	2,000.00	2,000.00	.00	.00	.00	.0%
1265301	512500	TelephAllw	660.00	720.00	720.00	.00	.00	.00	.0%
1265301	512700	Longevity	4,747.44	4,014.00	4,014.00	3,681.00	3,681.00	3,681.00	-8.3%
1265301	512800	BonusPay	.00	.00	8,500.00	.00	.00	.00	.0%
1265301	512900	Opt Out	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1265301	518000	SS-FICA	42,486.53	52,733.00	53,260.00	49,100.00	49,100.00	49,100.00	-6.9%
1265301	518100	SS-Mdicare	9,936.15	12,333.00	12,456.25	11,492.00	11,492.00	11,492.00	-6.8%
1265301	518200	Retirment	64,299.18	86,922.00	87,790.70	93,611.00	93,611.00	93,611.00	7.7%
1265301	518210	401KRetrmt	9,534.17	17,010.00	17,010.00	9,136.00	9,136.00	9,136.00	-46.3%
1265301	518300	Hospitalzn	168,305.15	223,100.00	223,100.00	227,040.00	227,040.00	227,040.00	1.8%
1265301	518310	EmpAssist	.00	345.00	345.00	.00	.00	.00	.0%
1265301	518600	WorkrsComp	9,272.84	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.0%
1265301	519000	ProfServcs	153,632.41	185,000.00	185,000.00	175,000.00	175,000.00	175,000.00	-5.4%
1265301	519500	ProfSvLab	6,943.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1265301	519700	ProfSvBgrd	.00	630.00	630.00	.00	.00	.00	.0%
1265301	531100	TrvMealLdg	1,843.93	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
1265301	549700	DirSvcAll	155,597.82	170,000.00	170,000.00	235,000.00	235,000.00	235,000.00	38.2%
TOTAL DSS-Child Support IV			1,335,360.88	1,626,905.00	1,636,923.95	1,665,199.00	1,665,199.00	1,665,199.00	2.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265302	DSS-Energy Asst Prog							
1265302	549700 DirSvcAll	1,561,781.38	1,393,864.00	.00	.00	.00	.00	.0%
1265302	549700 CIP DirSvcAll	.00	.00	771,553.09	655,583.00	655,583.00	655,583.00	.0%
1265302	549700 LIEAP DirSvcAll	.00	.00	991,867.30	655,583.00	655,583.00	655,583.00	.0%
1265302	549700 PE DirSvcAll	.00	.00	15,257.00	16,533.00	16,533.00	16,533.00	.0%
1265302	549700 Share DirSvcAll	.00	.00	2,323.00	2,341.00	2,341.00	2,341.00	.0%
TOTAL DSS-Energy Asst Prog		1,561,781.38	1,393,864.00	1,781,000.39	1,330,040.00	1,330,040.00	1,330,040.00	-4.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265304	DSS-Other Administration								
1265304	383900	MiscRev	.00	.00	-3,000.00	.00	.00	.00	.0%
1265304	513300	wellness	.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
1265304	519000	ProfServcs	42,442.45	47,412.00	47,412.00	52,023.00	52,023.00	52,023.00	9.7%
1265304	523800	DrugSupply	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1265304	526000	offcSupply	57,968.21	61,965.00	61,965.00	51,000.00	51,000.00	51,000.00	-17.7%
1265304	526100	offSupNncp	8,559.29	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	66.7%
1265304	526200	NonCpCmpEq	206,532.74	40,003.00	40,003.00	26,972.00	26,972.00	26,972.00	-32.6%
1265304	532110	TelephonIT	90,828.88	126,895.00	126,895.00	134,865.00	134,865.00	134,865.00	6.3%
1265304	532500	Postage	71,809.03	85,000.00	85,000.00	87,550.00	87,550.00	87,550.00	3.0%
1265304	532900	OthrCommic	69,621.73	70,000.00	70,000.00	89,480.00	89,480.00	89,480.00	27.8%
1265304	535200	R&M-Equip	306,532.73	457,650.00	464,776.40	617,130.00	617,130.00	617,130.00	34.8%
1265304	535300	R&M-Veh	10,738.21	17,000.00	17,000.00	10,125.00	10,125.00	10,125.00	-40.4%
1265304	537000	Advertisng	175.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
1265304	539300	TempHelpsv	119,122.21	180,000.00	180,000.00	135,000.00	135,000.00	135,000.00	-25.0%
1265304	539500	Training	14,038.13	25,000.00	25,000.00	17,835.00	17,835.00	17,835.00	-28.7%
1265304	539800	Securitysv	50,252.27	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00	-20.0%
1265304	543000	RentalEquip	15,337.07	16,950.00	16,950.00	16,500.00	16,500.00	16,500.00	-2.7%
1265304	549100	DueSubscrip	5,814.00	8,265.00	8,265.00	6,200.00	6,200.00	6,200.00	-25.0%
1265304	552000	COComputrs	.00	.00	11,200.00	206,000.00	206,000.00	206,000.00	.0%
1265304	554000	COVehicles	22,480.35	22,593.00	22,593.00	29,137.00	29,137.00	29,137.00	29.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265304	558000	coBuildngs	85,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DSS-Other Administrati			1,177,252.30	1,252,233.00	1,270,559.40	1,570,317.00	1,570,317.00	1,567,317.00	25.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265305	DSS-Regular	Services Adm							
1265305	512100	Sal&Wage	2,765,580.37	3,445,129.00	3,445,129.00	3,365,511.00	3,365,511.00	3,365,511.00	-2.3%
1265305	512200	OvertimeFT	588.60	2,000.00	2,000.00	.00	.00	.00	.0%
1265305	512500	TelephAllw	5,865.00	5,760.00	5,760.00	5,400.00	5,400.00	5,400.00	-6.3%
1265305	512700	Longevity	20,665.57	19,748.00	19,749.00	19,431.00	19,431.00	19,431.00	-1.6%
1265305	512800	BonusPay	.00	.00	28,500.00	.00	.00	.00	.0%
1265305	512900	Opt Out	5,250.00	4,500.00	4,500.00	7,500.00	7,500.00	7,500.00	66.7%
1265305	518000	SS-FICA	166,735.81	215,464.00	217,231.00	200,272.00	200,272.00	200,272.00	-7.1%
1265305	518100	SS-Mdicare	38,994.92	50,392.00	50,805.25	46,864.00	46,864.00	46,864.00	-7.0%
1265305	518200	Retirment	251,778.48	355,165.00	358,077.70	376,818.00	376,818.00	376,818.00	6.1%
1265305	518210	401kRetrmt	33,475.39	69,503.00	69,503.00	33,646.00	33,646.00	33,646.00	-51.6%
1265305	518300	Hospitalzn	486,225.31	708,100.00	708,100.00	691,440.00	691,440.00	691,440.00	-2.4%
1265305	518310	EmpAssist	.00	1,095.00	1,095.00	.00	.00	.00	.0%
1265305	518600	WorkrsComp	27,847.05	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	.0%
1265305	519700	ProfsvBgrd	.00	3,990.00	3,990.00	.00	.00	.00	.0%
1265305	525100	VehFuel	11,651.37	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	.0%
1265305	531100	TrvMealLdg	54,188.19	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	42.9%
TOTAL DSS-Regular Services A			3,868,846.06	4,975,296.00	5,008,889.95	4,856,332.00	4,856,332.00	4,856,332.00	-2.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265306	DSS-Income Maintenance Adm								
1265306	512100	Sal&Wage	2,983,373.18	3,463,955.00	3,463,955.00	3,767,314.00	3,767,314.00	3,767,314.00	8.8%
1265306	512200	OvertimeFT	36,373.21	47,500.00	47,500.00	.00	.00	.00	.0%
1265306	512500	TelephAllw	1,140.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
1265306	512700	Longevity	23,913.98	20,879.00	20,879.00	20,638.00	20,638.00	20,638.00	-1.2%
1265306	512800	BonusPay	.00	.00	39,500.00	.00	.00	.00	.0%
1265306	512900	Opt Out	18,000.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	-16.7%
1265306	518000	SS-FICA	180,790.74	217,251.00	219,700.00	207,502.00	207,502.00	207,502.00	-4.5%
1265306	518100	SS-Mdicare	42,281.85	50,795.00	51,367.75	48,569.00	48,569.00	48,569.00	-4.4%
1265306	518200	Retirment	276,128.95	358,105.00	362,141.90	397,428.00	397,428.00	397,428.00	11.0%
1265306	518210	401KRetrmt	40,466.80	70,079.00	70,079.00	40,976.00	40,976.00	40,976.00	-41.5%
1265306	518300	Hospitalzn	672,492.68	979,700.00	979,700.00	918,480.00	918,480.00	918,480.00	-6.2%
1265306	518310	EmpAssist	975.00	1,515.00	1,515.00	.00	.00	.00	.0%
1265306	518600	WorkrsComp	41,789.94	60,600.00	60,600.00	59,400.00	59,400.00	59,400.00	-2.0%
1265306	519700	ProfSvBgrd	.00	3,150.00	3,150.00	.00	.00	.00	.0%
1265306	531100	TrvMealLdg	6,788.26	3,750.00	3,750.00	2,500.00	2,500.00	2,500.00	-33.3%
1265306	544000	ServMainCn	45,297.18	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL DSS-Income Maintenance			4,369,811.77	5,361,359.00	5,407,917.65	5,543,887.00	5,543,887.00	5,543,887.00	3.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265307	DSS-Public Assistance Programs								
1265307	549700	DirSvcAll	1,166,212.07	1,340,179.00	1,429,782.00	1,365,757.00	1,365,757.00	1,365,757.00	1.9%
1265307	549800	Miscellans	20,097.76	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL DSS-Public Assistance			1,186,309.83	1,390,179.00	1,479,782.00	1,415,757.00	1,415,757.00	1,415,757.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265308	DSS-Purchased Services								
1265308	519200	ProfsvLegl	83,314.91	105,000.00	105,000.00	90,000.00	90,000.00	90,000.00	-14.3%
1265308	531300	InmatTrnsp	218,622.42	275,000.00	275,000.00	194,500.00	194,500.00	194,500.00	-29.3%
1265308	549700	DirSvcAll	991,276.13	1,260,955.00	110,447.82	161,055.00	161,055.00	161,055.00	-87.2%
1265308	549700	Board DirSvcAll	.00	.00	575,000.00	536,000.00	536,000.00	536,000.00	.0%
1265308	549700	CtyFC DirSvcAll	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1265308	549700	IVEFC DirSvcAll	.00	.00	600,000.00	521,772.00	521,772.00	521,772.00	.0%
1265308	569300	FeesDueSta	.00	100.00	100.00	.00	.00	.00	.0%
TOTAL DSS-Purchased Services			1,293,213.46	1,641,055.00	1,675,547.82	1,513,327.00	1,513,327.00	1,513,327.00	-7.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265309	DSS-Work First Block Grant								
1265309	531300	InmatTrnsp	6,458.34	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
1265309	539500	Training	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1265309	549700	DirSvcAll	10,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL DSS-Work First Block G			16,458.34	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265310	DSS-County Only Assistance							
1265310	522510 ClientClth	23,662.74	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1265310	549700 DirSvcAll	8,147.07	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.0%
	TOTAL DSS-County Only Assist	31,809.81	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	.0%
	TOTAL DSS Public Assistance	-1,285,925.61	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	Public Health-Administration								
1315110	335000	GrantRev	-127,367.95	.00	.00	.00	.00	.00	.0%
1315110	351000	Tubrculsis	-920.00	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00	20.0%
1315110	351001	FeePharmac	-976.30	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315110	351002	AdltHealth	-16,634.93	-17,651.00	-17,651.00	-15,000.00	-15,000.00	-15,000.00	-15.0%
1315110	351003	FeeEnvHlth	-157,538.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.0%
1315110	351004	FeeHlthPrm	-245.00	.00	.00	.00	.00	.00	.0%
1315110	351005	FamlyPlan	-41,748.72	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
1315110	351006	Orthopedic	-135.45	-100.00	-100.00	-125.00	-125.00	-125.00	25.0%
1315110	351007	FeeMaternl	-19,121.09	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
1315110	351008	FeeChdHlth	-1,856.75	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
1315110	351009	ComDisease	-119.67	.00	.00	.00	.00	.00	.0%
1315110	351010	HST-Smart	-62,368.86	-63,621.00	-63,621.00	-63,621.00	-63,621.00	-63,621.00	.0%
1315110	351011	FeeDental	-307.72	.00	.00	.00	.00	.00	.0%
1315110	351012	FeeChldImm	-1,447.09	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315110	351013	FeePrmCare	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315110	351014	Medicaid	-1,461,695.80	-1,561,659.00	-1,561,659.00	-1,558,948.00	-1,558,948.00	-1,558,948.00	-.2%
1315110	351016	MedCostSet	-932,971.00	-749,964.00	-749,964.00	-749,964.00	-749,964.00	-749,964.00	.0%
1315110	351500	AdmnGenAid	-118,711.00	-118,711.00	-118,711.00	-118,711.00	-118,711.00	-118,711.00	.0%
1315110	351501	TubercuPrj	-85,934.00	-83,213.00	-83,213.00	-80,062.00	-80,062.00	-80,062.00	-3.8%
1315110	351502	FoodLodgng	-34,509.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	351503	FamilyPlan	-196,886.00	-174,350.00	-174,350.00	-174,350.00	-174,350.00	-174,350.00	.0%
1315110	351504	Mat.Health	-125,602.00	-125,602.00	-125,602.00	-125,602.00	-125,602.00	-125,602.00	.0%
1315110	351505	ChHealth	-92,199.54	-95,909.00	-95,909.00	-95,909.00	-95,909.00	-95,909.00	.0%
1315110	351506	WIC	-840,203.75	-813,762.00	-888,059.00	-850,194.00	-850,194.00	-850,194.00	4.5%
1315110	351507	Immunizatr	-37,028.00	-37,028.00	-65,310.00	-37,028.00	-37,028.00	-37,028.00	.0%
1315110	351508	BrstCrvl	-45,870.00	-61,750.00	-62,225.00	-60,775.00	-60,775.00	-60,775.00	-1.6%
1315110	351509	CommDiseas	-8,587.00	-8,587.00	-8,587.00	-8,587.00	-8,587.00	-8,587.00	.0%
1315110	351510	AidsContrl	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1315110	351511	Childserv	-53,223.00	-53,223.00	-53,223.00	-53,223.00	-53,223.00	-53,223.00	.0%
1315110	351512	InfantMort	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	.0%
1315110	351513	Bioterror	-37,817.53	-39,848.00	-39,848.00	-39,848.00	-39,848.00	-39,848.00	.0%
1315110	351514	BCCPWPrj	-14,788.00	-21,100.00	-21,100.00	.00	.00	.00	.0%
1315110	351515	SchoolNurs	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
1315110	351516	HealthComm	-29,584.12	-34,354.00	-41,792.52	-34,354.00	-34,354.00	-34,354.00	.0%
1315110	351517	STDDrugs	-1,034.80	-5,558.00	-5,558.00	-5,558.00	-5,558.00	-5,558.00	.0%
1315110	351518	STDPrevent	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1315110	351519	MinrtyDiab	-17,144.51	-18,117.00	-18,117.00	-18,117.00	-18,117.00	-18,117.00	.0%
1315110	351520	OpiodActn	-73,381.94	-34,000.00	.00	.00	.00	.00	.0%
1315110	351523	CARES	.00	.00	-48,849.00	.00	.00	.00	.0%
1315110	351524	COVIDEnDet	.00	.00	-1,757,532.00	.00	.00	.00	.0%
1315110	351525	COVIDInPre	.00	.00	-164,632.00	.00	.00	.00	.0%
1315110	351526	COVIDVaccn	.00	.00	-384,116.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	383100	Interest	-48,176.48	.00	.00	.00	.00	.00	.0%
1315110	383300	Donations	-1,980.00	-1,980.00	-1,980.00	-1,980.00	-1,980.00	-1,980.00	.0%
1315110	383900	MiscRev	-167,672.25	-157,500.00	-34,750.00	.00	.00	.00	.0%
1315110	383910	CCReimb	.00	-3,200.00	-3,200.00	.00	.00	.00	.0%
1315110	383940	InsReimb	.00	.00	-157,500.00	-157,500.00	-157,500.00	-907,500.00	.0%
1315110	398100	Trans-GF	-2,445,125.52	-2,440,300.00	-2,579,825.46	-2,531,651.00	-2,531,651.00	-1,778,451.00	3.7%
1315110	399100	FundBalApr	.00	-1,597,731.00	-1,678,298.21	-1,655,830.00	-1,655,830.00	-1,655,830.00	3.6%
1315110	512100	Sal&Wage	797,388.16	876,817.00	876,817.00	940,165.00	940,165.00	940,165.00	7.2%
1315110	512500	TelephAllw	840.00	720.00	720.00	720.00	720.00	720.00	.0%
1315110	512600	Part Time	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1315110	512700	Longevity	7,758.60	5,924.00	5,924.00	3,144.00	3,144.00	3,144.00	-46.9%
1315110	512800	BonusPay	.00	.00	7,500.00	.00	.00	.00	.0%
1315110	512900	Opt Out	125.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
1315110	513300	Wellness	.00	.00	4,750.00	.00	.00	.00	.0%
1315110	518000	SS-FICA	47,049.22	56,023.00	56,488.00	63,324.00	63,324.00	63,324.00	13.0%
1315110	518100	SS-Mdicare	11,003.50	13,109.00	13,217.75	14,532.00	14,532.00	14,532.00	10.9%
1315110	518200	Retirement	72,624.29	90,225.00	90,991.50	107,907.00	107,907.00	107,907.00	19.6%
1315110	518210	401KRetrmt	12,777.95	14,928.00	14,928.00	15,035.00	15,035.00	15,035.00	.7%
1315110	518300	Hospitalzn	153,232.25	201,275.00	201,275.00	214,140.00	214,140.00	214,140.00	6.4%
1315110	518310	EmpAssist	195.00	311.00	311.00	942.00	942.00	942.00	202.9%
1315110	518600	WorkrsComp	8,360.00	13,050.00	13,050.00	13,649.00	13,649.00	13,649.00	4.6%
1315110	519000	ProfServcs	56,292.60	58,443.00	58,443.00	61,549.00	61,549.00	61,549.00	5.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	519300	ProfSvMed	67,899.96	70,576.00	70,576.00	70,900.00	70,900.00	70,900.00	.5%
1315110	519700	ProfSvBgrd	.00	2,160.00	3,660.00	7,625.00	7,625.00	7,625.00	253.0%
1315110	522000	FoodProvis	1,205.12	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
1315110	523100	PrgrmSuppl	1,956.20	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	.0%
1315110	523800	DrugSupply	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315110	523900	OthrMedSup	74.71	1,070.00	1,070.00	250.00	250.00	250.00	-76.6%
1315110	525100	VehFuel	.00	500.00	500.00	600.00	600.00	600.00	20.0%
1315110	526000	OffcSupply	5,719.26	9,360.00	9,360.00	6,000.00	6,000.00	6,000.00	-35.9%
1315110	526100	OffSupNncp	6,035.58	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
1315110	526200	NonCpCmpEq	34,862.46	2,554.00	2,554.00	3,353.00	3,353.00	3,353.00	31.3%
1315110	529100	DataPrcSup	4,007.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1315110	531100	TrvMealDg	2,649.17	4,300.00	3,800.00	4,725.00	4,725.00	4,725.00	9.9%
1315110	532110	TelephonIT	14,436.79	16,908.00	16,908.00	25,155.00	25,155.00	25,155.00	48.8%
1315110	532500	Postage	258.41	300.00	300.00	250.00	250.00	250.00	-16.7%
1315110	532900	OthrCommic	997.92	1,200.00	1,200.00	600.00	600.00	600.00	-50.0%
1315110	534100	Printing	617.33	700.00	700.00	697.00	697.00	697.00	-.4%
1315110	535200	R&M-Equip	18,767.92	41,402.00	42,511.80	31,598.00	31,598.00	31,598.00	-23.7%
1315110	535300	R&M-Veh	650.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315110	537000	Advertisng	600.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315110	539200	Laundry	.00	1,000.00	1,000.00	.00	.00	.00	.0%
1315110	539500	Training	1,039.69	17,607.00	16,207.00	17,850.00	17,850.00	17,850.00	1.4%
1315110	539700	CreditCard	1,141.86	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	539800	SecuritySv	27,245.14	41,000.00	44,333.84	42,000.00	42,000.00	42,000.00	2.4%
1315110	543100	RentalCopr	2,548.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1315110	545000	Ins&Bond	19,556.87	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	.0%
1315110	549100	DueSubscrp	8,226.63	15,564.00	15,564.00	15,992.00	15,992.00	15,992.00	2.7%
1315110	549900	ACI-Expens	.00	.00	.00	2,100.00	2,100.00	2,100.00	.0%
1315110	551000	CO-Equip	46,087.92	.00	.00	.00	.00	.00	.0%
1315110	554000	COVehicles	.00	19,634.00	180,372.22	.00	.00	.00	.0%
1315110	575100	ServicChgs	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL Public Health-Administ			-6,130,620.99	-7,146,424.00	-9,654,516.08	-7,172,201.00	-7,172,201.00	-7,171,001.00	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315112	PH-Minority Health Program								
1315112	512100	Sal&Wage	.00	13,329.00	.00	.00	.00	.00	.0%
1315112	512110	Sal-Other	.00	.00	13,329.00	.00	.00	.00	.0%
1315112	519000	ProfServcs	.00	440.00	440.00	440.00	440.00	440.00	.0%
1315112	522000	FoodProvis	210.59	780.00	.00	780.00	780.00	780.00	.0%
1315112	523100	PrgrmSuppl	247.00	.00	540.00	540.00	540.00	540.00	.0%
1315112	525100	VehFuel	64.22	100.00	.00	100.00	100.00	100.00	.0%
1315112	526000	OffcSupply	540.27	200.00	365.00	200.00	200.00	200.00	.0%
1315112	529100	DataPrcSup	578.73	400.00	720.00	400.00	400.00	400.00	.0%
1315112	531100	TrvMealLdg	162.75	828.00	128.00	828.00	828.00	828.00	.0%
1315112	534100	Printing	520.00	.00	.00	.00	.00	.00	.0%
1315112	539500	Training	1,008.00	.00	.00	.00	.00	.00	.0%
1315112	541200	RentalBldg	550.00	550.00	.00	550.00	550.00	550.00	.0%
1315112	549700	DirSvcAll	1,722.00	1,490.00	.00	.00	.00	.00	.0%
1315112	549750	IncenPay	.00	.00	2,595.00	950.00	950.00	950.00	.0%
TOTAL PH-Minority Health Pro			5,603.56	18,117.00	18,117.00	4,788.00	4,788.00	4,788.00	-73.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315115	PH-School Nursing Funding							
1315115	519000 ProfServcs	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL PH-School Nursing Fund		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315116	PH-Opiod Prevention Prgrm								
1315116	335000	GrantRev	-15,374.38	.00	-108,609.62	-24,000.00	-24,000.00	-24,000.00	.0%
1315116	512100	Sal&Wage	.00	1,905.00	.00	.00	.00	.00	-100.0%
1315116	512110	Sal-Other	.00	.00	1,905.00	1,905.00	1,905.00	1,905.00	.0%
1315116	512400	ReglRPTPay	13,412.00	18,200.00	22,106.92	19,500.00	19,500.00	19,500.00	7.1%
1315116	512800	BonusPay	.00	.00	350.00	.00	.00	.00	.0%
1315116	518000	SS-FICA	831.54	1,129.00	2,919.97	1,209.00	1,209.00	1,209.00	7.1%
1315116	518100	SS-Mdicare	194.49	264.00	335.08	283.00	283.00	283.00	7.2%
1315116	518200	Retirment	918.06	1,861.00	2,336.00	2,227.00	2,227.00	2,227.00	19.7%
1315116	518210	401KRetrmt	.00	364.00	364.00	.00	.00	.00	.0%
1315116	518310	EmpAssist	.00	.00	22.00	12.00	12.00	12.00	.0%
1315116	518600	WorkrsComp	280.00	420.00	490.00	450.00	450.00	450.00	7.1%
1315116	519000	ProfServcs	16,280.36	27.00	38,397.19	34.00	34.00	34.00	25.9%
1315116	523100	PrgrmSuppl	218.18	1,975.00	13,571.90	1,975.00	1,975.00	1,975.00	.0%
1315116	523800	DrugSupply	.00	3,000.00	11,640.00	3,000.00	3,000.00	3,000.00	.0%
1315116	523900	OthrMedSup	.00	.00	512.50	.00	.00	.00	.0%
1315116	525100	VehFuel	10.01	100.00	100.00	100.00	100.00	100.00	.0%
1315116	526000	OffcSupply	11.99	200.00	1,815.00	200.00	200.00	200.00	.0%
1315116	526100	OffSupNncp	586.42	.00	198.57	.00	.00	.00	.0%
1315116	529100	DataPrcSup	.00	260.00	2,627.27	260.00	260.00	260.00	.0%
1315116	531100	TrvMealLdg	206.66	2,000.00	2,800.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315116	532500	Postage	.00	55.00	55.00	55.00	55.00	55.00	.0%
1315116	534000	PrintBind	20.98	300.00	300.00	.00	.00	.00	-100.0%
1315116	534100	Printing	.00	.00	.00	300.00	300.00	300.00	.0%
1315116	535200	R&M-Equip	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315116	537000	Advertisng	.00	540.00	540.00	100.00	100.00	100.00	-81.5%
1315116	539500	Training	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315116	541200	RentalBldg	.00	.00	4,200.00	.00	.00	.00	.0%
TOTAL PH-Opiod Prevention Pr			19,196.31	34,000.00	376.78	11,010.00	11,010.00	11,010.00	-67.6%

