



WAYNECOUNTY

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FY 2022-2023

COUNTY OF WAYNE, NORTH CAROLINA

FY 2022-2023 BUDGET

PREPARED BY:

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

JUNE 07, 2022

LIST OF OFFICIALS

BOARD OF COMMISSIONERS

Joe Daughtery - Chairman
George Wayne Aycock, Vice-Chairman
Freeman Hardison
Barbara Aycock
Chris Gurley
Antonio Williams
Bevan Foster
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:
Solid Waste Department: Randy 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 34 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 34 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 ten 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 Fines & Forfeiture Fund, the Representative Payee Fund, the American Rescue Plan Fund, the Emergency Telephone System Fund, the Fire Districts Fund, the NC Court Pilot Program Grant Fund, the Street Lights Fund, and the Street Assessments Fund. The American Rescue Plan Fund has been budgeted through a Grant Project Ordinance and will not require an annual budget. This is because a project ordinance appropriation does not lapse at year-end, but only when the grant is completed.

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 21-22 Debt Project Fund, the Fremont Elementary School Fund, the 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.

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 two Internal Service Funds: the Workers Compensation Self-Insurance Fund and the Hospital Self-Insurance Fund.

(3) FIDUCIARY FUNDS

Agency Funds – Funds that account for monies collected on behalf of others, or for pension benefits. The county operates three 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 American Rescue Plan Fund and 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 American Rescue Plan Fund or the eight capital projects funds in this Budget. Recall that there are three agency funds that are not budgeted here as well. That means that there are a total of 25 funds that have budgets within the FY 2023 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 25 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

June 1, 2022

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

Re: County Manager's Budget Message and Transmittal of the Proposed FY 2022/23 Budget

Enclosed for your consideration is the proposed FY 2022/23 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.

As we have come through two difficult years of the COVID pandemic, we have come out stronger in operations and budget wise. Last year, we focused on capital projects that were "kicked down the road" for many years (DSS/Health; Jail). In this year's budget we are addressing our most important asset/capital of all – our employees. We have worked hard to get our employees to a market rate for their jobs, addressed compression issues, and have implemented a rotating schedule (1/3 annually) for departments to make sure salary adjustments are being addressed on a regular basis.

Also, we have seen cost increases/inflation with respect to our projected \$58 million in capital projects that we budgeted debt service for last year with a tax increase. Costs are skyrocketing, and even though we addressed the projects last year with a tax increase I think it is prudent to ensure that the County maintains its strong financial position by being proactive and raising taxes an additional \$.01 in this year's budget to cover the overages for these projects.

I always say, 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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GOLDSBORO, NC 27533

These major assumptions are as follows:

- Assumes that the ad valorem (property) *tax rate will increase by \$.035 from \$.7075 per \$100 evaluation to \$.7425*. This is due mainly to the changing employment world that we are now faced with in addressing our employees' compensation and ensuring that we are competitive in retaining and recruiting the most important capital that we have, our employees. As part of the tax increase for this year, we are recommending that our tax rate be raised by an additional \$.01 to cover the increases in our capital projects (from last year's increase of \$.025 for debt service for these projects). This increase is necessary due to the current climate for projects and increasing costs due to inflation/rising interest rates/construction costs. We have seen recent bids for capital projects that have been almost 30% more than what we budgeted for last year.

For comparisons, the surrounding Counties of Wayne's tax rate from FY 2021/22 are as follows:

Wilson - .73
Johnston - .73
Lenoir - .845
Greene - .786
Duplin - .735
Sampson - .825

- With respect to overall growth and revaluation increases, we have projected an increase of 2% to our ad valorem tax valuation base.
- Assumes a 20% 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 20% to take place July 1, 2022). 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.
- Salaries are adjusted for all positions, depending upon the market rate for each department and where they fell in our pay study. Some departments went up 4%, while others went up approximately 30%. This was due to the change in workforce, and our surrounding counties making major changes to their pay.
- 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 increase over last year's rate of \$600 to \$660 per employee. We have resolved many outstanding Workers Compensation claims in the last year and feel that we need to make this fund as stable as possible.
- 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/Genoa Sewer) will require transfers from the General Fund.
- Assumes that gasoline will average \$4.00 per gallon on the open market, and diesel \$4.50. The County pays about \$.50 less due to its fuel tax exemptions. We have also set aside \$200,000 as a fuel contingency if we are faced with larger increases.
- We have budgeted back our lottery dollars due to the acceptance of the Needs-Based School Construction grant from the NC Lottery Commission for \$27 million for Fremont

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 2022 was 3.8%, down from 5.4% as of March last year. Currently the NC unemployment level is now 3.4%; down from 5.7% from 2021.
2. The property tax rate is recommended to **increase to \$.7425 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 \$.025 tax increase is due to the increase in personal costs of about \$5.4 million 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. Again, as this is a budget we generally under budget projected revenue and over project expenditures, this is a bridge to balance the budget only and not expected to be used.
4. We have projected to use approximately of the \$7.7 million of our \$23.9 American Rescue Plan (ARP) for infrastructure in this budget. This will come from the \$13.9 million set aside for capital projects, not the revenue replacement funding of \$10 million in ARP funding. We are also budgeted to use \$1.062 million from the appropriated \$10 million capital fund balance for necessary capital expenditures instead of just allocating it from fund balance unappropriated.
5. Funding for Public Education: We have increased support of our schools in its general operating budget (current expense) by \$1.027 million. Of this amount, \$427,614 is based on the agreed upon School funding formula. The remaining \$600,000 increase is for the new STEM School for Seymour Johnson AFB.

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.

The NC General Assembly's 2021 Session established the Public School Building Repair and Renovation Fund (PSBRRF) to help counties address public school building repair and renovation needs. This fund is part of S.L. 2021-80 which provides that the source of revenue for the PSBRRF is the NC Education Lottery and the amounts allocated for this fund are \$30 million for 2021-2022 and \$50 million for 2022-2023. NC counties will receive an equal amount of the share of allocated dollars annually. Lottery revenue is distributed approximately four times each year, and the amount distributed in the County's account to-date is \$192,159. It is estimated that this amount will grow to around \$300,000 by July of 2022. As part of this budget, we are anticipating drawing down the \$300,000 to be used for repairs and renovations. These funds will be allocated equally at \$100,000 each to Dillard Middle School, Goldsboro High School, and Brogden Middle School for needed repairs and renovations.

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 1.18% from 11.42% to 12.16% - which requires a \$630,000 increase overall to benefits and County payroll costs.** This is on top of the increase last year by 1.2% – which was a payroll expense increase of \$414,000.

7. As Wayne County is self-insured for our health insurance, and we have had a fair year with respect to our medical claims during FY 2021/22 and will have a 6% increase for individual as well as employees who are covered under our family plan. This includes no plan change

8. This budget does contain twelve (12) new additional FTE positions along with one part-time position; and the deletion of two FTE positions:

- New Solid Waste: Equipment Operator/Truck Driver
- EMS: six (6) paramedic positions
- Maxwell Center: Venue Services Team Member
- Health: Environmental Health Specialist
- Health: Dentist
- Health: Hygienist
 - Dentist and hygienist funded with new revenue created by positions
- Jetport: Administrative Assistant I

9. The Maxwell Regional Agricultural and Convention Center was greatly impacted by the COVID-19 pandemic. However, with the announcement of the new hotel on site and restrictions being lifted, the Maxwell Center experienced a growth year over the previous year. The transfer to the Maxwell Center from the General Fund is estimated at \$1.558 million, down from \$1.629 last year. Revenue projections for operating the Maxwell Center projected to increase \$155,033 over last year. Debt service in this fund totals \$1,023,137 with \$402,527 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 2022/23 Budget. I encourage you to review that planning document very closely. We are using approximately \$7.1 million in ARPA funding for allowable capital expenditures and approximately \$1 million from our restricted fund balance capital reserve fund.

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

- 20% increase for Genoa Sewer System
- EMS user fees
- Environmental Health fees
- Building Inspection fees
- JetPort fees (lease/fuel)

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

12. No County Volunteer Fire Departments were given an increase for the upcoming year and all rates will remain the same. However, Princeton VFD did ask for an increase above the County maximum of \$.10 and was not recommended as part of the budget.

Conclusion:

This budget is one of aggressively addressing the needs of our greatest assets – our employees. In order to provide the level of service expected and demanded by the citizens and Board of Commissioners of Wayne County, we have to retain our best assets from going elsewhere. We have to have a competitive wage so people will want to work and remain in Wayne County.

We are continuing to address long-term capital issues facing Wayne County. Many projects, such as the Jail, Fremont Elementary and the consolidated Health/DSS are now being addressed. A new County-campus for our facilities with the additional purchase of the Gamebella property that will be an asset for our community for years. It is commendable that the Board of Commissioners have a long-term commitment to the wellbeing of our citizens and staff who have worked in these facilities.

I believe this Budget also addresses the major goals and objectives agreed to at the Board of Commissioners' Budget Retreat at the Maxwell Center in January 2022. We have had a great start on our priority list since January and have completed many items, but still much to do and this budget will address many of those issues.

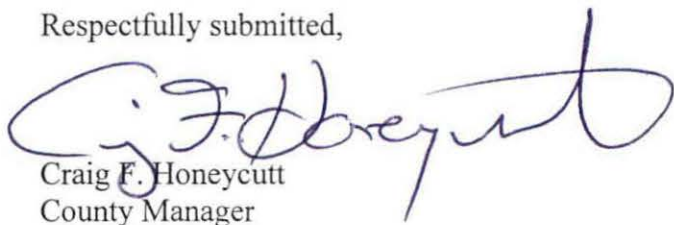
I would be remiss if I did not acknowledge the numerous hours of staff time that have gone into the preparation of this Budget. I want to thank Budget Officer Janice Rice, Assistant County Manager Chip Crumpler, Finance Director Allison Speight, IT/Special Projects Director Ryan Preble, and Noelle Woods and Ann Kelly-Moore with our Finance Department .

Also, as the Board is aware, this is my last budget with Wayne County, as my last official day will be June 30, 2022. It has truly been an honor, as we have addressed the major issues from capital needs, schools, and again our most valuable assets – employees. I appreciate the opportunity to have lead this organization for the past five years, and feel that we have bought the County into a much stronger financial and budgetary situation which will benefit the county long term for years to come.

Copies of the proposed Budget will go on file in the County Clerk's Office on May 20, 2022. The Public Hearing on the Budget is scheduled for June 7, 2022, with adoption any time after the Public Hearing between now and June 30, 2022. Additional work sessions can be scheduled if needed. The budget will go into effect on July 1, 2022, subject to any changes that you might make in its adoption.

I again thank you for the opportunity to submit this budget on behalf of your Wayne County Staff. We have faced many different challenges as a community over the past five years. Wayne County has much to be proud of. You should be very proud of this staff, I know that I am and feel very humbled to be part of this team the past five years.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Craig F. Honeycutt", written over the printed name and title.

Craig F. Honeycutt
County Manager

ORDINANCE #2022-25: BUDGET ORDINANCE FOR FISCAL YEAR 2022-2023

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 2022-2023

There is hereby adopted the following budget for the County of Wayne, North Carolina for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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 2022-2023, a tax rate of **\$0.7425** 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 **98.38%** for ad valorem property taxes and **100.0%** for vehicle property taxes.

There are hereby levied for the fiscal year 2022-2023, 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 **98.38%** 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
Jordan's 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 2022-2023, 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 **98.38%** for ad valorem taxes and **100.0%** for vehicles taxes.

1. Each lot within SLISA 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 **\$22,408,309.00**. It is appropriated for funding the Technology Plan at **\$600,000**; school current expenses at **\$20,108,109.00**; 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**. New this fiscal year was a **\$600,000** appropriation for a new school on Seymour Johnson Air Force Base. The County also funds nineteen school resource officers at a cost of \$1,466,608 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 two 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 utilizing a contract with Wayne Memorial Hospital. 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, 2022, 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 2022-2023 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 7th day of June, 2022.


Joe Daughtery., Chairman
Wayne County Board of Commissioners


Craig R. Honeycutt, County Manager
and Budget Officer


Carol Bowden
Clerk to the Board



ATTACHMENT ONE

Wayne County 2022-2023

Fee Schedule

Section (1)
Wayne County
Planning Department

Description	/ Type	Fee
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 One lot	No Charge 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

Shooting Range Permit

\$300.00

Map Orders

- | | |
|--|---|
| ☐ AICUZ | 1. <u>Select the layer or layers from the list on the left.</u> |
| ☐ City Limits | 2. <u>Determine the size map from the list below.</u> |
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| ☐ Flood maps | B. 8 ½ x 14 |
| ☐ Zoning | C. 11 x 17 |
| ☐ Street names | D. 18 x 24 |
| ☐ Road Centerlines | E. 24 x 36 |
| ☐ Property lines | F. 36 x 44 |
| ☐ Orthophotos | G. 44 x ? |
| ☐ Blue line Streams | For sizes not listed use the next larger size. |
| ☐ Soils | 3. <u>The costs per layer shall be determined by map size.</u> |
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| ☐ Prime Farm Land | G. = \$ 4.00 |
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| ☐ Highway Corridors | A. no charge |
| ☐ Flood Property Buyout | B. no charge |
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- ☐ Hog Farms
- ☐ Zip Codes
- ☐ Mobile Home Parks
- ☐ Electric Co Areas
- ☐ Telephone Co Areas
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- ☐ Fire Districts
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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

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

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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>
--------------------	---------------	------------

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
\$100.00 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
Mobile home plumbing permits	\$65.00
For each fixture (tub, sink, water closet & miscellaneous)	\$8.50

<u>FOR EACH PLUMBING SYSTEM:</u> (Water & Sewer)	\$8.50 per fixture
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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

Description	/ Type	Fee
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 accessed 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
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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
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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)	\$350.00 + \$50 (If pump required)
Expansion	\$350.00 + \$50 (if pump required)
System over 480 gpd	\$350.00 + \$50 for each 1000 or part of

Repairs	\$0
Permit Revision	\$25.00
Relocation Authorization	\$50.00
Sewage Inspection/Loan	\$75.00
Locating Septic Tank	50.00
	\$100.00 + \$25.00 Pool
Pool Plan Review	Revisit
	\$150.00 + \$25.00 Pool
Pool Operation Permit	Revisit
Tattoo Parlor/Artist	\$280.00
Food Facilities Plan Review	\$200.00
Late Fee for Temporary Food Establishments	\$75.00
Well Permits	\$225.00
Well Abandonment Permit	\$50.00
<u>Water Test</u>	
Total Coliform (Bacteriological)	\$75.00
Inorganic Panel (Metals, Anions, NO2/NO3)	\$120.00
Inorganic Panel (Metals, Anions)	\$95.00
Nitrate/Nitrite	\$60.00
Volatile Organic Compound (VOC)	\$120.00
Full Well Panel (Inorganic/Total Coli)	\$120.00

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	\$950.00
ALS Emergency	\$850.00
BLS Emergency	\$750.00
Treatment/No Transport	\$110.00
Loaded Miles	\$ 14.00
ALS Non-Emergency	\$650.00
BLS Non-Emergency	\$550.00
Specialty Care Transport	\$1150.00

***Billable in ½ Hour Increments*

Special Events Fees

Ambulance Standby	\$41.50 per hour
QRV Standby	\$25.50 per hour

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	\$16.20 per 1,000 gallons (outside customers)
	\$8.58. per 1,000 gallons (inside customer)
County Sewer Rate Non-Capacity Customer	\$16.20 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
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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
	3 rd 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 \$55.00 per day per inmate

Credit Card Fees

All Credit Card Fees will be assumed by the customer

Wayne Executive Jetport Rate and Fee Schedule

Merchandise for Resale

**prices may vary based on periodic cost adjustments from suppliers.*

Terminal Procedures	\$5.34
Airport Facility Directory	\$5.34
IFR Charts	\$5.34
Sectionals	\$9.07
Aeroshell W100 Oil	\$7.45
Aeroshell W100 Plus Oil	\$10.17
Aeroshell 15W50 Oil	\$8.99
Phillips 20W-50 Oil	\$7.85
Aeroshell Mineral	\$8.27

Service Fees

Overnight Hangar Fee:

Small Aircraft	\$40.00
Large Aircraft	\$75.00
Jet Aircraft	\$100.00
Jet Landing Fee	\$300.00 <i>*Waived with 100 gallon fuel purchase</i>
Call Out Fee	\$100.00 First Hour; \$25.00 Each Additional Hour

APU/GPU	\$50.00 Each Hour
Tug/Move Aircraft	\$25.00
Lektro Jump Start	\$50.00
Forklift/Cargo	\$200.00

Hangar Rental Rates

Sunshade Hangar	\$125.00
B Row T-Hangar	\$175.00
C Row T-Hangar	\$225.00
D Row T-Hangar	\$275.00
E Row T-Hangar	\$250.00
Corporate Hangar:	
Small Aircraft	\$500.00
Twin Aircraft	\$775.00
Small Jet Aircraft	\$1000.00
Large Jet Aircraft	\$1500.00

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Wayne County

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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
Mobile home plumbing permits	\$65.00
For each fixture (tub, sink, water closet & miscellaneous)	\$8.50

<u>FOR EACH PLUMBING SYSTEM:</u> (Water & Sewer)	\$8.50 per fixture
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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 accessed 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
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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)	\$350.00 + \$50 (If pump required)
Expansion	\$350.00 + \$50 (if pump required)
System over 480 gpd	\$350.00 + \$50 for each 1000 or part of

Repairs	\$0
Permit Revision	\$25.00
Relocation Authorization	\$50.00
Sewage Inspection/Loan	\$75.00
Locating Septic Tank	50.00
	\$100.00 + \$25.00 Pool
Pool Plan Review	Revisit
	\$150.00 + \$25.00 Pool
Pool Operation Permit	Revisit
Tattoo Parlor/Artist	\$280.00
Food Facilities Plan Review	\$200.00
Late Fee for Temporary Food Establishments	\$75.00
Well Permits	\$225.00
Well Abandonment Permit	\$50.00
<u>Water Test</u>	
Total Coliform (Bacteriological)	\$75.00
Inorganic Panel (Metals, Anions, NO2/NO3)	\$120.00
Inorganic Panel (Metals, Anions)	\$95.00
Nitrate/Nitrite	\$60.00
Volatile Organic Compound (VOC)	\$120.00
Full Well Panel (Inorganic/Total Coli)	\$120.00

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	\$950.00
ALS Emergency	\$850.00
BLS Emergency	\$750.00
Treatment/No Transport	\$110.00
Loaded Miles	\$ 14.00
ALS Non-Emergency	\$650.00
BLS Non-Emergency	\$550.00
Specialty Care Transport	\$1150.00

***Billable in ½ Hour Increments*

Special Events Fees

Ambulance Standby	\$41.50 per hour
QRV Standby	\$25.50 per hour

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	\$16.20 per 1,000 gallons (outside customers)
	\$8.58. per 1,000 gallons (inside customer)
County Sewer Rate Non-Capacity Customer	\$16.20 per 1,000 gallons
Individual Customer Minimum Fee per month	\$35.00
Tap-on fee	\$300.00 for 4" line or smaller \$600.00 for anything above 4"

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
	3 rd 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 \$55.00 per day per inmate

Credit Card Fees

All Credit Card Fees will be assumed by the customer

Wayne Executive Jetport Rate and Fee Schedule

Merchandise for Resale

**prices may vary based on periodic cost adjustments from suppliers.*

Terminal Procedures	\$5.34
Airport Facility Directory	\$5.34
IFR Charts	\$5.34
Sectionals	\$9.07
Aeroshell W100 Oil	\$7.45
Aeroshell W100 Plus Oil	\$10.17
Aeroshell 15W50 Oil	\$8.99
Phillips 20W-50 Oil	\$7.85
Aeroshell Mineral	\$8.27

Service Fees

Overnight Hangar Fee:

Small Aircraft	\$40.00
Large Aircraft	\$75.00
Jet Aircraft	\$100.00
Jet Landing Fee	\$300.00 <i>*Waived with 100 gallon fuel purchase</i>
Call Out Fee	\$100.00 First Hour; \$25.00 Each Additional Hour

APU/GPU	\$50.00 Each Hour
Tug/Move Aircraft	\$25.00
Lektro Jump Start	\$50.00
Forklift/Cargo	\$200.00

Hangar Rental Rates

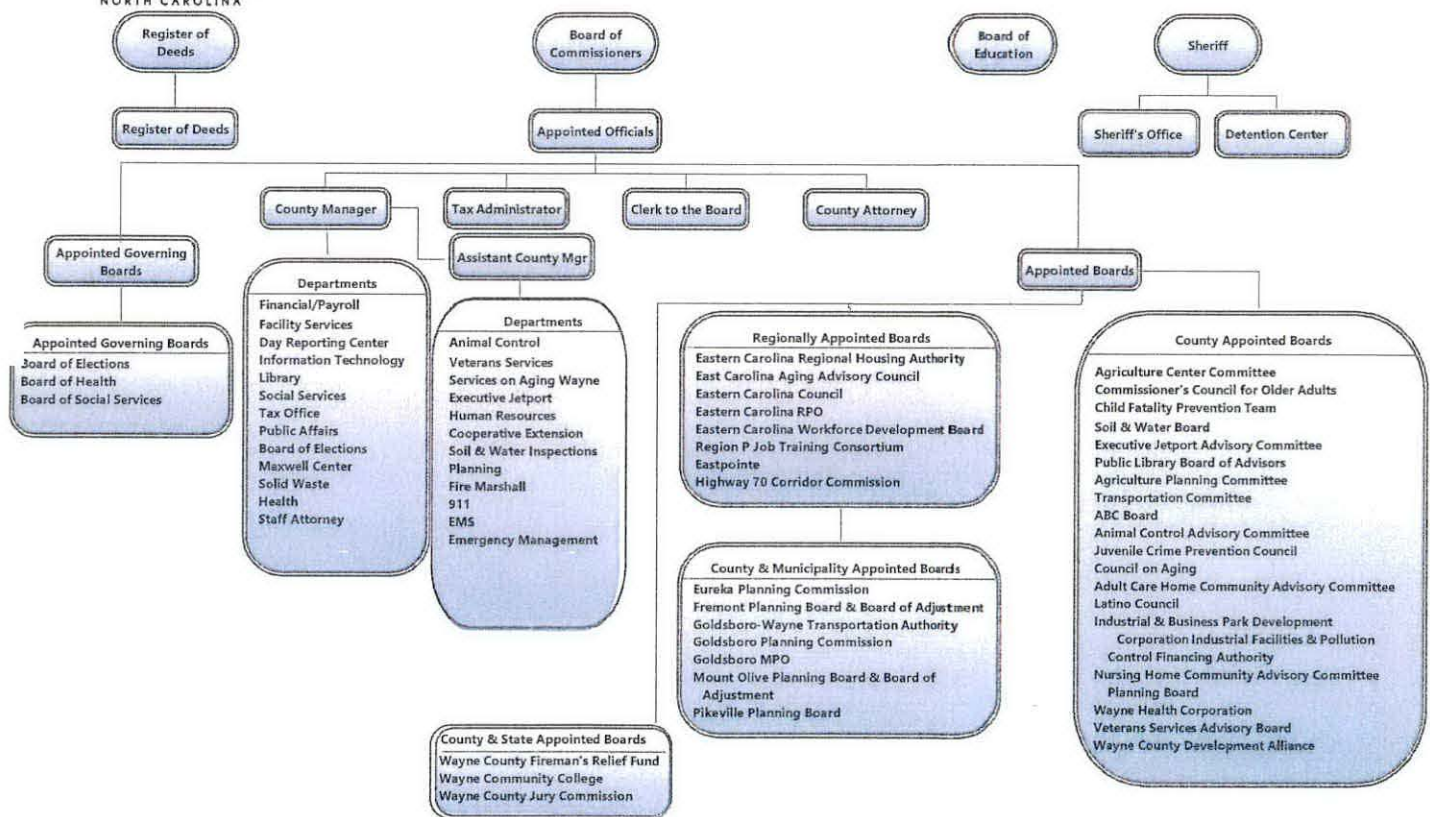
Sunshade Hangar	\$125.00
B Row T-Hangar	\$175.00
C Row T-Hangar	\$225.00
D Row T-Hangar	\$275.00
E Row T-Hangar	\$250.00
Corporate Hangar:	
Small Aircraft	\$500.00
Twin Aircraft	\$775.00
Small Jet Aircraft	\$1000.00
Large Jet Aircraft	\$1500.00