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
1315117	PH-Adult Health Program								
1315117	523100 PrgmSuppl	.00	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1315117	523800 DrugSupply	66,886.28	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	.0%
1315117	523850 LabSupply	.00	.00	.00	500.00	500.00	500.00	500.00	.0%
1315117	523900 OthrMedsup	1,432.40	2,851.00	2,851.00	2,000.00	2,000.00	2,000.00	2,000.00	-29.8%
1315117	526000 OffcSupply	73.58	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1315117	529100 DataPrsSup	115.68	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1315117	532500 Postage	45.20	200.00	200.00	100.00	100.00	100.00	100.00	-50.0%
1315117	534100 Printing	121.93	600.00	600.00	400.00	400.00	400.00	400.00	-33.3%
1315117	535200 R&M-Equip	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL PH-Adult Health Progra	68,675.07	96,651.00	96,651.00	97,000.00	97,000.00	97,000.00	97,000.00	.4%

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FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315124	PH-Tuberculosis Project								
1315124	512100	Sal&Wage	101,630.30	115,267.00	115,267.00	118,373.00	118,373.00	118,373.00	2.7%
1315124	512700	Longevity	1,554.93	311.00	1,083.93	1,084.00	1,084.00	1,084.00	248.6%
1315124	512800	BonusPay	.00	.00	1,500.00	.00	.00	.00	.0%
1315124	518000	SS-FICA	6,001.28	7,167.00	7,260.00	7,179.00	7,179.00	7,179.00	.2%
1315124	518100	SS-Mdicare	1,403.50	1,677.00	1,698.75	1,679.00	1,679.00	1,679.00	.1%
1315124	518200	Retirment	9,307.35	11,814.00	11,967.30	13,642.00	13,642.00	13,642.00	15.5%
1315124	518210	401KRetrmt	1,286.70	2,058.00	2,058.00	1,499.00	1,499.00	1,499.00	-27.2%
1315124	518300	Hospitalzn	21,813.80	31,040.00	31,040.00	33,023.00	33,023.00	33,023.00	6.4%
1315124	518310	EmpAssist	.00	48.00	48.00	48.00	48.00	48.00	.0%
1315124	518600	WorkrsComp	1,168.00	1,920.00	1,920.00	1,919.00	1,919.00	1,919.00	-.1%
1315124	519000	ProfServcs	150.84	407.00	407.00	434.00	434.00	434.00	6.6%
1315124	519300	ProfsvMed	8,144.14	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	.0%
1315124	519500	ProfsvLab	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315124	523100	PrgmSuppl	1.08	100.00	100.00	100.00	100.00	100.00	.0%
1315124	523800	DrugSupply	756.84	3,000.00	2,613.00	3,000.00	3,000.00	3,000.00	.0%
1315124	523900	OthrMedSup	261.25	1,500.00	1,114.07	1,114.00	1,114.00	1,114.00	-25.7%
1315124	525100	VehFuel	151.64	100.00	100.00	100.00	100.00	100.00	.0%
1315124	526000	offcSupply	234.82	500.00	500.00	500.00	500.00	500.00	.0%
1315124	526200	NonCpCmpEq	2,862.51	114.00	114.00	116.00	116.00	116.00	1.8%
1315124	529100	DataPrcSup	112.90	600.00	600.00	600.00	600.00	600.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315124	531100	TrvMealLdg	439.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315124	532110	TelephonIT	1,312.21	1,535.00	1,535.00	1,221.00	1,221.00	1,221.00	-20.5%
1315124	532500	Postage	195.90	250.00	250.00	250.00	250.00	250.00	.0%
1315124	534100	Printing	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315124	535200	R&M-Equip	1,616.85	4,217.00	4,325.80	3,167.00	3,167.00	3,167.00	-24.9%
1315124	537000	Advertisng	170.68	200.00	200.00	200.00	200.00	200.00	.0%
1315124	539500	Training	80.00	400.00	400.00	400.00	400.00	400.00	.0%
1315124	543100	RentalCopr	51.24	150.00	150.00	150.00	150.00	150.00	.0%
1315124	549100	DueSubscrip	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL PH-Tuberculosis Projec			160,708.11	194,475.00	196,351.85	199,898.00	199,898.00	199,898.00	2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1315151	PH-Communicable Disease								
1315151	512100 Sal&wage	24,878.94	49,758.00	252,281.08	49,758.00	49,758.00	49,758.00	49,758.00	.0%
1315151	512110 Sal-Other	.00	.00	1,049,362.54	.00	.00	.00	.00	.0%
1315151	512700 Longevity	.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	.0%
1315151	512800 BonusPay	.00	.00	.00	.00	.00	.00	.00	.0%
1315151	518000 SS-FICA	1,331.62	3,163.00	8,828.27	2,740.00	2,740.00	2,740.00	2,740.00	-13.4%
1315151	518100 SS-Mdicare	311.45	740.00	2,105.36	642.00	642.00	642.00	642.00	-13.2%
1315151	518200 Retirement	2,244.12	5,213.00	15,515.34	5,826.00	5,826.00	5,826.00	5,826.00	11.8%
1315151	518210 401KRetrmt	.00	.00	1,415.35	.00	.00	.00	.00	.0%
1315151	518300 Hospitalzn	3,615.20	7,760.00	22,982.08	8,257.00	8,257.00	8,257.00	8,257.00	6.4%
1315151	518310 EmpAssist	.00	12.00	12.00	12.00	12.00	12.00	12.00	.0%
1315151	518600 WorkrsComp	192.00	480.00	1,541.52	481.00	481.00	481.00	481.00	.2%
1315151	519000 ProfServcs	26.55	27.00	442,106.55	34.00	34.00	34.00	34.00	25.9%
1315151	519300 ProfSvMed	.00	.00	100,000.00	.00	.00	.00	.00	.0%
1315151	519500 ProfSvLab	.00	.00	2,950.00	500.00	500.00	500.00	500.00	.0%
1315151	522000 FoodProvis	.00	.00	10,065.23	.00	.00	.00	.00	.0%
1315151	523800 DrugSupply	.00	.00	4,050.00	.00	.00	.00	.00	.0%
1315151	523900 OthrMedSup	.00	.00	71,941.28	500.00	500.00	500.00	500.00	.0%
1315151	523950 MedEqNonCp	.00	.00	2,000.00	.00	.00	.00	.00	.0%
1315151	525100 VehFuel	.00	.00	167.00	.00	.00	.00	.00	.0%
1315151	526000 OffcSupply	.00	.00	3,747.45	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315151	526100	OffSupNnCp	.00	.00	6,859.35	.00	.00	.00	.0%
1315151	526200	NonCpCmpEq	.00	.00	5,000.00	.00	.00	.00	.0%
1315151	529100	DataPrcSup	.00	.00	2,000.00	.00	.00	.00	.0%
1315151	531100	TrvMealLdg	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315151	532110	TelephonIT	.00	.00	1,798.00	.00	.00	.00	.0%
1315151	532500	Postage	4.00	50.00	10,050.00	50.00	50.00	50.00	.0%
1315151	534100	Printing	.00	.00	21,106.16	.00	.00	.00	.0%
1315151	535200	R&M-Equip	19.08	.00	.00	.00	.00	.00	.0%
1315151	543100	RentalCopr	.00	.00	331.44	100.00	100.00	100.00	.0%
TOTAL PH-Communicable Diseas			32,622.96	68,547.00	2,039,560.00	70,744.00	70,744.00	70,744.00	3.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315152	PH-Bioterrorism Program								
1315152	512100	Sal&Wage	16,330.27	16,337.00	16,338.00	16,338.00	16,338.00	16,338.00	.0%
1315152	512600	Part Time	.00	4,833.00	4,832.95	4,833.00	4,833.00	4,833.00	.0%
1315152	512700	Longevity	245.05	245.00	245.05	246.00	246.00	246.00	.4%
1315152	512800	BonusPay	.00	.00	.00	.00	.00	.00	.0%
1315152	518000	SS-FICA	905.08	1,029.00	1,013.00	952.00	952.00	952.00	-7.5%
1315152	518100	SS-Mdicare	211.69	241.00	241.00	223.00	223.00	223.00	-7.5%
1315152	518200	Retirment	1,495.09	1,695.00	1,708.00	1,894.00	1,894.00	1,894.00	11.7%
1315152	518210	401KRetrmt	326.62	327.00	327.00	327.00	327.00	327.00	.0%
1315152	518300	Hospitalzn	2,242.75	2,425.00	2,427.00	2,581.00	2,581.00	2,581.00	6.4%
1315152	518310	EmpAssist	.00	4.00	4.00	4.00	4.00	4.00	.0%
1315152	518600	WorkrsComp	120.00	150.00	150.00	151.00	151.00	151.00	.7%
1315152	519000	ProfServcs	12,000.00	.00	.00	.00	.00	.00	.0%
1315152	523100	PrgmSuppl	1,402.76	2,834.00	724.00	500.00	500.00	500.00	-82.4%
1315152	523900	OthrMedSup	15,855.16	2,500.00	7,250.00	3,000.00	3,000.00	3,000.00	20.0%
1315152	525100	VehFuel	56.75	100.00	.00	100.00	100.00	100.00	.0%
1315152	526000	OffcSupply	33.76	150.00	141.00	150.00	150.00	150.00	.0%
1315152	526200	NonCpCmpEq	.00	23.00	23.00	23.00	23.00	23.00	.0%
1315152	529100	DataPrcSup	.00	100.00	84.00	.00	.00	.00	.0%
1315152	531100	TrvMealLdg	149.38	2,040.00	.00	1,925.00	1,925.00	1,925.00	-5.6%
1315152	532110	TelephonIT	233.79	273.00	273.00	12,599.00	12,599.00	12,599.00	4515.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315152	532500	Postage	459.47	1,050.00	825.00	1,500.00	1,500.00	1,500.00	42.9%
1315152	532900	OthrCommic	543.26	600.00	600.00	600.00	600.00	600.00	.0%
1315152	534100	Printing	182.15	200.00	200.00	200.00	200.00	200.00	.0%
1315152	535200	R&M-Equip	555.95	2,042.00	2,063.76	2,936.00	2,936.00	2,936.00	43.8%
1315152	537000	Advertisng	.00	300.00	300.00	.00	.00	.00	.0%
1315152	539500	Training	50.00	250.00	.00	1,350.00	1,350.00	1,350.00	440.0%
1315152	543100	RentalCopr	17.84	100.00	100.00	100.00	100.00	100.00	.0%
1315152	549750	IncenPay	.00	.00	.00	1,675.00	1,675.00	1,675.00	.0%
1315152	551000	CO-Equip	18,147.05	.00	.00	.00	.00	.00	.0%
TOTAL PH-Bioterrorism Progra			71,563.87	39,848.00	39,869.76	54,207.00	54,207.00	54,207.00	36.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315153	PH-Health Promotion								
1315153	512110	Sal-Other	.00	.00	8,785.52	10,980.00	10,980.00	10,980.00	.0%
1315153	512400	ReglrPTPay	5,748.00	7,800.00	6,453.00	6,500.00	6,500.00	6,500.00	-16.7%
1315153	512600	Part Time	.00	3,361.00	3,361.00	3,361.00	3,361.00	3,361.00	.0%
1315153	512800	BonusPay	.00	.00	150.00	.00	.00	.00	.0%
1315153	518000	SS-FICA	356.38	484.00	493.30	403.00	403.00	403.00	-16.7%
1315153	518100	SS-Mdicare	83.33	114.00	116.18	95.00	95.00	95.00	-16.7%
1315153	518200	Retirment	393.45	798.00	798.00	.00	.00	.00	.0%
1315153	518210	401KRetrmt	.00	156.00	156.00	743.00	743.00	743.00	376.3%
1315153	518310	EmpAssist	.00	.00	.00	4.00	4.00	4.00	.0%
1315153	518600	WorkrsComp	120.00	180.00	180.00	150.00	150.00	150.00	-16.7%
1315153	519000	ProfServcs	53.10	3,004.00	2,994.50	5,367.00	5,367.00	5,367.00	78.7%
1315153	522000	FoodProvis	366.76	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315153	523100	PgrmSuppl	1,580.16	4,600.00	4,400.00	2,700.00	2,700.00	2,700.00	-41.3%
1315153	523900	OthrMedSup	.00	1,000.00	1,200.00	.00	.00	.00	.0%
1315153	525100	VehFuel	43.66	250.00	222.75	200.00	200.00	200.00	-20.0%
1315153	526000	OffcSupply	144.81	811.00	811.00	750.00	750.00	750.00	-7.5%
1315153	526100	OffSupNnCp	.00	.00	.00	400.00	400.00	400.00	.0%
1315153	526200	NonCpCmpEq	979.07	318.00	318.00	270.00	270.00	270.00	-15.1%
1315153	529100	DataPrcSup	.00	350.00	1,104.00	2,350.00	2,350.00	2,350.00	571.4%
1315153	531100	TrvMealLdg	1,633.60	850.00	725.00	2,900.00	2,900.00	2,900.00	241.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315153	532110	TelephonIT	808.74	926.00	926.00	1,509.00	1,509.00	1,509.00	63.0%
1315153	532500	Postage	33.15	100.00	100.00	100.00	100.00	100.00	.0%
1315153	534100	Printing	1,889.78	1,950.00	1,200.00	1,700.00	1,700.00	1,700.00	-12.8%
1315153	535200	R&M-Equip	962.47	2,709.00	2,774.28	1,876.00	1,876.00	1,876.00	-30.7%
1315153	537000	Advertisng	314.48	10,100.00	9,282.75	11,844.00	11,844.00	11,844.00	17.3%
1315153	539500	Training	299.00	2,150.00	3,125.00	2,150.00	2,150.00	2,150.00	.0%
1315153	543100	RentalCopr	13.98	100.00	100.00	100.00	100.00	100.00	.0%
1315153	549100	DueSubscrip	583.71	3,905.00	3,905.00	1,760.00	1,760.00	1,760.00	-54.9%
1315153	549700	DirSvcAll	1,175.00	5,275.00	.00	.00	.00	.00	.0%
1315153	549750	IncenPay	.00	.00	5,275.00	5,275.00	5,275.00	5,275.00	.0%
TOTAL PH-Health Promotion			17,582.63	52,491.00	60,156.28	64,687.00	64,687.00	64,687.00	23.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315154	PH-SHIFT NC								
1315154	335000	GrantRev	-35,314.75	.00	.00	.00	.00	.00	.0%
1315154	512100	Sal&Wage	31,054.41	.00	.00	.00	.00	.00	.0%
1315154	518000	SS-FICA	1,903.68	.00	.00	.00	.00	.00	.0%
1315154	518100	SS-Mdicare	445.23	.00	.00	.00	.00	.00	.0%
1315154	518200	Retirement	2,801.14	.00	.00	.00	.00	.00	.0%
1315154	518300	Hospitalzn	7,420.00	.00	.00	.00	.00	.00	.0%
1315154	518310	EmpAssist	195.00	.00	.00	.00	.00	.00	.0%
1315154	518600	WorkrsComp	440.00	.00	.00	.00	.00	.00	.0%
1315154	519000	ProfServcs	99.00	.00	.00	.00	.00	.00	.0%
1315154	522000	FoodProvis	282.72	.00	.00	.00	.00	.00	.0%
1315154	526000	OffcSupply	263.17	.00	.00	.00	.00	.00	.0%
1315154	526200	NonCpCmpEq	887.44	.00	.00	.00	.00	.00	.0%
1315154	529100	DataPrcSup	204.12	.00	.00	.00	.00	.00	.0%
1315154	531100	TrvMealLdg	1,008.83	.00	.00	.00	.00	.00	.0%
1315154	534100	Printing	53.41	.00	.00	.00	.00	.00	.0%
1315154	539500	Training	295.00	.00	.00	.00	.00	.00	.0%
1315154	549700	DtrSvcAll	1,353.92	.00	.00	.00	.00	.00	.0%
TOTAL PH-SHIFT NC			13,392.32	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315160	PH-Maternity Care	Coor.							
1315160	512100	Sal&Wage	236,534.87	236,671.00	236,671.00	235,824.00	235,824.00	235,824.00	-.4%
1315160	512700	Longevity	2,837.42	2,985.00	2,985.00	2,986.00	2,986.00	2,986.00	.0%
1315160	512800	BonusPay	.00	.00	2,500.00	.00	.00	.00	.0%
1315160	518000	SS-FICA	14,045.15	14,863.00	15,018.00	14,283.00	14,283.00	14,283.00	-3.9%
1315160	518100	SS-Mdicare	3,284.69	3,477.00	3,513.25	3,342.00	3,342.00	3,342.00	-3.9%
1315160	518200	Retirment	21,591.50	24,496.00	24,751.50	27,274.00	27,274.00	27,274.00	11.3%
1315160	518210	401KRetrmt	4,730.78	4,738.00	4,738.00	4,721.00	4,721.00	4,721.00	-.4%
1315160	518300	Hospitalzn	53,826.00	58,200.00	58,200.00	61,920.00	61,920.00	61,920.00	6.4%
1315160	518310	EmpAssist	.00	90.00	90.00	90.00	90.00	90.00	.0%
1315160	518600	WorkrsComp	2,880.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1315160	519000	ProfServcs	249.26	360.00	360.00	400.00	400.00	400.00	11.1%
1315160	523100	PrgrmSuppl	40.34	250.00	250.00	250.00	250.00	250.00	.0%
1315160	523900	OthrMedSup	90.00	250.00	250.00	420.00	420.00	420.00	68.0%
1315160	525100	vehFuel	203.33	400.00	400.00	500.00	500.00	500.00	25.0%
1315160	526000	OffcSupply	202.28	700.00	700.00	700.00	700.00	700.00	.0%
1315160	526100	OffSupNnCp	.00	.00	680.00	.00	.00	.00	.0%
1315160	526200	NonCpCmpEq	1,433.91	1,920.00	1,920.00	1,924.00	1,924.00	1,924.00	.2%
1315160	529100	DataPrcSup	225.46	300.00	300.00	750.00	750.00	750.00	150.0%
1315160	531100	TrvMealLdg	.00	154.00	154.00	154.00	154.00	154.00	.0%