WAYNECOUNTY
NORTH CAROLINA

**Wayne County Government
Organizational Chart
2022-2023**

Citizens of Wayne County



As of April 23, 2022

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1100000	General Fund	Gen Revenue							
1100000	310000	Current RE	-52,246,347.95	-56,086,499.00	-56,106,499.00	-60,038,318.00	-59,786,472.00	-59,786,472.00	7.0%
1100000	310010	CurrentVeh	-7,326,719.44	-7,014,743.00	-7,014,743.00	-8,165,316.00	-8,138,424.00	-8,138,424.00	16.4%
1100000	310020	Lse Veh Tx	-91,619.08	-70,000.00	-70,000.00	-80,000.00	-80,000.00	-80,000.00	14.3%
1100000	311000	Del RE Tx	-919,633.10	-850,000.00	-850,000.00	-900,000.00	-900,000.00	-900,000.00	5.9%
1100000	311010	Del Veh Tx	-1,422.67	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-50.0%
1100000	311020	Int RE	-299,789.89	-290,000.00	-290,000.00	-290,000.00	-290,000.00	-290,000.00	.0%
1100000	311030	Int Veh	-42,290.09	-35,000.00	-35,000.00	-39,000.00	-39,000.00	-39,000.00	11.4%
1100000	323100	Sales 39	-8,781,170.90	-9,682,412.00	-9,682,412.00	-10,776,408.00	-10,592,949.00	-10,592,949.00	11.3%
1100000	323200	Sales 40	-6,374,005.98	-6,847,256.00	-6,847,256.00	-8,108,281.00	-7,935,391.00	-7,935,391.00	18.4%
1100000	323300	Sales 42	-5,350,444.73	-5,885,184.00	-5,885,184.00	-6,617,386.00	-6,503,036.00	-6,503,036.00	12.4%
1100000	323400	Sales 44	-1,419,014.92	-1,645,079.00	-1,645,079.00	-1,824,748.00	-1,795,447.00	-1,795,447.00	10.9%
1100000	323999	Sales HH	-603,274.74	-500,000.00	-500,000.00	-1,440,581.00	-1,200,000.00	-1,200,000.00	188.1%
1100000	325000	ABC Tax	-38,583.26	-37,900.00	-37,900.00	-41,500.00	-41,500.00	-41,500.00	9.5%
1100000	325010	Br/WineTx	.00	-133,000.00	-133,000.00	-130,000.00	-130,000.00	-130,000.00	-2.3%
1100000	326100	STx Video	-335,040.20	-450,000.00	-450,000.00	-400,000.00	-400,000.00	-400,000.00	-11.1%
1100000	332300	CivLicense	-11,334.09	-13,000.00	-13,000.00	-11,100.00	-11,100.00	-11,100.00	-14.6%
1100000	333010	MuniPmts	-13,456.45	-238,875.00	-238,875.00	-200,000.00	-200,000.00	-200,000.00	-16.3%
1100000	334100	Br/WineBus	-6,340.00	-1,500.00	-1,500.00	-6,500.00	-5,500.00	-5,500.00	333.3%
1100000	359300	NCLottryFd	-1,233,199.89	.00	.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	.0%
1100000	359310	OSCBReimb	-618,466.90	-612,478.00	-612,478.00	-612,479.00	-612,479.00	-612,479.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1100000	383100	Interest	-51,972.92	-60,000.00	-60,000.00	-75,000.00	-75,000.00	-75,000.00	25.0%
1100000	383105	IntLnMunic	.00	.00	.00	-31,335.00	-31,335.00	-31,335.00	.0%
1100000	383300	Donations	-500.00	.00	.00	.00	.00	.00	.0%
1100000	383400	RentalInc	-40,215.64	-57,966.00	-57,966.00	-58,683.00	-58,683.00	-58,683.00	1.2%
1100000	383500	SaleAssets	-153,583.06	.00	.00	.00	.00	.00	.0%
1100000	383700	ABCPrftDst	-326,395.10	-205,000.00	-205,000.00	-311,000.00	-300,000.00	-300,000.00	51.7%
1100000	383900	MiscRev	-97,716.97	-5,000.00	-16,205.25	-5,000.00	-5,000.00	-5,000.00	.0%
1100000	383930	MuniReimb	-50,525.04	-6,884.00	-6,884.00	-12,000.00	-12,000.00	-12,000.00	74.3%
1100000	383935	FDReimb	.01	-17,035.00	-17,035.00	-15,000.00	-15,000.00	-15,000.00	-11.9%
1100000	383940	InsReimb	-80,150.15	.00	-46,049.37	.00	.00	.00	.0%
1100000	398100	Trans-GF	-4,325,886.33	-4,928,334.00	-5,079,408.35	-3,419,451.00	-3,419,451.00	-3,419,451.00	-30.6%
1100000	398200	Trans-SRF	-3,596,505.00	-195,250.00	-211,382.00	-192,750.00	-192,750.00	-192,750.00	-1.3%
1100000	398400	Trans-CPF	-9,618,347.00	.00	-541,208.75	.00	.00	.00	.0%
1100000	399100	FundBalApr	.00	-3,578,483.00	-17,343,265.22	-3,532,498.50	-4,089,108.50	-4,089,108.50	-1.3%
TOTAL General Fund Gen Reven			-104,053,951.48	-99,448,878.00	-113,999,329.94	-108,735,334.50	-108,260,625.50	-108,260,625.50	9.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104110	Board of Commissioners								
1104110	512500	TelephAllw	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	.0%
1104110	517000	BrdMbrExp	82,480.83	80,486.00	83,536.00	82,838.00	82,838.00	82,838.00	2.9%
1104110	518000	SS-FICA	11,595.90	11,547.00	11,898.00	11,959.00	11,959.00	11,959.00	3.6%
1104110	518100	SS-Mdicare	2,711.92	2,703.00	2,806.00	2,801.00	2,801.00	2,801.00	3.6%
1104110	518300	Hospitalzn	67,399.50	72,240.00	72,240.00	76,608.00	76,608.00	76,608.00	6.0%
1104110	518310	EmpAssist	74.80	105.00	105.00	105.00	105.00	105.00	.0%
1104110	518600	WorkrsComp	4,150.00	4,200.00	4,200.00	4,620.00	4,620.00	4,620.00	10.0%
1104110	519000	ProfSvcvs	3,463.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104110	519200	ProfsvLegl	8,750.00	.00	2,500.00	.00	.00	.00	.0%
1104110	523100	PrgrmSuppl	3,379.94	9,000.00	2,100.00	9,000.00	9,000.00	9,000.00	.0%
1104110	525100	vehFuel	47.89	500.00	500.00	600.00	600.00	600.00	20.0%
1104110	526000	offcSupply	2,662.05	8,000.00	2,500.00	8,000.00	8,000.00	8,000.00	.0%
1104110	526100	offSupNncp	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1104110	531100	TrvMealDg	13,616.84	15,250.00	23,650.00	30,000.00	30,000.00	30,000.00	96.7%
1104110	531200	TravelAllw	32,112.30	32,697.00	32,697.00	32,697.00	32,697.00	32,697.00	.0%
1104110	532110	TelephonIT	526.01	1,100.00	1,100.00	1,115.00	1,115.00	1,115.00	1.4%
1104110	532500	Postage	56.80	200.00	200.00	1,500.00	1,500.00	1,500.00	650.0%
1104110	532900	OthrCommic	2,158.97	3,000.00	3,000.00	6,780.00	6,780.00	6,780.00	126.0%
1104110	534000	PrintBind	472.89	750.00	750.00	750.00	750.00	750.00	.0%
1104110	535300	R&M-Veh	1,083.67	1,000.00	1,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104110	537000	Advertisng	1,637.81	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104110	539500	Training	1,275.00	1,500.00	1,600.00	3,000.00	3,000.00	3,000.00	100.0%
1104110	541200	RentalBldg	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
1104110	543100	RentalCopr	2,240.25	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	8.0%
1104110	549100	DueSubscrip	83,591.73	21,774.00	60,632.00	84,373.00	84,373.00	84,373.00	287.5%
1104110	554000	COVehicles	35,922.33	.00	.00	.00	.00	.00	.0%
1104110	569900	Appropri	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Board of Commissioners			367,850.68	301,992.00	342,954.00	395,386.00	395,386.00	395,386.00	30.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104120	County Manager								
1104120	512100	Sal&Wage	395,769.52	403,516.00	416,181.00	435,340.00	415,618.00	415,618.00	7.9%
1104120	512500	TelephAllw	2,640.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	.0%
1104120	512700	Longevity	2,861.66	.00	2,947.50	3,116.00	2,948.00	2,948.00	.0%
1104120	513300	wellness	.00	.00	750.00	.00	.00	.00	.0%
1104120	518000	SS-FICA	21,752.41	22,430.00	15,576.00	24,061.00	23,220.00	23,220.00	7.3%
1104120	518100	SS-Mdicare	5,891.77	5,979.00	10,479.00	6,369.00	6,172.00	6,172.00	6.5%
1104120	518200	Retirment	116,846.64	43,879.00	47,979.00	52,298.00	50,649.00	50,649.00	19.2%
1104120	518210	401KRetrmt	5,626.53	5,783.00	5,998.00	6,227.00	5,956.00	5,956.00	7.7%
1104120	518300	Hospitalzn	43,847.82	49,393.00	49,318.00	52,290.00	52,290.00	52,290.00	5.9%
1104120	518310	EmpAssist	49.88	75.00	75.00	60.00	60.00	60.00	-20.0%
1104120	518600	WorkrsComp	2,181.38	2,400.00	2,400.00	2,640.00	2,640.00	2,640.00	10.0%
1104120	523100	PrgrmSuppl	1,313.84	9,000.00	1,700.00	9,000.00	9,000.00	9,000.00	.0%
1104120	526000	offcSupply	3,070.91	5,000.00	4,838.00	5,000.00	5,000.00	5,000.00	.0%
1104120	526100	offSupNncp	.00	.00	2,200.00	.00	.00	.00	.0%
1104120	531100	TrvMealLdg	3,234.26	4,000.00	8,900.00	9,000.00	9,000.00	9,000.00	125.0%
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	3,177.99	4,250.00	4,250.00	4,222.00	4,222.00	4,222.00	-.7%
1104120	532500	Postage	122.15	300.00	300.00	300.00	300.00	300.00	.0%
1104120	532900	OthrCommic	1,582.43	1,700.00	1,700.00	2,240.00	2,240.00	2,240.00	31.8%
1104120	539500	Training	1,758.10	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104120	539600	Imag&Shred	540.46	3,000.00	.00	3,000.00	3,000.00	3,000.00	.0%
1104120	541200	RentalBldg	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
1104120	549100	DueSubscrip	2,238.35	3,500.00	3,369.00	4,330.00	4,330.00	4,330.00	23.7%
TOTAL County Manager			623,506.10	581,585.00	596,340.50	638,373.00	615,525.00	615,525.00	9.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104125	Public Affairs								
1104125	512100	Sal&Wage	128,002.24	130,595.00	116,595.00	147,000.00	131,118.00	131,118.00	12.6%
1104125	512500	TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
1104125	518000	SS-FICA	7,424.59	7,466.00	6,716.00	8,572.00	7,587.00	7,587.00	14.8%
1104125	518100	SS-Mdicare	1,736.29	1,746.00	1,571.00	2,006.00	1,775.00	1,775.00	14.9%
1104125	518200	Retirment	13,083.20	14,629.00	13,304.00	17,798.00	15,867.00	15,867.00	21.7%
1104125	518300	Hospitalzn	28,988.89	30,960.00	22,360.00	32,832.00	32,832.00	32,832.00	6.0%
1104125	518310	EmpAssist	37.40	45.00	45.00	45.00	45.00	45.00	.0%
1104125	518600	WorkrsComp	1,782.19	1,800.00	1,300.00	1,980.00	1,980.00	1,980.00	10.0%
1104125	519000	ProfServcs	7,188.00	10,788.00	18,688.00	19,888.00	19,888.00	19,888.00	84.4%
1104125	521200	Uniforms	731.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104125	523100	PrgrmSuppl	.00	2,000.00	2,000.00	.00	.00	.00	.0%
1104125	525100	VehFuel	151.14	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104125	526000	OffcSupply	694.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	526100	OffSupNnCp	1,081.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125	526200	NonCpCmpEq	10,769.33	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1104125	531100	TrvMealLdg	329.86	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00	83.3%
1104125	532110	TelephonIT	1,577.98	2,358.00	2,358.00	2,419.00	2,419.00	2,419.00	2.6%
1104125	532500	Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104125	532900	OthrCommic	446.96	540.00	540.00	600.00	600.00	600.00	11.1%
1104125	534000	PrintBind	290.63	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
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	35,494.99	45,000.00	37,100.00	40,000.00	40,000.00	40,000.00	-11.1%
1104125	539500	Training	.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
1104125	541200	RentalBldg	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	543100	RentalCopr	114.63	200.00	200.00	200.00	200.00	200.00	.0%
1104125	549100	DueSubscrip	1,919.66	3,600.00	3,600.00	3,910.00	3,910.00	3,910.00	8.6%
TOTAL Public Affairs			242,564.80	279,247.00	253,897.00	307,770.00	288,741.00	288,741.00	10.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104130 Finance							
1104130 512100 Sal&wage	549,068.52	554,836.00	576,586.00	718,212.00	606,787.00	606,787.00	29.4%
1104130 512200 OvertimeFT	9,146.32	10,000.00	5,082.00	10,000.00	10,000.00	10,000.00	.0%
1104130 512500 TelephAllw	3,600.00	3,600.00	3,450.00	3,600.00	3,600.00	3,600.00	.0%
1104130 512600 Part Time	13,449.52	12,760.00	12,960.00	15,500.00	13,350.00	13,350.00	21.5%
1104130 512700 Longevity	5,707.51	6,213.00	6,633.75	8,195.00	7,295.00	7,295.00	31.9%
1104130 512900 Opt Out	1,250.00	1,500.00	1,500.00	.00	.00	.00	.0%
1104130 513300 wellness	750.00	.00	1,000.00	.00	.00	.00	.0%
1104130 518000 SS-FICA	32,839.20	32,771.00	33,621.00	43,783.00	36,740.00	36,740.00	33.6%
1104130 518100 SS-Mdicare	7,679.97	7,666.00	7,866.00	10,244.00	8,596.00	8,596.00	33.6%
1104130 518200 Retirment	57,709.35	63,521.00	66,921.00	88,115.00	74,303.00	74,303.00	38.7%
1104130 518210 401KRetrmt	10,461.40	10,485.00	10,662.00	13,306.00	11,034.00	11,034.00	26.9%
1104130 518300 Hospitalzn	88,337.64	92,880.00	103,891.00	120,384.00	120,384.00	120,384.00	29.6%
1104130 518310 EmpAssist	137.16	150.00	150.00	180.00	180.00	180.00	20.0%
1104130 518600 WorkrsComp	6,514.08	6,000.00	6,687.00	7,920.00	7,920.00	7,920.00	32.0%
1104130 519000 ProfServcs	57,071.25	75,900.00	75,900.00	80,500.00	80,500.00	80,500.00	6.1%
1104130 519100 ProfSvAcct	104,000.00	96,500.00	96,750.00	98,400.00	98,400.00	98,400.00	2.0%
1104130 526000 offcSupply	15,094.50	22,000.00	21,625.00	22,000.00	22,000.00	22,000.00	.0%
1104130 526100 offSupNncp	1,065.32	1,500.00	3,625.00	1,500.00	1,500.00	1,500.00	.0%
1104130 526200 NonCpCmpEq	578.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1104130 531100 TrvMealDg	777.46	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104130	532110	TelephonIT	6,607.53	7,695.00	7,695.00	6,893.00	6,893.00	6,893.00	-10.4%
1104130	532500	Postage	7,339.67	7,372.00	7,372.00	7,372.00	7,372.00	7,372.00	.0%
1104130	532900	OthrCommic	577.78	665.00	665.00	665.00	665.00	665.00	.0%
1104130	535200	R&M-Equip	141,278.46	175,000.00	175,000.00	147,112.00	147,112.00	147,112.00	-15.9%
1104130	537000	Advertisng	467.00	500.00	500.00	500.00	500.00	500.00	.0%
1104130	539500	Training	1,639.57	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1104130	539600	Imag&Shred	14,827.23	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.0%
1104130	543100	RentalCopr	4,532.99	4,628.00	4,628.00	3,600.00	3,600.00	3,600.00	-22.2%
1104130	545000	Ins&Bond	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104130	549100	DueSubscrip	1,404.00	3,200.00	4,800.00	5,610.00	5,610.00	5,610.00	75.3%
1104130	575100	ServicChgs	38,375.14	71,345.00	62,340.40	71,345.00	71,345.00	71,345.00	.0%
TOTAL Finance			1,183,236.57	1,311,687.00	1,338,910.15	1,524,936.00	1,385,686.00	1,385,686.00	16.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104131	Human Resources								
1104131	512100	Sal&Wage	211,091.58	215,655.00	220,385.00	277,726.00	220,381.00	220,381.00	28.8%
1104131	512500	TelephAllw	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
1104131	512600	Part Time	.00	.00	11,684.00	15,000.00	12,000.00	12,000.00	.0%
1104131	512700	Longevity	750.22	751.00	772.72	984.00	773.00	773.00	31.0%
1104131	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1104131	513300	wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104131	518000	SS-FICA	12,993.40	13,687.00	13,737.00	17,843.00	14,102.00	14,102.00	30.4%
1104131	518100	SS-Mdicare	3,038.72	3,196.00	3,212.00	4,175.00	3,300.00	3,300.00	30.6%
1104131	518200	Retirment	21,829.06	24,248.00	25,403.00	34,293.00	26,955.00	26,955.00	41.4%
1104131	518210	401KRetrmt	3,986.62	4,233.00	4,418.00	5,616.00	4,409.00	4,409.00	32.7%
1104131	518300	Hospitalzn	29,277.00	30,960.00	30,960.00	32,832.00	32,832.00	32,832.00	6.0%
1104131	518310	EmpAssist	49.88	90.00	90.00	75.00	75.00	75.00	-16.7%
1104131	518600	WorkrsComp	2,400.00	3,000.00	2,750.00	3,300.00	3,300.00	3,300.00	10.0%
1104131	519000	ProfServcs	10,312.69	9,000.00	19,000.00	10,000.00	10,000.00	10,000.00	11.1%
1104131	519700	ProfsvBgrd	917.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
1104131	526000	OffcSupply	1,797.72	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
1104131	526100	OffSupNncp	496.02	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
1104131	526200	NonCpCmpEq	700.00	800.00	800.00	800.00	800.00	800.00	.0%
1104131	531100	TrvMealLdg	.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0%
1104131	532110	TelephonIT	1,956.48	2,891.00	2,891.00	3,362.00	3,362.00	3,362.00	16.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104131	532500	Postage	272.70	500.00	500.00	650.00	650.00	650.00	30.0%
1104131	532900	OthrCommic	468.00	400.00	460.00	400.00	400.00	400.00	.0%
1104131	537000	Advertisng	.00	500.00	440.00	8,300.00	8,300.00	8,300.00	1560.0%
1104131	539500	Training	7,666.92	12,390.00	12,390.00	22,000.00	22,000.00	22,000.00	77.6%
1104131	539600	Imag&Shred	171.67	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104131	543100	RentalCopr	551.21	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
1104131	549100	DueSubscrip	781.00	1,083.00	1,083.00	1,200.00	1,200.00	1,200.00	10.8%
TOTAL Human Resources			314,337.89	337,264.00	365,105.72	456,236.00	382,519.00	382,519.00	35.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104140	Tax								
1104140	341400	TaxCommisn	-322,542.20	-325,000.00	-325,000.00	-336,000.00	-336,000.00	-336,000.00	3.4%
1104140	341410	Map Copy	-210.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
1104140	341420	AdverstFee	-14,205.13	-11,000.00	-11,000.00	-13,000.00	-13,000.00	-13,000.00	18.2%
1104140	341430	Garnish	-34,481.12	-45,000.00	-45,000.00	-30,000.00	-30,000.00	-30,000.00	-33.3%
1104140	341440	EnfColl	-54,557.62	.00	.00	.00	.00	.00	.0%
1104140	383900	MiscRev	-250.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax			-426,246.07	-381,200.00	-381,200.00	-379,200.00	-379,200.00	-379,200.00	-.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104140	Tax								
1104140	512100	Sal&wage	529,076.19	561,562.00	561,712.00	701,867.00	575,002.00	575,002.00	25.0%
1104140	512600	Part Time	27,671.98	35,250.00	27,250.00	32,540.00	32,000.00	32,000.00	-7.7%
1104140	512700	Longevity	7,510.08	7,683.00	7,910.94	8,225.00	7,914.00	7,914.00	7.1%
1104140	513300	wellness	2,250.00	.00	1,500.00	.00	.00	.00	.0%
1104140	518000	SS-FICA	32,805.47	35,320.00	35,320.00	41,775.00	33,910.00	33,910.00	18.3%
1104140	518100	SS-Mdicare	7,672.17	8,264.00	8,264.00	9,775.00	7,935.00	7,935.00	18.3%
1104140	518200	Retirment	55,043.52	64,749.00	65,224.00	85,889.00	70,462.00	70,462.00	32.6%
1104140	518210	401KRetrmt	8,212.59	8,300.00	8,850.00	11,216.00	9,070.00	9,070.00	35.1%
1104140	518300	Hospitalzn	126,332.31	144,480.00	139,515.00	153,216.00	153,216.00	153,216.00	6.0%
1104140	518310	EmpAssist	236.80	255.00	255.00	255.00	255.00	255.00	.0%
1104140	518600	WorkrsComp	8,416.96	10,200.00	9,200.00	11,220.00	11,220.00	11,220.00	10.0%
1104140	519000	ProfServcs	29,728.25	72,600.00	72,600.00	72,600.00	72,600.00	72,600.00	.0%
1104140	519700	ProfSvBgrd	155.00	310.00	310.00	310.00	310.00	310.00	.0%
1104140	525100	vehFuel	3,876.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104140	526000	OffcSupply	10,705.92	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
1104140	526100	OffSupNncp	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104140	531100	TrvMealDg	.00	10,215.00	10,215.00	10,215.00	10,215.00	10,215.00	.0%
1104140	532110	TelephonIT	10,778.87	14,750.00	14,750.00	15,000.00	15,000.00	15,000.00	1.7%
1104140	532500	Postage	54,551.48	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1104140	532900	OthrCommic	451.54	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104140 535200	R&M-Equip		124,960.74	130,850.00	130,850.00	131,650.00	131,650.00	131,650.00	.6%
1104140 535300	R&M-Veh		412.96	2,000.00	2,000.00	.00	.00	.00	-100.0%
1104140 537000	Advertisng		4,590.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
1104140 539150	EnfColl		36,854.40	.00	.00	.00	.00	.00	.0%
1104140 539500	Training		3,592.50	4,975.00	4,975.00	5,380.00	5,380.00	5,380.00	8.1%
1104140 541200	RentalBldg		.00	500.00	500.00	700.00	700.00	700.00	40.0%
1104140 543100	RentalCopr		146.62	600.00	600.00	750.00	750.00	750.00	25.0%
1104140 545000	Ins&Bond		680.00	750.00	750.00	750.00	750.00	750.00	.0%
1104140 545500	VD451\$1.69		206,757.39	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
1104140 545510	VehTxCCFee		66,198.74	65,000.00	65,000.00	75,000.00	75,000.00	75,000.00	15.4%
1104140 549100	DueSubscrip		590.00	850.00	850.00	850.00	850.00	850.00	.0%
1104140 549200	Bad Debt		10.00	750.00	750.00	750.00	750.00	750.00	.0%
1104140 549800	Miscellans		62.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Tax			1,360,331.04	1,477,293.00	1,466,230.94	1,667,013.00	1,512,019.00	1,512,019.00	12.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ADOPTED	2023 DEPARTMENT	2023 DEPARTMENT	PCT CHANGE
1104141	Tax-Mapping								
1104141	512100	Sal&wage	77,431.80	77,433.00	79,783.00	90,484.00	79,755.00	79,755.00	16.9%
1104141	512700	Longevity	785.46	786.00	809.02	1,002.00	810.00	810.00	27.5%
1104141	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1104141	518000	SS-FICA	4,804.66	4,762.00	4,908.00	5,673.00	5,007.00	5,007.00	19.1%
1104141	518100	SS-Mdicare	1,123.58	1,114.00	1,149.00	1,329.00	1,172.00	1,172.00	19.3%
1104141	518200	Retirment	8,147.10	8,933.00	9,298.00	11,248.00	9,943.00	9,943.00	25.9%
1104141	518210	401KRetrmt	381.60	382.00	394.00	500.00	393.00	393.00	30.9%
1104141	518300	Hospitalzn	9,759.00	10,320.00	10,320.00	10,944.00	10,944.00	10,944.00	6.0%
1104141	518310	EmpAssist	24.92	30.00	30.00	30.00	30.00	30.00	.0%
1104141	518600	WorkrsComp	1,200.00	1,200.00	1,200.00	1,320.00	1,320.00	1,320.00	10.0%
1104141	519000	ProfServcs	1,755.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104141	526000	OffcSupply	246.89	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	TrvMealDg	.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	.0%
1104141	532110	TelephonIT	1,577.98	2,260.00	2,260.00	2,310.00	2,310.00	2,310.00	2.2%
1104141	539500	Training	25.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104141	549100	DueSubscrp	105.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL Tax-Mapping			108,867.99	117,510.00	120,441.02	135,230.00	122,074.00	122,074.00	15.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104150	County Attorney							
1104150	512100 Sal&wage	108,578.28	108,579.00	112,379.00	111,836.00	111,836.00	111,836.00	3.0%
1104150	513300 wellness	250.00	.00	.00	.00	.00	.00	.0%
1104150	518000 SS-FICA	6,610.20	6,586.00	6,828.00	6,786.00	6,786.00	6,786.00	3.0%
1104150	518100 SS-Mdicare	1,545.92	1,541.00	1,598.00	1,587.00	1,587.00	1,587.00	3.0%
1104150	518200 Retirement	11,122.31	12,400.00	12,838.00	13,533.00	13,533.00	13,533.00	9.1%
1104150	518300 Hospitalzn	9,759.00	10,320.00	10,320.00	10,944.00	10,944.00	10,944.00	6.0%
1104150	518310 EmpAssist	12.48	15.00	15.00	15.00	15.00	15.00	.0%
1104150	518600 workrsComp	600.00	600.00	600.00	660.00	660.00	660.00	10.0%
1104150	519200 ProfSvLegl	69,200.38	107,803.00	107,803.00	107,803.00	107,803.00	107,803.00	.0%
1104150	526000 offcSupply	7,174.77	8,500.00	8,500.00	7,500.00	7,500.00	7,500.00	-11.8%
1104150	531100 TrvMealDg	.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	14.3%
1104150	532500 Postage	1,370.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104150	549100 DueSubscrp	150.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL County Attorney		216,373.75	261,094.00	265,631.00	265,664.00	265,664.00	265,664.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104151	Staff Attorney								
1104151	341500	Frc1BidFee	.00	.00	.00	.00	.00	.00	.0%
1104151	341510	CommisnFee	-14,437.84	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%
1104151	341520	GuardinFee	-8,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
1104151	341530	Staff Atty	-50,516.84	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
1104151	341540	Reimb-Adv	-17,148.84	-17,500.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.0%
1104151	341550	Reimb-File	-2,444.50	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
1104151	341560	Reimb-Post	-1,201.68	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
1104151	341570	Reimb-Srv	-2,830.00	-1,000.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	120.0%
1104151	341580	Reimb-Surp	-127,541.36	-100,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	100.0%
1104151	341590	Reimb-Prop	-111,776.13	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
	TOTAL Staff Attorney		-336,397.19	-288,000.00	-389,200.00	-389,200.00	-389,200.00	-389,200.00	35.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104151	Staff Attorney								
1104151	512100	Sal&wage	140,615.79	143,858.00	148,178.00	171,000.00	148,173.00	148,173.00	18.9%
1104151	512500	TelephAllw	1,080.00	2,160.00	1,080.00	1,080.00	1,080.00	1,080.00	-50.0%
1104151	513300	wellness	.00	.00	250.00	.00	.00	.00	.0%
1104151	518000	SS-FICA	8,290.15	8,386.00	8,576.00	9,925.00	8,510.00	8,510.00	18.4%
1104151	518100	SS-Mdicare	1,938.86	1,962.00	2,005.00	2,322.00	1,991.00	1,991.00	18.3%
1104151	518200	Retirment	14,373.06	16,429.00	16,979.00	20,706.00	17,930.00	17,930.00	26.0%
1104151	518210	401KRetrmt	2,050.38	2,115.00	2,190.00	2,635.00	2,179.00	2,179.00	24.6%
1104151	518300	Hospitalzn	19,222.45	20,640.00	20,640.00	21,888.00	21,888.00	21,888.00	6.0%
1104151	518310	EmpAssist	24.92	30.00	30.00	30.00	30.00	30.00	.0%
1104151	518600	workrsComp	1,181.73	1,200.00	1,200.00	1,320.00	1,320.00	1,320.00	10.0%
1104151	526000	OffcSupply	1,391.99	1,700.00	2,200.00	2,200.00	2,200.00	2,200.00	29.4%
1104151	526200	NonCpCmpEq	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
1104151	531100	TrvMealDg	.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	.0%
1104151	532110	TelephonIT	1,098.10	1,646.00	1,646.00	1,682.00	1,682.00	1,682.00	2.2%
1104151	532500	Postage	1,063.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104151	532900	OthrCommic	.00	.00	.00	1,080.00	1,080.00	1,080.00	.0%
1104151	537000	Advertisng	16,094.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104151	539100	FeeFilling	2,797.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104151	539110	FeeShrfsrv	3,469.00	1,000.00	2,200.00	2,200.00	2,200.00	2,200.00	120.0%
1104151	539120	FeeAttrny	8,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104151	539130	ClerkSurpl	127,541.36	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100.0%
1104151	539140	overdueTax	112,526.13	95,000.00	95,000.00	80,000.00	80,000.00	80,000.00	-15.8%
1104151	539500	Training	280.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1104151	549100	DueSubscrip	785.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Staff Attorney			464,424.41	430,376.00	535,924.00	554,818.00	527,013.00	527,013.00	28.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104160	Court Facilities								
1104160	332310	CrtFacFee	-124,445.12	-160,000.00	-160,000.00	-156,000.00	-156,000.00	-156,000.00	-2.5%
1104160	383100	Interest	-13.28	.00	.00	.00	.00	.00	.0%
	TOTAL Court Facilities		-124,458.40	-160,000.00	-160,000.00	-156,000.00	-156,000.00	-156,000.00	-2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104160	Court Facilities								
1104160	517000	BrdMbrExp	.00	50.00	150.00	150.00	150.00	150.00	200.0%
1104160	526000	offcSupply	4,633.68	5,500.00	5,400.00	5,500.00	5,500.00	5,500.00	.0%
1104160	526100	offSupNnCp	32,796.58	57,495.00	57,495.00	61,000.00	61,000.00	61,000.00	6.1%
1104160	535200	R&M-Equip	5,416.00	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00	-15.4%
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		92,846.26	119,545.00	119,545.00	122,150.00	122,150.00	122,150.00	2.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104170	Board of Elections							
1104170	512100 Sal&Wage	211,695.86	216,843.00	223,353.00	232,489.00	223,345.00	223,345.00	7.2%
1104170	512200 OvertimeFT	4,590.23	6,000.00	3,317.00	5,000.00	5,000.00	5,000.00	-16.7%
1104170	512500 TelephAllw	.00	360.00	720.00	360.00	360.00	360.00	.0%
1104170	512800 BonusPay	2,500.00	.00	.00	.00	.00	.00	.0%
1104170	517000 BrdMbrExp	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104170	518000 SS-FICA	14,408.66	14,372.00	14,782.00	15,591.00	15,024.00	15,024.00	8.5%
1104170	518100 SS-Mdicare	3,370.07	3,365.00	3,457.00	3,650.00	3,518.00	3,518.00	8.5%
1104170	518200 Retirment	22,360.02	24,252.00	25,594.00	28,744.00	27,632.00	27,632.00	18.5%
1104170	518210 401KRetrmt	2,788.73	2,727.00	2,809.00	3,092.00	2,909.00	2,909.00	13.4%
1104170	518300 Hospitalzn	36,609.00	41,280.00	41,310.00	43,776.00	43,776.00	43,776.00	6.0%
1104170	518310 EmpAssist	112.20	60.00	117.00	135.00	135.00	135.00	125.0%
1104170	518600 WorkrsComp	3,450.00	3,600.00	3,699.00	4,620.00	4,620.00	4,620.00	28.3%
1104170	519000 ProfServcs	30,787.23	16,000.00	16,000.00	4,000.00	8,000.00	8,000.00	-75.0%
1104170	523100 PrgrmSuppl	25,267.62	31,500.00	31,500.00	17,000.00	27,000.00	27,000.00	-46.0%
1104170	524000 ConstrRepr	599.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104170	525100 vehFuel	71.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104170	526000 offcSupply	63,255.03	18,000.00	18,000.00	11,000.00	15,000.00	15,000.00	-38.9%
1104170	526100 offSupNnCp	5,434.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104170	526200 NonCpCmpEq	1,754.36	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00	-50.0%
1104170	531100 TrvMealDg	202.48	4,000.00	3,943.00	3,500.00	7,000.00	7,000.00	-12.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104170	531110	TravelIn	935.77	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00	-50.0%
1104170	532110	TelephonIT	5,568.39	7,790.00	7,790.00	7,896.00	7,896.00	7,896.00	1.4%
1104170	532500	Postage	25,084.72	14,200.00	14,200.00	10,250.00	13,250.00	13,250.00	-27.8%
1104170	532900	OthrCommic	2,029.85	1,500.00	1,500.00	750.00	1,000.00	1,000.00	-50.0%
1104170	535100	R&M-Build	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
1104170	535200	R&M-Equip	20,873.75	44,715.00	44,715.00	44,715.00	44,715.00	44,715.00	.0%
1104170	535300	R&M-Veh	220.59	1,000.00	1,000.00	.00	.00	.00	-100.0%
1104170	537000	Advertisng	3,128.00	7,500.00	7,500.00	2,500.00	5,000.00	5,000.00	-66.7%
1104170	538100	Programing	8,206.80	25,000.00	25,000.00	10,000.00	20,000.00	20,000.00	-60.0%
1104170	539300	TempHelpsv	292,274.53	200,061.00	200,055.00	155,542.00	187,672.00	187,672.00	-22.3%
1104170	539500	Training	.00	3,600.00	3,240.00	2,100.00	3,600.00	3,600.00	-41.7%
1104170	541200	RentalBldg	3,000.00	12,000.00	12,000.00	4,000.00	8,000.00	8,000.00	-66.7%
1104170	543100	RentalCopr	2,463.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104170	549800	Miscellans	40,899.32	.00	.00	.00	.00	.00	.0%
TOTAL Board of Elections			849,942.78	725,725.00	731,601.00	634,210.00	698,952.00	698,952.00	-12.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104180	Register of Deeds								
1104180	324000	Exc Tax	-1,077,765.00	-953,200.00	-1,199,900.00	-1,341,672.00	-1,341,672.00	-1,341,672.00	40.8%
1104180	334400	ROD-Fee	-654,407.95	-561,804.00	-561,804.00	-663,231.00	-663,231.00	-663,231.00	18.1%
1104180	334410	ROD-Fee384	-71,961.80	-70,611.00	-79,111.00	-77,887.00	-77,887.00	-77,887.00	10.3%
1104180	389000	Ovr/Sht	107.00	.00	.00	.00	.00	.00	.0%
TOTAL Register of Deeds			-1,804,027.75	-1,585,615.00	-1,840,815.00	-2,082,790.00	-2,082,790.00	-2,082,790.00	31.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104180	Register of Deeds								
1104180	512100	Sal&Wage	224,019.92	246,059.00	248,253.97	329,865.00	258,256.00	258,256.00	34.1%
1104180	512200	OvertimeFT	2,126.93	.00	711.03	5,000.00	5,000.00	5,000.00	.0%
1104180	512700	Longevity	2,985.33	.00	.00	.00	.00	.00	.0%
1104180	512900	Opt Out	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
1104180	513300	wellness	1,000.00	.00	.00	.00	.00	.00	.0%
1104180	518000	SS-FICA	13,866.22	14,226.00	15,271.00	20,371.00	15,931.00	15,931.00	43.2%
1104180	518100	SS-Mdicare	3,242.89	3,330.00	3,570.00	4,768.00	3,729.00	3,729.00	43.2%
1104180	518200	Retirment	33,340.63	34,932.00	38,407.00	50,105.00	41,397.00	41,397.00	43.4%
1104180	518210	401KRetrmt	3,172.93	2,042.00	2,042.00	2,216.00	1,353.00	1,353.00	8.5%
1104180	518300	Hospitalzn	63,455.15	82,560.00	78,700.00	76,608.00	76,608.00	76,608.00	-7.2%
1104180	518310	EmpAssist	99.76	120.00	120.00	120.00	120.00	120.00	.0%
1104180	518600	WorkrsComp	4,149.76	4,800.00	4,800.00	5,280.00	5,280.00	5,280.00	10.0%
1104180	519000	ProfServcs	.00	.00	457.00	2,000.00	2,000.00	2,000.00	.0%
1104180	519700	ProfsvBgrd	655.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104180	526000	OffcSupply	28,146.27	15,000.00	16,500.00	20,000.00	20,000.00	20,000.00	33.3%
1104180	526100	OffSupNnCp	779.92	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	1900.0%
1104180	531100	TrvMealDg	1,023.27	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
1104180	532110	TelephonIT	6,379.11	7,623.00	7,623.00	8,849.00	8,849.00	8,849.00	16.1%
1104180	532500	Postage	1,021.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104180	532900	OthrCommic	.00	540.00	540.00	1,000.00	1,000.00	1,000.00	85.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104180	534000	PrintBind	.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.0%
1104180	534200	Reproduce	2,073.98	2,800.00	2,800.00	3,500.00	3,500.00	3,500.00	25.0%
1104180	535200	R&M-Equip	18.21	100.00	100.00	235.00	235.00	235.00	135.0%
1104180	539500	Training	4,564.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	42.9%
1104180	539600	Imag&Shred	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
1104180	539700	CreditCard	2,662.85	.00	.00	.00	.00	.00	.0%
1104180	543100	RentalCopr	1,292.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104180	545000	Ins&Bond	275.00	350.00	350.00	350.00	350.00	350.00	.0%
1104180	549100	DueSubscrip	1,025.00	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00	53.8%
1104180	551000	CO-Equip	.00	.00	30,000.00	.00	.00	.00	.0%
1104180	569300	FeesDueSta	551,522.00	466,970.00	702,985.00	682,000.00	682,000.00	682,000.00	46.0%
1104180	569310	RODEhaPres	30,373.98	34,200.00	46,185.00	41,100.00	41,100.00	41,100.00	20.2%
1104180	569320	ROD\$6.20	71,975.00	70,611.00	79,111.00	77,887.00	77,887.00	77,887.00	10.3%
1104180	575100	ServicChgs	.00	.00	543.00	300.00	300.00	300.00	.0%
TOTAL Register of Deeds			1,055,247.33	1,006,063.00	1,298,869.00	1,382,654.00	1,295,995.00	1,295,995.00	37.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104200	Central Services							
1104200	512100 Sal&Wage	34,828.54	25,684.00	26,454.00	33,572.00	26,454.00	26,454.00	30.7%
1104200	512600 Part Time	1,661.04	12,480.00	13,268.00	15,000.00	13,268.00	13,268.00	20.2%
1104200	512700 Longevity	513.66	514.00	529.08	613.00	530.00	530.00	19.3%
1104200	513300 Wellness	250.00	.00	.00	.00	.00	.00	.0%
1104200	518000 SS-FICA	2,245.47	1,558.00	2,461.00	2,791.00	2,428.00	2,428.00	79.1%
1104200	518100 SS-Mdicare	525.13	546.00	576.00	654.00	569.00	569.00	19.8%
1104200	518200 Retirement	3,637.48	2,992.00	3,142.00	3,977.00	3,265.00	3,265.00	32.9%
1104200	518210 401KRetrmt	696.64	514.00	530.00	730.00	530.00	530.00	42.0%
1104200	518300 Hospitalzn	12,623.05	10,320.00	10,320.00	10,944.00	10,944.00	10,944.00	6.0%
1104200	518310 EmpAssist	24.92	45.00	45.00	30.00	30.00	30.00	-33.3%
1104200	518320 HospRetire	708,402.30	786,658.00	786,658.00	774,200.00	774,200.00	774,200.00	-1.6%
1104200	518330 EmplifeIns	70,597.87	59,381.00	71,581.00	73,769.00	73,769.00	73,769.00	24.2%
1104200	518500 Unemplmt	17,539.16	58,000.00	58,000.00	18,000.00	18,000.00	18,000.00	-69.0%
1104200	518600 WorkrsComp	827.01	1,200.00	1,200.00	1,320.00	1,320.00	1,320.00	10.0%
1104200	519700 ProfsvBgrd	105.00	.00	.00	.00	.00	.00	.0%
1104200	521200 Uniforms	283.94	400.00	400.00	400.00	400.00	400.00	.0%
1104200	522000 FoodProvis	8,345.21	20,000.00	20,002.00	21,000.00	21,000.00	21,000.00	5.0%
1104200	525100 VehFuel	15,669.83	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
1104200	526000 OffcSupply	155.49	300.00	300.00	300.00	300.00	300.00	.0%
1104200	532100 Telephone	539.13	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104200	532110	TelephonIT	1,461.68	1,700.00	1,700.00	1,652.00	1,652.00	1,652.00	-2.8%
1104200	532500	Postage	14,630.78	20,500.00	20,500.00	22,000.00	22,000.00	22,000.00	7.3%
1104200	532900	OthrCommic	830.93	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1104200	535200	R&M-Equip	.00	.00	.00	315.00	315.00	315.00	.0%
1104200	535300	R&M-Veh	1,537.24	3,000.00	2,998.00	.00	.00	.00	-100.0%
1104200	539600	Imag&Shred	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.0%
1104200	539800	SecuritySv	98,112.17	98,000.00	98,000.00	138,965.00	289,510.00	289,510.00	41.8%
1104200	541200	RentalBldg	373,448.00	374,252.00	375,952.00	374,252.00	374,252.00	374,252.00	.0%
1104200	545000	Ins&Bond	367,627.14	467,000.00	446,922.00	465,235.00	465,235.00	465,235.00	-.4%
1104200	545200	Veh Insur	111,160.54	186,250.00	167,550.00	159,000.00	159,000.00	159,000.00	-14.6%
1104200	549800	Miscellans	.00	.00	1,354.60	.00	.00	.00	.0%
1104200	580000	ContraLSal	.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
1104200	580030	ContraInDi	-2,465,796.00	-2,998,331.00	-2,998,331.00	-3,144,542.00	-3,144,542.00	-3,144,542.00	4.9%
1104200	599000	Conting	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
1104200	599100	ContgMerit	.00	1,000,000.00	717,717.70	.00	3,224,545.00	3,224,545.00	-100.0%
TOTAL Central Services			-617,516.65	-353,937.00	-667,070.62	-1,412,523.00	1,952,274.00	1,952,274.00	299.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104210	Information Technology								
1104210	383900	MiscRev	-173.02	-500.00	-500.00	-300.00	-300.00	-300.00	-40.0%
1104210	398400	Trans-CPF	-146,187.24	.00	-190,274.90	.00	.00	.00	.0%
	TOTAL Information Technology		-146,360.26	-500.00	-190,774.90	-300.00	-300.00	-300.00	-40.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104210	Information Technology							
1104210	512100 Sal&wage	733,614.77	813,735.00	803,645.00	995,785.00	874,462.00	874,462.00	22.4%
1104210	512500 TelephAllw	5,730.00	5,040.00	6,720.00	7,200.00	7,200.00	7,200.00	42.9%
1104210	512600 Part Time	48,844.73	.00	39,025.00	75,342.00	74,400.00	74,400.00	.0%
1104210	512700 Longevity	7,091.86	7,524.00	7,746.19	9,425.00	9,425.00	9,425.00	25.3%
1104210	513300 wellness	500.00	.00	500.00	.00	.00	.00	.0%
1104210	518000 SS-FICA	47,830.39	46,203.00	51,803.00	65,938.00	58,359.00	58,359.00	42.7%
1104210	518100 SS-Mdicare	11,186.26	10,813.00	12,118.00	15,418.00	13,645.00	13,645.00	42.6%
1104210	518200 Retirment	75,755.57	86,180.00	92,730.00	121,708.00	106,956.00	106,956.00	41.2%
1104210	518210 401KRetrmt	7,333.90	6,968.00	8,165.00	11,625.00	9,198.00	9,198.00	66.8%
1104210	518300 Hospitalzn	119,429.18	123,840.00	138,985.00	164,160.00	164,160.00	164,160.00	32.6%
1104210	518310 EmpAssist	211.96	225.00	225.00	270.00	270.00	270.00	20.0%
1104210	518600 WorkrsComp	8,890.30	7,800.00	8,850.00	11,880.00	11,880.00	11,880.00	52.3%
1104210	519000 ProfServcs	22,336.53	58,427.00	58,427.00	38,427.00	58,427.00	58,427.00	-34.2%
1104210	519700 ProfSvBgrd	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1104210	521200 Uniforms	696.75	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
1104210	525100 VehFuel	1,998.95	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
1104210	526000 OffcSupply	3,491.78	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1104210	526100 OffSupNnCp	4,643.88	6,000.00	10,000.00	6,000.00	6,000.00	6,000.00	.0%
1104210	526200 NonCpCmpEq	183,108.37	135,672.00	264,808.25	51,893.00	121,893.00	121,893.00	-61.8%
1104210	529000 OtherSuppl	67,140.87	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104210	529100	DataPrcSup	14,073.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104210	529200	SecSupp	.00	100,000.00	100,000.00	90,000.00	100,000.00	100,000.00	-10.0%
1104210	531100	TrvMealDg	1,720.24	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
1104210	532110	TelephonIT	20,306.41	24,161.00	24,161.00	24,912.00	24,912.00	24,912.00	3.1%
1104210	532500	Postage	1.01	300.00	300.00	300.00	300.00	300.00	.0%
1104210	532900	OthrCommic	12,443.51	14,040.00	14,040.00	11,880.00	11,880.00	11,880.00	-15.4%
1104210	535200	R&M-Equip	469,493.95	519,430.00	519,430.00	534,097.00	534,097.00	534,097.00	2.8%
1104210	535300	R&M-Veh	2,882.31	4,000.00	4,000.00	.00	.00	.00	-100.0%
1104210	537000	Advertisng	.00	100.00	184.00	100.00	100.00	100.00	.0%
1104210	539500	Training	4,297.01	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%
1104210	543100	RentalCopr	211.25	800.00	800.00	800.00	800.00	800.00	.0%
1104210	549100	DueSubscrip	677.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104210	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104210	552000	COComputrs	47,001.00	.00	182,129.00	.00	.00	.00	.0%
1104210	554000	COVehicles	24,723.00	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology			1,948,166.79	2,050,308.00	2,427,841.44	2,311,410.00	2,262,614.00	2,262,614.00	12.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104250	Fleet Management							
1104250	512100 Sal&Wage	.00	.00	.00	140,400.00	115,478.00	115,478.00	.0%
1104250	512500 TelephAllw	.00	.00	.00	360.00	360.00	360.00	.0%
1104250	518000 SS-FICA	.00	.00	.00	10,133.00	8,588.00	8,588.00	.0%
1104250	518100 SS-Mdicare	.00	.00	.00	2,371.00	2,010.00	2,010.00	.0%
1104250	518200 Retirment	.00	.00	.00	19,908.00	16,877.00	16,877.00	.0%
1104250	518210 401KRetrmt	.00	.00	.00	1,261.00	763.00	763.00	.0%
1104250	518300 Hospitalzn	.00	.00	.00	32,832.00	32,832.00	32,832.00	.0%
1104250	518310 EmpAssist	.00	.00	.00	45.00	45.00	45.00	.0%
1104250	518600 WorkrsComp	.00	.00	.00	1,980.00	1,980.00	1,980.00	.0%
1104250	519910 ProfsvSub	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
1104250	521200 Uniforms	.00	.00	.00	4,500.00	4,500.00	4,500.00	.0%
1104250	524300 ShopSupply	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
1104250	525100 VehFuel	.00	.00	.00	700.00	700.00	700.00	.0%
1104250	526000 OffcSupply	.00	.00	.00	300.00	300.00	300.00	.0%
1104250	533100 Electricit	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
1104250	533400 Water	.00	.00	.00	1,440.00	1,440.00	1,440.00	.0%
1104250	535300 R&M-Veh	.00	.00	.00	555,134.00	555,134.00	555,134.00	.0%
1104250	539500 Training	.00	.00	.00	500.00	500.00	500.00	.0%
1104250	544000 ServMainCn	.00	.00	.00	500.00	500.00	500.00	.0%
1104250	595130 POI-Parts	.00	.00	.00	195,000.00	195,000.00	195,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104250	595140	POI-Tires	.00	.00	.00	66,000.00	66,000.00	66,000.00	.0%
TOTAL Fleet Management			.00	.00	.00	1,041,864.00	1,011,507.00	1,011,507.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104260	Facility Services								
1104260	383920	UtilReimb	-18,000.00	.00	-16,500.00	-18,000.00	-18,000.00	-18,000.00	.0%
1104260	398400	Trans-CPF	-153,585.00	.00	-172,635.00	.00	.00	.00	.0%
TOTAL Facility Services			-171,585.00	.00	-189,135.00	-18,000.00	-18,000.00	-18,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104260	Facility Services							
1104260	512100 Sal&Wage	1,142,756.67	1,232,629.00	1,234,629.00	1,594,933.00	1,308,832.00	1,308,832.00	29.4%
1104260	512300 Holiday	218.39	.00	.00	.00	.00	.00	.0%
1104260	512500 TelephAllw	5,648.20	5,472.00	6,397.00	5,472.00	5,472.00	5,472.00	.0%
1104260	512700 Longevity	3,852.52	4,274.00	4,676.03	4,679.00	4,679.00	4,679.00	9.5%
1104260	512800 BonusPay	17,800.00	.00	.00	.00	.00	.00	.0%
1104260	512900 Opt Out	4,200.00	2,700.00	2,700.00	4,480.00	4,480.00	4,480.00	65.9%
1104260	513300 wellness	1,250.00	.00	1,000.00	.00	.00	.00	.0%
1104260	518000 SS-FICA	70,839.96	72,361.00	75,242.00	96,461.00	78,999.00	78,999.00	33.3%
1104260	518100 SS-Mdicare	16,567.58	16,935.00	17,598.00	22,689.00	18,488.00	18,488.00	34.0%
1104260	518200 Retirment	119,558.48	136,244.00	141,603.40	192,486.00	157,256.00	157,256.00	41.3%
1104260	518210 401KRetrmt	14,477.25	14,519.00	13,979.00	17,213.00	12,280.00	12,280.00	18.6%
1104260	518300 Hospitalzn	346,106.75	390,095.00	366,995.00	413,682.00	413,682.00	413,682.00	6.0%
1104260	518310 EmpAssist	486.28	600.00	630.00	645.00	645.00	645.00	7.5%
1104260	518600 workrsComp	22,489.06	23,758.00	24,508.00	26,794.00	26,794.00	26,794.00	12.8%
1104260	519000 ProfServcs	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
1104260	519700 ProfsvBgrd	1,095.00	1,000.00	1,240.00	1,000.00	1,000.00	1,000.00	.0%
1104260	521100 JanitSuppl	78,002.83	92,500.00	89,500.00	85,000.00	90,000.00	90,000.00	-8.1%
1104260	521200 Uniforms	5,851.43	11,000.00	7,000.00	8,000.00	10,500.00	10,500.00	-27.3%
1104260	524000 ConstrRepr	4,419.16	5,000.00	3,800.00	5,000.00	5,000.00	5,000.00	.0%
1104260	525100 vehFuel	29,734.14	34,000.00	53,600.00	46,000.00	46,000.00	46,000.00	35.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ADOPTED	2023 DEPARTMENT	2023 DEPARTMENT	PCT CHANGE
1104260	526000	offcSupply	2,314.76	2,500.00	1,900.00	2,000.00	2,000.00	2,000.00	-20.0%
1104260	526200	NonCpCmpEq	700.00	700.00	700.00	.00	.00	.00	.0%
1104260	531100	TrvMealDg	553.06	625.00	375.00	.00	.00	.00	.0%
1104260	532100	Telephone	.00	2,700.00	2,700.00	289.00	289.00	289.00	-89.3%
1104260	532110	TelephonIT	22,163.41	27,185.00	27,465.00	28,108.00	28,108.00	28,108.00	3.4%
1104260	532500	Postage	30.88	50.00	50.00	50.00	50.00	50.00	.0%
1104260	532900	OthrCommic	3,274.52	3,500.00	3,500.00	.00	.00	.00	.0%
1104260	533100	Electricit	643,480.74	732,000.00	722,200.00	700,000.00	700,000.00	700,000.00	-4.4%
1104260	533200	Fuel oil	145,057.45	135,000.00	145,100.00	153,500.00	153,500.00	153,500.00	13.7%
1104260	533400	Water	161,627.14	165,000.00	173,400.00	205,680.00	205,680.00	205,680.00	24.7%
1104260	535100	R&M-Build	476,679.12	483,300.00	327,870.50	382,730.00	382,730.00	382,730.00	-20.8%
1104260	535200	R&M-Equip	91,217.08	120,000.00	163,838.00	224,872.00	224,872.00	224,872.00	87.4%
1104260	535300	R&M-Veh	27,886.85	32,000.00	32,000.00	.00	.00	.00	-100.0%
1104260	537000	Advertisng	329.51	500.00	700.00	500.00	500.00	500.00	.0%
1104260	539400	CleanSrv	47,050.06	60,000.00	20,700.00	50,000.00	50,000.00	50,000.00	-16.7%
1104260	539500	Training	795.33	3,500.00	2,299.00	3,500.00	3,500.00	3,500.00	.0%
1104260	543000	RentalEquip	1,108.97	1,700.00	5,696.50	6,000.00	6,000.00	6,000.00	252.9%
1104260	543100	RentalCopr	714.76	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104260	544000	ServMainCn	177,204.55	223,200.00	205,951.00	250,000.00	257,780.00	257,780.00	12.0%
1104260	549100	DueSubscrip	.00	.00	500.00	.00	.00	.00	.0%
1104260	551000	CO-Equip	.00	.00	42,694.00	.00	.00	.00	.0%
1104260	554000	COVehicles	88,002.00	.00	69,981.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104260	558000	COBuildngs	.00	.00	261,765.00	.00	.00	.00	.0%
TOTAL Facility Services			3,775,543.89	4,037,747.00	4,257,682.43	4,582,963.00	4,250,316.00	4,250,316.00	13.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104310	Sheriffs Office							
1104310	331700 Cont Sub	.00	.00	-53.42	.00	.00	.00	.0%
1104310	331700 Ctlsb Cont Sub	-6,591.56	.00	-20,035.66	.00	.00	.00	.0%
1104310	332000 Civwrit	-178,771.06	.00	.00	.00	.00	.00	.0%
1104310	335000 GrantRev	-13,202.07	-19,180.00	-542,521.50	-19,372.00	-19,372.00	-19,372.00	1.0%
1104310	335000 GHWSP GrantRev	-31,428.95	.00	.00	.00	.00	.00	.0%
1104310	343100 SzPrp S/P-Fees	-60,035.70	.00	-62,796.69	.00	.00	.00	.0%
1104310	343110 C/W-Fees	-130,580.00	-170,842.00	-170,842.00	-177,246.00	-177,246.00	-177,246.00	3.7%
1104310	343120 FgrprntFee	-38,290.02	-32,000.00	-32,000.00	-25,000.00	-25,000.00	-25,000.00	-21.9%
1104310	343130 OfficerFee	-179,651.45	-250,000.00	-250,000.00	-185,000.00	-185,000.00	-185,000.00	-26.0%
1104310	343280 DrvRecFee	-3,510.00	-6,000.00	-6,000.00	-3,600.00	-3,600.00	-3,600.00	-40.0%
1104310	383100 Interest	-134.92	.00	.00	.00	.00	.00	.0%
1104310	383300 Donations	-7,475.00	.00	-6,271.00	.00	.00	.00	.0%
1104310	383500 SaleAssets	-18,598.01	.00	-16,184.00	.00	.00	.00	.0%
1104310	383500 SzPrp SaleAssets	-4,150.00	.00	.00	.00	.00	.00	.0%
1104310	383900 MiscRev	-242.44	.00	.00	.00	.00	.00	.0%
1104310	383930 MuniReimb	.00	.00	.00	-13,466.00	-13,466.00	-13,466.00	.0%
1104310	398400 Trans-CPF	-547,583.04	.00	-590,080.32	.00	.00	.00	.0%
TOTAL Sheriffs Office		-1,220,244.22	-478,022.00	-1,696,784.59	-423,684.00	-423,684.00	-423,684.00	-11.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104310	Sheriffs Office								
1104310	512100	Sal&Wage	4,698,652.07	5,256,882.00	5,256,882.00	5,792,398.00	5,661,031.00	5,661,031.00	10.2%
1104310	512200	OvertimeFT	169,032.86	175,000.00	175,000.00	196,350.00	192,500.00	192,500.00	12.2%
1104310	512210	OTUnsST	39,039.78	40,000.00	40,000.00	44,880.00	44,000.00	44,000.00	12.2%
1104310	512300	Holiday	143,497.56	144,000.00	156,000.00	175,032.00	171,600.00	171,600.00	21.6%
1104310	512400	ReglrPTPay	.00	.00	21,900.00	32,844.00	32,172.00	32,172.00	.0%
1104310	512500	TelephAllw	9,390.00	9,000.00	9,100.00	9,000.00	9,000.00	9,000.00	.0%
1104310	512600	Part Time	381,408.85	485,000.00	430,690.00	446,000.00	430,690.00	430,690.00	-8.0%
1104310	512700	Longevity	40,610.01	38,473.00	38,073.46	44,826.00	43,947.00	43,947.00	16.5%
1104310	512800	BonusPay	54,500.00	.00	.00	.00	.00	.00	.0%
1104310	512900	Opt Out	13,724.00	12,000.00	12,000.00	14,400.00	14,400.00	14,400.00	20.0%
1104310	513000	UnifrmAllw	24,000.00	27,000.00	23,200.00	25,600.00	25,600.00	25,600.00	-5.2%
1104310	513300	wellness	2,500.00	.00	2,250.00	.00	.00	.00	.0%
1104310	513500	SherSupPen	18,416.84	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00	10.5%
1104310	518000	SS-FICA	329,626.83	290,739.00	357,239.00	403,906.00	393,879.00	393,879.00	38.9%
1104310	518100	SS-Mdicare	77,090.56	68,033.00	83,543.00	94,506.00	92,160.00	92,160.00	38.9%
1104310	518200	Retirment	555,951.47	587,159.00	665,109.00	805,850.00	797,953.00	797,953.00	37.2%
1104310	518210	401KRetrmt	65,238.74	60,377.00	72,402.00	83,153.00	80,425.00	80,425.00	37.7%
1104310	518220	401KRetr5%	242,846.08	213,052.00	255,452.00	289,256.00	288,983.00	288,983.00	35.8%
1104310	518300	Hospitalzn	979,637.21	1,093,920.00	1,043,920.00	1,171,008.00	1,171,008.00	1,171,008.00	7.0%
1104310	518310	EmpAssist	1,882.80	1,800.00	1,945.00	1,710.00	1,710.00	1,710.00	-5.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104310	518600	workrsComp	78,879.22	68,400.00	84,550.00	102,960.00	102,960.00	102,960.00	50.5%
1104310	519000	ProfServcs	4,109.46	58,000.00	1,277.00	13,000.00	13,000.00	13,000.00	-77.6%
1104310	519000 ACC	ProfServcs	.00	.00	38,000.00	47,000.00	47,000.00	47,000.00	.0%
1104310	519200	ProfSvLegl	129,201.16	25,000.00	29,000.00	75,000.00	75,000.00	75,000.00	200.0%
1104310	519700	ProfSvBgrd	3,346.00	6,000.00	6,000.00	18,000.00	18,000.00	18,000.00	200.0%
1104310	521200	Uniforms	85,610.71	89,020.00	88,220.00	80,000.00	89,000.00	89,000.00	-10.1%
1104310	521200 Dive	Uniforms	3,534.73	3,800.00	3,800.00	4,300.00	4,300.00	4,300.00	13.2%
1104310	521200 HnrGd	Uniforms	2,818.53	5,000.00	1,000.00	3,000.00	3,000.00	3,000.00	-40.0%
1104310	521200 SWAT	Uniforms	15,205.18	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
1104310	521300	Ammunition	13,847.50	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
1104310	521300 SWAT	Ammunition	18,300.53	11,000.00	11,000.00	14,500.00	14,500.00	14,500.00	31.8%
1104310	523100	PrgrmSuppl	1,254.59	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	.0%
1104310	523100 COPE	PrgrmSuppl	18,800.00	18,800.00	18,800.00	17,000.00	19,500.00	19,500.00	-9.6%
1104310	523100 CrmSc	PrgrmSuppl	21,948.18	25,000.00	24,400.00	25,000.00	30,000.00	30,000.00	.0%
1104310	523100 Dive	PrgrmSuppl	475.38	750.00	750.00	900.00	900.00	900.00	20.0%
1104310	523100 HnrGd	PrgrmSuppl	60.00	750.00	750.00	750.00	750.00	750.00	.0%
1104310	523100 Invst	PrgrmSuppl	44,000.00	45,000.00	45,000.00	40,000.00	50,000.00	50,000.00	-11.1%
1104310	523100 K-9	PrgrmSuppl	40,725.58	42,900.00	42,900.00	35,000.00	42,900.00	42,900.00	-18.4%
1104310	523100 Shrff	PrgrmSuppl	5,672.34	.00	13,566.19	.00	.00	.00	.0%
1104310	523200	AudioVsual	3,286.15	12,500.00	12,500.00	10,000.00	10,000.00	10,000.00	-20.0%
1104310	525100	vehFuel	268,074.76	538,650.00	538,650.00	535,150.00	475,150.00	475,150.00	-.6%
1104310	526000	offcSupply	28,742.12	30,000.00	29,500.00	32,000.00	32,000.00	32,000.00	6.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104310	526100	OffSupNnCp	56,215.10	43,000.00	56,267.10	43,000.00	43,000.00	43,000.00	.0%
1104310	526100	CtlSb OffSupNnCp	4,720.92	.00	41,678.04	.00	.00	.00	.0%
1104310	526100	Dive OffSupNnCp	24,695.41	26,440.00	28,940.00	33,500.00	33,500.00	33,500.00	26.7%
1104310	526100	SWAT OffSupNnCp	28,642.45	41,000.00	41,000.00	25,000.00	25,000.00	25,000.00	-39.0%
1104310	526100	SzPrp OffSupNnCp	4,229.70	.00	158,140.21	.00	.00	.00	.0%
1104310	526200	NonCpCmpEq	21,256.11	.00	7,057.00	.00	.00	.00	.0%
1104310	529200	SecSupp	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104310	529900	MiscSupply	2,637.15	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1104310	531100	TrvMealDg	11,441.27	42,000.00	42,000.00	50,000.00	50,000.00	50,000.00	19.0%
1104310	531100	HnrGd TrvMealDg	74.32	5,000.00	9,000.00	7,000.00	7,000.00	7,000.00	40.0%
1104310	531100	SWAT TrvMealDg	2,304.44	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
1104310	531300	InmatTrnsp	60,225.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	.0%
1104310	532110	TelephonIT	36,528.19	57,195.00	57,195.00	58,047.00	58,047.00	58,047.00	1.5%
1104310	532500	Postage	6,253.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104310	532900	OthrCommic	101,137.43	117,763.00	117,763.00	117,763.00	117,763.00	117,763.00	.0%
1104310	533100	Electricit	222.19	300.00	300.00	300.00	300.00	300.00	.0%
1104310	535100	R&M-Build	884.94	.00	.00	.00	.00	.00	.0%
1104310	535200	R&M-Equip	4,073.12	10,000.00	10,000.00	10,105.00	10,105.00	10,105.00	1.1%
1104310	535200	Dive R&M-Equip	7,075.25	7,415.00	7,415.00	8,300.00	8,300.00	8,300.00	11.9%
1104310	535300	R&M-Veh	364,604.04	295,000.00	328,220.66	25,000.00	.00	.00	-91.5%
1104310	537000	Advertisng	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104310	539500	Training	12,887.39	48,500.00	48,147.00	60,800.00	79,300.00	79,300.00	25.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104310 539500 Dive Training	5,670.79	6,963.00	4,463.00	7,100.00	7,100.00	7,100.00	2.0%
1104310 539500 InvTr Training	4,556.00	9,500.00	9,500.00	8,815.00	8,815.00	8,815.00	-7.2%
1104310 539500 SWAT Training	4,476.76	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
1104310 539600 Imag&Shred	.00	.00	13,000.00	11,000.00	11,000.00	11,000.00	.0%
1104310 539700 CreditCard	735.00	.00	.00	.00	.00	.00	.0%
1104310 541200 RentalBldg	21,102.00	32,850.00	32,850.00	39,000.00	39,000.00	39,000.00	18.7%
1104310 543000 RentalEquip	30,562.07	38,900.00	38,900.00	30,000.00	30,000.00	30,000.00	-22.9%
1104310 543100 RentalCopr	7,085.84	7,500.00	7,500.00	8,700.00	8,700.00	8,700.00	16.0%
1104310 544000 ServMainCn	99,826.16	94,289.00	152,913.00	146,845.00	146,845.00	146,845.00	55.7%
1104310 545000 Ins&Bond	125.00	125.00	125.00	13,700.00	13,700.00	13,700.00	.0%
1104310 549100 DueSubscrip	5,208.80	6,692.00	7,792.00	11,568.00	11,568.00	11,568.00	72.9%
1104310 549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104310 551000 CO-Equip	131,735.70	.00	147,035.70	.00	.00	.00	.0%
1104310 554000 COVehicles	488,550.87	.00	1,416,900.88	.00	.00	.00	.0%
1104310 554000 SzPrp COVehicles	55,522.99	.00	16,545.47	.00	.00	.00	.0%
1104310 562000 GrantExp	.00	.00	23,341.50	.00	.00	.00	.0%
1104310 569300 FeesDueSta	10,285.00	.00	.00	90,847.00	90,847.00	90,847.00	.0%
1104310 569305 CivWrit	151,865.98	.00	.00	.00	.00	.00	.0%
1104310 580010 ContraSal	-113,484.02	-135,000.00	-197,544.62	-148,500.00	148,500.00	148,500.00	10.0%
TOTAL sheriffs office	10,288,870.94	10,398,437.00	12,421,313.59	11,509,169.00	11,594,408.00	11,594,408.00	10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104311	Detention Center								
1104311	335000	GrantRev	.00	.00	-642,813.00	.00	.00	.00	.0%
1104311	343230	JailFees	-84,343.07	-86,000.00	-86,000.00	-105,620.00	-83,000.00	-83,000.00	22.8%
1104311	343240	JailMedPyt	-7,632.57	-9,500.00	-9,500.00	-6,000.00	-6,000.00	-6,000.00	-36.8%
1104311	343260	Inmate-SS	-13,000.00	-17,000.00	-17,000.00	-7,400.00	-5,300.00	-5,300.00	-56.5%
1104311	343270	InmateDmg	-41.10	-150.00	-150.00	-1,000.00	-1,000.00	-1,000.00	566.7%
1104311	343290	LclMisdmt	-1,184,384.72	-1,464,000.00	-1,464,000.00	-1,373,410.00	-1,345,000.00	-1,345,000.00	-6.2%
1104311	383750	VenComm	-274,821.41	-260,000.00	-260,000.00	-280,000.00	-280,000.00	-280,000.00	7.7%
1104311	383900	MiscRev	-8.78	.00	.00	.00	.00	.00	.0%
TOTAL Detention Center			-1,564,231.65	-1,836,650.00	-2,479,463.00	-1,773,430.00	-1,720,300.00	-1,720,300.00	-3.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104311	Detention Center								
1104311	512100	Sal&Wage	3,328,513.45	3,725,144.00	3,703,144.00	4,108,129.00	4,108,129.00	4,108,129.00	10.3%
1104311	512200	OvertimeFT	176,488.03	130,000.00	170,000.00	143,000.00	143,000.00	143,000.00	10.0%
1104311	512300	Holiday	164,240.89	215,500.00	200,500.00	237,050.00	237,050.00	237,050.00	10.0%
1104311	512500	TelephAllw	2,670.00	2,880.00	2,880.00	1,800.00	1,800.00	1,800.00	-37.5%
1104311	512600	Part Time	89,071.83	90,000.00	136,000.00	91,800.00	90,000.00	90,000.00	2.0%
1104311	512700	Longevity	20,835.62	19,281.00	20,479.06	21,530.00	21,530.00	21,530.00	11.7%
1104311	512800	BonusPay	39,500.00	.00	.00	.00	.00	.00	.0%
1104311	512900	Opt Out	7,750.00	10,500.00	10,500.00	9,600.00	9,600.00	9,600.00	-8.6%
1104311	513000	UnifrmAllw	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1104311	518000	SS-FICA	230,940.82	213,691.00	284,491.00	276,787.00	276,787.00	276,787.00	29.5%
1104311	518100	SS-Mdicare	54,010.75	50,018.00	59,318.00	64,828.00	64,828.00	64,828.00	29.6%
1104311	518200	Retirment	383,912.78	405,118.00	467,618.00	543,655.00	543,655.00	543,655.00	34.2%
1104311	518210	401KRetrmt	30,027.72	25,658.00	31,558.00	35,429.00	35,429.00	35,429.00	38.1%
1104311	518220	401KRetr5%	18,151.38	15,322.00	19,722.00	37,344.00	37,344.00	37,344.00	143.7%
1104311	518300	Hospitalzn	777,869.62	877,200.00	868,200.00	974,016.00	974,016.00	974,016.00	11.0%
1104311	518310	EmpAssist	1,396.52	1,410.00	1,410.00	1,695.00	1,695.00	1,695.00	20.2%
1104311	518600	WorkrsComp	57,990.82	57,600.00	59,950.00	75,900.00	75,900.00	75,900.00	31.8%
1104311	519000	ProfSvcvs	23,271.96	33,066.00	6,814.00	.00	.00	.00	.0%
1104311	519200	ProfsvLegl	83,098.68	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1104311	519300	ProfsvMed	703,123.25	720,000.00	720,000.00	750,000.00	750,000.00	750,000.00	4.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104311	519700	ProfSvBgrd	.00	.00	4,000.00	18,000.00	18,000.00	18,000.00	.0%
1104311	521100	Janitsuppl	133,167.20	150,000.00	164,000.00	160,000.00	160,000.00	160,000.00	6.7%
1104311	521200	Uniforms	42,345.31	75,000.00	53,850.00	75,000.00	75,000.00	75,000.00	.0%
1104311	522000	FoodProvis	249.41	500.00	500.00	500.00	500.00	500.00	.0%
1104311	522100	KitchenSup	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
1104311	522510	ClientClth	27,818.29	25,000.00	34,000.00	25,000.00	25,000.00	25,000.00	.0%
1104311	523100	Prgrmsuppl	4,328.97	10,000.00	2,000.00	10,000.00	10,000.00	10,000.00	.0%
1104311	523900	OthrMedSup	198,746.45	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
1104311	525100	VehFuel	15,812.21	45,000.00	45,000.00	56,250.00	56,250.00	56,250.00	25.0%
1104311	526000	OffcSupply	13,156.69	20,000.00	18,700.00	20,000.00	20,000.00	20,000.00	.0%
1104311	526100	OffSupNncp	36,911.98	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	.0%
1104311	526100 SCAAP	OffSupNncp	7,633.60	.00	20,811.40	.00	.00	.00	.0%
1104311	531100	TrvMealDg	950.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104311	532110	TelephonIT	4,238.81	6,021.00	6,021.00	5,787.00	5,787.00	5,787.00	-3.9%
1104311	532500	Postage	1,474.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104311	532900	OthrCommic	1,454.18	1,800.00	1,800.00	6,500.00	6,500.00	6,500.00	261.1%
1104311	535100	R&M-Build	2,734.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104311	535200	R&M-Equip	28,171.49	38,000.00	38,008.00	45,000.00	45,000.00	45,000.00	18.4%
1104311	535300	R&M-Veh	19,993.79	20,000.00	20,000.00	.00	.00	.00	-100.0%
1104311	537000	Advertisng	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104311	539500	Training	1,695.88	5,000.00	4,647.00	5,000.00	5,000.00	5,000.00	.0%
1104311	539900	InmatePrep	552,267.97	650,000.00	650,000.00	683,000.00	683,000.00	683,000.00	5.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104311	543100	RentalCopr	1,400.00	1,400.00	3,700.00	4,900.00	4,900.00	4,900.00	250.0%
1104311	549100	DueSubscrip	85.00	300.00	300.00	300.00	300.00	300.00	.0%
1104311	551000	CO-Equip	.00	.00	41,431.00	.00	.00	.00	.0%
1104311	558000	COBuildngs	.00	.00	91,110.00	.00	.00	.00	.0%
1104311	562000	GrantExp	16,616.95	.00	595,514.29	.00	.00	.00	.0%
1104311	569330	CentrlPrsn	101,787.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1104311	569340	JuvDetent	186,782.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
1104311	580010	ContraSal	-4,410.31	.00	.00	.00	.00	.00	.0%
TOTAL Detention Center			7,590,676.85	8,256,309.00	9,166,876.75	9,104,200.00	9,102,400.00	9,102,400.00	10.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104312	Day Reporting								
1104312	343220	DRCEMonFee	-249.98	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1104312	352601	CounFee-SA	-1,035.00	.00	.00	.00	.00	.00	.0%
1104312	352601 X2183	CounFee-SA	.00	.00	-20,940.00	.00	.00	.00	.0%
1104312	383900	MiscRev	.00	.00	.00	.00	.00	.00	.0%
TOTAL Day Reporting			-1,284.98	-100.00	-21,040.00	-100.00	-100.00	-100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104312	Day Reporting								
1104312	512100	Sal&wage	228,250.32	228,254.00	228,254.00	262,530.00	235,246.00	235,246.00	15.0%
1104312	512700	Longevity	1,419.46	1,600.00	1,646.66	1,909.00	1,647.00	1,647.00	19.3%
1104312	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1104312	518000	SS-FICA	13,511.93	13,470.00	13,470.00	16,325.00	14,633.00	14,633.00	21.2%
1104312	518100	SS-Mdicare	3,159.80	3,151.00	3,151.00	3,821.00	3,425.00	3,425.00	21.3%
1104312	518200	Retirement	23,625.64	26,250.00	26,250.00	32,179.00	28,861.00	28,861.00	22.6%
1104312	518210	401KRetrmt	3,145.44	3,147.00	3,147.00	2,505.00	1,959.00	1,959.00	-20.4%
1104312	518300	Hospitalzn	48,795.00	51,600.00	43,600.00	54,720.00	54,720.00	54,720.00	6.0%
1104312	518310	EmpAssist	74.80	90.00	90.00	90.00	90.00	90.00	.0%
1104312	518600	workrsComp	3,600.00	3,600.00	3,600.00	3,960.00	3,960.00	3,960.00	10.0%
1104312	519300	ProfsvMed	25,496.53	33,000.00	33,000.00	34,500.00	34,500.00	34,500.00	4.5%
1104312	519300 x2183	ProfsvMed	.00	.00	20,940.00	.00	.00	.00	.0%
1104312	519700	ProfsvBgrd	.00	300.00	310.00	300.00	300.00	300.00	.0%
1104312	523800	DrugSupply	4,420.50	4,400.00	4,400.00	5,000.00	5,000.00	5,000.00	13.6%
1104312	525100	vehFuel	106.60	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104312	526000	offcSupply	2,302.44	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1104312	526100	offsupNncp	1,966.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104312	531100	TrvMealLdg	.00	500.00	488.00	500.00	500.00	500.00	.0%
1104312	531300	InmatTrnsp	300.00	300.00	300.00	300.00	300.00	300.00	.0%
1104312	532110	TelephonIT	3,316.37	4,829.00	4,831.00	4,857.00	4,857.00	4,857.00	.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104312	532500	Postage	1.50	75.00	75.00	75.00	75.00	75.00	.0%
1104312	532900	OthrCommic	5,699.64	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
1104312	535300	R&M-Veh	594.68	2,500.00	2,500.00	.00	.00	.00	-100.0%
1104312	539500	Training	75.25	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1104312	543000	RentalEquip	62,757.10	90,000.00	90,000.00	75,000.00	75,000.00	75,000.00	-16.7%
1104312	543100	RentalCopr	566.85	1,700.00	1,700.00	1,200.00	1,200.00	1,200.00	-29.4%
TOTAL Day Reporting			434,686.11	484,866.00	497,852.66	516,471.00	482,973.00	482,973.00	6.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	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%
TOTAL School Resource Office		-709,756.00	-709,756.00	-709,756.00	-709,756.00	-709,756.00	-709,756.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104318	School Resource Officers								
1104318	512100	Sal&wage	666,041.49	738,446.00	832,018.47	879,648.00	879,648.00	879,648.00	19.1%
1104318	512200	OvertimeFT	88.68	.00	1,095.19	1,095.00	1,095.00	1,095.00	.0%
1104318	512500	TelephAllw	1,155.00	1,080.00	1,080.00	1,440.00	1,440.00	1,440.00	33.3%
1104318	512600	Part Time	16,201.84	.00	.00	.00	.00	.00	.0%
1104318	512700	Longevity	4,150.13	5,725.00	5,915.00	5,435.00	5,435.00	5,435.00	-5.1%
1104318	512800	BonusPay	8,500.00	.00	.00	.00	.00	.00	.0%
1104318	512900	Opt Out	1,500.00	1,500.00	1,500.00	3,200.00	3,200.00	3,200.00	113.3%
1104318	518000	SS-FICA	39,410.16	42,482.00	48,335.00	51,543.00	51,543.00	51,543.00	21.3%
1104318	518100	SS-Mdicare	9,217.00	9,943.00	11,329.67	12,061.00	12,061.00	12,061.00	21.3%
1104318	518200	Retirment	73,751.14	89,368.00	100,578.67	116,499.00	116,499.00	116,499.00	30.4%
1104318	518210	401KRetrmt	7,722.47	7,743.00	10,626.33	12,219.00	12,219.00	12,219.00	57.8%
1104318	518220	401KRetr5%	33,979.08	35,109.00	39,142.33	44,045.00	44,045.00	44,045.00	25.5%
1104318	518300	Hospitalzn	147,865.52	175,440.00	172,320.00	186,048.00	186,048.00	186,048.00	6.0%
1104318	518310	EmpAssist	187.04	270.00	285.00	285.00	285.00	285.00	5.6%
1104318	518600	workrsComp	9,779.85	10,800.00	11,150.00	12,540.00	12,540.00	12,540.00	16.1%
1104318	521200	Uniforms	20,964.10	21,000.00	23,500.00	21,000.00	21,000.00	21,000.00	.0%
1104318	525100	vehFuel	31,237.85	45,000.00	45,000.00	56,250.00	56,250.00	56,250.00	25.0%
1104318	526000	offcSupply	98.50	500.00	500.00	500.00	500.00	500.00	.0%
1104318	526100	offSupNnCp	38,145.57	38,800.00	47,900.00	38,800.00	38,800.00	38,800.00	.0%
1104318	531100	TrvMealDg	1,727.01	9,500.00	9,500.00	11,000.00	11,000.00	11,000.00	15.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104318	532900	OthrCommic	6,416.69	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1104318	535300	R&M-Veh	30,830.99	35,000.00	35,000.00	.00	.00	.00	-100.0%
1104318	539500	Training	1,002.59	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	-9.1%
1104318	554000	covehicles	.00	.00	30,000.00	.00	.00	.00	.0%
TOTAL School Resource Office			1,149,972.70	1,281,206.00	1,440,275.66	1,466,608.00	1,466,608.00	1,466,608.00	14.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104325 911 Telecomm Unrestricted								
1104325 371400 FeesUser		.00	.00	.00	-50.00	-50.00	-50.00	.0%
1104325 383900 MiscRev		.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
1104325 383930 MuniReimb		.00	.00	.00	-36,262.00	-12,159.00	-12,159.00	.0%
TOTAL 911 Telecomm Unrestric		.00	.00	.00	-56,312.00	-32,209.00	-32,209.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104325 911 Telecomm Unrestricted							
1104325 512100 Sal&Wage	925,213.17	1,140,449.00	1,065,449.00	1,278,374.00	1,278,374.00	1,278,374.00	12.1%
1104325 512200 overtimeFT	105,564.21	100,197.00	91,197.00	75,216.00	75,216.00	75,216.00	-24.9%