1315160	532110	TelephonIT	2,004.04	2,346.00	2,346.00	3,681.00	3,681.00	3,681.00	56.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315160	532500	Postage	58.30	300.00	300.00	300.00	300.00	300.00	.0%
1315160	532900	OthrCommic	3,259.58	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1315160	534100	Printing	.00	150.00	150.00	150.00	150.00	150.00	.0%
1315160	535200	R&M-Equip	2,425.26	6,767.00	6,930.21	4,501.00	4,501.00	4,501.00	-33.5%
1315160	535300	R&M-Veh	633.78	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
1315160	537000	Advertisng	.00	150.00	150.00	150.00	150.00	150.00	.0%
1315160	539500	Training	267.50	500.00	-180.00	500.00	500.00	500.00	.0%
1315160	543100	RentalCopr	.90	100.00	100.00	100.00	100.00	100.00	.0%
1315160	549800	Miscellans	51,356.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Maternity Care Coor			402,180.35	368,367.00	371,476.96	372,620.00	372,620.00	372,620.00	1.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315161	PH-Child Services								
1315161	512100	Sal&Wage	246,271.51	249,660.00	249,660.00	228,245.00	228,245.00	228,245.00	-8.6%
1315161	512600	Part Time	.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
1315161	512700	Longevity	1,908.87	1,909.00	1,909.00	2,110.00	2,110.00	2,110.00	10.5%
1315161	512800	BonusPay	.00	.00	2,000.00	.00	.00	.00	.0%
1315161	518000	SS-FICA	15,005.82	16,654.00	16,778.00	15,144.00	15,144.00	15,144.00	-9.1%
1315161	518100	SS-Mdicare	3,509.48	3,898.00	3,927.00	3,544.00	3,544.00	3,544.00	-9.1%
1315161	518200	Retirment	22,385.89	25,714.00	25,918.40	26,408.00	26,408.00	26,408.00	2.7%
1315161	518210	401KRetrmt	4,728.26	4,997.00	4,997.00	4,704.00	4,704.00	4,704.00	-5.9%
1315161	518300	Hospitalzn	53,084.00	58,200.00	58,200.00	61,920.00	61,920.00	61,920.00	6.4%
1315161	518310	EmpAssist	.00	90.00	90.00	90.00	90.00	90.00	.0%
1315161	518600	WorkrsComp	2,840.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1315161	519000	ProfServcs	293.91	360.00	360.00	400.00	400.00	400.00	11.1%
1315161	522000	FoodProvis	100.35	200.00	200.00	200.00	200.00	200.00	.0%
1315161	523100	PrgmSuppl	174.48	250.00	250.00	250.00	250.00	250.00	.0%
1315161	525100	VehFuel	409.71	1,000.00	750.00	1,100.00	1,100.00	1,100.00	10.0%
1315161	526000	OffcSupply	342.93	500.00	500.00	500.00	500.00	500.00	.0%
1315161	526200	NonCpCmpEq	558.86	709.00	709.00	712.00	712.00	712.00	.4%
1315161	529100	DataPrcSup	164.17	300.00	300.00	300.00	300.00	300.00	.0%
1315161	531100	TrvMealLdg	.00	315.00	315.00	315.00	315.00	315.00	.0%
1315161	532110	TelephonIT	1,887.17	2,188.00	2,188.00	3,368.00	3,368.00	3,368.00	53.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315161	532500	Postage	514.75	550.00	800.00	550.00	550.00	550.00	.0%
1315161	532900	OthrCommic	2,716.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1315161	534100	Printing	32.05	200.00	200.00	200.00	200.00	200.00	.0%
1315161	535200	R&M-Equip	2,271.21	6,485.00	6,637.33	4,234.00	4,234.00	4,234.00	-34.7%
1315161	535300	R&M-Veh	839.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315161	537000	Advertisng	3.05	100.00	100.00	100.00	100.00	100.00	.0%
1315161	539500	Training	87.50	500.00	500.00	500.00	500.00	500.00	.0%
1315161	543100	RentalCopr	394.67	400.00	400.00	400.00	400.00	400.00	.0%
1315161	549800	Miscellans	82,883.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Child Services			443,407.24	401,379.00	403,888.73	381,494.00	381,494.00	381,494.00	-5.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1315162	PH-Child Health								
1315162	512100 Sal&wage	110,864.55	181,076.00	200,526.00	181,077.00	181,077.00	181,077.00	181,077.00	.0%
1315162	512110 Sal-Other	.00	.00	376,500.00	.00	.00	.00	.00	.0%
1315162	512700 Longevity	758.77	816.00	816.00	1,088.00	1,088.00	1,088.00	1,088.00	33.3%
1315162	512800 BonusPay	.00	.00	1,000.00	.00	.00	.00	.00	.0%
1315162	518000 SS-FICA	6,298.80	11,279.00	12,546.00	11,030.00	11,030.00	11,030.00	11,030.00	-2.2%
1315162	518100 SS-Mdicare	1,473.15	2,639.00	2,925.80	2,581.00	2,581.00	2,581.00	2,581.00	-2.2%
1315162	518200 Retirment	10,068.47	18,591.00	20,680.99	20,804.00	20,804.00	20,804.00	20,804.00	11.9%
1315162	518210 401KRetrmt	2,092.68	3,623.00	3,895.30	3,624.00	3,624.00	3,624.00	3,624.00	.0%
1315162	518300 Hospitalzn	17,200.00	38,800.00	41,717.50	41,280.00	41,280.00	41,280.00	41,280.00	6.4%
1315162	518310 EmpAssist	.00	60.00	60.00	60.00	60.00	60.00	60.00	.0%
1315162	518600 WorkrsComp	920.00	2,400.00	2,577.11	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1315162	519000 ProfServcs	749.07	1,147.00	1,147.00	934.00	934.00	934.00	934.00	-18.6%
1315162	519500 ProfSvLab	19.31	150.00	150.00	390.00	390.00	390.00	390.00	160.0%
1315162	523100 PrgrmSuppl	5,587.66	1,975.00	2,691.00	1,550.00	1,550.00	1,550.00	1,550.00	-21.5%
1315162	523800 DrugSupply	22,090.60	32,000.00	51,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
1315162	523850 LabSupply	.00	.00	.00	150.00	150.00	150.00	150.00	.0%
1315162	523900 OthrMedSup	2,054.53	3,968.00	9,584.00	4,646.00	4,646.00	4,646.00	4,646.00	17.1%
1315162	526000 OffcSupply	177.53	950.00	950.00	950.00	950.00	950.00	950.00	.0%
1315162	526100 OffSupNnCp	4,385.19	.00	.00	.00	.00	.00	.00	.0%
1315162	526200 NonCpCmpEq	1,399.28	3,031.00	3,031.00	1,985.00	1,985.00	1,985.00	1,985.00	-34.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315162	529100	DataPrcSup	115.68	600.00	600.00	600.00	600.00	600.00	.0%
1315162	531100	TrvMealLdg	775.43	800.00	84.00	800.00	800.00	800.00	.0%
1315162	532110	TelephonIT	2,191.13	2,550.00	2,790.00	4,008.00	4,008.00	4,008.00	57.2%
1315162	532500	Postage	489.05	800.00	800.00	800.00	800.00	800.00	.0%
1315162	534100	Printing	272.84	400.00	400.00	400.00	400.00	400.00	.0%
1315162	535200	R&M-Equip	3,513.25	7,792.00	8,626.09	7,086.00	7,086.00	7,086.00	-9.1%
1315162	537000	Advertisng	126.52	800.00	800.00	650.00	650.00	650.00	-18.8%
1315162	539500	Training	205.00	2,400.00	1,500.00	2,400.00	2,400.00	2,400.00	.0%
1315162	543100	RentalCopr	29.34	150.00	150.00	150.00	150.00	150.00	.0%
1315162	549100	DueSubscrp	100.00	325.00	325.00	325.00	325.00	325.00	.0%
1315162	549700	DirSvcAll	.00	1,000.00	.00	.00	.00	.00	.0%
1315162	549750	IncenPay	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PH-Child Health			193,957.83	320,122.00	748,872.79	324,768.00	324,768.00	324,768.00	1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
Public Health Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1315163 PH-Maternity Care Project								
1315163 512100 Sal&wage	836,452.68	991,805.00	991,805.00	992,956.00	992,956.00	992,956.00	.1%	
1315163 512700 Longevity	4,527.30	3,845.00	3,845.00	4,281.00	4,281.00	4,281.00	11.3%	
1315163 512800 BonusPay	.00	.00	9,500.00	.00	.00	.00	.0%	
1315163 512900 Opt Out	3,750.00	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00	-66.7%	
1315163 518000 SS-FICA	50,018.66	62,019.00	62,608.00	59,508.00	59,508.00	59,508.00	-4.0%	
1315163 518100 SS-Mdicare	11,697.87	14,511.00	14,648.75	13,926.00	13,926.00	13,926.00	-4.0%	
1315163 518200 Retirment	76,194.68	102,225.00	103,195.90	114,062.00	114,062.00	114,062.00	11.6%	
1315163 518210 401KRetrmt	13,529.69	16,954.00	16,954.00	15,671.00	15,671.00	15,671.00	-7.6%	
1315163 518300 Hospitalzn	153,387.56	203,700.00	203,700.00	237,360.00	237,360.00	237,360.00	16.5%	
1315163 518310 EmpAssist	.00	360.00	360.00	360.00	360.00	360.00	.0%	
1315163 518600 WorkrsComp	9,512.98	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%	
1315163 519000 ProfServcs	6,375.38	9,185.00	22,685.00	6,300.00	6,300.00	6,300.00	-31.4%	
1315163 519300 ProfSvMed	195,314.55	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	.0%	
1315163 519500 ProfSvLab	2,457.89	7,500.00	7,500.00	12,157.00	12,157.00	12,157.00	62.1%	
1315163 522000 FoodProvis	69.67	300.00	300.00	300.00	300.00	300.00	.0%	
1315163 523100 PrgrmSuppl	395.62	800.00	800.00	800.00	800.00	800.00	.0%	
1315163 523800 DrugSupply	6,269.94	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%	
1315163 523850 LabSupply	.00	.00	.00	10,310.00	10,310.00	10,310.00	.0%	
1315163 523900 OthrMedSup	25,660.14	27,000.00	27,000.00	16,420.00	16,420.00	16,420.00	-39.2%	
1315163 523950 MedEqNonCp	.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315163	525100	VehFuel	271.82	800.00	800.00	900.00	900.00	900.00	12.5%
1315163	526000	OffcSupply	4,078.05	4,405.00	4,605.00	4,250.00	4,250.00	4,250.00	-3.5%
1315163	526100	OffSupNnCp	3,441.22	4,818.00	20,818.00	1,825.00	1,825.00	1,825.00	-62.1%
1315163	526200	NonCpCmpEq	10,215.54	20,468.00	20,468.00	3,641.00	3,641.00	3,641.00	-82.2%
1315163	529100	DataPrcSup	1,696.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315163	531100	TrvMealLdg	1,472.64	1,500.00	1,685.00	2,000.00	2,000.00	2,000.00	33.3%
1315163	532110	TelephonIT	11,988.73	13,965.00	13,965.00	17,277.00	17,277.00	17,277.00	23.7%
1315163	532500	Postage	4,603.75	.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1315163	532900	OthrCommic	1,629.79	5,300.00	1,800.00	1,800.00	1,800.00	1,800.00	-66.0%
1315163	534100	Printing	3,215.79	4,000.00	4,115.00	3,900.00	3,900.00	3,900.00	-2.5%
1315163	535200	R&M-Equip	15,515.93	43,258.00	44,237.24	35,724.00	35,724.00	35,724.00	-17.4%
1315163	535300	R&M-Veh	91.14	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1315163	537000	Advertisng	950.63	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1315163	539500	Training	674.00	4,236.00	4,236.00	4,236.00	4,236.00	4,236.00	.0%
1315163	543100	RentalCopr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315163	549100	DueSubscrip	1,288.00	1,906.00	1,906.00	6,765.00	6,765.00	6,765.00	254.9%
1315163	549700	DirSvcAll	.00	2,000.00	.00	.00	.00	.00	.0%
1315163	549750	IncenPay	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL PH-Maternity Care Proj			1,457,748.16	1,818,660.00	1,860,836.89	1,845,029.00	1,845,029.00	1,845,029.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315164	PH-Family Planning								
1315164	512100	Sal&wage	465,683.01	656,893.00	656,893.00	649,029.00	649,029.00	649,029.00	-1.2%
1315164	512600	Part Time	15,463.58	59,413.00	59,413.00	59,413.00	59,413.00	59,413.00	.0%
1315164	512700	Longevity	6,165.35	4,526.00	4,526.00	3,756.00	3,756.00	3,756.00	-17.0%
1315164	512800	BonusPay	.00	.00	5,500.00	.00	.00	.00	.0%
1315164	512900	Opt Out	100.00	.00	.00	4,200.00	4,200.00	4,200.00	.0%
1315164	518000	SS-FICA	28,976.99	44,697.00	45,038.00	42,842.00	42,842.00	42,842.00	-4.2%
1315164	518100	SS-Mdicare	6,777.00	13,510.00	13,589.75	13,078.00	13,078.00	13,078.00	-3.2%
1315164	518200	Retirment	42,569.79	67,604.00	68,166.10	75,032.00	75,032.00	75,032.00	11.0%
1315164	518210	401KRetrmt	4,447.23	10,154.00	10,154.00	9,957.00	9,957.00	9,957.00	-1.9%
1315164	518300	Hospitalzn	94,335.26	143,560.00	143,560.00	123,840.00	123,840.00	123,840.00	-13.7%
1315164	518310	EmpAssist	.00	222.00	222.00	252.00	252.00	252.00	13.5%
1315164	518600	workrsComp	5,638.90	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00	.0%
1315164	519000	ProfServcs	3,850.59	5,679.00	5,679.00	2,967.00	2,967.00	2,967.00	-47.8%
1315164	519300	ProfSvMed	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315164	519500	ProfSvLab	5,554.69	10,000.00	10,000.00	14,417.00	14,417.00	14,417.00	44.2%
1315164	523100	PrgmSuppl	81.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315164	523800	DrugSupply	45,210.25	109,569.00	109,569.00	69,597.00	69,597.00	69,597.00	-36.5%
1315164	523800 TANF	DrugSupply	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
1315164	523800 TTLX	DrugSupply	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
1315164	523800 WHSF	DrugSupply	.00	.00	.00	14,572.00	14,572.00	14,572.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315164	523850	LabSupply	.00	.00	.00	3,570.00	3,570.00	3,570.00	.0%
1315164	523900	OthrMedSup	12,495.51	15,730.00	15,730.00	13,300.00	13,300.00	13,300.00	-15.4%
1315164	526000	OffcSupply	3,070.11	3,000.00	3,000.00	2,900.00	2,900.00	2,900.00	-3.3%
1315164	526100	OffSupNnCp	3,726.41	2,358.00	2,358.00	1,305.00	1,305.00	1,305.00	-44.7%
1315164	526200	NonCpCmpEq	2,655.65	2,039.00	2,039.00	2,052.00	2,052.00	2,052.00	.6%
1315164	529100	DataPrcSup	695.40	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315164	531100	TrvMealLdg	478.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1315164	532110	TelephonIT	6,794.83	7,968.00	7,968.00	11,509.00	11,509.00	11,509.00	44.4%
1315164	532500	Postage	4,530.14	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1315164	534100	Printing	759.10	1,800.00	1,800.00	900.00	900.00	900.00	-50.0%
1315164	535200	R&M-Equip	9,083.59	20,670.00	21,235.78	16,434.00	16,434.00	16,434.00	-20.5%
1315164	537000	Advertisng	2,838.24	3,112.00	3,112.00	3,612.00	3,612.00	3,612.00	16.1%
1315164	537000 TANF	Advertisng	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
1315164	539500	Training	504.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	.0%
1315164	539700	CreditCard	802.55	.00	.00	.00	.00	.00	.0%
1315164	543100	RentalCopr	535.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315164	549100	DueSubscrip	1,045.95	1,450.00	1,450.00	3,230.00	3,230.00	3,230.00	122.8%
1315164	549700	DirSvcAll	.00	2,000.00	.00	.00	.00	.00	.0%
1315164	549750	IncenPay	.00	.00	2,000.00	2,200.00	2,200.00	2,200.00	.0%
TOTAL PH-Family Planning			774,870.62	1,209,346.00	1,216,394.63	1,196,856.00	1,196,856.00	1,196,856.00	-1.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1315166	PH-Smart Start-Health Serv Tm								
1315166	512100 Sal&Wage	34,219.41	34,234.00	34,234.00	34,234.00	34,234.00	34,234.00	34,234.00	.0%