1104325 512210 OTUnsST	.00	69,367.00	38,836.00	69,380.00	69,380.00	69,380.00	.0%
1104325 512300 Holiday	54,762.61	69,367.00	69,367.00	69,380.00	69,380.00	69,380.00	.0%
1104325 512600 Part Time	22,994.94	29,600.00	45,600.00	34,560.00	34,560.00	34,560.00	16.8%
1104325 512700 Longevity	4,944.60	4,948.00	5,509.11	5,460.00	5,460.00	5,460.00	10.3%
1104325 512800 BonusPay	11,000.00	.00	.00	.00	.00	.00	.0%
1104325 512900 Opt Out	2,250.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
1104325 513300 wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104325 518000 SS-FICA	66,837.67	87,850.00	77,850.00	94,855.00	94,855.00	94,855.00	8.0%
1104325 518100 SS-Mdicare	15,631.32	20,546.00	20,546.00	22,197.00	22,197.00	22,197.00	8.0%
1104325 518200 Retirment	112,827.21	158,433.00	143,433.00	179,560.00	179,560.00	179,560.00	13.3%
1104325 518210 401KRetrmt	12,957.76	11,487.00	12,537.00	17,218.00	17,218.00	17,218.00	49.9%
1104325 518300 Hospitalzn	240,297.99	319,920.00	277,920.00	339,264.00	339,264.00	339,264.00	6.0%
1104325 518310 EmpAssist	386.52	615.00	615.00	615.00	615.00	615.00	.0%
1104325 518600 WorkrsComp	18,607.50	24,600.00	24,600.00	25,740.00	25,740.00	25,740.00	4.6%
1104325 519700 ProfsvBgrd	2,550.00	1,910.00	3,710.00	3,190.00	3,190.00	3,190.00	67.0%
1104325 521200 Uniforms	3,567.68	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	.0%
1104325 523100 PgrmSuppl	2,298.89	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	16.7%
1104325 525100 VehFuel	1,721.26	3,130.00	3,130.00	4,502.00	4,502.00	4,502.00	43.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ADOPTED	2023 DEPARTMENT	2023 DEPARTMENT	PCT CHANGE
1104325	526000	offcSupply	1,619.78	1,800.00	2,300.00	1,800.00	1,800.00	1,800.00	.0%
1104325	526100	offSupNnCp	2,000.00	.00	.00	.00	.00	.00	.0%
1104325	526200	NonCpCmpEq	143.36	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	.0%
1104325	531100	TrvMealLdg	858.09	8,340.00	7,340.00	7,378.00	7,378.00	7,378.00	-11.5%
1104325	532100	Telephone	33,207.12	35,777.00	32,447.00	.00	.00	.00	.0%
1104325	532110	TelephonIT	20,148.96	30,648.00	30,648.00	28,564.00	28,564.00	28,564.00	-6.8%
1104325	532900	othrCommic	2,079.79	2,405.00	2,405.00	2,052.00	2,052.00	2,052.00	-14.7%
1104325	535300	R&M-Veh	4,159.51	3,900.00	3,900.00	.00	.00	.00	-100.0%
1104325	539500	Training	680.00	3,160.00	3,160.00	8,310.00	8,310.00	8,310.00	163.0%
1104325	543000	RentalEquip	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104325	543100	RentalCopr	1,101.00	1,500.00	2,100.00	1,500.00	1,500.00	1,500.00	.0%
1104325	544000	ServMainCn	38,228.29	39,715.00	41,245.00	80,741.00	110,960.00	110,960.00	103.3%
1104325	549100	DueSubscrip	714.00	2,100.00	2,100.00	3,437.00	3,437.00	3,437.00	63.7%
TOTAL 911 Telecomm Unrestric			1,714,103.23	2,191,614.00	2,027,944.11	2,370,643.00	2,400,862.00	2,400,862.00	8.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104330	Emergency Management							
1104330	335000 GrantRev	-206,653.74	-53,980.00	-53,980.00	-54,349.00	-54,349.00	-54,349.00	.7%
1104330	371400 FeesUser	-33.00	-75.00	-75.00	.00	.00	.00	.0%
1104330	383400 RentalInc	-15,400.00	-17,304.00	-17,304.00	-18,423.00	-18,423.00	-18,423.00	6.5%
1104330	383900 MiscRev	-52,197.22	-40,000.00	-40,000.00	-1,923.00	-1,923.00	-1,923.00	-95.2%
1104330	383930 MuniReimb	.00	.00	.00	-81,328.00	-79,960.00	-79,960.00	.0%
1104330	383940 InsReimb	.00	.00	-4,317.68	.00	.00	.00	.0%
1104330	398400 Trans-CPF	-4,200.00	.00	-36,610.64	.00	.00	.00	.0%
	TOTAL Emergency Management	-278,483.96	-111,359.00	-152,287.32	-156,023.00	-154,655.00	-154,655.00	40.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104330	Emergency Management							
1104330	512100 Sal&wage	172,372.96	174,485.00	179,720.00	250,684.00	232,812.00	232,812.00	43.7%
1104330	512700 Longevity	1,387.99	1,388.00	1,430.36	3,002.00	2,800.00	2,800.00	116.3%
1104330	512800 BonusPay	1,500.00	.00	.00	.00	.00	.00	.0%
1104330	518000 SS-FICA	10,212.50	10,498.00	10,772.00	14,502.00	13,514.00	13,514.00	38.1%
1104330	518100 SS-Mdicare	2,388.44	2,456.00	2,519.00	3,393.00	3,162.00	3,162.00	38.2%
1104330	518200 Retirment	17,911.59	20,087.00	20,852.00	30,359.00	28,421.00	28,421.00	51.1%
1104330	518210 401KRetrmt	3,466.12	3,428.00	3,595.00	4,976.00	4,657.00	4,657.00	45.2%
1104330	518220 401KRetr5%	.00	.00	.00	2,709.00	2,655.00	2,655.00	.0%
1104330	518300 Hospitalzn	29,438.23	30,960.00	30,960.00	43,776.00	43,776.00	43,776.00	41.4%
1104330	518310 EmpAssist	.00	45.00	45.00	60.00	60.00	60.00	33.3%
1104330	518600 WorkrsComp	1,809.97	1,800.00	1,800.00	2,640.00	2,640.00	2,640.00	46.7%
1104330	519100 ProfsvAcct	22,550.00	22,770.00	22,770.00	23,870.00	23,870.00	23,870.00	4.8%
1104330	519900 Profsvothr	.00	8,500.00	658.00	8,500.00	8,500.00	8,500.00	.0%
1104330	521200 Uniforms	1,353.02	1,900.00	1,900.00	3,150.00	3,150.00	3,150.00	65.8%
1104330	522000 FoodProvis	147.21	300.00	300.00	300.00	300.00	300.00	.0%
1104330	524200 safesupply	422.66	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	.0%
1104330	525100 vehFuel	2,453.44	4,125.00	4,125.00	8,090.00	8,090.00	8,090.00	96.1%
1104330	526000 offcSupply	1,667.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104330	526100 offSupnncp	298.60	.00	.00	.00	.00	.00	.0%
1104330	526200 NonCpCmpEq	4,200.00	12,950.00	21,850.00	600.00	600.00	600.00	-95.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104330 531100 TrvMealDg	583.04	6,614.00	6,614.00	20,887.00	20,887.00	20,887.00	215.8%
1104330 532110 TelephonIT	9,290.81	12,743.00	12,743.00	12,913.00	12,913.00	12,913.00	1.3%
1104330 532500 Postage	62.67	300.00	300.00	500.00	500.00	500.00	66.7%
1104330 532900 OthrCommic	2,602.12	3,084.00	3,084.00	3,850.00	3,850.00	3,850.00	24.8%
1104330 533000 Utilities	35,931.61	40,494.00	40,494.00	41,525.00	41,525.00	41,525.00	2.5%
1104330 535200 R&M-Equip	6,840.80	40,740.00	34,895.00	42,660.00	42,660.00	42,660.00	4.7%
1104330 535300 R&M-Veh	4,942.40	6,750.00	10,067.68	.00	.00	.00	-100.0%
1104330 539500 Training	599.00	1,670.00	1,670.00	14,560.00	14,560.00	14,560.00	771.9%
1104330 543100 RentalCopr	1,058.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104330 544000 ServMainCn	494,585.51	547,848.00	547,848.00	535,792.00	535,792.00	535,792.00	-2.2%
1104330 545520 WorkCompFD	58,112.50	73,465.00	73,465.00	.00	.00	.00	.0%
1104330 549100 DueSubscrip	640.84	2,100.00	2,100.00	3,860.00	3,860.00	3,860.00	83.8%
1104330 551000 CO-Equip	.00	.00	32,000.00	.00	.00	.00	.0%
1104330 554000 COVehicles	.00	.00	46,355.64	.00	.00	.00	.0%
1104330 569370 NCDENRPayt	151,323.05	139,704.00	139,704.00	138,405.00	138,405.00	138,405.00	-.9%
1104330 569900 Appopr	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
TOTAL Emergency Management	1,058,153.25	1,197,704.00	1,277,136.68	1,242,063.00	1,220,459.00	1,220,459.00	3.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104350	Inspections								
1104350	334500	InspectFee	-766,408.08	-625,000.00	-625,000.00	-820,000.00	-800,000.00	-800,000.00	31.2%
TOTAL Inspections			-766,408.08	-625,000.00	-625,000.00	-820,000.00	-800,000.00	-800,000.00	31.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104350	Inspections								
1104350	512100	Sal&wage	357,342.81	366,409.00	392,689.00	422,375.00	377,250.00	377,250.00	15.3%
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	3,645.59	4,036.00	4,155.82	3,000.00	2,406.00	2,406.00	-25.7%
1104350	518000	SS-FICA	21,778.35	21,584.00	24,438.00	25,902.00	23,106.00	23,106.00	20.0%
1104350	518100	SS-Mdicare	5,093.26	5,052.00	5,721.00	6,062.00	5,410.00	5,410.00	20.0%
1104350	518200	Retirment	36,893.11	40,716.00	45,786.00	52,550.00	45,943.00	45,943.00	29.1%
1104350	518210	401KRetrmt	6,876.40	6,429.00	6,577.00	7,690.00	6,788.00	6,788.00	19.6%
1104350	518300	Hospitalzn	68,675.66	72,240.00	72,240.00	76,608.00	76,608.00	76,608.00	6.0%
1104350	518310	EmpAssist	87.28	105.00	105.00	105.00	105.00	105.00	.0%
1104350	518600	WorkrsComp	4,322.41	4,200.00	4,200.00	4,620.00	4,620.00	4,620.00	10.0%
1104350	519700	ProfSvBgrd	300.00	300.00	300.00	300.00	300.00	300.00	.0%
1104350	521200	Uniforms	.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
1104350	525100	VehFuel	8,655.94	14,000.00	15,600.00	14,000.00	14,000.00	14,000.00	.0%
1104350	526000	OffcSupply	3,537.04	2,500.00	3,600.00	3,500.00	3,500.00	3,500.00	40.0%
1104350	526100	OffSupNncp	5.69	300.00	.00	300.00	300.00	300.00	.0%
1104350	531100	TrvMealDg	4,494.68	8,775.00	5,775.00	9,500.00	9,500.00	9,500.00	8.3%
1104350	532110	TelephonIT	3,368.40	4,796.00	4,796.00	5,057.00	5,057.00	5,057.00	5.4%
1104350	532500	Postage	780.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104350	532900	OthrCommic	1,613.68	1,200.00	1,200.00	3,900.00	3,900.00	3,900.00	225.0%
1104350	535200	R&M-Equip	.00	24,414.00	24,414.00	25,715.00	25,715.00	25,715.00	5.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104350	535300	R&M-Veh	5,950.47	5,000.00	6,100.00	.00	.00	.00	-100.0%
1104350	539500	Training	3,526.55	8,100.00	3,400.00	9,500.00	9,500.00	9,500.00	17.3%
1104350	539700	CreditCard	21,432.52	.00	.00	.00	.00	.00	.0%
1104350	543100	RentalCopr	94.88	175.00	175.00	175.00	175.00	175.00	.0%
1104350	549100	DueSubscrp	350.00	750.00	750.00	750.00	750.00	750.00	.0%
1104350	554000	COVehicles	.00	.00	24,272.00	.00	.00	.00	.0%
1104350	569300	FeesDueSta	2,988.00	2,500.00	3,700.00	3,600.00	3,600.00	3,600.00	44.0%
TOTAL Inspections			563,253.58	597,371.00	653,783.82	678,999.00	622,323.00	622,323.00	13.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104360	Medical Examiner							
1104360	519300 ProfSvMed	99,800.00	114,000.00	114,000.00	116,000.00	116,000.00	116,000.00	1.8%
TOTAL Medical Examiner		99,800.00	114,000.00	114,000.00	116,000.00	116,000.00	116,000.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104370	Ambulatory Services								
1104370	335000	GrantRev	.00	.00	.00	.00	.00	.00	.0%
1104370	351016	MedCostSet	.00	-732,000.00	-732,000.00	-721,050.00	-721,050.00	-721,050.00	-1.5%
1104370	371400	FeesUser	-4,077,483.03	-3,710,000.00	-3,710,000.00	-4,660,993.00	-4,660,993.00	-4,660,993.00	25.6%
1104370	383300	Donations	-75.00	.00	.00	.00	.00	.00	.0%
1104370	383500	SaleAssets	.00	.00	.00	.00	.00	.00	.0%
1104370	383900	MiscRev	.00	.00	.00	.00	.00	.00	.0%
1104370	398400	Trans-CPF	-102,654.64	.00	-39,755.71	.00	.00	.00	.0%
1104370	399100	FundBalApr	.00	.00	-17,460.00	.00	.00	.00	.0%
TOTAL Ambulatory Services			-4,180,212.67	-4,442,000.00	-4,499,215.71	-5,382,043.00	-5,382,043.00	-5,382,043.00	21.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104370	Ambulatory Services								
1104370	512100	Sal&Wage	2,723,655.79	3,250,542.00	3,207,942.00	4,051,571.00	3,291,830.00	3,291,830.00	24.6%
1104370	512200	OvertimeFT	895,931.25	1,008,303.00	1,008,303.00	1,060,319.00	1,108,629.00	1,108,629.00	5.2%
1104370	512210	OTUnsST	285,965.81	355,847.00	355,847.00	430,139.00	399,107.00	399,107.00	20.9%
1104370	512300	Holiday	172,576.61	186,335.00	215,335.00	233,759.00	199,554.00	199,554.00	25.5%
1104370	512500	TelephAllw	.00	.00	540.00	720.00	720.00	720.00	.0%
1104370	512600	Part Time	194,429.21	195,839.00	195,839.00	140,000.00	150,000.00	150,000.00	-28.5%
1104370	512700	Longevity	13,436.91	14,000.00	15,168.13	15,356.00	15,356.00	15,356.00	9.7%
1104370	512800	BonusPay	38,500.00	.00	.00	.00	.00	.00	.0%
1104370	512900	Opt Out	7,500.00	7,500.00	7,500.00	4,800.00	4,800.00	4,800.00	-36.0%
1104370	513300	wellness	500.00	.00	.00	.00	.00	.00	.0%
1104370	518000	SS-FICA	257,888.50	287,770.00	290,770.00	371,846.00	309,763.00	309,763.00	29.2%
1104370	518100	SS-Mdicare	60,312.70	67,329.00	68,029.00	86,993.00	72,474.00	72,474.00	29.2%
1104370	518200	Retirment	421,740.48	525,198.00	535,548.00	728,547.00	606,786.00	606,786.00	38.7%
1104370	518210	401KRetrmt	47,418.68	65,247.00	60,297.00	92,875.00	72,849.00	72,849.00	42.3%
1104370	518300	Hospitalzn	694,308.55	763,680.00	763,680.00	853,632.00	853,632.00	853,632.00	11.8%
1104370	518310	EmpAssist	1,203.23	1,485.00	1,485.00	1,515.00	1,515.00	1,515.00	2.0%
1104370	518600	WorkrsComp	52,852.54	47,400.00	51,900.00	65,340.00	65,340.00	65,340.00	37.8%
1104370	519000	ProfServcs	5,600.00	3,600.00	3,600.00	12,600.00	12,600.00	12,600.00	250.0%
1104370	519300	ProfSvMed	48,925.00	50,000.00	49,050.00	50,000.00	50,000.00	50,000.00	.0%
1104370	519700	ProfSvBgrd	1,980.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104370	519810	EMSCollFee	156,010.43	134,400.00	134,400.00	145,987.00	145,987.00	145,987.00	8.6%
1104370	519820	EMSMedEnh	20,904.00	3,600.00	21,060.00	21,632.00	21,632.00	21,632.00	500.9%
1104370	519830	DebtCollect	12,255.58	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
1104370	521100	JanitSuppl	8,945.65	10,700.00	10,700.00	11,984.00	11,984.00	11,984.00	12.0%
1104370	521200	Uniforms	23,460.52	41,612.00	41,612.00	49,211.00	49,211.00	49,211.00	18.3%
1104370	523100	PrgrmSuppl	3,862.08	5,000.00	5,000.00	5,600.00	5,600.00	5,600.00	12.0%
1104370	523900	OthrMedSup	272,382.62	382,500.00	382,500.00	436,226.00	436,226.00	436,226.00	14.0%
1104370	525100	vehFuel	128,864.27	193,600.00	193,600.00	216,832.00	216,832.00	216,832.00	12.0%
1104370	526000	OffcSupply	2,312.62	3,750.00	3,150.00	4,200.00	4,200.00	4,200.00	12.0%
1104370	526100	OffSupNncp	12,229.36	21,555.00	40,283.70	24,183.00	24,183.00	24,183.00	12.2%
1104370	526200	NonCpCmpEq	30,082.72	.00	.00	.00	.00	.00	.0%
1104370	531100	TrvMealLdg	1,120.63	5,145.00	5,145.00	17,685.00	17,685.00	17,685.00	243.7%
1104370	532110	TelephonIT	2,215.79	3,091.00	4,808.00	4,805.00	4,805.00	4,805.00	55.5%
1104370	532500	Postage	258.16	4,000.00	2,283.00	4,480.00	4,480.00	4,480.00	12.0%
1104370	532900	OthrCommic	36,048.46	32,996.00	33,406.00	33,079.00	33,079.00	33,079.00	.3%
1104370	533000	Utilities	-1,897.80	.00	.00	26,370.00	26,370.00	26,370.00	.0%
1104370	533100	Electricit	27,875.96	.00	20,900.00	25,849.00	25,849.00	25,849.00	.0%
1104370	533200	Fuel oil	9,207.22	.00	9,800.00	11,996.00	11,996.00	11,996.00	.0%
1104370	533400	water	3,178.53	.00	5,600.00	2,250.00	2,250.00	2,250.00	.0%
1104370	533500	Sewer	.00	.00	600.00	459.00	459.00	459.00	.0%
1104370	534000	PrintBind	1,701.19	1,000.00	1,000.00	1,120.00	1,120.00	1,120.00	12.0%
1104370	535100	R&M-Build	72.74	.00	69,650.00	50,000.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104370	535200	R&M-Equip	8,791.08	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104370	535300	R&M-Veh	93,419.10	110,250.00	112,871.45	.00	.00	.00	-100.0%
1104370	537000	Advertisng	131.25	1,000.00	1,000.00	1,150.00	1,150.00	1,150.00	15.0%
1104370	539500	Training	1,107.18	8,000.00	8,000.00	29,460.00	29,460.00	29,460.00	268.3%
1104370	539600	Imag&Shred	.00	1,000.00	1,000.00	1,120.00	1,120.00	1,120.00	12.0%
1104370	539700	CreditCard	5,865.65	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1104370	541200	RentalBldg	27,600.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	.0%
1104370	543100	RentalCopr	1,586.69	2,000.00	2,000.00	2,240.00	2,240.00	2,240.00	12.0%
1104370	544000	ServMainCn	98,690.17	93,354.00	96,754.00	124,073.00	124,073.00	124,073.00	32.9%
1104370	545000	Ins&Bond	26,000.00	.00	7,878.00	37,266.00	37,266.00	37,266.00	.0%
1104370	545200	Veh Insur	54,514.32	.00	17,000.00	18,700.00	18,700.00	18,700.00	.0%
1104370	548000	IndirCosts	1,064,071.00	1,065,969.00	1,065,969.00	1,143,579.00	1,143,579.00	1,143,579.00	7.3%
1104370	549100	DueSubscrip	2,443.00	2,675.00	2,675.00	3,325.00	3,325.00	3,325.00	24.3%
1104370	551000	CO-Equip	.00	.00	116,677.05	.00	.00	.00	.0%
1104370	554000	COVehicles	304,988.52	.00	182,895.71	.00	.00	.00	.0%
TOTAL Ambulatory Services			8,365,023.95	9,026,019.00	9,499,798.04	10,723,620.00	9,738,563.00	9,738,563.00	18.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104380	Animal Control								
1104380	343800	RabiesVac	-6,480.00	-7,000.00	-7,000.00	-8,000.00	-6,480.00	-6,480.00	14.3%
1104380	343810	Impnd Fee	-26,619.50	-30,000.00	-30,000.00	-26,460.00	-26,460.00	-26,460.00	-11.8%
1104380	343820	OrdnancFee	-6,140.48	-4,100.00	-4,100.00	-6,490.00	-6,490.00	-6,490.00	58.3%
1104380	383300	Donations	-15,450.00	.00	-8,400.00	.00	.00	.00	.0%
1104380	383900	MiscRev	.00	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control			-54,689.98	-41,100.00	-49,500.00	-40,950.00	-39,430.00	-39,430.00	-.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104380	Animal Control							
1104380	512100 Sal&wage	305,798.37	357,180.00	312,620.00	489,856.00	475,956.00	475,956.00	37.1%
1104380	512200 OvertimeFT	33,001.93	35,000.00	39,500.00	35,000.00	35,000.00	35,000.00	.0%
1104380	512600 Part Time	18,300.58	34,446.00	26,390.00	37,440.00	29,127.00	29,127.00	8.7%
1104380	512700 Longevity	933.01	934.00	989.82	579.00	579.00	579.00	-38.0%
1104380	512900 Opt Out	625.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
1104380	518000 SS-FICA	21,944.98	20,369.00	40,369.00	32,781.00	31,921.00	31,921.00	60.9%
1104380	518100 SS-Mdicare	5,132.34	5,775.00	5,675.00	7,471.00	7,471.00	7,471.00	29.4%
1104380	518200 Retirement	34,784.57	38,035.00	40,015.00	60,783.00	59,183.00	59,183.00	59.8%
1104380	518210 401KRetrmt	3,217.53	2,607.00	3,149.00	4,987.00	4,987.00	4,987.00	91.3%
1104380	518300 Hospitalzn	94,330.68	92,880.00	100,868.00	142,272.00	142,272.00	142,272.00	53.2%
1104380	518310 EmpAssist	187.04	240.00	240.00	225.00	225.00	225.00	-6.3%
1104380	518600 WorkrsComp	7,201.71	7,200.00	7,200.00	9,900.00	9,900.00	9,900.00	37.5%
1104380	519300 ProfSvMed	52,164.27	51,350.00	64,475.00	65,000.00	65,000.00	65,000.00	26.6%
1104380	519500 ProfSvLab	677.59	6,675.00	1,675.00	6,000.00	6,000.00	6,000.00	-10.1%
1104380	519700 ProfSvBgrd	.00	.00	2,725.00	1,550.00	1,550.00	1,550.00	.0%
1104380	521100 JanitSuppl	5,315.62	9,700.00	7,650.00	8,900.00	8,900.00	8,900.00	-8.2%
1104380	521200 Uniforms	7,134.07	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1104380	521300 Ammunition	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104380	522000 FoodProvis	11,397.94	9,250.00	12,750.00	13,000.00	13,000.00	13,000.00	40.5%
1104380	523100 PrgrmSuppl	11,812.06	16,000.00	15,464.00	15,500.00	15,500.00	15,500.00	-3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104380 523800 DrugSupply	-910.08	6,000.00	7,775.00	6,000.00	6,000.00	6,000.00	.0%
1104380 523900 OthrMedSup	36,730.66	54,300.00	48,575.00	54,000.00	54,000.00	54,000.00	-.6%
1104380 525100 vehFuel	11,973.48	20,000.00	18,500.00	23,000.00	23,000.00	23,000.00	15.0%
1104380 526000 OffcSupply	5,871.04	6,245.00	5,495.00	6,000.00	6,000.00	6,000.00	-3.9%
1104380 526100 OffSupNnCp	269.64	4,830.00	1,830.00	3,000.00	3,000.00	3,000.00	-37.9%
1104380 526200 NonCpCmpEq	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1104380 531100 TrvMealLdg	200.00	1,000.00	1,000.00	3,471.00	3,471.00	3,471.00	247.1%
1104380 532110 TelephonIT	5,994.45	8,455.00	8,455.00	8,653.00	8,653.00	8,653.00	2.3%
1104380 532500 Postage	177.38	400.00	400.00	400.00	400.00	400.00	.0%
1104380 532900 OthrCommic	7,551.14	6,000.00	7,786.00	8,100.00	8,100.00	8,100.00	35.0%
1104380 533600 FeeSWDisp	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104380 535200 R&M-Equip	307.54	500.00	500.00	605.00	605.00	605.00	21.0%
1104380 535300 R&M-Veh	6,809.85	8,800.00	13,600.00	.00	.00	.00	-100.0%
1104380 537000 Advertising	.00	150.00	150.00	150.00	150.00	150.00	.0%
1104380 539500 Training	1,398.00	2,000.00	1,250.00	2,947.00	2,947.00	2,947.00	47.4%
1104380 539700 CreditCard	909.89	.00	.00	.00	.00	.00	.0%
1104380 543100 RentalCopr	229.90	960.00	960.00	950.00	950.00	950.00	-1.0%
1104380 544000 ServMainCn	1,065.40	3,948.00	1,959.00	3,948.00	3,948.00	3,948.00	.0%
1104380 549100 DueSubscrip	150.00	800.00	800.00	300.00	300.00	300.00	-62.5%
1104380 554000 COVehicles	.00	.00	29,989.00	.00	.00	.00	.0%
TOTAL Animal Control	692,687.58	820,729.00	839,478.82	1,060,968.00	1,036,295.00	1,036,295.00	29.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104390	Law Enforcement Separ Allow							
1104390	513100 SeparAllw	154,437.94	152,587.00	152,587.00	174,282.00	174,282.00	174,282.00	14.2%
1104390	518000 SS-FICA	9,575.11	9,467.00	9,467.00	10,811.00	10,811.00	10,811.00	14.2%
1104390	518100 SS-Mdicare	2,239.17	2,220.00	2,220.00	2,534.00	2,534.00	2,534.00	14.1%
	TOTAL Law Enforcement Separ	166,252.22	164,274.00	164,274.00	187,627.00	187,627.00	187,627.00	14.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104520	Transportation								
1104520	335000	GrantRev	.00	.00	-245,691.00	.00	.00	.00	.0%
1104520	342030	GWTAREimb	.00	.00	-13,894.00	-131,417.00	-123,431.00	-123,431.00	.0%
1104520	383900	MiscRev	-105,673.96	-107,188.00	-107,188.00	.00	.00	.00	.0%
TOTAL Transportation			-105,673.96	-107,188.00	-366,773.00	-131,417.00	-123,431.00	-123,431.00	22.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104520	Transportation							
1104520	512100 Sal&wage	79,537.56	79,538.00	81,938.00	88,478.00	81,924.00	81,924.00	11.2%
1104520	518000 SS-FICA	4,911.48	4,907.00	5,067.00	5,461.00	5,054.00	5,054.00	11.3%
1104520	518100 SS-Mdicare	1,148.64	1,148.00	1,184.00	1,278.00	1,182.00	1,182.00	11.3%
1104520	518200 Retirment	8,128.68	9,084.00	9,356.00	10,710.00	9,913.00	9,913.00	17.9%
1104520	518210 401KRetrmt	1,590.72	1,591.00	1,640.00	1,771.00	1,639.00	1,639.00	11.3%
1104520	518300 Hospitalzn	9,759.00	10,320.00	10,320.00	10,944.00	10,944.00	10,944.00	6.0%
1104520	518310 EmpAssist	12.48	.00	.00	15.00	15.00	15.00	.0%
1104520	518600 workrsComp	600.00	600.00	600.00	660.00	660.00	660.00	10.0%
1104520	525100 VehFuel	.00	.00	6,050.00	5,000.00	5,000.00	5,000.00	.0%
1104520	532110 TelephonIT	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1104520	532500 Postage	.00	.00	225.00	100.00	100.00	100.00	.0%
1104520	532900 OthrCommic	.00	.00	2,902.00	3,000.00	3,000.00	3,000.00	.0%
1104520	543100 RentalCopr	506.21	.00	1,800.00	2,000.00	2,000.00	2,000.00	.0%
1104520	562000 ROAP GrantExp	.00	.00	245,691.00	.00	.00	.00	.0%
1104520	569900 Appopr	68,564.00	82,564.00	82,564.00	64,841.00	64,841.00	64,841.00	-21.5%
TOTAL Transportation		174,758.77	189,752.00	449,337.00	196,258.00	188,272.00	188,272.00	3.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104530	Airports								
1104530	563000	CurrentExp	33,281.00	33,281.00	33,281.00	33,281.00	33,281.00	33,281.00	.0%
TOTAL Airports			33,281.00	33,281.00	33,281.00	33,281.00	33,281.00	33,281.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104910	Planning								
1104910	343250	CivPenFee	-550.00	.00	.00	.00	.00	.00	.0%
1104910	345100	OutdoorAdv	-12,154.48	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1104910	345110	StrtSgnFee	-80.00	-80.00	-80.00	-80.00	-80.00	-80.00	.0%
1104910	349100	ZoneFee	-1,370.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1104910	349110	SpPermFee	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
1104910	349120	StrmWater	-8,959.00	-7,000.00	-7,000.00	-8,000.00	-8,000.00	-8,000.00	14.3%
1104910	349130	JunkYard	-1,560.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
1104910	349140	DvlpmntPerm	-15,100.00	-17,000.00	-17,000.00	-15,000.00	-15,000.00	-15,000.00	-11.8%
1104910	349150	FeeOrdnCpy	-670.00	-100.00	-100.00	-500.00	-500.00	-500.00	400.0%
1104910	349160	FeePlatRv	-21,625.00	-10,000.00	-10,000.00	-21,000.00	-12,000.00	-12,000.00	110.0%
1104910	349170	FeeBeaver	-6,975.00	-5,475.00	-5,475.00	-10,100.00	-10,100.00	-10,100.00	84.5%
1104910	349180	SolarFmFee	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
1104910	398400	Trans-CPF	-1,400.00	.00	.00	.00	.00	.00	.0%
TOTAL Planning			-70,643.48	-55,555.00	-55,555.00	-70,580.00	-61,580.00	-61,580.00	27.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104910	Planning								
1104910	512100	Sal&wage	207,819.70	235,181.00	215,261.00	340,572.00	313,239.00	313,239.00	44.8%
1104910	512500	TelephAllw	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
1104910	512700	Longevity	1,135.72	.00	.00	.00	.00	.00	.0%
1104910	513300	wellness	500.00	.00	250.00	.00	.00	.00	.0%
1104910	518000	SS-FICA	12,701.87	13,890.00	12,330.00	19,300.00	17,605.00	17,605.00	38.9%
1104910	518100	SS-Mdicare	2,970.69	3,250.00	3,105.00	4,515.00	4,119.00	4,119.00	38.9%
1104910	518200	Retirment	21,406.27	26,038.00	24,578.00	38,231.00	34,907.00	34,907.00	46.8%
1104910	518210	401KRetrmt	3,595.05	4,023.00	4,323.00	4,858.00	4,311.00	4,311.00	20.8%
1104910	518300	Hospitalzn	38,115.41	51,600.00	41,280.00	65,664.00	65,664.00	65,664.00	27.3%
1104910	518310	EmpAssist	49.88	75.00	75.00	75.00	75.00	75.00	.0%
1104910	518600	workrsComp	2,393.10	3,000.00	2,400.00	3,960.00	3,960.00	3,960.00	32.0%
1104910	519000	ProfServcs	.00	.00	22,000.00	.00	.00	.00	.0%
1104910	519700	ProfSvBgrd	105.00	.00	.00	.00	.00	.00	.0%
1104910	523100	PrgrmSuppl	.00	2,000.00	856.00	2,000.00	2,000.00	2,000.00	.0%
1104910	524100	Road Signs	3,805.14	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
1104910	525100	VehFuel	3,061.51	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00	11.1%
1104910	526000	offcSupply	479.08	500.00	500.00	500.00	500.00	500.00	.0%
1104910	526100	offSupNnCp	.00	.00	250.00	.00	.00	.00	.0%
1104910	526200	NonCpCmpEq	1,400.00	.00	.00	.00	.00	.00	.0%
1104910	529100	DataPrcSup	.00	400.00	400.00	400.00	400.00	400.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104910	531100	TrvMealLdg	306.51	3,500.00	3,500.00	2,750.00	2,750.00	2,750.00	-21.4%
1104910	532110	TelephonIT	2,408.58	4,052.00	4,052.00	4,194.00	4,194.00	4,194.00	3.5%
1104910	532500	Postage	410.58	1,700.00	1,450.00	1,600.00	1,600.00	1,600.00	-5.9%
1104910	532900	OthrCommic	397.51	550.00	794.00	2,170.00	2,170.00	2,170.00	294.5%
1104910	534000	PrintBind	.00	750.00	750.00	500.00	500.00	500.00	-33.3%
1104910	535200	R&M-Equip	47.55	24,114.00	24,114.00	25,715.00	25,715.00	25,715.00	6.6%
1104910	535300	R&M-Veh	352.03	500.00	1,700.00	.00	.00	.00	-100.0%
1104910	537000	Advertisng	955.50	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.3%
1104910	539500	Training	.00	.00	1,000.00	6,000.00	6,000.00	6,000.00	.0%
1104910	539700	CreditCard	476.50	.00	.00	.00	.00	.00	.0%
1104910	543100	RentalCopr	59.52	200.00	200.00	200.00	200.00	200.00	.0%
1104910	549100	DueSubscrip	5,672.45	6,683.00	6,683.00	6,283.00	6,283.00	6,283.00	-6.0%
1104910	554000	COVehicles	.00	.00	24,272.00	.00	.00	.00	.0%
1104910	569350	BeavrContr	61,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	.0%
TOTAL Planning			373,065.15	479,546.00	493,663.00	628,927.00	595,632.00	595,632.00	31.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104911	Planning-GIS								
1104911	526000	offcSupply	1,748.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104911	531100	TrvMealLdg	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104911	535200	R&M-Equip	43,856.67	68,000.00	68,000.00	60,000.00	68,000.00	68,000.00	-11.8%
1104911	539500	Training	275.00	3,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-42.9%
1104911	549100	DueSubscrp	.00	200.00	200.00	200.00	200.00	200.00	.0%
1104911	552000	COComputrs	.00	.00	19,500.00	.00	.00	.00	.0%
TOTAL Planning-GIS			45,879.96	76,200.00	94,700.00	66,700.00	74,700.00	74,700.00	-12.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104920	Economic Development								
1104920	335000	GrantRev	-243,750.48	.00	-1,783,959.01	-1,872,004.00	-1,872,004.00	-1,872,004.00	.0%
1104920	398400	Trans-CPF	.00	.00	-1,675,000.00	.00	.00	.00	.0%
	TOTAL Economic Development		-243,750.48	.00	-3,458,959.01	-1,872,004.00	-1,872,004.00	-1,872,004.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104920	Economic Development							
1104920	512100 Sal&wage	116,416.51	50,830.00	9,530.00	62,500.00	62,500.00	62,500.00	23.0%
1104920	512500 TelephAllw	960.00	.00	.00	360.00	360.00	360.00	.0%
1104920	512700 Longevity	954.23	.00	.00	.00	.00	.00	.0%
1104920	518000 SS-FICA	7,289.57	3,152.00	552.00	3,875.00	3,875.00	3,875.00	22.9%
1104920	518100 SS-Mdicare	1,704.82	738.00	138.00	907.00	907.00	907.00	22.9%
1104920	518200 Retirment	11,995.30	5,805.00	1,105.00	7,600.00	7,600.00	7,600.00	30.9%
1104920	518210 401KRetrmt	2,017.05	1,017.00	17.00	1,250.00	1,250.00	1,250.00	22.9%
1104920	518300 Hospitalzn	13,637.35	10,320.00	1,720.00	10,944.00	10,944.00	10,944.00	6.0%
1104920	518310 EmpAssist	49.88	.00	10.00	15.00	15.00	15.00	.0%
1104920	518600 WorkrsComp	850.00	600.00	100.00	660.00	660.00	660.00	10.0%
1104920	519000 ProfServcs	4,950.51	.00	49,600.00	.00	.00	.00	.0%
1104920	519700 ProfsvBgrd	155.00	.00	200.00	.00	.00	.00	.0%
1104920	523100 PgrmSuppl	2,475.00	3,000.00	2,496.00	3,000.00	3,000.00	3,000.00	.0%
1104920	525100 VehFuel	310.29	.00	500.00	.00	.00	.00	.0%
1104920	526000 offcSupply	3,270.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104920	531100 TrvMealLdg	958.18	4,000.00	3,800.00	1,000.00	1,000.00	1,000.00	-75.0%
1104920	531200 TravelAllw	375.00	.00	.00	.00	.00	.00	.0%
1104920	532100 Telephone	2,124.50	.00	.00	.00	.00	.00	.0%
1104920	532110 TelephonIT	.00	.00	31.00	1,500.00	1,500.00	1,500.00	.0%
1104920	532500 Postage	165.00	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104920	532900	OthrCommic	838.43	500.00	463.00	360.00	360.00	360.00	-28.0%
1104920	535200	R&M-Equip	340.53	.00	.00	.00	.00	.00	.0%
1104920	539500	Training	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104920	541200	RentalBldg	26,220.00	.00	.00	.00	.00	.00	.0%
1104920	543100	RentalCopr	375.42	500.00	500.00	.00	.00	.00	.0%
1104920	549100	DueSubscrip	28,453.37	28,455.00	28,455.00	.00	.00	.00	.0%
1104920	557000	COLand	.00	.00	1,675,000.00	.00	.00	.00	.0%
1104920	562000	GrantExp	293,401.13	231,286.00	2,152,597.01	2,298,766.00	2,298,766.00	2,298,766.00	893.9%
1104920	569390	NCGTPED	75,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	.0%
1104920	599000	Conting	.00	306,339.00	306,339.00	300,000.00	300,000.00	300,000.00	-2.1%
TOTAL Economic Development			595,287.30	804,042.00	4,390,653.01	2,850,237.00	2,850,237.00	2,850,237.00	254.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104930	Community Development							
1104930	569900 Appopr	61,500.00	45,100.00	45,100.00	60,100.00	60,100.00	60,100.00	33.3%
TOTAL Community Development		61,500.00	45,100.00	45,100.00	60,100.00	60,100.00	60,100.00	33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104950	Cooperative Extension							
1104950	512100 Sal&wage	70,386.93	72,888.00	75,078.00	84,270.00	75,074.00	75,074.00	15.6%
1104950	512500 TelephAllw	690.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
1104950	512600 Part Time	12,521.55	20,100.00	20,100.00	18,000.00	18,000.00	18,000.00	-10.4%
1104950	512700 Longevity	744.87	745.00	789.44	1,099.00	960.00	960.00	47.5%
1104950	513300 wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104950	518000 SS-FICA	4,656.06	5,101.00	5,284.00	5,778.00	5,207.00	5,207.00	13.3%
1104950	518100 SS-Mdicare	1,088.92	1,194.00	1,194.00	1,353.00	1,219.00	1,219.00	13.3%
1104950	518200 Retirment	7,295.20	8,067.00	8,697.00	10,320.00	9,201.00	9,201.00	27.9%
1104950	518210 401kRetrmt	1,076.24	1,072.00	1,145.00	1,320.00	1,136.00	1,136.00	23.1%
1104950	518300 Hospitalzn	19,518.00	20,640.00	20,640.00	21,888.00	21,888.00	21,888.00	6.0%
1104950	518310 EmpAssist	49.88	210.00	210.00	390.00	390.00	390.00	85.7%
1104950	518600 WorkrsComp	1,850.00	4,800.00	1,800.00	5,280.00	5,280.00	5,280.00	10.0%
1104950	519700 ProfSvBgrd	.00	155.00	155.00	155.00	155.00	155.00	.0%
1104950	523100 PrgrmSuppl	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104950	525100 VehFuel	347.52	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	28.6%
1104950	526000 OffcSupply	20,493.34	22,000.00	20,500.00	22,000.00	22,000.00	22,000.00	.0%
1104950	531100 TrvMealLdg	1,802.66	12,000.00	11,977.78	12,000.00	12,000.00	12,000.00	.0%
1104950	532110 TelephonIT	14,036.65	19,284.00	19,284.00	19,432.00	19,432.00	19,432.00	.8%
1104950	532500 Postage	1,984.10	2,000.00	3,705.25	2,000.00	2,000.00	2,000.00	.0%
1104950	532900 OthrCommic	4,189.94	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
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	761.85	800.00	2,300.00	.00	.00	.00	-100.0%
1104950	537000	Advertisng	8,109.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104950	541200	RentalBldg	4,723.41	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104950	543100	RentalCopr	314.28	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104950	549100	DueSubscrip	3,289.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104950	549700	DirSvcAll	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104950	569360	NCSUSalary	505,650.50	544,982.00	544,982.00	627,793.00	571,277.00	571,277.00	15.2%
TOTAL Cooperative Extension			695,830.62	797,808.00	799,861.47	895,848.00	827,989.00	827,989.00	12.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104960	Soil Conservation								
1104960	335000	GrantRev	-40,495.22	-30,400.00	-997,906.00	-30,416.00	-30,416.00	-30,416.00	.1%
1104960	335000	STRM GrantRev	-344,719.25	.00	.00	.00	.00	.00	.0%
1104960	349600	FeeEasmtMn	-410.00	-400.00	-400.00	-420.00	-420.00	-420.00	5.0%
1104960	383300	S&W Donations	-5,039.91	.00	.00	.00	.00	.00	.0%
1104960	383400	RentalInc	-2,963.00	.00	.00	.00	.00	.00	.0%
TOTAL Soil Conservation			-393,627.38	-30,800.00	-998,306.00	-30,836.00	-30,836.00	-30,836.00	.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104960	Soil Conservation								
1104960	512100	Sal&wage	125,701.73	167,192.00	170,192.00	181,927.00	170,174.00	170,174.00	8.8%
1104960	512700	Longevity	1,295.55	1,297.00	1,334.42	847.00	1,780.00	1,780.00	-34.7%
1104960	513300	wellness	500.00	.00	750.00	.00	.00	.00	.0%
1104960	518000	SS-FICA	6,904.79	9,075.00	9,500.00	9,894.00	9,292.00	9,292.00	9.0%
1104960	518100	SS-Mdicare	1,614.84	2,123.00	2,223.00	2,315.00	2,174.00	2,174.00	9.0%
1104960	518200	Retirment	13,030.26	18,492.00	19,912.00	21,988.00	20,808.00	20,808.00	18.9%
1104960	518210	401KRetrmt	2,520.23	2,619.00	3,439.00	3,600.00	3,406.00	3,406.00	37.5%
1104960	518300	Hospitalzn	28,905.12	41,280.00	41,280.00	43,776.00	43,776.00	43,776.00	6.0%
1104960	518310	EmpAssist	37.40	60.00	60.00	60.00	60.00	60.00	.0%
1104960	518600	workrsComp	1,773.87	2,400.00	2,400.00	2,640.00	2,640.00	2,640.00	10.0%
1104960	519000	ProfServcs	10,642.95	.00	9,500.35	.00	.00	.00	.0%
1104960	519000 STRM	ProfServcs	489,678.82	.00	112,295.05	.00	.00	.00	.0%
1104960	519700	ProfsvBgrd	155.00	450.00	250.00	225.00	225.00	225.00	-50.0%
1104960	523100	PgrmSuppl	.00	4,441.00	7,980.91	4,224.00	4,224.00	4,224.00	-4.9%
1104960	523100 S&W	PgrmSuppl	1,500.00	.00	.00	.00	.00	.00	.0%
1104960	525100	vehFuel	497.02	1,380.00	1,580.00	1,850.00	1,850.00	1,850.00	34.1%
1104960	526000	offcSupply	2,540.65	2,541.00	2,541.00	2,540.00	2,540.00	2,540.00	.0%
1104960	526100	offSupNncp	1,477.49	3,800.00	8,400.00	3,800.00	3,800.00	3,800.00	.0%
1104960	526200	NonCpCmpEq	705.15	.00	.00	.00	.00	.00	.0%
1104960	531100	TrvMealDg	784.70	4,276.00	4,646.00	6,249.00	6,249.00	6,249.00	46.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1104960	532110	TelephonIT	1,052.09	1,610.00	1,610.00	1,586.00	1,586.00	1,586.00	-1.5%
1104960	532500	Postage	160.68	490.00	490.00	490.00	490.00	490.00	.0%
1104960	532900	OthrCommic	498.40	564.00	564.00	876.00	876.00	876.00	55.3%
1104960	535200	R&M-Equip	45.30	.00	5,442.02	4,397.08	4,397.08	4,397.08	.0%
1104960	535300	R&M-Veh	275.86	2,724.00	2,724.00	.00	.00	.00	-100.0%
1104960	537000	Advertisng	488.25	.00	.00	.00	.00	.00	.0%
1104960	539500	Training	30.00	1,800.00	1,830.00	3,451.84	3,451.84	3,451.84	91.8%
1104960	543000	RentalEquip	224.12	324.00	324.00	423.00	423.00	423.00	30.6%
1104960	543100	RentalCopr	517.47	807.00	807.00	807.00	807.00	807.00	.0%
1104960	549100	DueSubscrip	1,553.00	1,553.00	1,553.00	1,623.00	1,623.00	1,623.00	4.5%
1104960	562000	GrantExp	10,000.00	.00	929,656.00	.00	.00	.00	.0%
TOTAL Soil Conservation			705,110.74	271,298.00	1,343,283.75	299,588.92	286,651.92	286,651.92	10.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1105200	Mental Health							
1105200	569900 Appropri	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: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1105800	Other Human Services							
1105800	549700 P2102 DirSvcAll	563,440.00	.00	399,156.00	.00	.00	.00	.0%
1105800	569900 Appopr	425,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	.0%
	TOTAL Other Human Services	988,440.00	440,000.00	839,156.00	440,000.00	440,000.00	440,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1105820	Veterans Services								
1105820	335000	GrantRev	-2,083.87	-2,216.00	-2,216.00	-2,500.00	-2,500.00	-2,500.00	12.8%
1105820	398400	Trans-CPF	-700.00	.00	.00	.00	.00	.00	.0%
	TOTAL Veterans Services		-2,783.87	-2,216.00	-2,216.00	-2,500.00	-2,500.00	-2,500.00	12.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1105820	Veterans Services								
1105820	512100	Sal&Wage	105,426.19	118,230.00	118,230.00	129,393.00	121,777.00	121,777.00	9.4%
1105820	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1105820	513300	wellness	.00	.00	250.00	.00	.00	.00	.0%
1105820	518000	SS-FICA	6,482.98	6,956.00	6,956.00	8,123.00	7,650.00	7,650.00	16.8%
1105820	518100	SS-Mdicare	1,516.16	1,627.00	1,627.00	1,902.00	1,791.00	1,791.00	16.9%
1105820	518200	Retirment	10,927.94	12,811.00	12,811.00	15,857.00	14,930.00	14,930.00	23.8%
1105820	518210	401KRetrmt	2,108.53	2,245.00	2,245.00	2,588.00	2,436.00	2,436.00	15.3%
1105820	518300	Hospitalzn	19,034.46	20,640.00	20,640.00	21,888.00	21,888.00	21,888.00	6.0%
1105820	518310	EmpAssist	.00	45.00	45.00	45.00	45.00	45.00	.0%
1105820	518600	workrsComp	1,733.70	1,800.00	1,800.00	1,980.00	1,980.00	1,980.00	10.0%
1105820	523100	PrgrmSuppl	183.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1105820	526000	offcSupply	1,940.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1105820	526100	offSupNncp	343.99	.00	.00	.00	.00	.00	.0%
1105820	526200	NonCpCmpEq	700.00	.00	.00	.00	.00	.00	.0%
1105820	531100	TrvMealLdg	.00	3,450.00	3,450.00	3,514.07	3,514.07	3,514.07	1.9%
1105820	532110	TelephonIT	1,624.14	2,323.00	2,323.00	2,369.00	2,369.00	2,369.00	2.0%
1105820	532500	Postage	339.35	500.00	500.00	400.00	400.00	400.00	-20.0%
1105820	543100	RentalCopr	48.99	400.00	400.00	400.00	400.00	400.00	.0%
1105820	549100	DueSubscrip	1,364.11	1,500.00	1,500.00	1,355.01	1,355.01	1,355.01	-9.7%
1105820	569900	Appopr	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
TOTAL Veterans Services	155,273.97	182,277.00	182,527.00	199,664.08	190,385.08	190,385.08	9.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106110	Library								
1106110	335000	GrantRev	-347,132.61	-164,494.00	-505,656.00	-157,529.00	-157,529.00	-157,529.00	-4.2%
1106110	361100	ProgrmRev	-2.00	.00	.00	.00	.00	.00	.0%
1106110	361110	SupplyRev	-336.00	-400.00	-400.00	-320.00	-320.00	-320.00	-20.0%
1106110	361120	CashRegLoc	-115.00	.00	.00	.00	.00	.00	.0%
1106110	361130	CashRegCop	-3,614.57	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
1106110	361140	CashRegPri	-12,821.07	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
1106110	361150	CashRegFee	-17,476.76	-19,000.00	-19,000.00	-17,500.00	-17,500.00	-17,500.00	-7.9%
1106110	383300	Donations	-593.26	.00	-115,560.00	.00	.00	.00	.0%
1106110	389000	Ovr/Sht	.27	.00	.00	.00	.00	.00	.0%
1106110	398400	Trans-CPF	-28,000.00	.00	-16,675.00	.00	.00	.00	.0%
TOTAL Library			-410,091.00	-201,394.00	-674,791.00	-192,849.00	-192,849.00	-192,849.00	-4.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106110	Library								
1106110	512100	Sal&wage	883,193.71	949,977.00	948,337.00	1,065,745.00	947,576.00	947,576.00	12.2%
1106110	512400	ReglrPTPay	240,243.76	210,240.00	279,227.00	279,953.00	234,109.00	234,109.00	33.2%
1106110	512500	TelephAllw	720.00	720.00	720.00	.00	.00	.00	-100.0%
1106110	512600	Part Time	81,553.41	120,501.00	120,501.00	195,322.00	130,046.00	130,046.00	62.1%
1106110	512700	Longevity	4,240.80	4,242.00	4,368.01	3,537.00	3,537.00	3,537.00	-16.6%
1106110	512900	Opt Out	5,125.00	4,500.00	4,500.00	4,800.00	4,800.00	4,800.00	6.7%
1106110	513300	wellness	500.00	.00	500.00	.00	.00	.00	.0%
1106110	518000	SS-FICA	73,392.02	78,176.00	78,176.00	100,534.00	80,295.00	80,295.00	28.6%
1106110	518100	SS-Mdicare	17,164.42	13,494.00	18,144.00	23,522.00	18,789.00	18,789.00	74.3%
1106110	518200	Retirment	115,680.72	130,992.00	136,752.00	175,576.00	143,509.00	143,509.00	34.0%
1106110	518210	401KRetrmt	8,380.93	8,188.00	8,738.00	12,868.00	7,595.00	7,595.00	57.2%
1106110	518300	Hospitalzn	188,358.07	216,720.00	216,720.00	229,824.00	229,824.00	229,824.00	6.0%
1106110	518310	EmpAssist	798.00	810.00	810.00	810.00	810.00	810.00	.0%
1106110	518600	WorkrsComp	29,390.47	37,800.00	37,800.00	41,580.00	41,580.00	41,580.00	10.0%
1106110	519000	ProfServcs	440.00	.00	.00	.00	.00	.00	.0%
1106110	519700	ProfsvBgrd	1,240.00	1,240.00	1,240.00	1,540.00	1,540.00	1,540.00	24.2%
1106110	523100	PrgrmSuppl	11,428.32	12,400.00	12,600.00	20,600.00	20,600.00	20,600.00	66.1%
1106110	525100	vehFuel	1,075.89	5,000.00	4,725.00	4,712.50	4,712.50	4,712.50	-5.8%
1106110	526000	offcSupply	26,596.47	29,500.00	29,500.00	31,000.00	31,000.00	31,000.00	5.1%
1106110	526100	offSupNnCp	3,356.89	5,140.00	5,140.00	11,550.00	27,250.00	27,250.00	124.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106110	526200	NonCpCmpEq	43,928.34	31,693.00	31,693.00	41,015.00	41,015.00	41,015.00	29.4%
1106110	526300	LibraryMat	223,723.37	230,000.00	228,200.00	248,000.00	248,000.00	248,000.00	7.8%
1106110	531100	TrvMealLdg	525.57	7,200.00	7,200.00	7,440.00	7,440.00	7,440.00	3.3%
1106110	532100	Telephone	14,466.09	15,180.00	15,180.00	13,380.00	13,380.00	13,380.00	-11.9%
1106110	532110	TelephonIT	16,403.77	22,157.00	22,157.00	22,834.00	22,834.00	22,834.00	3.1%
1106110	532500	Postage	2,005.60	2,000.00	1,500.00	1,000.00	1,000.00	1,000.00	-50.0%
1106110	532900	OthrCommic	868.47	3,160.00	3,160.00	2,430.00	2,430.00	2,430.00	-23.1%
1106110	535100	R&M-Build	985.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1106110	535200	R&M-Equip	7,681.52	7,000.00	7,000.00	7,210.00	7,210.00	7,210.00	3.0%
1106110	535300	R&M-Veh	2,052.54	3,200.00	3,200.00	.00	.00	.00	-100.0%
1106110	539500	Training	1,735.62	4,900.00	4,900.00	5,400.00	5,400.00	5,400.00	10.2%
1106110	539700	CreditCard	965.99	.00	.00	.00	.00	.00	.0%
1106110	541200	RentalBldg	1,723.00	1,800.00	3,600.00	4,000.00	8,000.00	8,000.00	122.2%
1106110	543100	RentalCopr	1,213.45	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	-20.0%
1106110	544000	ServMainCn	15,597.54	18,300.00	18,300.00	20,200.00	20,200.00	20,200.00	10.4%
1106110	549100	DueSubscrip	3,160.87	3,271.00	3,771.00	6,680.00	6,680.00	6,680.00	104.2%
1106110	554000	COVehicles	.00	.00	132,310.00	.00	.00	.00	.0%
1106110	562000	GrantExp	104,972.88	.00	341,162.00	.00	.00	.00	.0%
1106110	580010	ContraSal	.00	.00	-68,987.00	.00	.00	.00	.0%
TOTAL Library			2,134,888.90	2,182,501.00	2,665,844.01	2,585,662.50	2,313,761.50	2,313,761.50	18.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106111	Literacy Connections								
1106111	342025	VarOthReim	.00	.00	-2,700.00	-3,297.00	-3,297.00	-3,297.00	.0%
1106111	383900	MiscRev	-172,122.84	-159,124.00	-163,446.00	-169,161.00	-169,161.00	-169,161.00	6.3%
	TOTAL Literacy Connections		-172,122.84	-159,124.00	-166,146.00	-172,458.00	-172,458.00	-172,458.00	8.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106111	Literacy Connections							
1106111	512100 Sal&wage	117,877.15	118,957.00	122,527.00	122,523.00	122,523.00	122,523.00	3.0%
1106111	512900 Opt out	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00	6.7%
1106111	518000 SS-FICA	7,442.55	7,322.00	7,542.00	7,740.00	7,740.00	7,740.00	5.7%
1106111	518100 SS-Mdicare	1,740.64	1,714.00	1,764.00	1,811.00	1,811.00	1,811.00	5.7%
1106111	518200 Retirement	12,353.71	13,586.00	13,996.00	15,214.00	15,214.00	15,214.00	12.0%
1106111	518210 401kRetrmt	2,357.58	2,380.00	2,452.00	2,452.00	2,452.00	2,452.00	3.0%
1106111	518300 Hospitalzn	9,387.05	10,320.00	10,320.00	10,944.00	10,944.00	10,944.00	6.0%
1106111	518310 EmpAssist	37.40	45.00	45.00	45.00	45.00	45.00	.0%
1106111	518600 WorkrsComp	1,777.01	1,800.00	1,800.00	1,980.00	1,980.00	1,980.00	10.0%
1106111	532110 TelephonIT	433.64	.00	2,700.00	3,297.00	3,297.00	3,297.00	.0%
1106111	569900 Appopr	98,195.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
	TOTAL Literacy Connections	254,601.73	259,124.00	266,146.00	269,206.00	269,206.00	269,206.00	3.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106140	County Aid-Museum							
1106140	342025 VarOthReim	.00	.00	-60.00	-500.00	-500.00	-500.00	.0%
	TOTAL County Aid-Museum	.00	.00	-60.00	-500.00	-500.00	-500.00	.0%
	TOTAL General Fund	-119,186,261.67	-110,664,457.00	-142,588,659.05	-123,596,266.50	-123,004,450.50	-123,004,450.50	11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106120	County Aid-Recreation							
1106120	569900 Appopr	707.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL County Aid-Recreation		707.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106130	County Aid-Parks							
1106130	569900 Appopr	43,944.16	43,950.00	43,950.00	50,000.00	50,000.00	50,000.00	13.8%
TOTAL County Aid-Parks		43,944.16	43,950.00	43,950.00	50,000.00	50,000.00	50,000.00	13.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1106140	County Aid-Museum							
1106140	543100 RentalCopr	.00	.00	60.00	500.00	500.00	500.00	.0%
1106140	569900 Appopr	50,000.00	50,000.00	50,000.00	56,000.00	56,000.00	56,000.00	12.0%
TOTAL County Aid-Museum		50,000.00	50,000.00	50,060.00	56,500.00	56,500.00	56,500.00	13.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1109100	Debt Service								
1109100	571000	DebtPrinc	3,303,000.00	4,228,000.00	4,228,000.00	4,223,000.00	4,223,000.00	4,223,000.00	-.1%
1109100	572000	DebtInter	2,270,036.26	2,341,883.00	2,341,883.00	2,213,457.00	2,213,457.00	2,213,457.00	-5.5%
1109100	575100	ServicChgs	500.00	.00	500.00	.00	.00	.00	.0%
TOTAL Debt Service			5,573,536.26	6,569,883.00	6,570,383.00	6,436,457.00	6,436,457.00	6,436,457.00	-2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1109810	Transfers to Other Funds-GF							
1109810	598000 Tran0thFn	42,554,445.49	41,135,476.00	41,162,877.00	45,881,472.00	44,115,975.00	44,115,975.00	11.5%
TOTAL Transfers to Other Fun		42,554,445.49	41,135,476.00	41,162,877.00	45,881,472.00	44,115,975.00	44,115,975.00	11.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1109840	Transfers to Other Funds-CPF							
1109840	598000 TranOthFn	1,504,717.00	3,011,051.00	16,905,388.62	1,522,157.00	2,584,530.00	2,584,530.00	-49.4%
TOTAL Transfers to Other Fun		1,504,717.00	3,011,051.00	16,905,388.62	1,522,157.00	2,584,530.00	2,584,530.00	-49.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1109860	Transfers to Other Funds-ENT							
1109860	598000 TranOthFn	1,439,372.00	2,028,822.00	2,058,555.62	1,774,499.00	1,725,502.00	1,725,502.00	-12.5%
TOTAL Transfers to Other Fun		1,439,372.00	2,028,822.00	2,058,555.62	1,774,499.00	1,725,502.00	1,725,502.00	-12.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1109910	Contingency								
1109910	599300	Res-DebtSv	.00	4,804,318.00	4,804,318.00	5,721,187.00	4,804,318.00	4,804,318.00	19.1%
	TOTAL Contingency		.00	4,804,318.00	4,804,318.00	5,721,187.00	4,804,318.00	4,804,318.00	19.1%
	TOTAL General Fund		103,465,757.77	110,664,457.00	142,588,659.05	123,596,266.50	123,004,450.50	123,004,450.50	11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Sales Tax Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1135910	Public Schools								
1135910	383100	Interest	-1,881.10	.00	.00	.00	.00	.00	.0%
1135910	398100	Trans-GF	-6,263,287.60	-6,077,000.00	-6,077,000.00	-7,612,116.00	-7,612,116.00	-7,612,116.00	25.3%
1135910	399100	FundBalApr	.00	-1,258,653.00	-1,258,653.00	.00	.00	.00	.0%
TOTAL Public Schools			-6,265,168.70	-7,335,653.00	-7,335,653.00	-7,612,116.00	-7,612,116.00	-7,612,116.00	3.8%
TOTAL Sales Tax Capital Rese			-6,265,168.70	-7,335,653.00	-7,335,653.00	-7,612,116.00	-7,612,116.00	-7,612,116.00	3.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Sales Tax Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1135910	Public Schools								
1135910	598000	TranOthFn	6,789,964.00	7,335,653.00	7,335,653.00	5,826,770.00	5,826,770.00	5,826,770.00	-20.6%
1135910	599110	ContgCpOut	.00	.00	.00	1,785,346.00	1,785,346.00	1,785,346.00	.0%
	TOTAL Public Schools		6,789,964.00	7,335,653.00	7,335,653.00	7,612,116.00	7,612,116.00	7,612,116.00	3.8%
	TOTAL Sales Tax Capital Rese		6,789,964.00	7,335,653.00	7,335,653.00	7,612,116.00	7,612,116.00	7,612,116.00	3.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165600	SOA-In-Home Aid								
1165600	335000	GrantRev	-266,789.00	-257,416.00	-261,525.27	-297,774.00	-297,774.00	-297,774.00	15.7%
1165600	371400	FeesUser	-500.26	.00	.00	.00	.00	.00	.0%
1165600	383100	Interest	-641.79	.00	.00	.00	.00	.00	.0%
1165600	383300	Donations	-657.00	.00	.00	.00	.00	.00	.0%
1165600	383900	MiscRev	.00	.00	-250.00	.00	.00	.00	.0%
1165600	398100	Trans-GF	-796,921.00	-789,082.00	-789,082.00	-432,798.00	-381,226.00	-381,226.00	-45.2%
1165600	399100	FundBalApr	.00	.00	-53,000.85	-506,191.00	-500,000.00	-500,000.00	.0%
TOTAL SOA-In-Home Aid			-1,065,509.05	-1,046,498.00	-1,103,858.12	-1,236,763.00	-1,179,000.00	-1,179,000.00	18.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165602	SOA-Transportation								
1165602	335000	GrantRev	-55,218.00	-41,244.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	4.9%
TOTAL SOA-Transportation			-55,218.00	-41,244.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	4.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165603	SOA-Health Promotion							
1165603	335000 GrantRev	-5,031.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	.0%
TOTAL SOA-Health Promotion		-5,031.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165604	SOA-Transportation General								
1165604	335000	GrantRev	-6,818.00	-87,061.00	-88,941.00	-88,941.00	-88,941.00	-88,941.00	2.2%
1165604	371400	FeesUser	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Transportation Gen			-6,818.00	-87,061.00	-88,941.00	-88,941.00	-88,941.00	-88,941.00	2.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165605	SOA-Information/Care Assist.							
1165605	335000 GrantRev	-39,717.00	-46,846.00	-48,446.00	-38,651.00	-38,651.00	-38,651.00	-17.5%
TOTAL SOA-Information/Care A		-39,717.00	-46,846.00	-48,446.00	-38,651.00	-38,651.00	-38,651.00	-17.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165606	SOA-Senior Center Operations							
1165606	335000 GrantRev	-13,427.00	-8,429.00	-40,008.00	-8,429.00	-8,429.00	-8,429.00	.0%
TOTAL SOA-Senior Center Oper		-13,427.00	-8,429.00	-40,008.00	-8,429.00	-8,429.00	-8,429.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165607	SOA-Group Respite								
1165607	335000	GrantRev	-6,814.00	-16,067.00	-16,857.00	-16,857.00	-16,857.00	-16,857.00	4.9%
1165607	371400	FeesUser	-200.00	.00	.00	.00	.00	.00	.0%
	TOTAL SOA-Group Respite		-7,014.00	-16,067.00	-16,857.00	-16,857.00	-16,857.00	-16,857.00	4.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165608	SOA-State								
1165608	335000	GrantRev	-8,163.00	-10,515.00	-10,515.00	-10,693.00	-10,693.00	-10,693.00	1.7%
TOTAL SOA-State			-8,163.00	-10,515.00	-10,515.00	-10,693.00	-10,693.00	-10,693.00	1.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165609	SOA-Senior Citizens Program								
1165609	335000	GrantRev	-20,411.00	.00	-50,487.00	.00	.00	.00	.0%
1165609	383300	Donations	-5,718.75	.00	-4,490.00	.00	.00	.00	.0%
1165609	383900	MiscRev	-250.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Senior Citizens Pr			-26,379.75	.00	-54,977.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165610	SOA-Family Caregivers								
1165610	335000	GrantRev	-23,751.25	-20,021.00	-36,621.00	-20,021.00	-20,021.00	-20,021.00	.0%
TOTAL SOA-Family Caregivers			-23,751.25	-20,021.00	-36,621.00	-20,021.00	-20,021.00	-20,021.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165611	SOA-SHIIP								
1165611	335000	GrantRev	-16,972.00	-4,229.00	-13,996.00	-4,229.00	-4,229.00	-4,229.00	.0%
TOTAL SOA-SHIIP			-16,972.00	-4,229.00	-13,996.00	-4,229.00	-4,229.00	-4,229.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165612	SOA								
1165612	335000	GrantRev	-3,125.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
1165612	383900	MiscRev	-14,089.97	.00	.00	.00	.00	.00	.0%
TOTAL SOA			-17,214.97	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL Senior Citizens Fund			-1,285,215.02	-1,292,185.00	-1,468,749.12	-1,479,114.00	-1,421,351.00	-1,421,351.00	14.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165600	SOA-In-Home Aid								
1165600	512100	Sal&Wage	94,116.12	93,608.00	96,415.00	101,237.00	96,415.00	96,415.00	8.1%
1165600	512400	ReglrPTPay	113,058.97	116,765.00	130,165.00	201,795.00	201,795.00	201,795.00	72.8%
1165600	512600	Part Time	60,056.14	119,712.00	102,043.00	113,216.00	113,216.00	113,216.00	-5.4%
1165600	512900	Opt Out	1,500.00	.00	.00	.00	.00	.00	.0%
1165600	513300	wellness	.00	.00	250.00	.00	.00	.00	.0%
1165600	518000	SS-FICA	15,961.78	20,466.00	20,491.00	25,279.00	24,980.00	24,980.00	23.5%
1165600	518100	SS-Mdicare	3,733.00	4,787.00	4,793.00	5,096.00	5,026.00	5,026.00	6.5%
1165600	518200	Retirment	21,300.15	24,026.00	25,878.00	30,294.00	29,707.00	29,707.00	26.1%
1165600	518210	401KRetrmt	869.04	1,873.00	1,929.00	941.00	896.00	896.00	-49.8%
1165600	518300	Hospitalzn	10,619.00	20,640.00	20,640.00	21,888.00	21,888.00	21,888.00	6.0%
1165600	518310	EmpAssist	286.80	315.00	315.00	375.00	375.00	375.00	19.0%
1165600	518600	WorkrsComp	11,918.51	19,800.00	19,800.00	14,500.00	14,500.00	14,500.00	-26.8%
1165600	519300	ProfsvMed	530.00	2,050.00	1,435.00	2,790.00	2,790.00	2,790.00	36.1%
1165600	519700	ProfsvBgrd	75.00	1,910.00	1,030.00	975.00	975.00	975.00	-49.0%
1165600	523100	PgrmSuppl	455.54	500.00	2,500.00	500.00	500.00	500.00	.0%
1165600	526000	offcSupply	.38	926.00	1,058.00	1,000.00	1,000.00	1,000.00	8.0%
1165600	526100	offSupNncp	.00	500.00	500.00	500.00	500.00	500.00	.0%
1165600	531100	TrvMealDg	14,217.88	17,679.00	16,964.00	19,469.00	19,469.00	19,469.00	10.1%
1165600	532110	TelephonIT	6,599.00	7,466.00	8,376.00	7,816.00	7,816.00	7,816.00	4.7%
1165600	534000	PrintBind	103.98	300.00	300.00	300.00	300.00	300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165600	537000	Advertisng	203.90	500.00	500.00	500.00	500.00	500.00	.0%
1165600	539500	Training	1,250.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1165600	543100	RentalCopr	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	9.1%
1165600	549100	DueSubscrip	524.03	650.00	525.00	650.00	650.00	650.00	.0%
1165600	549700	DirSvcAll	657.00	.00	.00	.00	.00	.00	.0%
1165600	562000	GrantExp	4,184.73	.00	3,625.27	.00	.00	.00	.0%
TOTAL SOA-In-Home Aid			363,320.95	457,973.00	463,032.27	552,721.00	546,898.00	546,898.00	20.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165602	SOA-Transportation							
1165602	512100 Sal&Wage	12,730.88	12,734.00	13,116.00	17,748.00	13,113.00	13,113.00	39.4%
1165602	512900 Opt Out	750.00	.00	750.00	.00	.00	.00	.0%
1165602	518000 SS-FICA	835.83	790.00	861.00	1,149.00	862.00	862.00	45.4%
1165602	518100 SS-Mdicare	195.53	185.00	202.00	268.00	201.00	201.00	44.9%
1165602	518200 Retirement	1,377.78	1,454.00	1,577.00	2,247.00	1,683.00	1,683.00	54.5%
1165602	518210 401KRetrmt	254.64	255.00	278.00	355.00	262.00	262.00	39.2%
1165602	518300 Hospitalzn	.00	5,160.00	3,794.00	5,472.00	5,472.00	5,472.00	6.0%
1165602	518600 WorkrsComp	300.00	300.00	300.00	329.00	329.00	329.00	9.7%
1165602	526000 OffcSupply	257.58	300.00	300.00	300.00	300.00	300.00	.0%
1165602	531310 TransMed	32,553.00	35,491.00	61,502.00	35,000.00	35,000.00	35,000.00	-1.4%
1165602	543100 RentalCopr	550.00	550.00	550.00	550.00	550.00	550.00	.0%
	TOTAL SOA-Transportation	49,805.24	57,219.00	83,230.00	63,418.00	57,772.00	57,772.00	10.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165603	SOA-Health Promotion								
1165603	512400	ReglrPTPay	1,261.66	5,609.00	3,609.00	4,300.00	4,300.00	4,300.00	-23.3%
1165603	512600	Part Time	.00	1,100.00	900.00	1,100.00	1,100.00	1,100.00	.0%
1165603	518000	SS-FICA	78.23	462.00	462.00	336.00	336.00	336.00	-27.3%
1165603	518100	SS-Mdicare	18.29	109.00	109.00	79.00	79.00	79.00	-27.5%
1165603	518200	Retirment	128.95	641.00	641.00	521.00	521.00	521.00	-18.7%
1165603	518600	workrsComp	39.51	320.00	320.00	660.00	660.00	660.00	106.3%
1165603	523100	PrgrmSuppl	.00	.00	1,600.00	1,177.00	1,177.00	1,177.00	.0%
1165603	539500	Training	404.00	287.00	287.00	355.00	355.00	355.00	23.7%
1165603	549100	DueSubscrip	.00	.00	600.00	.00	.00	.00	.0%
TOTAL SOA-Health Promotion			1,930.64	8,528.00	8,528.00	8,528.00	8,528.00	8,528.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165604	SOA-Transportation General							
1165604	512100 Sal&Wage	12,730.83	12,734.00	13,116.00	17,748.00	13,113.00	13,113.00	39.4%
1165604	512900 Opt Out	750.00	.00	750.00	.00	.00	.00	.0%
1165604	518000 SS-FICA	835.77	790.00	861.00	1,152.00	864.00	864.00	45.8%
1165604	518100 SS-Mdicare	195.46	185.00	202.00	270.00	203.00	203.00	45.9%
1165604	518200 Retirment	1,377.72	1,454.00	1,577.00	2,248.00	1,684.00	1,684.00	54.6%
1165604	518210 401KRetrmt	254.64	255.00	278.00	356.00	263.00	263.00	39.6%
1165604	518300 Hospitalzn	.00	5,160.00	3,794.00	5,472.00	5,472.00	5,472.00	6.0%
1165604	518310 EmpAssist	.00	15.00	15.00	15.00	15.00	15.00	.0%
1165604	518600 WorkrsComp	300.00	300.00	300.00	331.00	331.00	331.00	10.3%
1165604	531300 InmatTrnsp	20,297.00	86,626.00	64,506.00	80,626.00	80,626.00	80,626.00	-6.9%
1165604	543100 RentalCopr	438.26	440.00	440.00	440.00	440.00	440.00	.0%
	TOTAL SOA-Transportation Gen	37,179.68	107,959.00	85,839.00	108,658.00	103,011.00	103,011.00	.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165605	SOA-Information/Care Assist.							
1165605	512100 Sal&Wage	28,775.95	35,277.00	22,551.00	41,749.00	35,277.00	35,277.00	18.3%
1165605	512900 Opt Out	.00	.00	700.00	.00	.00	.00	.0%
1165605	518000 SS-FICA	1,696.01	2,188.00	2,188.00	2,589.00	2,188.00	2,188.00	18.3%
1165605	518100 SS-Mdicare	396.67	513.00	513.00	606.00	512.00	512.00	18.1%
1165605	518200 Retirement	2,940.92	4,029.00	4,029.00	5,056.00	4,269.00	4,269.00	25.5%
1165605	518210 401KRetrmt	529.20	706.00	706.00	836.00	706.00	706.00	18.4%
1165605	518300 Hospitalzn	7,332.00	10,320.00	860.00	10,944.00	10,944.00	10,944.00	6.0%
1165605	518310 EmpAssist	12.48	15.00	15.00	15.00	15.00	15.00	.0%
1165605	518600 WorkrsComp	450.00	600.00	600.00	660.00	660.00	660.00	10.0%
1165605	526000 OffcSupply	375.97	574.00	674.00	574.00	574.00	574.00	.0%
1165605	531100 TrvMealLdg	.00	500.00	500.00	765.00	765.00	765.00	53.0%
1165605	532110 TelephonIT	519.04	2,354.00	1,654.00	2,354.00	2,354.00	2,354.00	.0%
1165605	539500 Training	185.00	765.00	765.00	500.00	500.00	500.00	-34.6%
1165605	543100 RentalCopr	950.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	-9.1%
1165605	562000 GrantExp	.00	.00	1,500.00	.00	.00	.00	.0%
TOTAL SOA-Information/Care A		44,163.24	58,941.00	38,355.00	67,648.00	59,764.00	59,764.00	14.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165606	SOA-Senior Center Operations								
1165606	512600	Part Time	1,898.36	6,039.00	4,539.00	6,039.00	6,039.00	6,039.00	.0%
1165606	518000	SS-FICA	117.69	375.00	282.00	375.00	375.00	375.00	.0%
1165606	518100	SS-Mdicare	27.53	88.00	66.00	88.00	88.00	88.00	.0%
1165606	518600	WorkrsComp	173.74	960.00	600.00	990.00	990.00	990.00	3.1%
1165606	522000	FoodProvis	.00	.00	5,325.00	.00	.00	.00	.0%
1165606	523100	PrgrmSuppl	1,199.24	1,418.00	6,417.00	1,418.00	1,418.00	1,418.00	.0%
1165606	535200	R&M-Equip	386.73	486.00	897.00	456.00	456.00	456.00	-6.2%
1165606	551000	CO-Equip	.00	.00	47,136.00	.00	.00	.00	.0%
TOTAL SOA-Senior Center Oper			3,803.29	9,366.00	65,262.00	9,366.00	9,366.00	9,366.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165607	SOA-Group Respite							
1165607	512400 ReglrPTPay	10,311.74	12,264.00	12,814.00	14,950.00	12,623.00	12,623.00	21.9%
1165607	512600 Part Time	.00	530.00	530.00	530.00	530.00	530.00	.0%
1165607	518000 SS-FICA	639.32	794.00	829.00	960.00	816.00	816.00	20.9%
1165607	518100 SS-Mdicare	149.52	186.00	194.00	226.00	192.00	192.00	21.5%
1165607	518200 Retirement	1,053.86	1,401.00	1,464.00	1,811.00	1,528.00	1,528.00	29.3%
1165607	518310 EmpAssist	.00	.00	15.00	15.00	15.00	15.00	.0%
1165607	518600 WorkrsComp	590.27	700.00	700.00	660.00	660.00	660.00	-5.7%
1165607	519000 ProfServcs	.00	200.00	200.00	200.00	200.00	200.00	.0%
1165607	519700 ProfsvBgrd	.00	100.00	100.00	100.00	100.00	100.00	.0%
1165607	522000 FoodProvis	19.64	854.00	929.00	854.00	854.00	854.00	.0%
1165607	526000 OffcSupply	19.99	1,067.00	1,126.00	1,067.00	1,067.00	1,067.00	.0%
1165607	539500 Training	.00	200.00	185.00	200.00	200.00	200.00	.0%
1165607	543100 RentalCopr	50.18	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		12,834.52	18,846.00	21,136.00	22,123.00	19,335.00	19,335.00	17.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165608	SOA-State								
1165608	512600	Part Time	.00	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00	.0%
1165608	518000	SS-FICA	.00	234.00	234.00	234.00	234.00	234.00	.0%
1165608	518100	SS-Mdicare	.00	55.00	55.00	55.00	55.00	55.00	.0%
1165608	518600	WorkrsComp	.00	450.00	450.00	660.00	660.00	660.00	46.7%
1165608	519000	ProfServcs	505.00	505.00	1,105.00	600.00	600.00	600.00	18.8%
1165608	522000	FoodProvis	63.76	500.00	2,000.00	500.00	500.00	500.00	.0%
1165608	523100	PrgrmSuppl	1,447.03	1,585.00	3,085.00	1,585.00	1,585.00	1,585.00	.0%
1165608	526100	offSupNncp	8,462.00	6,925.00	3,325.00	6,857.00	6,857.00	6,857.00	-1.0%
TOTAL SOA-State			10,477.79	14,020.00	14,020.00	14,257.00	14,257.00	14,257.00	1.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165609	SOA-Senior Citizens Program								
1165609	512100	Sal&Wage	96,539.03	95,018.00	97,869.00	112,030.00	97,907.00	97,907.00	17.9%
1165609	512400	ReglRPTPay	22,909.49	32,625.00	33,125.00	43,882.00	33,533.00	33,533.00	34.5%
1165609	512700	Longevity	900.24	901.00	927.26	1,401.00	1,237.00	1,237.00	55.5%
1165609	512900	Opt Out	750.00	.00	1,500.00	.00	.00	.00	.0%
1165609	513300	wellness	250.00	.00	.00	.00	.00	.00	.0%
1165609	518000	SS-FICA	7,266.88	7,970.00	8,272.63	9,717.00	8,200.00	8,200.00	21.9%
1165609	518100	SS-Mdicare	1,699.56	1,864.00	1,935.38	2,275.00	1,919.00	1,919.00	22.0%
1165609	518200	Retirment	12,376.27	14,680.00	15,224.00	19,220.00	16,244.00	16,244.00	30.9%
1165609	518210	401KRetrmt	1,750.03	1,919.00	2,007.53	2,448.00	1,958.00	1,958.00	27.6%
1165609	518300	Hospitalzn	12,186.00	20,640.00	14,788.00	21,888.00	21,888.00	21,888.00	6.0%
1165609	518310	EmpAssist	62.36	60.00	60.00	60.00	60.00	60.00	.0%
1165609	518600	WorkrsComp	1,918.86	2,400.00	2,400.00	2,640.00	2,640.00	2,640.00	10.0%
1165609	522000	FoodProvis	1,954.63	12,484.00	12,484.00	12,484.00	12,484.00	12,484.00	.0%
1165609	523100	PrgrmSuppl	9,388.59	11,897.00	11,897.00	10,497.00	10,497.00	10,497.00	-11.8%
1165609	526000	OffcSupply	4,701.82	6,167.00	6,167.00	7,167.00	7,167.00	7,167.00	16.2%
1165609	526100	OffSupNnCp	4,870.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1165609	526200	NonCpCmpEq	.00	.00	2,838.01	.00	.00	.00	.0%
1165609	529900	MiscSupply	1,864.73	10,520.00	11,478.20	10,645.00	10,645.00	10,645.00	1.2%
1165609	529900 Don	MiscSupply	430.62	.00	52,420.34	.00	.00	.00	.0%
1165609	531100	TrvMealDg	321.46	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165609	532500	Postage	1,541.03	1,755.00	1,755.00	1,755.00	1,755.00	1,755.00	.0%
1165609	532900	OthrCommic	1,409.62	1,344.00	2,844.00	2,772.00	2,772.00	2,772.00	106.3%
1165609	535200	R&M-Equip	2,297.00	14,150.00	8,480.99	14,310.00	14,310.00	14,310.00	1.1%
1165609	537000	Advertisng	29.00	375.00	375.00	375.00	375.00	375.00	.0%
1165609	539500	Training	129.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	.0%
1165609	543100	RentalCopr	475.00	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	5.9%
1165609	548000	IndirCosts	293,017.00	281,692.00	281,692.00	316,046.00	316,046.00	316,046.00	12.2%
1165609	549100	DueSubscrip	1,394.86	3,702.00	5,702.00	3,513.00	3,513.00	3,513.00	-5.1%
1165609	562000	GrantExp	17,144.04	.00	49,696.51	.00	.00	.00	.0%
TOTAL SOA-Senior Citizens Pr			499,578.00	531,083.00	634,858.85	604,145.00	574,170.00	574,170.00	13.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165610	SOA-Family Caregivers								
1165610	549700	DirSvcAll	20,020.50	20,021.00	20,021.00	20,021.00	20,021.00	20,021.00	.0%
1165610	562000	GrantExp	782.00	.00	14,318.00	.00	.00	.00	.0%
TOTAL SOA-Family Caregivers			20,802.50	20,021.00	34,339.00	20,021.00	20,021.00	20,021.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165611	SOA-SHIIP								
1165611	512600	Part Time	6,786.03	2,400.00	11,576.00	2,400.00	2,400.00	2,400.00	.0%
1165611	518000	SS-FICA	420.75	149.00	733.00	149.00	149.00	149.00	.0%
1165611	518100	SS-Mdicare	98.40	35.00	169.00	35.00	35.00	35.00	.0%
1165611	518310	EmpAssist	.00	.00	30.00	30.00	30.00	30.00	.0%
1165611	518600	workrsComp	950.00	400.00	1,100.00	660.00	660.00	660.00	65.0%
1165611	523100	PrgrmSuppl	613.25	500.00	1,523.00	500.00	500.00	500.00	.0%
1165611	526200	NonCpCmpEq	.00	.00	350.00	.00	.00	.00	.0%
1165611	531100	TrvMealLdg	.00	345.00	405.00	227.00	227.00	227.00	-34.2%
1165611	532900	OthrCommic	.00	400.00	263.00	228.00	228.00	228.00	-43.0%
TOTAL SOA-SHIIP			8,868.43	4,229.00	16,149.00	4,229.00	4,229.00	4,229.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1165612	SOA								
1165612	531300	InmatTrnsp	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL SOA			3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Senior Citizens Fund			1,055,764.28	1,292,185.00	1,468,749.12	1,479,114.00	1,421,351.00	1,421,351.00	14.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
4-H Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1175805	4-H Fees And Donations								
1175805	335000	GrantRev	.00	.00	-2,450.00	.00	.00	.00	.0%
1175805	349580	Fee4H	.00	.00	.00	9,000.00	9,000.00	9,000.00	.0%
TOTAL 4-H Fees And Donations			.00	.00	-2,450.00	9,000.00	9,000.00	9,000.00	.0%