1315166	512800 BonusPay	.00	.00	500.00	.00	.00	.00	.00	.0%
1315166	518000 SS-FICA	2,121.56	2,123.00	2,154.00	2,123.00	2,123.00	2,123.00	2,123.00	.0%
1315166	518100 SS-Mdicare	496.23	497.00	504.25	497.00	497.00	497.00	497.00	.0%
1315166	518200 Retirment	3,086.56	3,499.00	3,550.10	3,910.00	3,910.00	3,910.00	3,910.00	11.7%
1315166	518210 401KRetrmt	684.43	685.00	685.00	685.00	685.00	685.00	685.00	.0%
1315166	518300 Hospitalzn	8,971.00	9,700.00	9,700.00	10,320.00	10,320.00	10,320.00	10,320.00	6.4%
1315166	518310 EmpAssist	.00	15.00	15.00	15.00	15.00	15.00	15.00	.0%
1315166	518600 WorkrsComp	480.00	600.00	600.00	600.00	600.00	600.00	600.00	.0%
1315166	519000 ProfServcs	26.55	27.00	27.00	34.00	34.00	34.00	34.00	25.9%
1315166	523100 PrgrmSuppl	2,739.74	3,423.00	3,423.00	3,423.00	3,423.00	3,423.00	3,423.00	.0%
1315166	526000 OffcSupply	662.31	671.00	571.00	571.00	571.00	571.00	571.00	-14.9%
1315166	526200 NonCpCmpEq	1,393.01	57.00	57.00	58.00	58.00	58.00	58.00	1.8%
1315166	531100 TrvMealLdg	1,409.62	1,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	-16.7%
1315166	532110 TelephonIT	691.82	750.00	750.00	2,024.00	2,024.00	2,024.00	2,024.00	169.9%
1315166	532500 Postage	20.50	150.00	150.00	150.00	150.00	150.00	150.00	.0%
1315166	532900 OthrCommic	88.60	.00	600.00	600.00	600.00	600.00	600.00	.0%
1315166	534100 Printing	.00	100.00	100.00	100.00	100.00	100.00	100.00	.0%
1315166	535200 R&M-Equip	808.42	2,532.00	2,586.40	2,100.00	2,100.00	2,100.00	2,100.00	-17.1%
1315166	537000 Advertisng	24.40	100.00	100.00	100.00	100.00	100.00	100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315166	539500	Training	635.00	500.00	400.00	400.00	400.00	400.00	-20.0%
1315166	543100	RentalCopr	4.10	100.00	100.00	100.00	100.00	100.00	.0%
1315166	549100	DueSubscrp	45.00	45.00	45.00	45.00	45.00	45.00	.0%
1315166	549700	DirSvcAll	2,019.48	2,313.00	.00	.00	.00	.00	.0%
1315166	549750	IncenPay	.00	.00	2,163.00	2,163.00	2,163.00	2,163.00	.0%
TOTAL PH-Smart Start-Health			60,627.74	63,621.00	64,264.75	65,502.00	65,502.00	65,502.00	3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315167	PH-WIC								
1315167	512100	Sal&Wage	490,929.73	541,180.00	541,180.00	537,484.00	537,484.00	537,484.00	-.7%
1315167	512600	Part Time	2,688.62	11,110.00	11,110.00	11,110.00	11,110.00	11,110.00	.0%
1315167	512700	Longevity	3,573.94	3,574.00	3,574.00	3,800.00	3,800.00	3,800.00	6.3%
1315167	512800	BonusPay	.00	.00	6,000.00	.00	.00	.00	.0%
1315167	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1315167	518000	SS-FICA	28,407.91	34,564.00	34,936.00	32,750.00	32,750.00	32,750.00	-5.2%
1315167	518100	SS-Mdicare	6,643.89	8,092.00	8,179.00	7,665.00	7,665.00	7,665.00	-5.3%
1315167	518200	Retirment	44,739.48	55,833.00	56,446.20	61,993.00	61,993.00	61,993.00	11.0%
1315167	518210	401KRetrmt	8,250.05	9,644.00	9,644.00	9,215.00	9,215.00	9,215.00	-4.4%
1315167	518300	Hospitalzn	109,878.00	135,800.00	135,800.00	144,480.00	144,480.00	144,480.00	6.4%
1315167	518310	EmpAssist	.00	225.00	225.00	240.00	240.00	240.00	6.7%
1315167	518600	workrsComp	6,480.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.0%
1315167	519000	ProfServcs	2,100.33	2,465.00	4,753.00	2,469.00	2,469.00	2,469.00	.2%
1315167	519500	ProfSvLab	1,245.00	2,000.00	2,000.00	2,240.00	2,240.00	2,240.00	12.0%
1315167	523100	PrgrmSuppl	1,389.64	2,500.00	8,984.00	3,000.00	3,000.00	3,000.00	20.0%
1315167	523900	OthrMedSup	7,399.56	6,750.00	13,750.00	5,000.00	5,000.00	5,000.00	-25.9%
1315167	523950	MedEqNonCp	.00	.00	.00	800.00	800.00	800.00	.0%
1315167	526000	OffcSupply	2,100.07	3,025.00	8,921.00	3,100.00	3,100.00	3,100.00	2.5%
1315167	526100	OffSupNncp	10,299.37	2,000.00	8,360.00	1,200.00	1,200.00	1,200.00	-40.0%
1315167	526200	NonCpCmpEq	31,055.26	847.00	16,816.00	763.00	763.00	763.00	-9.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315167	529100	DataPrcSup	781.47	1,000.00	3,500.00	1,200.00	1,200.00	1,200.00	20.0%
1315167	531100	TrvMealDg	1,120.92	950.00	950.00	950.00	950.00	950.00	.0%
1315167	532100	Telephone	2,688.11	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1315167	532110	TelephonIT	13,043.99	13,897.00	18,897.00	17,437.00	17,437.00	17,437.00	25.5%
1315167	532500	Postage	2,910.45	1,000.00	14,150.00	8,000.00	8,000.00	8,000.00	700.0%
1315167	532900	OthrCommic	650.63	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315167	534100	Printing	371.03	600.00	600.00	800.00	800.00	800.00	33.3%
1315167	535200	R&M-Equip	10,531.51	28,545.00	29,263.11	20,613.00	20,613.00	20,613.00	-27.8%
1315167	537000	Advertisng	354.72	1,000.00	7,500.00	1,000.00	1,000.00	1,000.00	.0%
1315167	539500	Training	520.00	950.00	1,350.00	1,300.00	1,300.00	1,300.00	36.8%
1315167	543100	RentalCopr	318.34	500.00	500.00	500.00	500.00	500.00	.0%
1315167	549100	DueSubscrp	755.00	835.00	835.00	970.00	970.00	970.00	16.2%
1315167	549700	DirSvcAll	.00	500.00	.00	.00	.00	.00	.0%
1315167	549750	IncenPay	.00	.00	3,250.00	500.00	500.00	500.00	.0%
TOTAL PH-WIC			792,727.02	884,086.00	966,173.31	895,279.00	895,279.00	895,279.00	1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315168	PH-Primary Care								
1315168	519000	ProfServcs	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315168	523800	DrugSupply	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315168	523900	OthrMedSup	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315168	526000	offcSupply	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315168	526100	offSupNnCp	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315168	531100	TrvMealLdg	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315168	532500	Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315168	534100	Printing	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315168	543100	RentalCopr	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL PH-Primary Care			.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315173	PH-Crippled Children								
1315173	512100	Sal&wage	4,000.80	5,084.00	5,084.00	5,084.00	5,084.00	5,084.00	.0%
1315173	512600	Part Time	1,568.41	5,894.00	5,894.00	5,894.00	5,894.00	5,894.00	.0%
1315173	512800	BonusPay	.00	.00	.00	.00	.00	.00	.0%
1315173	512900	Opt Out	25.00	.00	.00	300.00	300.00	300.00	.0%
1315173	518000	SS-FICA	293.32	683.00	683.00	683.00	683.00	683.00	.0%
1315173	518100	SS-Mdicare	68.62	160.00	160.00	160.00	160.00	160.00	.0%
1315173	518200	Retirment	363.11	520.00	520.00	615.00	615.00	615.00	18.3%
1315173	518210	401KRetrmt	.00	102.00	102.00	.00	.00	.00	.0%
1315173	518300	Hospitalzn	1,038.80	1,940.00	1,940.00	.00	.00	.00	.0%
1315173	518310	EmpAssist	.00	3.00	13.00	63.00	63.00	63.00	2000.0%
1315173	518600	workrsComp	192.00	720.00	710.00	720.00	720.00	720.00	.0%
1315173	523900	OthrMedSup	176.59	300.00	300.00	300.00	300.00	300.00	.0%
1315173	526000	offcSupply	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315173	532500	Postage	174.70	200.00	200.00	200.00	200.00	200.00	.0%
1315173	543100	RentalCopr	8.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL PH-Crippled Children			7,909.35	15,806.00	15,806.00	14,219.00	14,219.00	14,219.00	-10.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315180	PH-Environmental Health								
1315180	335000	GrantRev	-2,000.00	.00	.00	.00	.00	.00	.0%
1315180	512100	Sal&Wage	375,221.16	384,306.00	384,306.00	387,583.00	387,583.00	387,583.00	.9%
1315180	512700	Longevity	5,212.31	5,540.00	5,540.00	5,787.00	5,787.00	5,787.00	4.5%
1315180	512800	BonusPay	.00	.00	4,000.00	.00	.00	.00	.0%
1315180	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1315180	518000	SS-FICA	22,214.15	24,267.00	24,515.00	23,215.00	23,215.00	23,215.00	-4.3%
1315180	518100	SS-Mdicare	5,195.33	5,678.00	5,736.00	5,431.00	5,431.00	5,431.00	-4.4%
1315180	518200	Retirment	34,450.24	39,998.00	40,406.80	45,097.00	45,097.00	45,097.00	12.7%
1315180	518210	401KRetrmt	6,270.01	7,689.00	7,689.00	6,940.00	6,940.00	6,940.00	-9.7%
1315180	518300	Hospitalzn	59,087.00	67,900.00	67,900.00	72,240.00	72,240.00	72,240.00	6.4%
1315180	518310	EmpAssist	.00	120.00	120.00	120.00	120.00	120.00	.0%
1315180	518600	WorkrsComp	3,640.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
1315180	519000	ProfServcs	10,801.59	11,013.00	11,013.00	11,067.00	11,067.00	11,067.00	.5%
1315180	523100	PrgrmSuppl	2,609.25	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1315180	525100	VehFuel	5,679.39	7,000.00	7,000.00	6,350.00	6,350.00	6,350.00	-9.3%
1315180	526000	OffcSupply	595.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315180	526200	NonCpCmpEq	7,386.98	328.00	328.00	986.00	986.00	986.00	200.6%
1315180	529100	DataPrcSup	281.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315180	531100	TrvMealDg	431.88	1,000.00	830.00	1,000.00	1,000.00	1,000.00	.0%
1315180	532110	TelephonIT	3,927.06	4,599.00	4,599.00	6,909.00	6,909.00	6,909.00	50.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315180	532500	Postage	550.48	600.00	715.00	600.00	600.00	600.00	.0%
1315180	532900	OthrCommic	3,802.86	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1315180	534100	Printing	16.65	200.00	200.00	200.00	200.00	200.00	.0%
1315180	535200	R&M-Equip	4,696.47	11,200.00	11,515.53	8,961.00	8,961.00	8,961.00	-20.0%
1315180	535300	R&M-Veh	3,265.60	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1315180	537000	Advertisng	105.98	300.00	300.00	300.00	300.00	300.00	.0%
1315180	539500	Training	875.00	1,500.00	765.00	1,500.00	1,500.00	1,500.00	.0%
1315180	539700	CreditCard	1,711.33	1,200.00	1,820.00	1,200.00	1,200.00	.00	.0%
1315180	541200	RentalBldg	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1315180	543100	RentalCopr	148.40	400.00	400.00	400.00	400.00	400.00	.0%
1315180	549100	DueSubscrp	701.76	682.00	852.00	682.00	682.00	682.00	.0%
TOTAL PH-Environmental Healt			561,978.18	603,120.00	608,150.33	614,168.00	614,168.00	612,968.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315191	PH-BCCCP								
1315191	512100	Sal&Wage	88,559.13	88,582.00	88,582.00	88,584.00	88,584.00	88,584.00	.0%
1315191	512700	Longevity	1,391.03	1,669.00	1,669.23	1,670.00	1,670.00	1,670.00	.1%
1315191	512800	BonusPay	.00	.00	1,000.00	.00	.00	.00	.0%
1315191	518000	SS-FICA	4,926.93	5,597.00	5,659.00	5,202.00	5,202.00	5,202.00	-7.1%
1315191	518100	SS-Mdicare	1,152.22	1,309.00	1,323.50	1,217.00	1,217.00	1,217.00	-7.0%
1315191	518200	Retirment	8,113.58	9,225.00	9,327.20	10,307.00	10,307.00	10,307.00	11.7%
1315191	518210	401kRetrmt	1,716.31	1,772.00	1,772.00	1,443.00	1,443.00	1,443.00	-18.6%
1315191	518300	Hospitalzn	17,942.00	19,400.00	19,400.00	20,640.00	20,640.00	20,640.00	6.4%
1315191	518310	EmpAssist	.00	30.00	30.00	30.00	30.00	30.00	.0%
1315191	518600	WorkrsComp	960.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315191	519000	ProfServcs	162.34	444.00	444.00	217.00	217.00	217.00	-51.1%
1315191	519300	ProfSvMed	24,919.42	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	-4.8%
1315191	519500	ProfSvLab	23.44	3,000.00	3,000.00	3,240.00	3,240.00	3,240.00	8.0%
1315191	523100	PrgrmSuppl	58.80	500.00	500.00	500.00	500.00	500.00	.0%
1315191	523850	LabSupply	.00	.00	.00	145.00	145.00	145.00	.0%
1315191	523900	OthrMedSup	419.00	700.00	700.00	650.00	650.00	650.00	-7.1%
1315191	526000	OffcSupply	196.81	400.00	1,599.00	375.00	375.00	375.00	-6.3%
1315191	526100	OffSupNncp	.00	.00	600.00	140.00	140.00	140.00	.0%
1315191	526200	NonCpCmpEq	138.65	202.00	202.00	105.00	105.00	105.00	-48.0%
1315191	529100	DataPrcSup	.00	200.00	800.00	200.00	200.00	200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315191	531100	TrvMealLdg	545.27	500.00	.77	500.00	500.00	500.00	.0%
1315191	532110	TelephonIT	1,195.30	1,399.00	1,874.00	2,149.00	2,149.00	2,149.00	53.6%
1315191	532500	Postage	354.12	500.00	500.00	500.00	500.00	500.00	.0%
1315191	534100	Printing	71.03	200.00	200.00	200.00	200.00	200.00	.0%
1315191	535200	R&M-Equip	1,610.52	3,780.00	3,877.92	3,009.00	3,009.00	3,009.00	-20.4%
1315191	537000	Advertisng	1,410.00	1,500.00	.00	1,000.00	1,000.00	1,000.00	-33.3%
1315191	539500	Training	80.00	400.00	400.00	400.00	400.00	400.00	.0%
1315191	543100	RentalCopr	119.46	150.00	150.00	150.00	150.00	150.00	.0%
1315191	549100	DueSubscrip	100.00	100.00	100.00	125.00	125.00	125.00	25.0%
1315191	549700	DirSvcAll	.00	500.00	.00	.00	.00	.00	.0%
1315191	549750	IncenPay	.00	.00	500.00	.00	.00	.00	.0%
TOTAL PH-BCCCP			156,165.36	185,259.00	187,410.62	183,898.00	183,898.00	183,898.00	-.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315192	PH-Aids Control							
1315192	512100 Sal&wage	175,402.73	186,277.00	186,277.00	186,279.00	186,279.00	186,279.00	.0%
1315192	512700 Longevity	2,685.04	1,869.00	1,869.05	2,170.00	2,170.00	2,170.00	16.1%
1315192	512800 BonusPay	.00	.00	1,500.00	.00	.00	.00	.0%
1315192	518000 SS-FICA	10,021.63	11,668.00	11,761.00	11,017.00	11,017.00	11,017.00	-5.6%
1315192	518100 SS-Mdicare	2,343.80	2,730.00	2,751.75	2,577.00	2,577.00	2,577.00	-5.6%
1315192	518200 Retirment	16,063.45	19,230.00	19,383.30	21,522.00	21,522.00	21,522.00	11.9%
1315192	518210 401kRetrmt	2,785.28	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1315192	518300 Hospitalzn	34,323.52	38,800.00	38,799.95	41,280.00	41,280.00	41,280.00	6.4%
1315192	518310 EmpAssist	.00	60.00	60.00	60.00	60.00	60.00	.0%
1315192	518600 WorkrsComp	1,839.49	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1315192	519000 ProfServcs	750.19	3,298.00	3,298.00	934.00	934.00	934.00	-71.7%