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PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 ADOPTED	2023 DEPARTMENT	2023 DEPARTMENT	PCT CHANGE
1175805 4-H Fees And Donations							
1175805 512100 Sal&Wage	4,505.76	15,200.00	15,200.00	16,750.00	16,750.00	16,750.00	10.2%
1175805 518000 SS-FICA	279.38	943.00	943.00	956.00	956.00	956.00	1.4%
1175805 518100 SS-Mdicare	65.34	221.00	221.00	224.00	224.00	224.00	1.4%
1175805 518200 Retirment	460.51	1,736.00	1,736.00	1,894.00	1,894.00	1,894.00	9.1%
1175805 518210 401KRetrmt	.00	304.00	304.00	157.00	157.00	157.00	-48.4%
1175805 518300 Hospitalzn	1,562.21	5,160.00	5,160.00	5,472.00	5,472.00	5,472.00	6.0%
1175805 518310 EmpAssist	.00	15.00	15.00	.00	.00	.00	.0%
1175805 518600 WorkrsComp	96.55	300.00	300.00	330.00	330.00	330.00	10.0%
1175805 523100 PrgrmSuppl	.00	10,390.00	14,018.60	10,000.00	10,000.00	10,000.00	-3.8%
1175805 526000 OffcSupply	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1175805 526100 OffSupNnCp	.00	10,000.00	3,100.00	10,000.00	10,000.00	10,000.00	.0%
1175805 539700 CreditCard	615.60	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1175805 545000 Ins&Bond	.00	200.00	200.00	200.00	200.00	200.00	.0%
1175805 549800 Miscellans	.00	250.00	250.00	250.00	250.00	250.00	.0%
1175805 551000 CO-Equip	.00	.00	6,900.00	.00	.00	.00	.0%
1175805 554000 COVehicles	.00	.00	.00	30,000.00	30,000.00	30,000.00	.0%
1175805 562000 GrantExp	1,700.00	2,050.00	4,500.00	2,050.00	2,050.00	2,050.00	.0%
TOTAL 4-H Fees And Donations	9,285.35	51,769.00	57,847.60	84,283.00	84,283.00	84,283.00	62.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
QSCB Sinking Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1189110	QSCB Sinking Fund								
1189110	383100	Interest	-928.08	.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	.0%
	TOTAL QSCB Sinking Fund		-1,072,356.08	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	.0%
	TOTAL QSCB Sinking Fund		-1,072,356.08	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	-1,071,428.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
QSCB Sinking Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1189110	QSCB Sinking Fund							
1189110	599300 Res-DebtSv	.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	.0%
	TOTAL QSCB Sinking Fund	.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	.0%
	TOTAL QSCB Sinking Fund	.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	1,071,428.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Wayne Community College Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1215920	Community College								
1215920	383100	Interest	-34.00	.00	.00	.00	.00	.00	.0%
1215920	398100	Trans-GF	-4,409,072.28	-4,542,868.00	-4,542,868.00	-5,344,397.00	-5,344,397.00	-5,344,397.00	17.6%
	TOTAL Community College		-4,409,106.28	-4,542,868.00	-4,542,868.00	-5,344,397.00	-5,344,397.00	-5,344,397.00	17.6%
	TOTAL Wayne Community Colleg		-4,409,106.28	-4,542,868.00	-4,542,868.00	-5,344,397.00	-5,344,397.00	-5,344,397.00	17.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1215921	Community College-CE							
1215921	563000 CurrentExp	4,227,796.28	4,408,251.00	4,408,251.00	4,628,663.00	4,628,663.00	4,628,663.00	5.0%
TOTAL Community College-CE		4,227,796.28	4,408,251.00	4,408,251.00	4,628,663.00	4,628,663.00	4,628,663.00	5.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1215922	Community College-CO							
1215922	563100 CapOutlay	164,352.00	134,617.00	134,617.00	715,734.00	715,734.00	715,734.00	431.7%
TOTAL Community College-CO		164,352.00	134,617.00	134,617.00	715,734.00	715,734.00	715,734.00	431.7%
TOTAL Wayne Community Colleg		4,392,148.28	4,542,868.00	4,542,868.00	5,344,397.00	5,344,397.00	5,344,397.00	17.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1234145	Revaluation Activity								
1234145	383100	Interest	-437.77	.00	.00	.00	.00	.00	.0%
1234145	398100	Trans-GF	-30,063.00	-30,726.00	-30,726.00	-164,464.00	-164,464.00	-164,464.00	435.3%
1234145	399100	FundBalApr	.00	-81,912.00	-81,912.00	-176,276.00	-176,276.00	-176,276.00	115.2%
	TOTAL Revaluation Activity		-30,500.77	-112,638.00	-112,638.00	-340,740.00	-340,740.00	-340,740.00	202.5%
	TOTAL Revaluation Fund		-30,500.77	-112,638.00	-112,638.00	-340,740.00	-340,740.00	-340,740.00	202.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1234145	Revaluation Activity								
1234145	512600	Part Time	.00	.00	.00	80,000.00	80,000.00	80,000.00	.0%
1234145	518000	SS-FICA	.00	.00	.00	4,960.00	4,960.00	4,960.00	.0%
1234145	518100	SS-Mdicare	.00	.00	.00	1,160.00	1,160.00	1,160.00	.0%
1234145	518600	WorkrsComp	.00	.00	.00	1,980.00	1,980.00	1,980.00	.0%
1234145	519900	Profsvothr	.00	60,000.00	60,000.00	200,000.00	200,000.00	200,000.00	233.3%
1234145	552000	COComputrs	52,637.83	52,638.00	52,638.00	52,640.00	52,640.00	52,640.00	.0%
	TOTAL Revaluation Activity		52,637.83	112,638.00	112,638.00	340,740.00	340,740.00	340,740.00	202.5%
	TOTAL Revaluation Fund		52,637.83	112,638.00	112,638.00	340,740.00	340,740.00	340,740.00	202.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265300	DSS-Administration								
1265300	353000	FoodStamp	-157,166.61	-221,129.00	-221,129.00	-55,000.00	-55,000.00	-55,000.00	-75.1%
1265300	353001	CommIncTIV	-364,471.47	-270,627.00	-270,627.00	-134,568.00	-134,568.00	-134,568.00	-50.3%
1265300	353002	FstrIVColl	-47,657.35	-63,461.00	-63,461.00	-28,500.00	-28,500.00	-28,500.00	-55.1%
1265300	353003	Admin	-9,586,987.55	-11,184,622.00	-12,686,535.93	-11,798,627.00	-10,646,940.00	-10,646,940.00	5.5%
1265300	353004	StBrdHmCar	-233,488.01	-268,000.00	-268,000.00	-262,500.00	-262,500.00	-262,500.00	-2.1%
1265300	353005	FstrCarIVE	-192,988.89	-433,071.00	-433,071.00	-86,250.00	-86,250.00	-86,250.00	-80.1%
1265300	353009	AdoptAsst	.00	-2,000.00	-2,000.00	-2,215.00	-2,215.00	-2,215.00	10.8%
1265300	353010	ReimbMedTr	-140,250.31	-194,500.00	-194,500.00	-114,500.00	-114,500.00	-114,500.00	-41.1%
1265300	353011	SpLkFstCar	-23,185.05	-25,000.00	-77,500.00	-10,000.00	-10,000.00	-10,000.00	-60.0%
1265300	353012	FeeNonAFDC	-43,407.81	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
1265300	353013	FeeHlthCh	100.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	-50.0%
1265300	353015	AdopFee	-2,800.00	-1,500.00	-1,500.00	-3,000.00	-3,000.00	-3,000.00	100.0%
1265300	353016	MedFraud	-567.00	-500.00	-500.00	-2,000.00	-2,000.00	-2,000.00	300.0%
1265300	383100	Interest	-1,543.51	.00	.00	.00	.00	.00	.0%
1265300	383900	MiscRev	-3,234.28	-4,075.00	-4,075.00	-38,278.00	-38,278.00	-38,278.00	839.3%
1265300	398100	Trans-GF	-6,333,494.80	-5,465,226.00	-5,465,226.00	-6,305,847.00	-5,661,681.00	-5,661,681.00	15.4%
1265300	399100	FundBalApr	.00	-450,000.00	-480,068.32	-750,000.00	-750,000.00	-750,000.00	66.7%
TOTAL DSS-Administration			-17,131,142.64	-18,638,711.00	-20,223,193.25	-19,641,285.00	-17,845,432.00	-17,845,432.00	5.4%

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FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265301	DSS-Child Support IV							
1265301	383900 MiscRev	.00	.00	-250.00	.00	.00	.00	.0%
TOTAL DSS-Child Support IV		.00	.00	-250.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265304	DSS-Other Administration							
1265304	383900 MiscRev	-3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DSS-Other Administrati		-3,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265305	DSS-Regular Services Adm							
1265305	383900 MiscRev	.00	.00	-750.00	.00	.00	.00	.0%
TOTAL DSS-Regular Services A		.00	.00	-750.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265306	DSS-Income Maintenance Adm							
1265306	383900 MiscRev	.00	.00	-1,750.00	.00	.00	.00	.0%
TOTAL DSS-Income Maintenance		.00	.00	-1,750.00	.00	.00	.00	.0%
TOTAL DSS Public Assistance		-17,134,142.64	-18,638,711.00	-20,225,943.25	-19,641,285.00	-17,845,432.00	-17,845,432.00	5.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265300	DSS-Administration							
1265300	512100 Sal&Wage	605,743.04	685,551.00	682,202.53	850,523.00	706,809.00	706,809.00	24.1%
1265300	512200 OvertimeFT	.00	.00	2,407.00	.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	6,429.72	6,916.00	7,261.00	7,261.00	7,261.00	7,261.00	5.0%
1265300	512800 BonusPay	7,500.00	.00	.00	.00	.00	.00	.0%
1265300	512900 Opt Out	2,625.00	3,000.00	3,000.00	1,600.00	1,600.00	1,600.00	-46.7%
1265300	517000 BrdMbrExp	5,659.27	6,500.00	6,500.00	7,545.00	7,545.00	7,545.00	16.1%
1265300	518000 SS-FICA	37,462.54	41,479.00	41,479.00	51,384.00	42,474.00	42,474.00	23.9%
1265300	518100 SS-Mdicare	8,761.49	9,711.00	9,711.00	12,024.00	9,940.00	9,940.00	23.8%
1265300	518200 Retirment	63,599.75	78,090.00	78,090.00	102,296.00	84,820.00	84,820.00	31.0%
1265300	518210 401KRetrmt	6,326.47	6,174.00	6,535.00	9,322.00	6,448.00	6,448.00	51.0%
1265300	518300 Hospitalzn	153,386.64	185,760.00	185,760.00	207,936.00	207,936.00	207,936.00	11.9%
1265300	518310 EmpAssist	211.96	.00	235.47	300.00	300.00	300.00	.0%
1265300	518600 WorkrsComp	10,276.44	12,000.00	12,000.00	13,200.00	13,200.00	13,200.00	10.0%
1265300	519700 ProfSvBgrd	465.00	.00	.00	.00	.00	.00	.0%
1265300	531100 TrvMealDg	270.40	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	42.9%
1265300	549700 DirSvcAll	.00	57,011.00	57,011.00	57,011.00	57,011.00	57,011.00	.0%
1265300	549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1265300	580000 ContraLSal	.00	-500,000.00	-500,000.00	-400,000.00	-400,000.00	-400,000.00	-20.0%
TOTAL DSS-Administration		910,877.72	601,352.00	601,352.00	932,562.00	757,504.00	757,504.00	55.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265301	DSS-Child Support IV							
1265301	512100 Sal&Wage	651,753.08	834,339.00	399,178.28	.00	.00	.00	-100.0%
1265301	512200 OvertimeFT	.00	.00	308.00	.00	.00	.00	.0%
1265301	512700 Longevity	3,490.94	3,681.00	3,789.00	.00	.00	.00	-100.0%
1265301	512800 BonusPay	8,000.00	.00	.00	.00	.00	.00	.0%
1265301	512900 Opt Out	1,500.00	1,500.00	1,500.00	.00	.00	.00	.0%
1265301	513300 wellness	.00	.00	250.00	.00	.00	.00	.0%
1265301	518000 SS-FICA	39,417.63	49,100.00	49,100.00	.00	.00	.00	-100.0%
1265301	518100 SS-Mdicare	9,218.63	11,492.00	11,492.00	.00	.00	.00	-100.0%
1265301	518200 Retirment	68,013.51	93,611.00	93,611.00	.00	.00	.00	-100.0%
1265301	518210 401KRetrmt	9,190.22	9,136.00	9,136.00	.00	.00	.00	-100.0%
1265301	518300 Hospitalzn	163,631.98	227,040.00	227,040.00	.00	.00	.00	-100.0%
1265301	518310 EmpAssist	236.92	.00	169.72	.00	.00	.00	.0%
1265301	518600 WorkrsComp	10,709.61	13,800.00	13,800.00	.00	.00	.00	-100.0%
1265301	519000 ProfServcs	181,974.14	175,000.00	175,000.00	.00	.00	.00	.0%
1265301	519000 VERTS ProfServcs	.00	.00	434,575.00	1,283,736.00	1,283,736.00	1,283,736.00	.0%
1265301	519500 ProfSvLab	5,767.50	10,000.00	10,000.00	.00	.00	.00	.0%
1265301	531100 TrvMealLdg	139.56	1,500.00	1,500.00	.00	.00	.00	.0%
1265301	549700 DirSvcAll	141,311.02	235,000.00	235,000.00	154,356.00	154,356.00	154,356.00	-34.3%
TOTAL DSS-Child Support IV		1,294,354.74	1,665,199.00	1,665,449.00	1,438,092.00	1,438,092.00	1,438,092.00	-13.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265302	DSS-Energy Asst Prog							
1265302	549700 CIP DirSvcAll	691,705.50	655,583.00	655,583.00	478,888.00	478,888.00	478,888.00	-27.0%
1265302	549700 LIEAP DirSvcAll	967,102.26	655,583.00	808,812.00	722,261.00	722,261.00	722,261.00	10.2%
1265302	549700 LIWAP DirSvcAll	.00	.00	273,281.00	.00	.00	.00	.0%
1265302	549700 PE DirSvcAll	13,133.09	16,533.00	16,533.00	13,384.00	13,384.00	13,384.00	-19.0%
1265302	549700 PLIEP DirSvcAll	.00	.00	1,061,135.00	.00	.00	.00	.0%
1265302	549700 Share DirSvcAll	330.44	2,341.00	16,609.93	3,610.00	3,610.00	3,610.00	54.2%
TOTAL DSS-Energy Asst Prog		1,672,271.29	1,330,040.00	2,831,953.93	1,218,143.00	1,218,143.00	1,218,143.00	-8.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265304	DSS-Other Administration								
1265304	513300	wellness	3,000.00	.00	.00	.00	.00	.00	.0%
1265304	519000	ProfServcs	43,907.56	52,023.00	47,473.00	222,682.00	393,970.00	393,970.00	328.0%
1265304	519700	ProfSvBgrd	.00	.00	4,550.00	11,098.00	11,098.00	11,098.00	.0%
1265304	523800	DrugSupply	.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
1265304	526000	offcSupply	40,897.14	51,000.00	51,000.00	43,400.00	43,400.00	43,400.00	-14.9%
1265304	526100	offSupNnCp	6,583.24	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	-40.0%
1265304	526200	NonCpCmpEq	9,955.12	26,972.00	26,972.00	97,944.00	97,944.00	97,944.00	263.1%
1265304	532110	TelephonIT	95,542.72	134,865.00	134,865.00	135,323.00	135,323.00	135,323.00	.3%
1265304	532500	Postage	74,742.35	87,550.00	87,550.00	60,000.00	60,000.00	60,000.00	-31.5%
1265304	532900	OthrCommic	71,552.36	89,480.00	89,480.00	65,328.00	65,328.00	65,328.00	-27.0%
1265304	535200	R&M-Equip	436,718.33	617,130.00	617,130.00	309,814.00	424,814.00	424,814.00	-49.8%
1265304	535300	R&M-Veh	9,419.44	10,125.00	10,125.00	.00	.00	.00	-100.0%
1265304	537000	Advertisng	59.29	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
1265304	539300	TempHelpsv	43,707.07	135,000.00	135,000.00	125,250.00	125,250.00	125,250.00	-7.2%
1265304	539500	Training	8,761.09	17,835.00	17,835.00	25,120.00	25,120.00	25,120.00	40.8%
1265304	539800	SecuritySv	60,831.79	60,000.00	60,000.00	88,375.00	88,375.00	88,375.00	47.3%
1265304	543000	RentalEquip	16,225.86	16,500.00	16,500.00	14,000.00	14,000.00	14,000.00	-15.2%
1265304	549100	DueSubscrip	4,720.89	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%
1265304	552000	COComputrs	11,196.04	206,000.00	206,000.00	.00	.00	.00	.0%
1265304	554000	COVehicles	.00	29,137.00	29,137.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
TOTAL DSS-Other Administrati	937,820.29	1,567,317.00	1,567,317.00	1,221,034.00	1,507,322.00	1,507,322.00	-22.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265305	DSS-Regular	Services Adm							
1265305	512100	Sal&Wage	2,881,780.33	3,365,511.00	3,316,595.09	4,049,247.00	3,310,477.00	3,310,477.00	20.3%
1265305	512200	OvertimeFT	8.32	.00	43,968.00	24,500.00	24,500.00	24,500.00	.0%
1265305	512500	TelephAllw	5,130.00	5,400.00	5,400.00	3,600.00	3,600.00	3,600.00	-33.3%
1265305	512700	Longevity	19,748.62	19,431.00	22,101.00	15,625.00	15,625.00	15,625.00	-19.6%
1265305	512800	BonusPay	28,500.00	.00	.00	.00	.00	.00	.0%
1265305	512900	Opt Out	6,375.00	7,500.00	7,500.00	4,800.00	4,800.00	4,800.00	-36.0%
1265305	513300	wellness	.00	.00	750.00	.00	.00	.00	.0%
1265305	518000	SS-FICA	177,248.89	200,272.00	200,272.00	250,093.00	204,289.00	204,289.00	24.9%
1265305	518100	SS-Mdicare	41,453.53	46,864.00	46,864.00	58,512.00	47,800.00	47,800.00	24.9%
1265305	518200	Retirment	300,155.02	376,818.00	376,818.00	495,870.00	406,036.00	406,036.00	31.6%
1265305	518210	401kRetrmt	33,057.73	33,646.00	33,646.00	41,172.00	26,397.00	26,397.00	22.4%
1265305	518300	Hospitalzn	552,254.46	691,440.00	691,440.00	755,136.00	755,136.00	755,136.00	9.2%
1265305	518310	EmpAssist	798.00	.00	727.91	1,080.00	1,080.00	1,080.00	.0%
1265305	518600	workrsComp	36,799.02	43,800.00	43,800.00	47,520.00	47,520.00	47,520.00	8.5%
1265305	519700	ProfSvBgrd	.00	.00	1,550.00	.00	.00	.00	.0%
1265305	525100	VehFuel	7,404.28	15,650.00	15,650.00	20,500.00	20,500.00	20,500.00	31.0%
1265305	531100	TrvMealLdg	15,391.65	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.0%
TOTAL DSS-Regular Services A			4,106,104.85	4,856,332.00	4,857,082.00	5,822,655.00	4,922,760.00	4,922,760.00	19.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265306	DSS-Income Maintenance Adm								
1265306	512100	Sal&Wage	3,119,402.49	3,767,314.00	3,743,247.87	4,494,754.00	3,667,902.00	3,667,902.00	19.3%
1265306	512200	OvertimeFT	-83.81	.00	21,217.00	25,000.00	25,000.00	25,000.00	.0%
1265306	512500	TelephAllw	1,080.00	1,080.00	1,080.00	.00	.00	.00	.0%
1265306	512700	Longevity	20,269.03	20,638.00	20,806.00	17,246.00	17,246.00	17,246.00	-16.4%
1265306	512800	BonusPay	39,000.00	.00	.00	.00	.00	.00	.0%
1265306	512900	Opt Out	15,250.00	15,000.00	15,000.00	11,200.00	11,200.00	11,200.00	-25.3%
1265306	513300	wellness	.00	.00	1,750.00	.00	.00	.00	.0%
1265306	518000	SS-FICA	189,215.01	207,502.00	207,502.00	275,151.00	223,886.00	223,886.00	32.6%
1265306	518100	SS-Mdicare	44,252.45	48,569.00	48,569.00	64,379.00	52,390.00	52,390.00	32.6%
1265306	518200	Retirment	326,598.63	397,428.00	397,428.00	550,881.00	450,336.00	450,336.00	38.6%
1265306	518210	401KRetrmt	40,937.96	40,976.00	40,976.00	53,118.00	36,581.00	36,581.00	29.6%
1265306	518300	Hospitalzn	759,568.44	918,480.00	918,480.00	1,039,680.00	1,039,680.00	1,039,680.00	13.2%
1265306	518310	EmpAssist	1,047.36	.00	1,131.13	1,530.00	1,530.00	1,530.00	.0%
1265306	518600	workrsComp	53,066.02	59,400.00	59,400.00	67,320.00	67,320.00	67,320.00	13.3%
1265306	519700	ProfSvBgrd	.00	.00	1,550.00	.00	.00	.00	.0%
1265306	531100	TrvMealLdg	.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
1265306	544000	ServMainCn	58,419.28	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	-7.7%
TOTAL DSS-Income Maintenance			4,668,022.86	5,543,887.00	5,545,637.00	6,665,259.00	5,658,071.00	5,658,071.00	20.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265307	DSS-Public Assistance Programs							
1265307	549700 DirSvcAll	1,100,045.23	1,365,757.00	340,387.00	295,180.00	295,180.00	295,180.00	-78.4%
1265307	549700 SASst DirSvcAll	.00	.00	1,025,370.00	927,905.00	927,905.00	927,905.00	.0%
1265307	549800 Miscellans	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL DSS-Public Assistance		1,100,045.23	1,415,757.00	1,415,757.00	1,273,085.00	1,273,085.00	1,273,085.00	-10.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265308	DSS-Purchased Services							
1265308	519200 ProfsvLegl	87,768.24	90,000.00	90,000.00	105,000.00	105,000.00	105,000.00	16.7%
1265308	531300 InmatTrnsp	145,178.52	194,500.00	194,500.00	114,500.00	114,500.00	114,500.00	-41.1%
1265308	549700 DirSvcAll	26,758.51	161,055.00	213,555.32	77,955.00	77,955.00	77,955.00	-51.6%
1265308	549700 Board DirSvcAll	486,428.04	536,000.00	536,000.00	525,000.00	525,000.00	525,000.00	-2.1%
1265308	549700 CtyFC DirSvcAll	6,376.97	10,000.00	14,000.00	10,000.00	10,000.00	10,000.00	.0%
1265308	549700 IVEFC DirSvcAll	215,954.29	521,772.00	517,772.00	115,000.00	115,000.00	115,000.00	-78.0%
1265308	549700 SAdop DirSvcAll	.00	.00	30,068.00	.00	.00	.00	.0%
TOTAL DSS-Purchased Services		968,464.57	1,513,327.00	1,595,895.32	947,455.00	947,455.00	947,455.00	-37.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265309	DSS-work First Block Grant							
1265309	531300 InmatTrnsp	1,153.50	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	12,178.15	65,000.00	65,000.00	48,500.00	48,500.00	48,500.00	-25.4%
TOTAL DSS-work First Block G		13,331.65	81,500.00	81,500.00	65,000.00	65,000.00	65,000.00	-20.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1265310	DSS-County Only Assistance							
1265310	522510 ClientClth	12,496.53	35,000.00	35,000.00	38,000.00	38,000.00	38,000.00	8.6%
1265310	549700 DirSvcAll	3,818.26	29,000.00	29,000.00	20,000.00	20,000.00	20,000.00	-31.0%
	TOTAL DSS-County Only Assist	16,314.79	64,000.00	64,000.00	58,000.00	58,000.00	58,000.00	-9.4%
	TOTAL DSS Public Assistance	15,687,607.99	18,638,711.00	20,225,943.25	19,641,285.00	17,845,432.00	17,845,432.00	5.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315110	Public Health-Administration								
1315110	335000	GrantRev	-31,125.00	.00	-39,000.00	.00	.00	.00	.0%
1315110	351000	Tubrculsis	-680.00	-1,200.00	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-16.7%
1315110	351001	FeePharmac	-975.66	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315110	351002	AdltHealth	-14,891.60	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
1315110	351003	FeeEnvHlth	-127,933.00	-125,000.00	-131,000.00	-250,000.00	-250,000.00	-250,000.00	100.0%
1315110	351005	FamilyPlan	-42,358.90	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
1315110	351006	Orthopedic	-169.44	-125.00	-125.00	-100.00	-100.00	-100.00	-20.0%
1315110	351007	FeeMaternl	-22,193.86	-14,000.00	-14,000.00	-19,500.00	-19,500.00	-19,500.00	39.3%
1315110	351008	FeeChdHlth	-2,193.80	-2,500.00	-2,500.00	-2,000.00	-2,000.00	-2,000.00	-20.0%
1315110	351009	ComDisease	-116.00	.00	.00	-100.00	-100.00	-100.00	.0%
1315110	351010	HST-Smart	-45,738.84	-63,621.00	-73,621.00	-73,621.00	-73,621.00	-73,621.00	15.7%
1315110	351011	FeeDental	-224.00	.00	.00	-211,172.00	-211,172.00	-211,172.00	.0%
1315110	351012	FeeChldImm	-625.49	-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	-1,401,165.78	-1,558,948.00	-1,558,948.00	-766,805.00	-766,805.00	-766,805.00	-50.8%
1315110	351016	MedCostSet	-147,740.00	-749,964.00	-749,964.00	-1,167,842.00	-1,167,842.00	-1,167,842.00	55.7%
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	-83,213.00	-80,062.00	-80,062.00	-80,039.00	-80,039.00	-80,039.00	.0%
1315110	351502	FoodLodgng	-28,708.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
1315110	351503	FamilyPlan	-174,350.00	-174,350.00	-174,350.00	-174,350.00	-174,350.00	-174,350.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
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	-95,909.00	-95,909.00	-95,909.00	-95,909.00	-95,909.00	-95,909.00	.0%
1315110	351506	WIC	-789,833.17	-850,194.00	-850,194.00	-954,837.00	-954,837.00	-954,837.00	12.3%
1315110	351507	Immunizatn	-42,486.23	-37,028.00	-37,028.00	-37,028.00	-37,028.00	-37,028.00	.0%
1315110	351508	BrstCrvl	-45,000.00	-60,775.00	-60,775.00	-61,725.00	-61,725.00	-61,725.00	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	-360.58	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	.0%
1315110	351513	Bioterror	-25,308.69	-39,848.00	-39,848.00	-39,848.00	-39,848.00	-39,848.00	.0%
1315110	351514	BCCPWWPrj	-8,265.00	.00	.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	-30,309.37	-34,354.00	-34,354.00	-34,354.00	-34,354.00	-34,354.00	.0%
1315110	351517	STDDrugs	-587.47	-5,558.00	-5,558.00	-5,558.00	-5,558.00	-5,558.00	.0%
1315110	351518	STDPrevent	-58.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1315110	351519	MinrtyDiab	-18,116.94	-18,117.00	-38,818.84	-18,117.00	-18,117.00	-18,117.00	.0%
1315110	351521	SHT Wrkfrs	.00	.00	.00	-229,304.00	-229,304.00	-229,304.00	.0%
1315110	351523	CARES	-48,849.00	.00	.00	.00	.00	.00	.0%
1315110	351524	COVIDEnDet	-680,581.91	.00	-1,076,950.00	-525,000.00	-525,000.00	-525,000.00	.0%
1315110	351525	COVIDInPre	-164,632.00	.00	.00	.00	.00	.00	.0%
1315110	351526	COVIDVaccn	-285,957.85	.00	-455,396.00	-275,000.00	-275,000.00	-275,000.00	.0%
1315110	351527	HlthBlue	.00	.00	.00	-248,900.00	-223,900.00	-223,900.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315110	351528	UniteHlth	.00	.00	.00	-111,400.00	-51,400.00	-51,400.00	.0%
1315110	351529	wellcare	.00	.00	.00	-221,400.00	-157,400.00	-157,400.00	.0%
1315110	351530	AmeriHlth	.00	.00	.00	-87,500.00	-50,500.00	-50,500.00	.0%
1315110	351532	MCO Med	.00	.00	.00	-1,201.00	-1,201.00	-1,201.00	.0%
1315110	351533	MCOMedCap	.00	.00	.00	-187,100.00	-187,100.00	-187,100.00	.0%
1315110	351535	HlthBegin	.00	.00	.00	-73,878.00	-73,878.00	-73,878.00	.0%
1315110	351536	CDPandRec	.00	.00	.00	-196,726.00	-196,726.00	-196,726.00	.0%
1315110	383100	Interest	-3,495.69	.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	-39,385.00	.00	-23,186.50	.00	.00	.00	.0%
1315110	383940	InsReimb	-680,351.09	-907,500.00	-907,500.00	-490,703.00	-490,703.00	-490,703.00	-45.9%
1315110	398100	Trans-GF	-2,579,825.46	-1,778,451.00	-1,805,852.00	-2,542,113.00	-1,472,354.00	-1,472,354.00	42.9%
1315110	399100	FundBalApr	.00	-1,655,830.00	-1,835,753.00	-2,500,000.00	-2,321,213.00	-2,321,213.00	51.0%
TOTAL Public Health-Administ			-8,234,317.82	-8,903,378.00	-10,741,936.34	-12,334,174.00	-10,899,628.00	-10,899,628.00	38.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315116	PH-Opiod Prevention Prgrm							
1315116	335000 GrantRev	-45,123.62	-24,000.00	-74,000.00	.00	.00	.00	.0%
TOTAL PH-Opiod Prevention Pr		-45,123.62	-24,000.00	-74,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315117	PH-Adult Health Program								
1315117	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315117	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%
1315117	351529	wellCare	.00	.00	.00	.00	.00	.00	.0%
1315117	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315117	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
1315117	383940	InsReimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Adult Health Progra			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315124	PH-Tuberculosis Project								
1315124	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315124	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%
1315124	351529	WellCare	.00	.00	.00	.00	.00	.00	.0%
1315124	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315124	383940	InsReimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Tuberculosis Projec			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315151	PH-Communicable Disease								
1315151	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315151	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%
1315151	351529	wellCare	.00	.00	.00	.00	.00	.00	.0%
1315151	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315151	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
1315151	383940	InsReimb	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PH-Communicable Diseas		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315160	PH-Maternity Care Coord.								
1315160	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315160	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Maternity Care Coord			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315161	PH-Child Services								
1315161	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315161	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Child Services			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315162	PH-Child Health								
1315162	351527	HlthBlue	.00	.00	-3,000.00	.00	.00	.00	.0%
1315162	351528	UniteHlth	.00	.00	-5,500.00	.00	.00	.00	.0%
1315162	351529	wellCare	.00	.00	.00	.00	.00	.00	.0%
1315162	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315162	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
1315162	383940	InsReimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Child Health			.00	.00	-8,500.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315163	PH-Maternity Care Project								
1315163	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315163	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%
1315163	351529	wellCare	.00	.00	.00	.00	.00	.00	.0%
1315163	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315163	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
1315163	383940	InsReimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Maternity Care Proj			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315164	PH-Family Planning								
1315164	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315164	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%
1315164	351529	wellCare	.00	.00	.00	.00	.00	.00	.0%
1315164	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315164	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
1315164	383940	InsReimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Family Planning			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315173	PH-Crippled Children								
1315173	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315173	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%
1315173	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315173	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Crippled Children			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315192	PH-Aids Control								
1315192	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315192	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%
1315192	351529	wellCare	.00	.00	.00	.00	.00	.00	.0%
1315192	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315192	351533	MCOMedCap	.00	.00	.00	.00	.00	.00	.0%
1315192	383940	InsReimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Aids Control			.00	.00	.00	.00	.00	.00	.0%
TOTAL Public Health Fund			-8,279,441.44	-8,927,378.00	-10,824,436.34	-12,334,174.00	-10,899,628.00	-10,899,628.00	38.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315110	Public Health-Administration								
1315110	512100	Sal&Wage	787,959.77	940,165.00	940,165.00	1,153,502.00	974,547.00	974,547.00	22.7%
1315110	512500	TelephAllw	720.00	720.00	720.00	1,080.00	1,080.00	1,080.00	50.0%
1315110	512600	Part Time	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1315110	512700	Longevity	5,923.47	3,144.00	3,235.41	4,022.00	4,022.00	4,022.00	27.9%
1315110	512800	BonusPay	8,375.00	.00	10,000.00	5,000.00	5,000.00	5,000.00	.0%
1315110	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1315110	513300	wellness	4,750.00	.00	2,000.00	.00	.00	.00	.0%
1315110	518000	SS-FICA	47,146.32	63,324.00	63,944.00	78,049.00	66,954.00	66,954.00	23.3%
1315110	518100	SS-Mdicare	11,026.31	14,532.00	14,677.00	16,766.00	14,171.00	14,171.00	15.4%
1315110	518200	Retirment	82,223.66	107,907.00	109,049.00	140,371.00	118,610.00	118,610.00	30.1%
1315110	518210	401KRetrmt	13,031.37	15,035.00	15,235.00	14,413.00	10,834.00	10,834.00	-4.1%
1315110	518300	Hospitalzn	158,754.53	214,140.00	213,048.59	229,824.00	229,824.00	229,824.00	7.3%
1315110	518310	EmpAssist	224.40	942.00	942.00	330.00	330.00	330.00	-65.0%
1315110	518600	WorkrsComp	10,445.37	13,649.00	13,649.00	15,840.00	15,840.00	15,840.00	16.1%
1315110	519000	ProfServcs	26,015.31	61,549.00	78,020.50	118,295.00	118,295.00	118,295.00	92.2%
1315110	519300	ProfSvMed	69,900.00	70,900.00	70,900.00	70,900.00	70,900.00	70,900.00	.0%
1315110	519500	ProfSvLab	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
1315110	519700	ProfSvBgrd	3,365.00	7,625.00	7,625.00	7,975.00	7,975.00	7,975.00	4.6%
1315110	522000	FoodProvis	1,771.02	3,300.00	5,800.00	5,800.00	5,800.00	5,800.00	75.8%
1315110	523100	PgrmSuppl	951.88	2,825.00	2,525.00	2,825.00	2,825.00	2,825.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315110	523800	DrugSupply	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315110	523850	LabSupply	.00	.00	70.00	.00	.00	.00	.0%
1315110	523900	othrMedSup	48.83	250.00	180.00	250.00	250.00	250.00	.0%
1315110	525100	vehFuel	.00	600.00	600.00	600.00	600.00	600.00	.0%
1315110	526000	offcSupply	8,730.92	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	16.7%
1315110	526100	offSupNncp	479.98	1,000.00	1,750.00	2,400.00	2,400.00	2,400.00	140.0%
1315110	526200	NonCpCmpEq	229.99	3,353.00	3,353.00	13,604.00	13,604.00	13,604.00	305.7%
1315110	529100	DataPrcSup	4,466.71	5,000.00	4,750.00	5,000.00	5,000.00	5,000.00	.0%
1315110	531100	TrvMealDg	271.56	4,725.00	5,425.00	5,225.00	5,225.00	5,225.00	10.6%
1315110	532110	TelephonIT	15,272.96	25,155.00	25,755.00	26,000.00	26,000.00	26,000.00	3.4%
1315110	532500	Postage	210.10	250.00	250.00	300.00	300.00	300.00	20.0%
1315110	532900	othrCommic	496.98	600.00	600.00	600.00	600.00	600.00	.0%
1315110	534100	Printing	89.73	697.00	697.00	950.00	950.00	950.00	36.3%
1315110	535200	R&M-Equip	38,639.52	31,598.00	31,598.00	42,340.00	42,340.00	42,340.00	34.0%
1315110	535300	R&M-Veh	1,267.55	2,000.00	2,000.00	.00	.00	.00	-100.0%
1315110	537000	Advertisng	628.39	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
1315110	539500	Training	2,021.09	17,850.00	22,850.00	19,650.00	19,650.00	19,650.00	10.1%
1315110	539700	CreditCard	2,084.68	.00	.00	.00	.00	.00	.0%
1315110	539800	SecuritySv	31,921.71	42,000.00	42,000.00	44,184.00	44,184.00	44,184.00	5.2%
1315110	543100	RentalCopr	2,530.15	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	5.0%
1315110	545000	Ins&Bond	19,868.00	24,150.00	24,150.00	25,000.00	25,000.00	25,000.00	3.5%
1315110	549100	DueSubscrip	6,971.36	15,992.00	16,592.00	17,037.00	17,037.00	17,037.00	6.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315110	549750	IncenPay	.00	.00	.00	1,275.00	1,275.00	1,275.00	.0%
1315110	549900	ACI-Expens	.00	2,100.00	.00	.00	.00	.00	.0%
1315110	554000	COVehicles	104,171.12	.00	.00	.00	.00	.00	.0%
1315110	575100	ServicChgs	.00	2,500.00	2,500.00	.00	.00	.00	.0%
TOTAL Public Health-Administ			1,474,484.74	1,732,377.00	1,770,455.50	2,110,657.00	1,892,672.00	1,892,672.00	21.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315112	PH-Minority Health Program								
1315112	512110	Sal-Other	.00	.00	13,090.14	13,329.00	13,329.00	13,329.00	.0%
1315112	519000	ProfServcs	409.25	440.00	.00	440.00	440.00	440.00	.0%
1315112	522000	FoodProvis	.00	780.00	1,170.00	780.00	780.00	780.00	.0%
1315112	523100	PrgrmSuppl	.00	540.00	.00	540.00	540.00	540.00	.0%
1315112	525100	VehFuel	.00	100.00	.00	100.00	100.00	100.00	.0%
1315112	526000	offcSupply	365.00	200.00	.00	200.00	200.00	200.00	.0%
1315112	529100	DataPrcSup	653.26	400.00	200.70	400.00	400.00	400.00	.0%
1315112	531100	TrvMealLdg	127.03	828.00	507.00	828.00	828.00	828.00	.0%
1315112	539500	Training	.00	.00	1,018.00	.00	.00	.00	.0%
1315112	541200	RentalBldg	.00	550.00	550.00	550.00	550.00	550.00	.0%
1315112	549750	IncenPay	1,926.12	950.00	525.00	950.00	950.00	950.00	.0%
TOTAL PH-Minority Health Pro			3,480.66	4,788.00	17,060.84	18,117.00	18,117.00	18,117.00	278.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	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: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315117	PH-Adult Health Program								
1315117	523100	PgrmSuppl	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315117	523800	DrugSupply	65,689.78	91,500.00	91,500.00	76,600.00	76,600.00	76,600.00	-16.3%
1315117	523850	LabSupply	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315117	523900	OthrMedSup	949.39	2,000.00	2,000.00	2,375.00	2,375.00	2,375.00	18.8%
1315117	526000	offcSupply	93.86	500.00	500.00	500.00	500.00	500.00	.0%
1315117	529100	DataPrsSup	66.82	500.00	500.00	500.00	500.00	500.00	.0%
1315117	532500	Postage	79.72	100.00	100.00	100.00	100.00	100.00	.0%
1315117	534100	Printing	29.33	400.00	400.00	400.00	400.00	400.00	.0%
1315117	535200	R&M-Equip	.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
TOTAL PH-Adult Health Progra			66,908.90	97,000.00	97,000.00	82,575.00	82,575.00	82,575.00	-14.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315124	PH-Tuberculosis Project							
1315124	512100 Sal&Wage	110,621.01	118,373.00	118,373.00	197,851.00	167,534.00	167,534.00	67.1%
1315124	512700 Longevity	1,083.93	1,084.00	1,117.00	.00	.00	.00	.0%
1315124	512800 BonusPay	1,100.00	.00	15,000.00	5,625.00	5,625.00	5,625.00	.0%
1315124	512900 Opt Out	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
1315124	518000 SS-FICA	6,775.05	7,179.00	8,109.00	14,010.00	12,131.00	12,131.00	95.2%
1315124	518100 SS-Mdicare	1,584.51	1,679.00	1,896.50	2,742.00	2,302.00	2,302.00	63.3%
1315124	518200 Retirement	11,528.70	13,642.00	15,355.00	57,453.00	20,467.00	20,467.00	321.1%
1315124	518210 401KRetrmt	1,518.56	1,499.00	1,799.00	2,800.00	2,194.00	2,194.00	86.8%
1315124	518300 Hospitalzn	28,801.80	33,023.00	32,990.00	32,832.00	32,832.00	32,832.00	-.6%
1315124	518310 EmpAssist	37.40	48.00	48.00	60.00	60.00	60.00	25.0%
1315124	518600 workrsComp	1,770.00	1,919.00	1,919.00	2,640.00	2,640.00	2,640.00	37.6%
1315124	519000 ProfServcs	117.59	434.00	434.00	657.00	657.00	657.00	51.4%