1315192	519500 ProfSvLab	332.80	500.00	500.00	2,891.00	2,891.00	2,891.00	478.2%
1315192	523100 PrgrmSuppl	1.08	400.00	400.00	400.00	400.00	400.00	.0%
1315192	523800 DrugSupply	3,526.23	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00	.0%
1315192	523850 LabSupply	.00	.00	.00	3,150.00	3,150.00	3,150.00	.0%
1315192	523900 OthrMedSup	12,972.31	15,000.00	15,000.00	12,210.00	12,210.00	12,210.00	-18.6%
1315192	526000 OffcSupply	1,213.55	1,300.00	1,300.00	1,150.00	1,150.00	1,150.00	-11.5%
1315192	526100 OffSupNncp	368.24	.00	.00	.00	.00	.00	.0%
1315192	526200 NonCpCmpEq	138.65	781.00	781.00	185.00	185.00	185.00	-76.3%
1315192	529100 DataPrcSup	754.34	600.00	600.00	600.00	600.00	600.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315192	531100	TrvMealLdg	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315192	532110	TelephonIT	2,085.23	2,439.00	2,439.00	2,022.00	2,022.00	2,022.00	-17.1%
1315192	532500	Postage	232.39	300.00	300.00	300.00	300.00	300.00	.0%
1315192	532900	OthrCommic	543.26	600.00	600.00	600.00	600.00	600.00	.0%
1315192	534100	Printing	361.36	500.00	500.00	500.00	500.00	500.00	.0%
1315192	535200	R&M-Equip	2,847.94	6,180.00	6,354.09	5,005.00	5,005.00	5,005.00	-19.0%
1315192	537000	Advertisng	103.70	300.00	300.00	300.00	300.00	300.00	.0%
1315192	539500	Training	120.00	500.00	500.00	500.00	500.00	500.00	.0%
1315192	543100	RentalCopr	199.67	250.00	250.00	250.00	250.00	250.00	.0%
1315192	549100	DueSubscrip	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL PH-Aids Control			272,115.88	305,840.00	307,782.14	308,160.00	308,160.00	308,160.00	.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315193	PH-Dental								
1315193	512100	Sal&wage	33,114.09	33,135.00	33,135.00	33,135.00	33,135.00	33,135.00	.0%
1315193	512600	Part Time	1,063.42	15,000.00	.00	15,000.00	15,000.00	15,000.00	.0%
1315193	512700	Longevity	497.02	497.00	497.02	663.00	663.00	663.00	33.4%
1315193	512800	BonusPay	.00	.00	500.00	.00	.00	.00	.0%
1315193	518000	SS-FICA	1,901.83	3,016.00	3,022.00	2,801.00	2,801.00	2,801.00	-7.1%
1315193	518100	SS-Mdicare	444.79	706.00	713.25	656.00	656.00	656.00	-7.1%
1315193	518200	Retirment	3,031.70	3,438.00	3,514.10	3,860.00	3,860.00	3,860.00	12.3%
1315193	518210	401KRetrmt	662.23	663.00	663.00	663.00	663.00	663.00	.0%
1315193	518300	Hospitalzn	8,971.00	9,700.00	9,700.00	10,320.00	10,320.00	10,320.00	6.4%
1315193	518310	EmpAssist	.00	15.00	15.00	45.00	45.00	45.00	200.0%
1315193	518600	WorkrsComp	640.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315193	519000	ProfServcs	468.39	477.00	477.00	484.00	484.00	484.00	1.5%
1315193	519300	ProfSvMed	35,085.31	100,000.00	99,999.98	100,000.00	100,000.00	100,000.00	.0%
1315193	523100	PgrmSuppl	95.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315193	523800	DrugSupply	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315193	523900	OthrMedSup	3,993.65	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1315193	523950	MedEqNonCp	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
1315193	525100	VehFuel	117.16	150.00	150.00	150.00	150.00	150.00	.0%
1315193	526000	OffcSupply	120.67	300.00	300.00	300.00	300.00	300.00	.0%
1315193	526100	OffSupNncp	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315193	526200	NonCpCmpEq	6,115.51	102.00	102.00	105.00	105.00	105.00	2.9%
1315193	529100	DataPrcSup	171.30	400.00	400.00	400.00	400.00	400.00	.0%
1315193	531100	TrvMealLdg	44.66	400.00	400.00	400.00	400.00	400.00	.0%
1315193	532110	TelephonIT	1,033.03	1,105.00	1,105.00	2,028.00	2,028.00	2,028.00	83.5%
1315193	532500	Postage	34.45	100.00	100.00	100.00	100.00	100.00	.0%
1315193	532900	OthrCommic	1,054.67	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315193	534100	Printing	231.00	700.00	700.00	700.00	700.00	700.00	.0%
1315193	535200	R&M-Equip	7,483.54	19,998.00	20,095.92	19,277.00	19,277.00	19,277.00	-3.6%
1315193	535300	R&M-Veh	37.79	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1315193	537000	Advertisng	167.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315193	539500	Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315193	545000	Ins&Bond	311.13	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	.0%
1315193	549100	DueSubscrip	402.00	362.00	362.00	362.00	362.00	362.00	.0%
1315193	549700	DirSvcAll	200.00	500.00	.00	.00	.00	.00	.0%
1315193	549750	IncenPay	.00	.00	500.00	500.00	500.00	500.00	.0%
TOTAL PH-Dental			107,492.86	214,689.00	200,376.27	215,874.00	215,874.00	215,874.00	.6%
TOTAL Public Health Fund			-260,095.57	.00	.01	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1855911	Public Schools-Curr Exp								
1855911	398100 Trans-GF	-21,325,991.00	-21,115,695.00	-21,115,695.00	-22,827,579.00	-21,380,695.00	-21,380,695.00		8.1%
1855911	563000 CurrentExp	21,325,991.00	21,115,695.00	21,115,695.00	22,827,579.00	21,380,695.00	21,380,695.00		8.1%
TOTAL Public Schools-Curr Ex		.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL WC Schools Current Exp		.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2021	PCT
WC Schools Capital Exp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
1865912	Public Schools-Cap Outlay									
1865912	383100	Interest	-33,867.13	.00	.00	.00	.00	.00	.00	.0%
1865912	398100	Trans-GF	-2,000,000.00	-2,500,000.00	-2,500,000.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-3.7%
1865912	399100	FundBalApr	.00	.00	-248,958.11	.00	.00	.00	.00	.0%
1865912	563100	CapOutlay	3,120,436.30	2,000,000.00	2,248,958.11	2,407,319.00	2,407,319.00	2,407,319.00	2,407,319.00	20.4%
1865912	599110	ContgCpOut	.00	500,000.00	500,000.00	.00	.00	.00	.00	.0%
TOTAL Public Schools-Cap Out			1,086,569.17	.00	.00	.00	.00	.00	.00	.0%
TOTAL WC Schools Capital Exp			1,086,569.17	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
CARES Act Funding	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
2104328 COVID Pandemic								
2104328 526100 OffSupNncp	.00	.00	.00	.00	.00	.00	.00	.0%
2104328 569380 PmtMuni	.00	.00	.00	.00	.00	.00	.00	.0%
2104328 569900 Appropr	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID Pandemic	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES Act Funding	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	335000	GrantRev	-597,116.53	-402,424.00	-402,424.00	-205,876.00	-205,876.00	.00	-48.8%
2254325	343000	NC911Brd	.00	.00	.00	.00	.00	.00	.0%
2254325	383100	Interest	-18,424.17	.00	.00	.00	.00	.00	.0%
2254325	399100	FundBalApr	.00	.00	-1,037,916.00	.00	.00	-205,876.00	.0%
2254325	519900	Profsvothr	59,552.54	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
2254325	526100	offSupNncp	636.00	19,600.00	19,600.00	5,202.00	5,202.00	5,202.00	-73.5%
2254325	526200	NonCpCmpEq	21,122.07	24,930.00	17,759.00	13,768.00	13,768.00	13,768.00	-44.8%
2254325	531100	TrvMealLdg	.00	16,635.00	16,635.00	20,165.00	20,165.00	20,165.00	21.2%
2254325	532100	Telephone	5,690.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
2254325	539500	Training	3,725.37	23,973.00	23,973.00	26,220.00	26,220.00	26,220.00	9.4%
2254325	544000	ServMainCn	211,509.32	82,058.00	82,459.00	96,321.00	96,321.00	96,321.00	17.4%
2254325	551000	CO-Equip	-139,225.00	.00	1,044,686.00	.00	.00	.00	.0%
2254325	599110	ContgCpout	.00	191,028.00	191,028.00	.00	.00	.00	.0%
TOTAL Emergency Telephone Sy			-452,530.40	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Telephone Sy			-452,530.40	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2021	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
2334340	Fire Protection									
2334340	310000	Current RE	-3,119,017.36	-3,166,446.00	-3,166,446.00	-3,215,288.01	-3,215,288.01	-3,215,288.01		1.5%
2334340	310010	CurrentVeh	-449,756.34	-423,991.00	-423,991.00	-475,090.80	-475,090.80	-475,090.80		12.1%
2334340	311000	Del RE Tx	-50,206.98	-36,891.00	-36,891.00	-57,709.94	-57,709.94	-57,709.94		56.4%
2334340	311010	Del Veh Tx	-280.96	.00	.00	.00	.00	.00		.0%
2334340	311030	Int Veh	-2,707.45	-2,823.00	-2,823.00	-2,002.65	-2,002.65	-2,002.65		-29.1%
2334340	323000	SalesTx FD	-1,610,264.98	-1,297,535.00	-1,297,535.00	-1,492,165.25	-1,492,165.25	-1,492,165.25		15.0%
2334340	383100	Interest	-2,396.98	.00	.00	.00	.00	.00		.0%
2334340	545500	VD451\$1.69	13,190.10	13,128.00	13,128.00	13,720.78	13,720.78	13,720.78		4.5%
2334340	545510	VehTxCCFee	3,634.75	3,574.00	3,574.00	5,002.36	5,002.36	5,002.36		40.0%
2334340	549700	DirSvcAll	5,220,882.92	4,910,984.00	4,893,776.29	5,218,635.51	5,206,498.51	5,206,498.51		6.3%
2334340	569200	FDLoanPay	.00	.00	17,207.71	17,035.00	17,035.00	17,035.00		.0%
TOTAL Fire Protection			3,076.72	.00	.00	12,137.00	.00	.00		.0%
TOTAL Fire Districts Fund			3,076.72	.00	.00	12,137.00	.00	.00		.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Street Lights Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2907200	Street Lights								
2907200	372000	StrLtAsElt	-16,958.84	-13,267.00	-13,267.00	-12,900.00	-12,900.00	-12,900.00	-2.8%
2907200	383100	Interest	-323.97	.00	.00	.00	.00	.00	.0%
2907200	533100	Electricit	13,132.35	13,267.00	13,267.00	12,900.00	12,900.00	12,900.00	-2.8%
TOTAL Street Lights			-4,150.46	.00	.00	.00	.00	.00	.0%
TOTAL Street Lights Fund			-4,150.46	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Street Assessments Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2944510	Streets & Highways								
2944510	383000	SpecStrPav	.00	.00	.00	-129,513.00	-129,513.00	-129,513.00	.0%
2944510	383010	IntStreet	-70,315.55	.00	.00	-43,434.00	-43,434.00	-43,434.00	.0%
2944510	399100	FundBalApr	.00	-208,000.00	-208,000.00	-22,303.00	-22,303.00	-22,303.00	-89.3%
2944510	598000	TranOthFn	220,760.00	208,000.00	208,000.00	195,250.00	195,250.00	195,250.00	-6.1%
TOTAL Streets & Highways			150,444.45	.00	.00	.00	.00	.00	.0%
TOTAL Street Assessments Fun			150,444.45	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Peggy Seegars Permanent Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
5015600	Services on Aging								
5015600	383100	Interest	-90.60	.00	.00	.00	.00	.00	.0%
5015600	383300	Donations	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Services on Aging		-90.60	.00	.00	.00	.00	.00	.0%
	TOTAL Peggy Seegars Permanen		-90.60	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
Solid Waste Disposal Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
6247410	Landfill-Administration								
6247410	327500	ScrpTireTx	-176,788.34	-186,000.00	-186,000.00	-167,000.00	-167,000.00	-167,000.00	-10.2%
6247410	327510	WhtGoodsTx	-55,043.85	-54,000.00	-54,000.00	-65,000.00	-65,000.00	-65,000.00	20.4%
6247410	327520	SolidwstTx	-79,533.39	-78,000.00	-78,000.00	-77,000.00	-77,000.00	-77,000.00	-1.3%
6247410	335000	GrantRev	-18,957.42	-7,700.00	-7,700.00	-8,000.00	-8,000.00	-8,000.00	3.9%
6247410	347200	SWUsrFee	-3,810,024.73	-3,716,374.00	-3,716,374.00	-3,542,547.00	-3,542,547.00	-3,519,547.00	-4.7%
6247410	347210	HshUsrFee	-1,277,232.66	-1,265,000.00	-1,265,000.00	-1,277,000.00	-1,277,000.00	-1,277,000.00	.9%
6247410	347220	RecycleFee	-11,058.93	-9,000.00	-9,000.00	-9,600.00	-9,600.00	-9,600.00	6.7%
6247410	347230	RecAsmtFee	-2,000.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	50.0%
6247410	347240	CitatnFee	-722.07	-500.00	-500.00	-600.00	-600.00	-600.00	20.0%
6247410	383100	Interest	-124,135.07	.00	.00	.00	.00	.00	.0%
6247410	383110	IntHshdFee	-11,477.14	.00	.00	.00	.00	.00	.0%
6247410	383400	RentalInc	-32,142.46	-35,010.00	-35,010.00	-35,717.00	-35,717.00	-35,717.00	2.0%
6247410	383500	SaleAssets	-93,427.00	.00	.00	.00	.00	.00	.0%
6247410	383900	MiscRev	-1,745.88	.00	-1,500.00	.00	.00	.00	.0%
6247410	399100	FundBalApr	.00	.00	-60,000.00	.00	.00	.00	.0%
6247410	548000	IndirCosts	357,178.00	387,494.00	387,494.00	393,167.00	393,167.00	393,167.00	1.5%
TOTAL Landfill-Administratio			-5,337,110.94	-4,966,090.00	-5,027,590.00	-4,792,297.00	-4,792,297.00	-4,769,297.00	-3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
Solid Waste Disposal Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6247420	Landfill-Operations							
6247420	512100 Sal&Wage	913,293.28	960,540.00	960,540.00	948,792.00	948,792.00	948,792.00	-1.2%
6247420	512200 OvertimeFT	202.74	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
6247420	512400 ReglrPTPay	388,001.35	465,371.00	465,371.00	473,065.00	473,065.00	473,065.00	1.7%
6247420	512500 TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
6247420	512600 Part Time	57,834.60	84,938.00	84,418.00	96,188.00	96,188.00	96,188.00	13.2%
6247420	512700 Longevity	11,699.04	11,868.00	12,388.00	12,087.00	12,087.00	12,087.00	1.8%
6247420	512900 Opt Out	1,125.00	.00	.00	.00	.00	.00	.0%
6247420	513300 Wellness	.00	.00	1,500.00	.00	.00	.00	.0%
6247420	518000 SS-FICA	83,760.10	95,024.00	95,024.00	93,951.00	93,951.00	93,951.00	-1.1%
6247420	518100 SS-Mdicare	19,589.35	22,236.00	22,236.00	22,254.00	22,254.00	22,254.00	.1%
6247420	518200 Retirment	118,749.67	147,371.00	147,371.00	164,893.00	164,893.00	164,893.00	11.9%
6247420	518210 401KRetrmt	15,457.22	19,461.00	19,461.00	14,000.00	14,000.00	14,000.00	-28.1%
6247420	518220 401KRetr5%	2,224.98	2,271.00	2,284.00	2,227.00	2,227.00	2,227.00	-1.9%
6247420	518300 Hospitalzn	201,814.00	242,500.00	242,500.00	237,360.00	237,360.00	237,360.00	-2.1%
6247420	518310 EmpAssist	.00	375.00	800.00	990.00	990.00	990.00	164.0%
6247420	518600 WorkrsComp	29,375.16	39,600.00	39,600.00	14,400.00	14,400.00	14,400.00	-63.6%
6247420	519000 ProfServcs	57,970.77	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	.0%
6247420	519700 ProfSvBgrd	.00	700.00	700.00	700.00	700.00	700.00	.0%
6247420	521200 Uniforms	19,929.32	20,982.00	20,982.00	21,750.00	21,750.00	21,750.00	3.7%
6247420	523100 PrgrmSuppl	134.94	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2201 DEPARTMENT	2201 COUNTY MANAGER	2201 ADOPTED	PCT CHANGE
Solid Waste Disposal								
6247420 524300	ShopSupply	18,954.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
6247420 525100	VehFuel	233,219.33	340,500.00	340,500.00	375,500.00	375,500.00	375,500.00	10.3%
6247420 526000	OffcSupply	4,648.38	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
6247420 526100	OffSupNncp	57,873.67	61,375.00	66,289.00	69,688.00	69,688.00	69,688.00	13.5%
6247420 526200	NonCpCmpEq	12,284.94	.00	.00	.00	.00	.00	.0%
6247420 529000	OtherSuppl	.00	500.00	500.00	500.00	500.00	500.00	.0%
6247420 531100	TrvMealLdg	1,401.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
6247420 532100	Telephone	19,540.13	16,380.00	16,380.00	17,085.00	17,085.00	17,085.00	4.3%
6247420 532110	TelephonIT	1,564.69	1,497.00	1,497.00	1,925.00	1,925.00	1,925.00	28.6%
6247420 532500	Postage	933.35	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
6247420 532900	OthrCommic	4,755.47	4,500.00	4,500.00	4,740.00	4,740.00	4,740.00	5.3%
6247420 533100	Electricit	41,596.90	43,440.00	43,440.00	49,990.00	49,990.00	49,990.00	15.1%
6247420 533400	Water	4,218.76	4,512.00	4,512.00	4,900.00	4,900.00	4,900.00	8.6%
6247420 533500	Sewer	35,650.38	60,000.00	60,000.00	72,000.00	72,000.00	72,000.00	20.0%
6247420 535100	R&M-Build	74,391.65	100,000.00	95,086.00	95,000.00	95,000.00	95,000.00	-5.0%
6247420 535200	R&M-Equip	163,607.01	217,580.00	217,580.00	225,094.00	225,094.00	225,094.00	3.5%
6247420 535300	R&M-Veh	83,601.83	102,682.00	102,682.00	103,382.00	103,382.00	103,382.00	.7%
6247420 537000	Advertisng	24.74	4,900.00	4,900.00	3,500.00	3,500.00	3,500.00	-28.6%
6247420 539500	Training	4,621.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420 539700	CreditCard	17,569.64	15,000.00	19,900.00	23,000.00	23,000.00	.00	53.3%
6247420 539910	FeeRecySrv	71,875.97	99,960.00	99,960.00	87,000.00	87,000.00	87,000.00	-13.0%
6247420 539920	Scrap Tire	180,000.00	180,000.00	240,000.00	200,000.00	200,000.00	200,000.00	11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6247420	543000	RentalEquip	4,344.01	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
6247420	543100	RentalCopr	100.95	300.00	300.00	300.00	300.00	300.00	.0%
6247420	544000	ServMainCn	13,945.00	44,700.00	39,362.00	44,700.00	44,700.00	44,700.00	.0%
6247420	549100	DueSubscrip	2,412.00	2,362.00	2,362.00	2,209.00	2,209.00	2,209.00	-6.5%
6247420	551000	CO-Equip	904,657.89	908,500.00	908,500.00	726,413.00	726,413.00	726,413.00	-20.0%
6247420	552000	COComputrs	.00	.00	.00	75,000.00	75,000.00	75,000.00	.0%
6247420	554000	covehicles	196,818.00	200,000.00	200,000.00	68,372.00	68,372.00	68,372.00	-65.8%
6247420	558000	COBuildngs	199,311.37	.00	.00	.00	.00	.00	.0%
6247420	569300	FeesDueSta	276,665.74	281,245.00	281,245.00	281,422.00	281,422.00	281,422.00	.1%
TOTAL Landfill-Operations			4,552,469.66	4,966,090.00	5,027,590.00	4,792,297.00	4,792,297.00	4,769,297.00	-3.5%
TOTAL Solid Waste Disposal F			-784,641.28	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	PCT
Sewer Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	ADOPTED	CHANGE
6287110 Sewer-Administration								
6287110 335000 GrantRev	.00	.00	.00	.00	.00	.00	.00	.0%
6287110 383100 Interest	-9,933.59	.00	.00	.00	.00	.00	.00	.0%
6287110 398100 Trans-GF	-281,366.00	-208,375.00	-208,375.00	-151,780.00	-151,780.00	-151,780.00	-151,780.00	-27.2%
6287110 399100 FundBalApr	.00	.00	-411,503.20	-18,905.00	-18,905.00	-18,905.00	-18,905.00	.0%
6287110 548000 IndirCosts	40,590.00	49,696.00	49,696.00	51,863.00	51,863.00	51,863.00	51,863.00	4.4%
6287110 571000 DebtPrinc	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
6287110 572000 DebtInter	68,980.00	66,280.00	66,280.00	61,780.00	61,780.00	61,780.00	61,780.00	-6.8%
6287110 598000 TranOthFn	608,686.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer-Administration	516,956.41	-2,399.00	-413,902.20	32,958.00	32,958.00	32,958.00	32,958.00	-1473.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
6287140	Sewer-Operations								
6287140	371400 FeesUser	-545,237.94	-591,376.00	-591,376.00	-652,591.00	-652,591.00	-652,591.00	10.4%	
6287140	512100 Sal&wage	16,132.41	16,799.00	16,799.00	16,890.00	16,890.00	16,890.00	.5%	
6287140	512500 TelephAllw	276.00	288.00	288.00	288.00	288.00	288.00	.0%	
6287140	512700 Longevity	62.97	94.00	95.82	96.00	96.00	96.00	2.1%	
6287140	512800 BonusPay	.00	.00	.00	.00	.00	.00	.0%	
6287140	512900 Opt Out	300.00	.00	.00	300.00	300.00	300.00	.0%	
6287140	518000 SS-FICA	1,026.37	1,715.00	1,715.00	1,059.00	1,059.00	1,059.00	-38.3%	
6287140	518100 SS-Mdicare	240.06	250.00	250.00	251.00	251.00	251.00	.4%	
6287140	518200 Retirment	1,488.03	1,757.00	1,757.00	1,941.00	1,941.00	1,941.00	10.5%	
6287140	518210 401KRetrmt	57.79	344.00	344.00	64.00	64.00	64.00	-81.4%	
6287140	518300 Hospitalzn	1,776.53	1,940.00	1,943.00	2,065.00	2,065.00	2,065.00	6.4%	
6287140	518600 worksComp	183.05	240.00	240.00	242.00	242.00	242.00	.8%	
6287140	519500 ProfSvLab	2,499.43	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00	-28.6%	
6287140	524000 ConstrRepr	.00	200.00	200.00	200.00	200.00	200.00	.0%	
6287140	525100 VehFuel	4,306.80	5,000.00	4,307.00	4,500.00	4,500.00	4,500.00	-10.0%	
6287140	531100 TrvMealLdg	292.29	500.00	200.00	500.00	500.00	500.00	.0%	
6287140	532110 TelephonIT	1,019.70	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	.0%	
6287140	532900 OthrCommic	50.00	500.00	500.00	500.00	500.00	500.00	.0%	
6287140	533100 Electricit	10,333.22	21,211.00	20,911.00	20,000.00	20,000.00	20,000.00	-5.7%	
6287140	533400 water	.00	.00	990.00	.00	.00	.00	.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2201 DEPARTMENT	2201 COUNTY MANAGER	2201 ADOPTED	PCT CHANGE
Sewer Fund									
6287140	533510	SewerWWTP	376,031.05	374,000.00	707,135.00	430,000.00	430,000.00	430,000.00	15.0%
6287140	535100	R&M-Build	2,710.76	4,000.00	3,998.18	4,300.00	4,300.00	4,300.00	7.5%
6287140	535200	R&M-Equip	17,529.97	33,250.00	33,250.00	130,000.00	130,000.00	130,000.00	291.0%
6287140	535300	R&M-Veh	934.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6287140	539500	Training	795.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6287140	543000	RentalEquip	160.00	250.00	250.00	500.00	500.00	500.00	100.0%
6287140	549100	Duesubscrip	.00	.00	300.00	300.00	300.00	300.00	.0%
6287140	551000	CO-Equip	132,767.52	125,000.00	125,000.00	.00	.00	.00	-100.0%
6287140	559000	COInfrastr	386,695.00	.00	78,368.20	.00	.00	.00	.0%
TOTAL Sewer-Operations			412,430.83	2,399.00	413,902.20	-32,958.00	-32,958.00	-32,958.00	-1473.8%
TOTAL Sewer Fund			929,387.24	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2021	PCT
Wayne NET Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
6304370	Ambulatory Services									
6304370	351016	MedCostSet	-125,424.00	.00	.00	.00	.00	.00	.00	.0%
6304370	371400	FeesUser	-1,080,417.46	.00	-115,657.17	.00	.00	.00	.00	.0%
6304370	383500	SaleAssets	.00	.00	.00	.00	.00	.00	.00	.0%
6304370	383900	MiscRev	-69,078.00	.00	.00	.00	.00	.00	.00	.0%
6304370	398100	Trans-GF	-364,467.26	.00	.00	.00	.00	.00	.00	.0%
6304370	398400	Trans-CPF	-124,054.21	.00	.00	.00	.00	.00	.00	.0%
6304370	512100	Sal&Wage	573,955.51	.00	59,548.28	.00	.00	.00	.00	.0%
6304370	512200	OvertimeFT	93,072.90	.00	2,529.13	.00	.00	.00	.00	.0%
6304370	512210	OTUnsST	22,889.88	.00	2,812.50	.00	.00	.00	.00	.0%
6304370	512300	Holiday	29,755.83	.00	1,785.32	.00	.00	.00	.00	.0%
6304370	512400	ReglrPTPay	31,113.50	.00	.00	.00	.00	.00	.00	.0%
6304370	512700	Longevity	338.75	.00	.00	.00	.00	.00	.00	.0%
6304370	512900	Opt Out	375.00	.00	.00	.00	.00	.00	.00	.0%
6304370	518000	SS-FICA	45,509.43	.00	4,042.83	.00	.00	.00	.00	.0%
6304370	518100	SS-Mdicare	10,643.27	.00	945.49	.00	.00	.00	.00	.0%
6304370	518200	Retirment	67,652.18	.00	6,814.19	.00	.00	.00	.00	.0%
6304370	518210	401KRetrmt	4,171.97	.00	364.51	.00	.00	.00	.00	.0%
6304370	518300	Hospitalzn	131,788.69	.00	10,012.77	.00	.00	.00	.00	.0%
6304370	518310	EmpAssist	65.00	.00	168.33	.00	.00	.00	.00	.0%
6304370	518600	WorkrsComp	9,974.74	.00	657.36	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Wayne NET Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER ADOPTED	CHANGE
6304370	519300	ProfSvMed	4,750.00	.00	.00	.00	.00	.00	.0%
6304370	519810	EMSCollFee	54,366.06	.00	5,525.84	.00	.00	.00	.0%
6304370	519820	EMSMedEnh	4,683.00	.00	2,323.00	.00	.00	.00	.0%
6304370	521100	JanitSuppl	1,511.92	.00	.00	.00	.00	.00	.0%
6304370	521200	Uniforms	11,213.43	.00	1,716.60	.00	.00	.00	.0%
6304370	523100	PrgmSuppl	720.25	.00	.00	.00	.00	.00	.0%
6304370	523900	OthrMedsup	3,437.39	.00	.00	.00	.00	.00	.0%
6304370	525100	VehFuel	53,601.63	.00	5,070.16	.00	.00	.00	.0%
6304370	526000	OffcSupply	511.98	.00	.00	.00	.00	.00	.0%
6304370	526100	OffSupNncp	2,905.14	.00	.00	.00	.00	.00	.0%
6304370	531100	TrvMealLdg	351.33	.00	.00	.00	.00	.00	.0%
6304370	532110	TelephonIT	1,458.28	.00	.00	.00	.00	.00	.0%
6304370	532500	Postage	75.85	.00	.00	.00	.00	.00	.0%
6304370	532900	OthrCommic	12,542.38	.00	1,411.92	.00	.00	.00	.0%
6304370	533400	Water	616.94	.00	.00	.00	.00	.00	.0%
6304370	535200	R&M-Equip	435.00	.00	886.93	.00	.00	.00	.0%
6304370	535300	R&M-Veh	27,007.74	.00	1,995.35	.00	.00	.00	.0%
6304370	537000	Advertisng	247.19	.00	162.75	.00	.00	.00	.0%
6304370	539500	Training	1,638.00	.00	.00	.00	.00	.00	.0%
6304370	539700	CreditCard	1,737.10	.00	104.74	.00	.00	.00	.0%
6304370	543100	RentalCopr	823.00	.00	.00	.00	.00	.00	.0%
6304370	544000	ServMainCn	43,965.98	.00	6,779.17	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Wayne NET Fund			ACTUAL	ORIG BUD	REVISED	BUD	DEPARTMENT	COUNTY MANAGER ADOPTED	CHANGE
6304370	545000	Ins&Bond	796.13	.00	.00	.00	.00	.00	.0%
6304370	545200	Veh Insur	5,550.77	.00	.00	.00	.00	.00	.0%
6304370	548000	IndirCosts	150,836.00	.00	.00	.00	.00	.00	.0%
6304370	549100	DueSubscrp	765.00	.00	.00	.00	.00	.00	.0%
6304370	571000	DebtPrinc	3,115.00	.00	.00	.00	.00	.00	.0%
6304370	572000	DebtInter	45.00	.00	.00	.00	.00	.00	.0%
TOTAL Ambulatory Services			-352,426.79	.00	.00	.00	.00	.00	.0%
TOTAL Wayne NET Fund			-352,426.79	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6324530	Airports								
6324530	335000	GrantRev	-4,058,146.90	-150,000.00	-635,448.41	-5,154,435.00	-5,171,435.00	-5,171,435.00	3336.3%
6324530	345300	SaleJtFuel	-243,717.55	-226,000.00	-226,000.00	-239,500.00	-239,500.00	-239,500.00	6.0%
6324530	345310	SaleAvFuel	-181,919.15	-214,800.00	-214,800.00	-187,500.00	-187,500.00	-187,500.00	-12.7%
6324530	383100	Interest	-5,989.92	.00	.00	.00	.00	.00	.0%
6324530	383400	RentalInc	-213,835.14	-204,682.00	-204,682.00	-231,000.00	-231,000.00	-231,000.00	12.9%
6324530	383900	MiscRev	-4,253.76	-3,700.00	-3,700.00	-4,856.00	-4,856.00	-4,856.00	31.2%
6324530	383920	UtilReimb	.00	.00	-3,500.00	-5,000.00	-5,000.00	-5,000.00	.0%
6324530	398100	Trans-GF	-362,368.80	-99,704.00	-99,704.00	-515,039.00	-248,039.00	-248,039.00	416.6%
6324530	398400	Trans-CPF	-1,830.57	.00	.00	.00	.00	.00	.0%
6324530	399100	FundBalApr	.00	.00	-324,030.03	.00	.00	.00	.0%
6324530	512100	Sal&Wage	58,614.32	58,663.00	67,554.52	72,001.00	72,001.00	72,001.00	22.7%
6324530	512600	Part Time	768.75	15,000.00	14,984.00	14,300.00	14,300.00	14,300.00	-4.7%
6324530	518000	SS-FICA	3,651.98	4,568.00	5,120.00	5,322.00	5,322.00	5,322.00	16.5%
6324530	518100	SS-Mdicare	854.05	1,069.00	1,198.00	1,246.00	1,246.00	1,246.00	16.6%
6324530	518200	Retirment	5,287.04	7,528.00	8,437.00	8,224.00	8,224.00	8,224.00	9.2%
6324530	518210	401KRetrmt	1,172.28	1,174.00	1,352.00	1,441.00	1,441.00	1,441.00	22.7%
6324530	518300	Hospitalzn	17,942.00	19,400.00	19,416.00	20,640.00	20,640.00	20,640.00	6.4%
6324530	518310	EmpAssist	.00	45.00	45.00	45.00	45.00	45.00	.0%
6324530	518600	WorkrsComp	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
6324530	519000	ProfServcs	45,000.00	48,000.00	59,553.00	48,960.00	48,960.00	48,960.00	2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6324530	521100	JanitSuppl	379.19	750.00	750.00	750.00	750.00	750.00	.0%
6324530	521200	Uniforms	263.97	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	.0%
6324530	522000	FoodProvis	1,168.09	2,500.00	2,134.00	2,500.00	2,500.00	2,500.00	.0%
6324530	523100	PgrmSuppl	1,745.75	2,500.00	2,134.00	3,000.00	3,000.00	3,000.00	20.0%
6324530	525010	AvGas	187,314.94	200,000.00	200,000.00	175,000.00	175,000.00	175,000.00	-12.5%
6324530	525020	Jet Fuel	169,597.48	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	.0%
6324530	525100	vehFuel	1,046.68	550.00	550.00	1,400.00	1,400.00	1,400.00	154.5%
6324530	526000	offcSupply	513.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6324530	526100	OffSupNnCp	1,407.60	5,800.00	4,300.00	5,800.00	5,800.00	5,800.00	.0%
6324530	526200	NonCpCmpEq	1,830.57	200.00	200.00	200.00	200.00	200.00	.0%
6324530	531100	TrvMealDg	.00	658.00	658.00	1,520.00	1,520.00	1,520.00	131.0%
6324530	532100	Telephone	9,756.37	9,660.00	10,760.00	12,102.00	12,102.00	12,102.00	25.3%
6324530	532110	TelephonIT	679.87	777.00	777.00	868.00	868.00	868.00	11.7%
6324530	532300	RadrFlight	.00	300.00	300.00	300.00	300.00	300.00	.0%
6324530	532500	Postage	438.65	700.00	700.00	700.00	700.00	700.00	.0%
6324530	532900	OthrCommic	89.34	600.00	600.00	1,080.00	1,080.00	1,080.00	80.0%
6324530	533100	Electricit	25,414.12	30,000.00	28,900.00	29,721.00	29,721.00	29,721.00	-.9%
6324530	533400	Water	1,635.91	2,840.00	2,840.00	2,700.00	2,700.00	2,700.00	-4.9%
6324530	533500	Sewer	6,874.02	11,100.00	14,600.00	16,000.00	16,000.00	16,000.00	44.1%
6324530	535100	R&M-Build	22,674.59	46,100.00	34,740.48	55,685.00	55,685.00	55,685.00	20.8%
6324530	535200	R&M-Equip	4,976.72	9,100.00	10,600.00	9,300.00	9,300.00	9,300.00	2.2%
6324530	535300	R&M-Veh	1,110.29	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6324530	537000	Advertisng	188.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
6324530	539500	Training	.00	960.00	960.00	960.00	960.00	960.00	.0%
6324530	539700	CreditCard	7,982.83	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	9.1%
6324530	543000	RentalEquip	20,043.48	20,044.00	20,044.00	20,028.00	20,028.00	20,028.00	-.1%
6324530	543100	RentalCopr	30.98	200.00	200.00	200.00	200.00	200.00	.0%
6324530	544000	ServMainCn	17,337.92	13,300.00	15,808.97	13,300.00	13,300.00	13,300.00	.0%
6324530	545000	Ins&Bond	23,023.00	23,023.00	23,755.00	23,755.00	23,755.00	23,755.00	3.2%
6324530	548000	IndirCosts	119,638.00	125,637.00	125,637.00	129,539.00	129,539.00	129,539.00	3.1%
6324530	549100	DueSubscrip	191.76	290.00	390.00	458.00	458.00	458.00	57.9%
6324530	557000	COLand	405,882.05	.00	.00	.00	.00	.00	.0%
6324530	558000	COBuildngs	2,838,205.39	.00	.00	5,238,435.00	4,988,435.00	4,988,435.00	.0%
6324530	559000	COInfrastr	2,461.67	.00	.00	183,000.00	183,000.00	183,000.00	.0%
6324530	562000	GrantExp	836,132.45	.00	796,116.47	.00	.00	.00	.0%
TOTAL Airports			-227,735.96	.00	.00	.00	.00	.00	.0%
TOTAL Jetport Fund			-227,735.96	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6676160	Convention Center								
6676160	361600	BeerwinSal	-27,759.12	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
6676160	361610	LiquorSales	-18,080.68	-19,000.00	-19,000.00	-19,006.00	-19,006.00	-19,006.00	.0%
6676160	361620	40of50ccTx	-393,398.72	-344,720.00	-344,720.00	-325,000.00	-325,000.00	-325,000.00	-5.7%
6676160	361630	RentIncAg	-402,887.04	-394,091.00	-394,091.00	-402,887.00	-402,887.00	-402,887.00	2.2%
6676160	361640	RentFacil	-174,793.00	-215,000.00	-215,000.00	-215,000.00	-215,000.00	-215,000.00	.0%
6676160	361650	Good/Serv	-48,697.28	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.0%
6676160	361660	FoodBevags	-20,318.71	-15,000.00	-15,000.00	-16,500.00	-16,500.00	-16,500.00	10.0%
6676160	361670	LaborSecur	-1,865.77	-1,800.00	-1,800.00	-3,150.00	-3,150.00	-3,150.00	75.0%
6676160	361680	BrickSales	-1,375.00	.00	.00	.00	.00	.00	.0%
6676160	361690	FoodBevCom	-38,535.33	-40,000.00	-40,000.00	-40,900.00	-40,900.00	-40,900.00	2.3%
6676160	383100	Interest	-7,579.69	.00	.00	.00	.00	.00	.0%
6676160	383300	Donations	-232,486.00	.00	.00	-34,843.00	-34,843.00	-34,843.00	.0%
6676160	383930	MuniReimb	.00	.00	.00	.00	.00	.00	.0%
6676160	398100	Trans-GF	-707,343.99	-1,130,093.00	-1,131,293.00	-1,879,003.00	-1,629,003.00	-1,629,003.00	66.3%
6676160	399100	FundBalApr	.00	-17,243.00	-17,243.00	.00	.00	.00	.0%
6676160	512100	Sal&Wage	276,309.51	278,546.00	278,546.00	279,747.00	279,747.00	279,747.00	.4%
6676160	512200	OvertimeFT	100.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6676160	512300	Holiday	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6676160	512500	TelephAllw	3,060.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
6676160	512600	Part Time	33,109.61	44,360.00	44,360.00	44,360.00	44,360.00	44,360.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2201	2201	2201	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6676160	512900	Opt Out	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0%
6676160	518000	SS-FICA	19,302.77	18,528.00	18,528.00	20,811.00	20,811.00	20,811.00	12.3%
6676160	518100	SS-Mdicare	4,514.15	4,337.00	4,337.00	4,576.00	4,576.00	4,576.00	5.5%
6676160	518200	Retirement	25,062.80	29,582.00	29,582.00	33,254.00	33,254.00	33,254.00	12.4%
6676160	518210	401KRetrmt	2,700.79	5,789.00	5,789.00	2,833.00	2,833.00	2,833.00	-51.1%
6676160	518300	Hospitalzn	39,627.50	43,650.00	43,580.00	44,940.00	44,940.00	44,940.00	3.0%
6676160	518310	EmpAssist	.00	105.00	175.00	150.00	150.00	150.00	42.9%
6676160	518600	WorkrsComp	4,400.00	3,840.00	3,840.00	3,300.00	3,300.00	3,300.00	-14.1%
6676160	519000	ProfServcs	11,574.00	18,000.00	14,500.00	18,000.00	18,000.00	18,000.00	.0%
6676160	519700	ProfSvBgrd	.00	400.00	400.00	400.00	400.00	400.00	.0%
6676160	521200	Uniforms	87.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
6676160	523100	PgrmSuppl	450.34	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
6676160	526000	OffcSupply	1,725.96	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
6676160	526100	OffSupNnCp	1,227.22	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	.0%
6676160	526200	NonCpCmpEq	19,850.00	.00	.00	2,550.00	2,550.00	2,550.00	.0%
6676160	529000	OtherSuppl	4,021.41	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
6676160	531100	TrvMealDg	2,546.32	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.0%
6676160	532110	TelephonIT	3,819.66	4,724.00	4,724.00	10,987.00	10,987.00	10,987.00	132.6%
6676160	532500	Postage	209.00	400.00	400.00	400.00	400.00	400.00	.0%
6676160	532900	OthrCommic	9,305.68	8,200.00	11,100.00	9,768.00	9,768.00	9,768.00	19.1%
6676160	533100	Electricit	54,293.43	55,200.00	55,200.00	60,000.00	60,000.00	60,000.00	8.7%
6676160	533300	NaturalGas	12,506.99	9,000.00	18,400.00	19,200.00	19,200.00	19,200.00	113.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6676160	533400	Water	2,179.09	2,750.00	2,750.00	3,096.00	3,096.00	3,096.00	12.6%
6676160	535200	R&M-Equip	.00	32,000.00	32,000.00	25,141.00	25,141.00	25,141.00	-21.4%
6676160	537000	Advertisng	29,858.33	42,876.00	42,876.00	47,570.00	47,570.00	47,570.00	10.9%
6676160	539200	Laundry	16,186.53	28,000.00	28,000.00	28,000.00	28,000.00	23,680.00	.0%
6676160	539300	TempHelpSv	600.00	2,500.00	2,500.00	2,496.00	2,496.00	2,496.00	-.2%
6676160	539700	CreditCard	3,440.29	3,600.00	7,600.00	.00	.00	4,320.00	-100.0%
6676160	539800	SecuritySv	.00	750.00	750.00	750.00	750.00	750.00	.0%
6676160	543100	RentalCopr	626.61	750.00	750.00	750.00	750.00	750.00	.0%
6676160	544000	ServMainCn	2,585.88	2,700.00	6,500.00	6,674.00	6,674.00	6,674.00	147.2%
6676160	548000	IndircCosts	200,000.00	407,859.00	407,859.00	926,899.00	926,899.00	926,899.00	127.3%
6676160	549100	DueSubscrip	12,636.26	43,974.00	43,974.00	19,110.00	19,110.00	19,110.00	-56.5%
6676160	558000	COBuildngs	.00	.00	.00	250,000.00	.00	.00	.0%
6676160	575100	ServicChgs	38.07	50.00	50.00	50.00	50.00	50.00	.0%
6676160	595101	POI-Rental	6,153.13	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	12.0%
6676160	595110	POI-Alcohol	8,248.02	22,500.00	7,100.00	22,500.00	22,500.00	22,500.00	.0%
6676160	595120	POI-Resale	12,389.71	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	20.0%
TOTAL Convention Center			-1,248,873.20	-1,066,137.00	-1,066,137.00	-1,044,637.00	-1,044,637.00	-1,044,637.00	-2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6679100	Debt Service								
6679100	571000	DebtPrinc	661,876.72	661,877.00	661,877.00	661,877.00	661,877.00	661,877.00	.0%
6679100	572000	DebtInter	417,160.00	404,260.00	404,260.00	382,760.00	382,760.00	382,760.00	-5.3%
	TOTAL Debt Service		1,079,036.72	1,066,137.00	1,066,137.00	1,044,637.00	1,044,637.00	1,044,637.00	-2.0%
	TOTAL Maxwell Center Fund		-169,836.48	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
8814200	Workers Comp Fund								
8814200	342000	EmplrIns	-473,431.25	-550,800.00	-550,800.00	-578,800.00	-578,800.00	-578,800.00	5.1%
8814200	383100	Interest	-17,627.31	.00	.00	.00	.00	.00	.0%
8814200	399100	FundBalApr	.00	-104,200.00	-104,200.00	-56,900.00	-56,900.00	-56,900.00	-45.4%
8814200	519700	ProfSvBgrd	.00	.00	500.00	700.00	700.00	700.00	.0%
8814200	545000	Ins&Bond	595,299.47	655,000.00	654,500.00	635,000.00	635,000.00	635,000.00	-3.1%
TOTAL Workers Comp Fund			104,240.91	.00	.00	.00	.00	.00	.0%
TOTAL Workers Comp Fund			104,240.91	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	PCT
Hospitalization Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE	
8844200	Hospitalization Fund								
8844200	342000 EmplrIns	-6,780,936.70	-7,353,350.00	-7,353,350.00	-8,407,094.00	-8,407,094.00	-8,407,094.00		14.3%
8844200	342010 DependIns	-901,468.84	-984,000.00	-984,000.00	-715,000.00	-715,000.00	-715,000.00		-27.3%
8844200	342020 ABCHosp	-94,415.93	.00	.00	.00	.00	.00		.0%
8844200	342030 GWTAHosp	-151,157.61	-153,123.00	-153,123.00	-161,000.00	-161,000.00	-161,000.00		5.1%
8844200	342040 RmbRetHosp	-24,929.43	-51,500.00	-51,500.00	-54,254.00	-54,254.00	-54,254.00		5.3%
8844200	342050 RetireeHsp	-429,480.00	-467,200.00	-467,200.00	-443,760.00	-443,760.00	-443,760.00		-5.0%
8844200	342060 ReimbCobra	-38,542.00	-40,879.00	-40,879.00	-43,003.00	-43,003.00	-43,003.00		5.2%
8844200	342070 FeeLnchLrn	-215.00	.00	-240.00	.00	.00	.00		.0%
8844200	383100 Interest	-15,177.52	-10,000.00	-10,000.00	.00	.00	.00		.0%
8844200	383900 MiscRev	.00	.00	-4,000.00	.00	.00	.00		.0%
8844200	399100 FundBalApr	.00	-710,303.00	-716,930.56	-57,889.00	-57,889.00	-57,889.00		-91.9%
8844200	519000 ProfServcs	137,887.69	67,000.00	76,627.56	70,000.00	70,000.00	70,000.00		4.5%
8844200	519900 ProfSvothr	11,645.84	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		.0%
8844200	523100 PgrmSuppl	.00	.00	4,240.00	.00	.00	.00		.0%
8844200	545000 Ins&Bond	8,639,824.11	9,691,355.00	9,688,355.00	9,800,000.00	9,800,000.00	9,800,000.00		1.1%
	TOTAL Hospitalization Fund	353,034.61	.00	.00	.00	.00	.00		.0%
	TOTAL Hospitalization Fund	353,034.61	.00	.00	.00	.00	.00		.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2201	2201	2201	PCT
Fleet Management Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
8854250	Fleet Management							
8854250	342500 Shop Chgs	-16,992.29	-16,000.00	-16,000.00	-20,000.00	-20,000.00	-20,000.00	25.0%
8854250	342510 Parts	-207,265.80	-212,000.00	-212,000.00	-212,000.00	-212,000.00	-212,000.00	.0%
8854250	342515 Towing	.00	.00	.00	.00	.00	.00	.0%
8854250	342520 Labor	-182,983.57	-237,300.00	-237,300.00	-237,300.00	-237,300.00	-237,300.00	.0%
8854250	342530 Tires	-57,339.79	-50,000.00	-50,000.00	-68,000.00	-80,000.00	-80,000.00	36.0%
8854250	342540 Other Chg	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
8854250	398100 Trans-GF	-170,533.23	.00	-589.35	.00	.00	.00	.0%
8854250	399100 FundBalApr	.00	-59,293.00	-59,293.00	-54,137.00	-30,137.00	-30,137.00	-8.7%
8854250	512100 Sal&Wage	121,828.22	147,933.00	147,933.00	140,802.00	130,802.00	130,802.00	-4.8%
8854250	512500 TelephAllw	810.00	1,440.00	1,440.00	360.00	360.00	360.00	-75.0%
8854250	512800 BonusPay	.00	.00	500.00	.00	.00	.00	.0%
8854250	512900 Opt Out	125.00	1,500.00	.00	.00	.00	.00	.0%
8854250	518000 SS-FICA	7,145.74	9,357.00	9,388.00	7,791.00	7,791.00	7,791.00	-16.7%
8854250	518100 SS-Mdicare	1,671.15	2,190.00	2,197.25	1,824.00	1,824.00	1,824.00	-16.7%
8854250	518200 Retirment	11,000.06	15,421.00	15,472.10	14,940.00	14,940.00	14,940.00	-3.1%
8854250	518210 401KRetrmt	2,267.48	3,020.00	3,020.00	1,528.00	1,528.00	1,528.00	-49.4%
8854250	518300 Hospitalzn	25,750.56	38,800.00	38,800.00	41,280.00	41,280.00	41,280.00	6.4%
8854250	518310 EmpAssist	.00	60.00	60.00	60.00	60.00	60.00	.0%
8854250	518600 WorkrsComp	1,500.94	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
8854250	519910 ProfSvSub	5,840.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2201 2021-2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
Fleet Management Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
8854250	521200	Uniforms	3,262.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
8854250	524300	ShopSupply	1,496.20	1,500.00	1,500.00	1,850.00	1,850.00	1,850.00	23.3%
8854250	525100	vehFuel	1,160.46	1,200.00	1,200.00	700.00	700.00	700.00	-41.7%
8854250	526000	OffcSupply	456.84	500.00	500.00	500.00	500.00	500.00	.0%
8854250	526100	OffSupNnCp	-129.99	.00	.00	.00	.00	.00	.0%
8854250	526200	NonCpCmpEq	2,200.00	.00	2,850.00	.00	.00	.00	.0%
8854250	531100	TrvMealLdg	.00	250.00	.00	.00	.00	.00	-100.0%
8854250	533100	Electricit	916.90	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00	6.7%
8854250	535300	R&M-Veh	.00	500.00	500.00	500.00	500.00	500.00	.0%
8854250	539300	TempHelpsv	782.74	.00	.00	.00	.00	.00	.0%
8854250	539500	Training	.00	500.00	.00	500.00	500.00	500.00	.0%
8854250	544000	ServMainCn	75.00	500.00	500.00	500.00	500.00	500.00	.0%
8854250	548000	IndirCosts	.00	88,022.00	88,022.00	99,202.00	99,202.00	99,202.00	12.7%
8854250	595130	POI-Parts	169,408.62	187,000.00	186,400.00	200,000.00	200,000.00	200,000.00	7.0%
8854250	595140	POI-Tires	67,129.68	66,000.00	66,000.00	80,000.00	68,000.00	68,000.00	21.2%
TOTAL Fleet Management			-210,415.85	.00	.00	10,000.00	.00	.00	.0%
TOTAL Fleet Management Fund			-210,415.85	.00	.00	10,000.00	.00	.00	.0%
TOTAL REVENUE			-205,967,499.98	-195,856,619.00	-233,373,453.95	-210,057,758.65	-204,001,807.65	-208,208,260.65	7.3%
TOTAL EXPENSE			210,715,215.21	195,856,619.00	233,373,463.95	210,057,758.65	204,001,807.65	208,208,260.65	7.3%
GRAND TOTAL			4,747,715.23	.00	10.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Allison Speight **

Total IPCs / LOBs / COPs

FY	Principal	Interest	Total
Total	77,847,359	21,853,026	99,700,385
2021	5,126,305	2,740,576	7,866,881
2022	6,051,305	2,786,422	8,837,727
2023	6,046,305	2,631,996	8,678,300
2024	6,051,305	2,467,025	8,518,330
2025	5,876,305	2,301,805	8,178,109
2026	5,885,313	1,825,584	7,710,897
2027	4,408,877	1,343,879	5,752,755
2028	4,319,646	1,193,537	5,513,183
2029	4,277,000	1,037,959	5,314,959
2030	4,266,000	900,641	5,166,641
2031	4,276,000	763,745	5,039,745
2032	4,276,000	626,449	4,902,449
2033	4,276,000	489,152	4,765,152
2034	4,276,000	351,856	4,627,856
2035	4,276,000	214,560	4,490,560
2036	2,344,000	121,891	2,465,891
2037	1,815,000	55,950	1,870,950

\$15,000,000

2011 IPC - QSCB (BB&T)

FY	Coupon	Principal	Interest	Total
Total		6,428,576	3,572,250	10,000,826
2021	4.330%	1,071,428	649,500	1,720,928
2022	4.330%	1,071,428	649,500	1,720,928
2023	4.330%	1,071,428	649,500	1,720,928
2024	4.330%	1,071,428	649,500	1,720,928
2025	4.330%	1,071,428	649,500	1,720,928
2026	4.330%	1,071,436	324,750	1,396,186
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-

Dated Date: 10/7/2011 Next Call: Current

Purpose: Schools Insurance: N/A

Coupon Dates: Apr 1 / Oct 1 Maturity Date: Oct 1

Note: Coupon and Interest shown gross of federal tax credit subsidy. Principal shown is annual deposit to sinking fund ("SF"). No earnings assumed on SF.

\$38,452,000

2014 IPC (SunTrust) - Modified on 3/16/16

FY	Coupon	Principal	Interest	Total
Total		28,837,000	5,946,861	34,783,861
2021	2.750%	1,923,000	766,576	2,689,576
2022	2.750%	1,923,000	713,694	2,636,694
2023	2.750%	1,923,000	660,811	2,583,811
2024	2.750%	1,923,000	607,929	2,530,929
2025	2.750%	1,923,000	555,046	2,478,046
2026	2.750%	1,923,000	502,164	2,425,164
2027	2.750%	1,923,000	449,281	2,372,281
2028	2.750%	1,922,000	396,413	2,318,413
2029	2.750%	1,922,000	343,558	2,265,558
2030	2.750%	1,922,000	290,703	2,212,703
2031	2.750%	1,922,000	237,848	2,159,848
2032	2.750%	1,922,000	184,993	2,106,993
2033	2.750%	1,922,000	132,138	2,054,138
2034	2.750%	1,922,000	79,283	2,001,283
2035	2.750%	1,922,000	26,428	1,948,428
2036		-	-	-
2037		-	-	-

\$11,000,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		9,710,000	3,687,820	13,397,820
2021	5.00%	430,000	404,260	834,260
2022	5.00%	430,000	382,760	812,760
2023	5.00%	430,000	361,260	791,260
2024	5.00%	430,000	339,760	769,760
2025	3.00% / 5.00%	430,000	318,260	748,260
2026	5.00%	430,000	298,060	728,060
2027	5.00%	425,000	276,560	701,560
2028	5.00%	670,000	255,310	925,310
2029	4.00%	670,000	221,810	891,810
2030	4.00%	670,000	195,010	865,010
2031	4.00%	670,000	168,210	838,210
2032	4.00%	670,000	141,410	811,410
2033	4.00%	670,000	114,610	784,610
2034	4.00%	670,000	87,810	757,810
2035	3.00%	670,000	61,010	731,010
2036	3.00%	670,000	40,910	710,910
2037	3.20% / 3.00%	675,000	20,810	695,810

Dated Date: 7/16/2014

Next Call: Current
(Make Whole Call)

Purpose: Schools

Insurance: n/a

Coupon Dates: Feb 1 / Aug 1

Maturity Date: Aug 1

Dated Date: 6/28/2017

Next Call: 6/1/2027

Purpose: Maxwell Center

Insurance: n/a

Coupon Dates: Jun 1 / Dec 1

Maturity Date: Jun 1

\$1,910,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		1,280,000	298,090	1,578,090
2021	5.00%	205,000	59,770	264,770
2022	5.00%	205,000	49,520	254,520
2023	5.00%	200,000	39,270	239,270
2024	5.00%	200,000	29,270	229,270
2025	3.00% / 5.00%	35,000	19,270	54,270
2026	5.00%	40,000	17,620	57,620
2027	5.00%	35,000	15,620	50,620
2028	5.00%	40,000	13,870	53,870
2029	4.00%	40,000	11,870	51,870
2030	4.00%	35,000	10,270	45,270
2031	4.00%	40,000	8,870	48,870
2032	4.00%	35,000	7,270	42,270
2033	4.00%	40,000	5,870	45,870
2034	4.00%	35,000	4,270	39,270
2035	3.00%	35,000	2,870	37,870
2036	3.00%	35,000	1,820	36,820
2037	3.20% / 3.00%	25,000	770	25,770

Dated Date: 6/28/2017

Next Call: 6/1/2027

Purpose: Fiber / Software

Insurance: n/a

Coupon Dates: Jun 1 / Dec 1

Maturity Date: Jun 1

\$19,680,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		17,310,000	6,107,630	23,417,630
2021	5.00%	1,020,000	741,190	1,761,190
2022	5.00%	1,020,000	690,190	1,710,190
2023	5.00%	1,015,000	639,190	1,654,190
2024	5.00%	1,020,000	588,440	1,608,440
2025	3.00% / 5.00%	1,025,000	537,440	1,562,440
2026	5.00%	1,020,000	489,190	1,509,190
2027	5.00%	1,015,000	438,190	1,453,190
2028	5.00%	1,015,000	387,440	1,402,440
2029	4.00%	1,015,000	336,690	1,351,690
2030	4.00%	1,015,000	296,090	1,311,090
2031	4.00%	1,015,000	255,490	1,270,490
2032	4.00%	1,020,000	214,890	1,234,890
2033	4.00%	1,020,000	174,090	1,194,090
2034	4.00%	1,020,000	133,290	1,153,290
2035	3.00%	1,020,000	92,490	1,112,490
2036	3.00%	1,015,000	61,890	1,076,890
2037	3.20% / 3.00%	1,020,000	31,440	1,051,440

Dated Date: 6/28/2017

Next Call: 6/1/2027

Purpose: Schools

Insurance: n/a

Coupon Dates: Jun 1 / Dec 1

Maturity Date: Jun 1

\$1,820,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		1,550,000	552,860	2,102,860
2021	5.00%	90,000	66,280	156,280
2022	5.00%	90,000	61,780	151,780
2023	5.00%	90,000	57,280	147,280
2024	5.00%	90,000	52,780	142,780
2025	3.00% / 5.00%	80,000	48,280	128,280
2026	5.00%	85,000	44,380	129,380
2027	5.00%	90,000	40,130	130,130
2028	5.00%	95,000	35,630	130,630
2029	4.00%	95,000	30,880	125,880
2030	4.00%	90,000	27,080	117,080
2031	4.00%	95,000	23,480	118,480
2032	4.00%	95,000	19,680	114,680
2033	4.00%	90,000	15,880	105,880
2034	4.00%	95,000	12,280	107,280
2035	3.00%	95,000	8,480	103,480
2036	3.00%	90,000	5,630	95,630
2037	3.20% / 3.00%	95,000	2,930	97,930

Dated Date: 6/28/2017

Next Call: 6/1/2027

Purpose: Sewer

Insurance: n/a

Coupon Dates: Jun 1 / Dec 1

Maturity Date: Jun 1

\$1,535,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		1,070,000	211,000	1,281,000
2021	5.000%	155,000	53,000	208,000
2022	5.000%	150,000	45,250	195,250
2023	5.000%	155,000	37,750	192,750
2024	3.00% / 5.00%	155,000	30,000	185,000
2025	5.000%	150,000	22,250	172,250
2026	5.000%	155,000	15,250	170,250
2027	5.00%	150,000	7,500	157,500
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-

Dated Date: 6/28/2017

Next Call: 6/1/2027

Purpose: Street Assessment

Insurance: n/a

Coupon Dates: Jun 1 / Dec 1

Maturity Date: Jun 1

\$2,318,767

2017 USDA Loans

FY	Coupon	Principal	Interest	Total
Total		1,661,783	-	1,661,783
2021	0.000%	231,877	-	231,877
2022	0.000%	231,877	-	231,877
2023	0.000%	231,877	-	231,877
2024	0.000%	231,877	-	231,877
2025	0.000%	231,877	-	231,877
2026	0.000%	231,877	-	231,877
2027	0.000%	231,877	-	231,877
2028	0.000%	38,646	-	38,646
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-

Dated Date: unknown

Next Call: unknown

Purpose: Maxwell Center

Insurance: unknown

Coupon Dates: Monthly

Maturity Date: Monthly

Source: County Schedule

Per 5/3/2021 email from Allison Speight

\$1,982,000

2020 IFA (Truist) - Short-Term Advancement

FY	Coupon	Principal	Interest	Total
Total		1,982,000	88,011	2,070,011
2021		-	-	-
2022	1.500%	395,000	28,161	423,161
2023	1.500%	395,000	23,805	418,805
2024	1.500%	395,000	17,880	412,880
2025	1.500%	395,000	11,955	406,955
2026	1.500%	394,000	6,030	400,030
2027	1.500%	4,000	120	4,120
2028	1.500%	4,000	60	4,060
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-

Dated Date: 8/20/2020

Next Call: Current (101%)

Purpose: Voting Equip./ Radios
Finance / Planning Software

Insurance: n/a

Coupon Dates: Aug 1

Maturity Date: Aug 1

\$8,018,000

2020 IFA (Truist) - Long-Term Advancement

FY	Coupon	Principal	Interest	Total
Total		8,018,000	1,388,504	9,406,504
2021		-	-	-
2022	2.180%	535,000	165,567	700,567
2023	2.180%	535,000	163,129	698,129
2024	2.180%	535,000	151,466	686,466
2025	2.180%	535,000	139,803	674,803
2026	2.180%	535,000	128,140	663,140
2027	2.180%	535,000	116,477	651,477
2028	2.180%	535,000	104,814	639,814
2029	2.180%	535,000	93,151	628,151
2030	2.180%	534,000	81,488	615,488
2031	2.180%	534,000	69,847	603,847
2032	2.180%	534,000	58,206	592,206
2033	2.180%	534,000	46,565	580,565
2034	2.180%	534,000	34,924	568,924
2035	2.180%	534,000	23,282	557,282
2036	2.180%	534,000	11,641	545,641
2037		-	-	-

Dated Date:	8/20/2020	Next Call:	Current (101%
Purpose:	Communications System Call Center / OES Building	Insurance:	n/a
Coupon Dates:	Aug 1	Maturity Date:	Aug 1

Glossary of Terms

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, regardless as to when cash is received or spent.

Activity - Departmental efforts that contribute to the achievement of a specific set of program objectives.

Ad Valorem Taxes - Commonly referred to as property taxes, these taxes are levied on both real and personal property according to the property's valuation and the tax rate.

Allot - To divide an appropriation into amounts, which may be encumbered or expended during an allotment period.

Annualize - Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Assessment Ratio - The ratio at which the tax rate is applied to the tax base.

Asset - A resource owned or held by a government that has monetary value or probable future economic benefit.

Attrition - A method of achieving reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Base Budget - Cost if continuing the existing levels of service in the current budget year.

Bond - A long-term I.O.U. or promise to pay. It is a promise to repay a specified amount

of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects. Interest on bonds is normally paid every six months.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: cash, accrual, or modified accrual.

Budget Calendar - The schedule of key dates that a government follows in preparation and adoption of the budget.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Budget Ordinance - The legal document required under N.C. Statute for the levying of taxes, revenues estimated, and appropriations made.

Capital Assets - Assets of significant value and that have a useful life of at least several years. Capital assets are also called fixed assets. The County further defines capital assets as assets costing at least \$5,000 and that have a useful life of two or more years.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

Capital Improvements - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical assets. For the County, it also includes vehicle and equipment replacement.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay - A type of expenditure used for the purchase of fixed assets.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures.

Constant or Real Dollars - The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency - A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted. Under N.C. Statute, no more than 5% of the total of all other appropriations in a fund may be budgeted as a contingency.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Contributed Capital - Equity that a proprietary fund has built with outside contributions.

Cost-of-living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government that is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. Under N.C. Statute, depreciation is not required to be budgeted.

Development-related Fees - Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees and zoning, platting and subdivision fees.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits - Contribution made by a government that is a form of pay to employees in addition to stated pay. Included are the government's share of costs for Social Security, retirement contributions, and medical insurance.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure - The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges. It may or may not involve the outflow of cash.

Fiscal Policy - A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The County's fiscal year is July 1st through June 30th.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment. The County further defines them as assets costing at least \$5000 and having a useful life of two or more years.

Full Faith and Credit - A pledge of a government's taxing power to repay debt obligations.

Full-time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position based on 2080 hours per year (or 2236 hours per year for law enforcement officers). For example, a part-time clerical assistant working for 20 hours per week would be the equivalent to .5 of a full-time position.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund - A fiscal entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, and which are reported in a governmental fund.

GAAP (Generally Accepted Accounting Principles) - Uniform minimum standards for financial accounting and recording which encompass the conventions, rules, and procedures that define these standards.

General Obligation (G.O.) Bond - A type of bond that is backed by the full faith, credit and taxing power of the government.

Goal - A statement of broad direction, purpose or intent based on the needs of the community.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Indirect Cost - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure - Long-lived capital assets that normally are stationary (e.g., the water and sewer systems).

Interfund Transfers - The movement of assets (such as cash or goods) between funds of the same governmental entity without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue - Funds received from federal, state and other local government sources.

Lapsing Appropriation - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Levy - To impose taxes for the support of government activities.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with at maturity of more than one year.

Materials and Supplies - Expendable materials and operating supplies necessary to conduct departmental operations.

Modified Accrual - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred except for principal and interest on general long-term debt, claims, judgments, and compensated absences, which are recognized as expenditures to the extent that they have matured.

Net Budget - The legally adopted budget less interfund transfers and interdepartmental charges.

Nominal Dollars - The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

Object of Expenditure - An expenditure classification, referring to the lowest and most detailed level of classification, such as travel or office supplies. Refers to the article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained.

Objective - Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations - Amounts that a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes and fees for specific services provided.

Operating Expenses - The cost of personnel, materials and equipment required for a department to function.

Output Indicator - A unit of work accomplished, without reference to the resources required to do the work (e.g., number of permits issued, number of refuse collections made, or number of burglary arrests made). Output indicators do not reflect the effectiveness or efficiency of the work performed.

Pay-as-you-go-Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing. Also known as PAYGO.

Performance Budget - A budget where resources are allocated to achieve specific objectives based primarily upon measurable performance of activities and work programs.

Performance Indicators - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure - Data collected to determine how effective or efficient a program is in achieving objectives.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Public Hearing - Meeting required under N.C. Statute that must be held at least ten days after the time the budget is submitted to the board and the time that the budget is adopted. During the ten or more days, the public may review the document.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget - A budget that allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Program Performance Budget - A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Program Revenue (Income) - Revenues earned by a program, including fees for services, license and permit fees, and fines.

Purpose - A broad statement of the goals (in terms of meeting public service needs) that a department is organized to meet.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution - A special or temporary order of a legislative body typically requiring less legal formality than an ordinance or statute.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue - Sources of income financing the operations of government.

Revenue Bond - A type of bond that is backed only by the revenues from a specific enterprise or project.

Service Level - Services or products which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

Source of Revenue - The classification of revenues according to their source or point of origin.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year or biennium has started.

Supplemental Requests - Programs and services, which departments would like to have added (in priority order) over their target budget, if a "trigger" is met, such as if revenue received is greater than anticipated.

Target Budget - Desirable expenditure levels provided to departments in developing the coming year's recommended budget.

Tax Levy - The resultant product after the tax rate is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to another to assist in financing

the services for the recipient fund.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost - A cost that increases/decreases with increases/decreases in the amount of service provided such as the payment of wages.

Working Capital - Excess of current assets over current liabilities.

Work Years - The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year round employee. For most categories, this equals 2080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2080 to arrive at the equivalent number of "work years" for the position.

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