1315124	519300 ProfSvMed	7,026.06	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	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315124	523800 DrugSupply	1,002.01	3,000.00	3,000.00	2,613.00	2,613.00	2,613.00	-12.9%
1315124	523900 othrMedSup	1.26	1,114.00	814.00	1,324.00	1,324.00	1,324.00	18.9%
1315124	523950 MedEqNonCp	.00	.00	.00	2,360.00	2,360.00	2,360.00	.0%
1315124	525100 VehFuel	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315124	526000 offcSupply	338.41	500.00	400.00	800.00	800.00	800.00	60.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315124	526200	NonCpCmpEq	.00	116.00	116.00	1,514.00	1,514.00	1,514.00	1205.2%
1315124	529100	DataPrcSup	.00	600.00	300.00	600.00	600.00	600.00	.0%
1315124	531100	TrvMealLdg	.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	.0%
1315124	532110	TelephonIT	1,384.28	1,221.00	1,621.00	2,204.00	2,204.00	2,204.00	80.5%
1315124	532500	Postage	144.56	250.00	250.00	250.00	250.00	250.00	.0%
1315124	532900	OthrCommic	.00	.00	600.00	600.00	600.00	600.00	.0%
1315124	534100	Printing	29.33	200.00	200.00	200.00	200.00	200.00	.0%
1315124	535200	R&M-Equip	3,453.51	3,167.00	3,167.00	4,217.00	4,217.00	4,217.00	33.2%
1315124	537000	Advertisng	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315124	539500	Training	.00	400.00	400.00	750.00	750.00	750.00	87.5%
1315124	543100	RentalCopr	69.84	150.00	150.00	150.00	150.00	150.00	.0%
1315124	549100	DueSubscrp	.00	100.00	100.00	200.00	200.00	200.00	100.0%
1315124	549750	IncenPay	.00	.00	.00	250.00	250.00	250.00	.0%
TOTAL PH-Tuberculosis Projec			178,387.81	199,898.00	218,058.50	346,502.00	276,274.00	276,274.00	73.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315151	PH-Communicable Disease								
1315151	512100	Sal&Wage	49,757.88	49,758.00	49,758.00	.00	.00	.00	-100.0%
1315151	512110	Sal-Other	.00	.00	610,000.00	125,000.00	125,000.00	125,000.00	.0%
1315151	512700	Longevity	1,243.94	1,244.00	1,282.00	.00	.00	.00	.0%
1315151	512800	BonusPay	400.00	.00	.00	.00	.00	.00	.0%
1315151	518000	SS-FICA	2,757.41	2,740.00	2,740.00	.00	.00	.00	-100.0%
1315151	518100	SS-Mdicare	644.89	642.00	642.00	.00	.00	.00	-100.0%
1315151	518200	Retirment	5,253.25	5,826.00	5,826.00	1.00	1.00	1.00	-100.0%
1315151	518300	Hospitalzn	7,807.20	8,257.00	8,219.00	.00	.00	.00	-100.0%
1315151	518310	EmpAssist	.00	12.00	12.00	.00	.00	.00	.0%
1315151	518600	WorkrsComp	480.00	481.00	481.00	.00	.00	.00	-100.0%
1315151	519000	ProfServcs	170,454.61	34.00	473,363.00	595,253.00	595,253.00	595,253.00	.0%
1315151	519300	ProfSvMed	45,660.00	.00	50,000.00	30,000.00	30,000.00	30,000.00	.0%
1315151	519500	ProfSvLab	300.00	500.00	1,000.00	610.00	610.00	610.00	22.0%
1315151	522000	FoodProvis	2,309.64	.00	.00	.00	.00	.00	.0%
1315151	523100	PrgrmSuppl	.00	.00	15,500.00	.00	.00	.00	.0%
1315151	523800	DrugSupply	2,631.30	.00	.00	.00	.00	.00	.0%
1315151	523850	LabSupply	.00	.00	450.00	.00	.00	.00	.0%
1315151	523900	OthrMedSup	39,611.93	500.00	70,500.00	41,100.00	41,100.00	41,100.00	8120.0%
1315151	523950	MedEqNonCp	.00	.00	5,000.00	.00	.00	.00	.0%
1315151	525100	VehFuel	13.45	.00	100.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315151	526000	offcSupply	2,764.35	500.00	5,500.00	2,500.00	2,500.00	2,500.00	400.0%
1315151	526100	offSupNncp	4,859.33	.00	.00	.00	.00	.00	.0%
1315151	526200	NonCpCmpEq	453.95	.00	.00	4,400.00	4,400.00	4,400.00	.0%
1315151	529100	DataPrcSup	840.30	.00	2,000.00	1,250.00	1,250.00	1,250.00	.0%
1315151	531100	TrvMealLdg	108.13	100.00	600.00	500.00	500.00	500.00	400.0%
1315151	532500	Postage	415.38	50.00	2,050.00	1,050.00	1,050.00	1,050.00	2000.0%
1315151	534100	Printing	8,020.20	.00	10,000.00	3,050.00	3,050.00	3,050.00	.0%
1315151	543100	RentalCopr	443.02	100.00	2,100.00	600.00	600.00	600.00	500.0%
1315151	549750	IncenPay	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PH-Communicable Diseas			350,230.16	70,744.00	1,317,123.00	805,314.00	805,314.00	805,314.00	1038.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315152	PH-Bioterrorism Program								
1315152	512100	Sal&wage	16,337.04	16,338.00	16,828.00	.00	.00	.00	-100.0%
1315152	512600	Part Time	.00	4,833.00	4,233.00	7,018.00	7,018.00	7,018.00	45.2%
1315152	512700	Longevity	245.05	246.00	252.41	.00	.00	.00	-100.0%
1315152	512800	BonusPay	125.00	.00	.00	.00	.00	.00	.0%
1315152	518000	SS-FICA	927.21	952.00	952.00	436.00	436.00	436.00	-54.2%
1315152	518100	SS-Mdicare	216.86	223.00	223.00	102.00	102.00	102.00	-54.3%
1315152	518200	Retirment	1,707.49	1,894.00	1,984.00	.00	.00	.00	-100.0%
1315152	518210	401KRetrmt	329.26	327.00	347.00	.00	.00	.00	-100.0%
1315152	518300	Hospitalzn	2,406.24	2,581.00	2,574.59	.00	.00	.00	-100.0%
1315152	518310	EmpAssist	.00	4.00	4.00	15.00	15.00	15.00	275.0%
1315152	518600	workrsComp	148.01	151.00	151.00	660.00	660.00	660.00	337.1%
1315152	519000	ProfServcs	.00	.00	.00	27.00	27.00	27.00	.0%
1315152	523100	PrgmSuppl	535.50	500.00	5,495.00	10,813.00	10,813.00	10,813.00	2062.6%
1315152	523900	OthrMedSup	7,141.21	3,000.00	7,995.00	5,000.00	5,000.00	5,000.00	66.7%
1315152	525100	VehFuel	.00	100.00	100.00	500.00	500.00	500.00	400.0%
1315152	526000	offcSupply	140.71	150.00	150.00	500.00	500.00	500.00	233.3%
1315152	526200	NonCpCmpEq	.00	23.00	23.00	23.00	23.00	23.00	.0%
1315152	529100	DataPrcSup	83.01	.00	.00	600.00	600.00	600.00	.0%
1315152	531100	TrvMealLdg	.00	1,925.00	1,925.00	2,776.00	2,776.00	2,776.00	44.2%
1315152	532110	TelephonIT	239.98	12,599.00	4,609.00	471.00	471.00	471.00	-96.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315152	532500	Postage	580.46	1,500.00	1,500.00	1,550.00	1,550.00	1,550.00	3.3%
1315152	532900	othrCommic	496.98	600.00	600.00	600.00	600.00	600.00	.0%
1315152	534100	Printing	66.00	200.00	200.00	200.00	200.00	200.00	.0%
1315152	535200	R&M-Equip	2,023.46	2,936.00	2,936.00	5,421.00	5,421.00	5,421.00	84.6%
1315152	537000	Advertisng	.00	.00	.00	911.00	911.00	911.00	.0%
1315152	539500	Training	.00	1,350.00	350.00	400.00	400.00	400.00	-70.4%
1315152	543100	RentalCopr	35.60	100.00	100.00	150.00	150.00	150.00	50.0%
1315152	549750	IncenPay	.00	1,675.00	675.00	1,675.00	1,675.00	1,675.00	.0%
TOTAL PH-Bioterrorism Progra			33,785.07	54,207.00	54,207.00	39,848.00	39,848.00	39,848.00	-26.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315153	PH-Health Promotion							
1315153	512110 Sal-Other	.00	10,980.00	11,881.97	22,017.00	22,017.00	22,017.00	100.5%
1315153	512400 ReglrPTPay	6,453.00	6,500.00	6,500.00	.00	.00	.00	.0%
1315153	512600 Part Time	.00	3,361.00	3,361.00	6,618.00	6,618.00	6,618.00	96.9%
1315153	512800 BonusPay	150.00	.00	.00	.00	.00	.00	.0%
1315153	518000 SS-FICA	409.38	403.00	403.00	411.00	411.00	411.00	2.0%
1315153	518100 SS-Mdicare	95.73	95.00	95.00	96.00	96.00	96.00	1.1%
1315153	518200 Retirment	674.82	.00	.00	.00	.00	.00	.0%
1315153	518210 401KRetrmt	.00	743.00	743.00	.00	.00	.00	.0%
1315153	518310 EmpAssist	.00	4.00	4.00	15.00	15.00	15.00	275.0%
1315153	518600 workrsComp	124.86	150.00	150.00	660.00	660.00	660.00	340.0%
1315153	519000 ProfServcs	193.60	5,367.00	5,231.00	3,031.00	3,031.00	3,031.00	-43.5%
1315153	522000 FoodProvis	70.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315153	523100 PrgrmSuppl	2,367.54	2,700.00	2,346.03	2,700.00	2,700.00	2,700.00	.0%
1315153	523900 OthrMedSup	1,059.27	.00	2,800.00	5,250.00	5,250.00	5,250.00	.0%
1315153	525100 VehFuel	22.75	200.00	200.00	200.00	200.00	200.00	.0%
1315153	526000 offcSupply	390.24	750.00	750.00	680.00	680.00	680.00	-9.3%
1315153	526100 offSupNnCp	.00	400.00	370.00	.00	.00	.00	.0%
1315153	526200 NonCpCmpEq	.00	270.00	270.00	70.00	70.00	70.00	-74.1%
1315153	529100 DataPrcSup	1,044.60	2,350.00	2,350.00	300.00	300.00	300.00	-87.2%
1315153	531100 TrvMealDg	428.12	2,900.00	2,846.00	1,100.00	1,100.00	1,100.00	-62.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315153	532110	TelephonIT	858.11	1,509.00	1,509.00	1,314.00	1,314.00	1,314.00	-12.9%
1315153	532500	Postage	25.56	100.00	130.00	100.00	100.00	100.00	.0%
1315153	534100	Printing	134.33	1,700.00	1,650.00	1,300.00	1,300.00	1,300.00	-23.5%
1315153	535200	R&M-Equip	2,001.84	1,876.00	1,876.00	2,455.00	2,455.00	2,455.00	30.9%
1315153	537000	Advertisng	7,099.98	11,844.00	8,600.00	6,600.00	6,600.00	6,600.00	-44.3%
1315153	539500	Training	1,555.00	2,150.00	2,150.00	3,487.00	3,487.00	3,487.00	62.2%
1315153	541200	RentalBldg	.00	.00	136.00	.00	.00	.00	.0%
1315153	543100	RentalCopr	18.27	100.00	100.00	100.00	100.00	100.00	.0%
1315153	549100	Duesubscrip	707.98	1,760.00	1,960.00	3,905.00	3,905.00	3,905.00	121.9%
1315153	549750	IncenPay	2,637.73	5,275.00	5,075.00	5,275.00	5,275.00	5,275.00	.0%
TOTAL PH-Health Promotion			28,523.67	64,687.00	64,687.00	68,884.00	68,884.00	68,884.00	6.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315160	PH-Maternity Care Coord.							
1315160	512100 Sal&Wage	202,630.72	235,824.00	221,608.00	299,221.00	245,928.00	245,928.00	26.9%
1315160	512700 Longevity	2,984.99	2,986.00	3,074.54	3,295.00	3,295.00	3,295.00	10.3%
1315160	512800 BonusPay	2,500.00	.00	.00	.00	.00	.00	.0%
1315160	513300 Wellness	.00	.00	500.00	.00	.00	.00	.0%
1315160	518000 SS-FICA	12,178.02	14,283.00	14,621.00	18,230.00	14,926.00	14,926.00	27.6%
1315160	518100 SS-Mdicare	2,848.12	3,342.00	3,100.00	4,249.00	3,476.00	3,476.00	27.1%
1315160	518200 Retirement	21,345.97	27,274.00	24,247.00	36,640.00	30,160.00	30,160.00	34.3%
1315160	518210 401kRetrmt	4,102.71	4,721.00	3,932.46	5,163.00	4,097.00	4,097.00	9.4%
1315160	518300 Hospitalzn	50,086.91	61,920.00	54,729.00	65,664.00	65,664.00	65,664.00	6.0%
1315160	518310 EmpAssist	62.40	90.00	90.00	90.00	90.00	90.00	.0%
1315160	518600 WorkrsComp	3,079.85	3,600.00	3,192.00	3,960.00	3,960.00	3,960.00	10.0%
1315160	519000 ProfServcs	263.79	400.00	400.00	360.00	360.00	360.00	-10.0%
1315160	523100 PrgrmSuppl	.00	250.00	250.00	250.00	250.00	250.00	.0%
1315160	523900 OthrMedSup	71.00	420.00	420.00	420.00	420.00	420.00	.0%
1315160	525100 VehFuel	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315160	526000 OffcSupply	657.87	700.00	700.00	700.00	700.00	700.00	.0%
1315160	526100 OffSupNnCp	178.59	.00	.00	.00	.00	.00	.0%
1315160	526200 NonCpCmpEq	.00	1,924.00	1,924.00	4,020.00	4,020.00	4,020.00	108.9%
1315160	529100 DataPrcSup	112.73	750.00	750.00	750.00	750.00	750.00	.0%
1315160	531100 TrvMealLdg	.00	154.00	154.00	154.00	154.00	154.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315160	532110	TelephonIT	2,122.44	3,681.00	3,681.00	3,050.00	3,050.00	3,050.00	-17.1%
1315160	532500	Postage	90.69	300.00	300.00	300.00	300.00	300.00	.0%
1315160	532900	OthrCommic	2,981.88	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1315160	534100	Printing	24.98	150.00	150.00	150.00	150.00	150.00	.0%
1315160	535200	R&M-Equip	4,994.63	4,501.00	4,501.00	6,297.00	6,297.00	6,297.00	39.9%
1315160	535300	R&M-Veh	322.79	500.00	500.00	.00	.00	.00	-100.0%
1315160	537000	Advertisng	128.16	150.00	150.00	150.00	150.00	150.00	.0%
1315160	539300	TempHelpSv	.00	.00	33,505.00	.00	.00	.00	.0%
1315160	539500	Training	-180.00	500.00	500.00	500.00	500.00	500.00	.0%
1315160	543100	RentalCopr	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL PH-Maternity Care Coor			313,589.24	372,620.00	381,179.00	457,813.00	392,897.00	392,897.00	22.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315161	PH-Child Services								
1315161	512100	Sal&Wage	211,283.37	228,245.00	205,680.00	298,240.00	245,354.00	245,354.00	30.7%
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	2,110.00	2,172.37	2,173.00	2,173.00	2,173.00	3.0%
1315161	512800	BonusPay	2,000.00	.00	.00	.00	.00	.00	.0%
1315161	518000	SS-FICA	13,071.72	15,144.00	13,745.00	19,765.00	16,487.00	16,487.00	30.5%
1315161	518100	SS-Mdicare	3,057.19	3,544.00	3,217.00	4,551.00	3,785.00	3,785.00	28.4%
1315161	518200	Retirment	21,992.62	26,408.00	23,831.00	36,385.00	29,954.00	29,954.00	37.8%
1315161	518210	401kRetrmt	3,724.95	4,704.00	4,190.63	4,968.00	3,910.00	3,910.00	5.6%
1315161	518300	Hospitalzn	49,345.28	61,920.00	55,900.00	65,664.00	65,664.00	65,664.00	6.0%
1315161	518310	EmpAssist	74.80	90.00	90.00	105.00	105.00	105.00	16.7%
1315161	518600	WorkrsComp	3,084.13	4,200.00	3,850.00	4,620.00	4,620.00	4,620.00	10.0%
1315161	519000	ProfServcs	240.04	400.00	500.00	360.00	360.00	360.00	-10.0%
1315161	522000	FoodProvis	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315161	523100	PrgrmSuppl	17.08	250.00	250.00	250.00	250.00	250.00	.0%
1315161	525100	VehFuel	66.83	1,100.00	850.00	1,100.00	1,100.00	1,100.00	.0%
1315161	526000	offcSupply	255.17	500.00	500.00	500.00	500.00	500.00	.0%
1315161	526200	NonCpCmpEq	.00	712.00	712.00	2,809.00	2,809.00	2,809.00	294.5%
1315161	529100	DataPrcSup	112.73	300.00	300.00	300.00	300.00	300.00	.0%
1315161	531100	TrvMealLdg	.00	315.00	15.00	315.00	315.00	315.00	.0%
1315161	532110	TelephonIT	2,002.49	3,368.00	3,368.00	2,897.00	2,897.00	2,897.00	-14.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315161	532500	Postage	727.70	550.00	700.00	550.00	550.00	550.00	.0%
1315161	532900	OthrCommic	2,484.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1315161	534100	Printing	144.34	200.00	700.00	200.00	200.00	200.00	.0%
1315161	535200	R&M-Equip	4,670.99	4,234.00	4,234.00	6,057.00	6,057.00	6,057.00	43.1%
1315161	535300	R&M-Veh	1,103.81	2,000.00	2,000.00	.00	.00	.00	-100.0%
1315161	537000	Advertisng	183.68	100.00	100.00	100.00	100.00	100.00	.0%
1315161	539300	TempHelpsv	.00	.00	33,689.00	.00	.00	.00	.0%
1315161	539500	Training	-40.00	500.00	300.00	500.00	500.00	500.00	.0%
1315161	543100	RentalCopr	285.64	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL PH-Child Services			321,798.33	381,494.00	381,494.00	473,009.00	408,590.00	408,590.00	24.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315162	PH-Child Health							
1315162	512100 Sal&wage	121,378.22	181,077.00	181,077.00	192,121.00	181,020.00	181,020.00	6.1%
1315162	512110 Sal-other	.00	.00	250,000.00	206,294.00	206,294.00	206,294.00	.0%
1315162	512700 Longevity	815.99	1,088.00	1,121.00	.00	.00	.00	.0%
1315162	512800 BonusPay	1,000.00	.00	15,000.00	.00	.00	.00	.0%
1315162	518000 SS-FICA	6,913.31	11,030.00	11,960.00	10,859.00	10,859.00	10,859.00	-1.6%
1315162	518100 SS-Mdicare	1,616.86	2,581.00	2,798.50	2,540.00	2,540.00	2,540.00	-1.6%
1315162	518200 Retirement	12,590.42	20,804.00	22,484.00	21,906.00	21,906.00	21,906.00	5.3%
1315162	518210 401KRetrmt	2,081.24	3,624.00	3,924.00	2,591.00	2,591.00	2,591.00	-28.5%
1315162	518300 Hospitalzn	20,276.00	41,280.00	41,280.00	43,776.00	43,776.00	43,776.00	6.0%
1315162	518310 EmpAssist	24.92	60.00	60.00	60.00	60.00	60.00	.0%
1315162	518600 WorkrsComp	1,300.00	2,400.00	2,400.00	2,640.00	2,640.00	2,640.00	10.0%
1315162	519000 ProfServcs	679.72	934.00	934.00	230,211.00	230,211.00	230,211.00	.0%
1315162	519500 ProfSvLab	130.92	390.00	390.00	1,185.00	1,185.00	1,185.00	203.8%
1315162	523100 PrgrmSuppl	2,690.94	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
1315162	523800 DrugSupply	38,366.34	32,000.00	52,658.00	51,000.00	51,000.00	51,000.00	59.4%
1315162	523850 LabSupply	.00	150.00	300.00	500.00	500.00	500.00	233.3%
1315162	523900 OthrMedSup	2,661.13	4,646.00	36,834.00	7,690.00	7,690.00	7,690.00	65.5%
1315162	526000 OffcSupply	178.93	950.00	950.00	1,450.00	1,450.00	1,450.00	52.6%
1315162	526200 NonCpCmpEq	.00	1,985.00	1,885.00	4,331.00	4,331.00	4,331.00	118.2%
1315162	529100 DataPrcSup	66.81	600.00	500.00	1,300.00	1,300.00	1,300.00	116.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315162	531100	TrvMealLdg	.00	800.00	800.00	800.00	800.00	800.00	.0%
1315162	532110	TelephonIT	2,245.80	4,008.00	4,008.00	3,320.00	3,320.00	3,320.00	-17.2%
1315162	532500	Postage	163.43	800.00	800.00	800.00	800.00	800.00	.0%
1315162	534100	Printing	161.30	400.00	400.00	500.00	500.00	500.00	25.0%
1315162	535200	R&M-Equip	6,037.81	7,086.00	7,086.00	8,459.00	8,459.00	8,459.00	19.4%
1315162	537000	Advertisng	74.48	650.00	650.00	1,000.00	1,000.00	1,000.00	53.8%
1315162	539500	Training	290.00	2,400.00	2,500.00	4,800.00	4,800.00	4,800.00	100.0%
1315162	543100	RentalCopr	18.75	150.00	150.00	200.00	200.00	200.00	33.3%
1315162	549100	Duesubscrip	.00	325.00	325.00	500.00	500.00	500.00	53.8%
1315162	549750	IncenPay	923.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PH-Child Health			222,686.47	324,768.00	645,824.50	803,383.00	792,282.00	792,282.00	147.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315163 PH-Maternity Care Project								
1315163 512100 Sal&Wage		892,593.36	992,956.00	992,956.00	1,214,311.00	1,007,870.00	1,007,870.00	22.3%
1315163 512700 Longevity		3,844.72	4,281.00	4,405.59	3,990.00	3,990.00	3,990.00	-6.8%
1315163 512800 BonusPay		9,000.00	.00	45,000.00	17,500.00	17,500.00	17,500.00	.0%
1315163 512900 Opt Out		3,250.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1315163 513300 wellness		.00	.00	1,000.00	.00	.00	.00	.0%
1315163 518000 SS-FICA		53,076.13	59,508.00	62,298.00	73,707.00	60,908.00	60,908.00	23.9%
1315163 518100 SS-Mdicare		12,412.95	13,926.00	14,578.50	17,114.00	14,121.00	14,121.00	22.9%
1315163 518200 Retirment		92,918.70	114,062.00	119,201.00	147,743.00	122,640.00	122,640.00	29.5%
1315163 518210 401KRetrmt		13,412.24	15,671.00	16,571.00	19,241.00	15,112.00	15,112.00	22.8%
1315163 518300 Hospitalzn		181,038.83	237,360.00	236,735.41	251,712.00	251,712.00	251,712.00	6.0%
1315163 518310 EmpAssist		299.24	360.00	360.00	360.00	360.00	360.00	.0%
1315163 518600 WorkrsComp		12,583.13	14,400.00	14,400.00	15,840.00	15,840.00	15,840.00	10.0%
1315163 519000 ProfServcs		36,951.76	6,300.00	45,015.00	80,016.00	80,016.00	80,016.00	1170.1%
1315163 519300 ProfSvMed		194,223.52	240,000.00	240,000.00	365,000.00	365,000.00	365,000.00	52.1%
1315163 519500 ProfSvLab		2,220.07	12,157.00	6,557.00	11,075.00	11,075.00	11,075.00	-8.9%
1315163 522000 FoodProvis		111.54	300.00	300.00	300.00	300.00	300.00	.0%
1315163 523100 PgrmsSuppl		395.39	800.00	800.00	800.00	800.00	800.00	.0%
1315163 523800 DrugSupply		7,448.86	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1315163 523850 LabSupply		.00	10,310.00	13,810.00	16,100.00	16,100.00	16,100.00	56.2%
1315163 523900 OthrMedSup		21,873.78	16,420.00	16,420.00	16,110.00	16,110.00	16,110.00	-1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315163	523950	MedEqNonCp	.00	3,500.00	3,500.00	3,360.00	3,360.00	3,360.00	-4.0%
1315163	525100	VehFuel	8.14	900.00	100.00	900.00	900.00	900.00	.0%
1315163	526000	OffcSupply	3,068.72	4,250.00	4,250.00	4,500.00	4,500.00	4,500.00	5.9%
1315163	526100	OffSupNnCp	1,787.78	1,825.00	1,825.00	1,530.00	1,530.00	1,530.00	-16.2%
1315163	526200	NonCpCmpEq	1,105.35	3,641.00	3,641.00	10,968.00	10,968.00	10,968.00	201.2%
1315163	529100	DataPrcSup	936.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315163	531100	TrvMealLdg	63.61	2,000.00	800.00	3,750.00	3,750.00	3,750.00	87.5%
1315163	532110	TelephonIT	12,688.69	17,277.00	17,277.00	20,125.00	20,125.00	20,125.00	16.5%
1315163	532500	Postage	3,343.14	3,500.00	1,000.00	3,500.00	3,500.00	3,500.00	.0%
1315163	532900	OthrCommic	1,486.38	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1315163	534100	Printing	1,410.92	3,900.00	3,900.00	4,900.00	4,900.00	4,900.00	25.6%
1315163	535200	R&M-Equip	30,998.37	35,724.00	35,724.00	43,408.00	43,408.00	43,408.00	21.5%
1315163	535300	R&M-Veh	148.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
1315163	537000	Advertisng	486.46	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1315163	539500	Training	390.00	4,236.00	4,236.00	3,615.00	3,615.00	3,615.00	-14.7%
1315163	543100	RentalCopr	-336.70	1,000.00	1,850.00	1,000.00	1,000.00	1,000.00	.0%
1315163	549100	DueSubscrip	1,608.00	6,765.00	6,765.00	6,965.00	6,965.00	6,965.00	3.0%
1315163	549750	IncenPay	1,795.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL PH-Maternity Care Proj			1,598,643.61	1,845,029.00	1,932,975.50	2,375,740.00	2,124,275.00	2,124,275.00	28.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315164	PH-Family Planning								
1315164	512100	Sal&Wage	527,799.20	649,029.00	673,079.00	808,146.00	681,800.00	681,800.00	24.5%
1315164	512600	Part Time	7,555.92	59,413.00	24,870.00	17,069.00	17,069.00	17,069.00	-71.3%
1315164	512700	Longevity	3,753.75	3,756.00	3,866.35	4,042.00	4,042.00	4,042.00	7.6%
1315164	512800	BonusPay	5,400.00	.00	35,000.00	7,500.00	7,500.00	7,500.00	.0%
1315164	512900	Opt Out	4,200.00	4,200.00	4,200.00	1,600.00	1,600.00	1,600.00	-61.9%
1315164	513300	wellness	.00	.00	1,000.00	.00	.00	.00	.0%
1315164	518000	SS-FICA	32,539.81	42,842.00	47,027.00	49,032.00	41,199.00	41,199.00	14.4%
1315164	518100	SS-Mdicare	7,610.27	13,078.00	14,058.00	12,038.00	10,206.00	10,206.00	-8.0%
1315164	518200	Retirment	55,305.77	75,032.00	82,741.00	99,461.00	84,097.00	84,097.00	32.6%
1315164	518210	401KRetrmt	6,356.42	9,957.00	11,307.00	13,973.00	11,446.00	11,446.00	40.3%
1315164	518300	Hospitalzn	91,044.04	123,840.00	126,669.65	153,216.00	153,216.00	153,216.00	23.7%
1315164	518310	EmpAssist	149.64	252.00	256.00	240.00	240.00	240.00	-4.8%
1315164	518600	WorkrsComp	7,367.30	10,080.00	10,280.00	10,560.00	10,560.00	10,560.00	4.8%
1315164	519000	ProfSvcvs	4,653.75	2,967.00	5,587.00	2,872.00	2,872.00	2,872.00	-3.2%
1315164	519300	ProfSvMed	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315164	519500	ProfSvLab	8,479.71	14,417.00	6,802.00	13,550.00	13,550.00	13,550.00	-6.0%
1315164	523100	PrgrmSuppl	4.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315164	523800	DrugSupply	56,464.57	69,597.00	55,950.00	81,850.00	81,850.00	81,850.00	17.6%
1315164	523800 TANF	DrugSupply	.00	20,000.00	19,050.00	19,050.00	19,050.00	19,050.00	-4.8%
1315164	523800 TTLX	DrugSupply	.00	8,000.00	27,592.00	39,393.00	39,393.00	39,393.00	392.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315164	523800	WHSF DrugSupply	.00	14,572.00	14,572.00	14,572.00	14,572.00	14,572.00	.0%
1315164	523850	LabSupply	.00	3,570.00	3,870.00	.00	.00	.00	.0%
1315164	523900	OthrMedSup	8,813.21	13,300.00	13,000.00	15,870.00	15,870.00	15,870.00	19.3%
1315164	523950	MedEqNonCp	.00	.00	.00	3,360.00	3,360.00	3,360.00	.0%
1315164	526000	OffcSupply	2,651.38	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00	3.4%
1315164	526100	OffSupNnCp	1,328.44	1,305.00	1,305.00	2,485.00	2,485.00	2,485.00	90.4%
1315164	526200	NonCpCmpEq	.00	2,052.00	2,052.00	7,289.00	7,289.00	7,289.00	255.2%
1315164	529100	DataPrsSup	946.35	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315164	531100	TrvMealLdg	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1315164	532110	TelephonIT	7,161.09	11,509.00	11,509.00	11,425.00	11,425.00	11,425.00	-.7%
1315164	532500	Postage	3,551.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1315164	534100	Printing	766.12	900.00	900.00	1,800.00	1,800.00	1,800.00	100.0%
1315164	535200	R&M-Equip	18,389.64	16,434.00	16,434.00	20,820.00	20,820.00	20,820.00	26.7%
1315164	537000	Advertisng	1,890.60	3,612.00	3,612.00	3,612.00	3,612.00	3,612.00	.0%
1315164	537000 TANF	Advertisng	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1315164	539500	Training	.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	.0%
1315164	543100	RentalCopr	380.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315164	549100	DueSubscrip	1,399.48	3,230.00	3,230.00	4,405.00	4,405.00	4,405.00	36.4%
1315164	549750	IncenPay	1,212.50	2,200.00	1,300.00	2,200.00	2,200.00	2,200.00	.0%
1315164	549750 TANF	IncenPay	.00	.00	900.00	900.00	900.00	900.00	.0%
TOTAL PH-Family Planning			867,175.49	1,196,856.00	1,239,731.00	1,440,142.00	1,286,240.00	1,286,240.00	20.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315166	PH-Smart Start-Health Serv Tm								
1315166	512100	Sal&Wage	34,233.60	34,234.00	48,637.00	39,336.00	35,261.00	35,261.00	14.9%
1315166	512800	BonusPay	500.00	.00	.00	.00	.00	.00	.0%
1315166	518000	SS-FICA	2,153.44	2,123.00	3,017.00	6,732.00	6,480.00	6,480.00	217.1%
1315166	518100	SS-Mdicare	503.69	497.00	707.00	571.00	512.00	512.00	14.9%
1315166	518200	Retirment	3,549.82	3,910.00	5,557.00	4,763.00	4,267.00	4,267.00	21.8%
1315166	518210	401KRetrmt	694.72	685.00	984.00	788.00	706.00	706.00	15.0%
1315166	518300	Hospitalzn	9,759.00	10,320.00	10,320.00	10,944.00	10,944.00	10,944.00	6.0%
1315166	518310	EmpAssist	12.48	15.00	15.00	15.00	15.00	15.00	.0%
1315166	518600	WorkrsComp	600.00	600.00	600.00	660.00	660.00	660.00	10.0%
1315166	519000	ProfServcs	26.55	34.00	34.00	27.00	27.00	27.00	-20.6%
1315166	522000	FoodProvis	.00	.00	225.00	600.00	600.00	600.00	.0%
1315166	523100	PgrmSuppl	4,498.54	3,423.00	1,275.00	3,423.00	3,423.00	3,423.00	.0%
1315166	526000	OffcSupply	790.25	571.00	631.00	575.00	575.00	575.00	.7%
1315166	526200	NonCpCmpEq	.00	58.00	58.00	407.00	407.00	407.00	601.7%
1315166	531100	TrvMealDg	461.87	1,250.00	1,700.00	1,550.00	1,550.00	1,550.00	24.0%
1315166	532110	TelephonIT	738.19	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	.0%
1315166	532500	Postage	4.80	150.00	150.00	150.00	150.00	150.00	.0%
1315166	532900	OthrCommic	496.98	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	.0%
1315166	535200	R&M-Equip	1,668.20	2,100.00	2,100.00	2,532.00	2,532.00	2,532.00	20.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315166	537000	Advertisng	.00	100.00	150.00	100.00	100.00	100.00	.0%
1315166	539500	Training	40.00	400.00	400.00	400.00	400.00	400.00	.0%
1315166	543100	RentalCopr	2.32	100.00	150.00	100.00	100.00	100.00	.0%
1315166	549100	DueSubscrip	45.00	45.00	192.00	45.00	45.00	45.00	.0%
1315166	549750	IncenPay	3,579.25	2,163.00	1,500.00	2,500.00	2,500.00	2,500.00	15.6%
TOTAL PH-Smart Start-Health			64,358.70	65,502.00	81,126.00	78,942.00	73,978.00	73,978.00	20.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315167	PH-WIC								
1315167	512100	Sal&wage	461,674.91	537,484.00	537,484.00	689,230.00	552,763.00	552,763.00	28.2%
1315167	512600	Part Time	9,171.32	11,110.00	11,110.00	11,110.00	11,110.00	11,110.00	.0%
1315167	512700	Longevity	3,573.94	3,800.00	3,912.58	4,234.00	4,234.00	4,234.00	11.4%
1315167	512800	BonusPay	6,000.00	.00	5,000.00	.00	.00	.00	.0%
1315167	512900	Opt Out	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1315167	513300	wellness	.00	.00	2,000.00	.00	.00	.00	.0%
1315167	518000	SS-FICA	27,772.52	32,750.00	33,060.00	45,658.00	37,197.00	37,197.00	39.4%
1315167	518100	SS-Mdicare	6,495.11	7,665.00	7,737.50	9,757.00	7,778.00	7,778.00	27.3%
1315167	518200	Retirment	48,442.60	61,993.00	62,564.00	84,192.00	67,598.00	67,598.00	35.8%
1315167	518210	401KRetrmt	7,649.47	9,215.00	9,315.00	10,898.00	8,169.00	8,169.00	18.3%
1315167	518300	Hospitalzn	108,461.89	144,480.00	143,367.42	153,216.00	153,216.00	153,216.00	6.0%
1315167	518310	EmpAssist	174.56	240.00	240.00	240.00	240.00	240.00	.0%
1315167	518600	WorkrsComp	7,800.03	9,600.00	9,600.00	10,560.00	10,560.00	10,560.00	10.0%
1315167	519000	ProfServcs	3,560.69	2,469.00	4,469.00	4,025.00	4,025.00	4,025.00	63.0%
1315167	519500	ProfSvLab	.00	2,240.00	200.00	2,240.00	2,240.00	2,240.00	.0%
1315167	523100	PrgrmSuppl	1,718.59	3,000.00	2,675.00	18,484.00	18,484.00	18,484.00	516.1%
1315167	523850	LabSupply	.00	.00	170.00	.00	.00	.00	.0%
1315167	523900	OthrMedSup	4,680.29	5,000.00	2,830.00	13,350.00	13,350.00	13,350.00	167.0%
1315167	523950	MedEqNonCp	.00	800.00	800.00	.00	.00	.00	.0%
1315167	526000	offcSupply	3,551.07	3,100.00	3,100.00	8,920.00	8,920.00	8,920.00	187.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315167	526100	OffSupNnCp	1,055.75	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315167	526200	NonCpCmpEq	15,015.56	763.00	763.00	6,447.00	6,447.00	6,447.00	745.0%
1315167	529100	DataPrcSup	1,226.02	1,200.00	1,200.00	3,500.00	3,500.00	3,500.00	191.7%
1315167	531100	TrvMealLdg	79.93	950.00	950.00	950.00	950.00	950.00	.0%
1315167	532100	Telephone	2,389.18	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1315167	532110	TelephonIT	14,226.63	17,437.00	19,437.00	21,550.00	21,550.00	21,550.00	23.6%
1315167	532500	Postage	9,535.56	8,000.00	8,325.00	6,400.00	6,400.00	6,400.00	-20.0%
1315167	532900	OthrCommic	943.58	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315167	534100	Printing	565.77	800.00	800.00	600.00	600.00	600.00	-25.0%
1315167	535200	R&M-Equip	22,041.42	20,613.00	20,613.00	26,248.00	26,248.00	26,248.00	27.3%
1315167	537000	Advertisng	3,947.94	1,000.00	1,000.00	7,500.00	7,500.00	7,500.00	650.0%
1315167	539500	Training	1,290.00	1,300.00	1,340.00	1,350.00	1,350.00	1,350.00	3.8%
1315167	543100	RentalCopr	298.40	500.00	500.00	500.00	500.00	500.00	.0%
1315167	549100	DueSubscrip	585.00	970.00	970.00	870.00	870.00	870.00	-10.3%
1315167	549750	IncenPay	851.19	500.00	500.00	3,500.00	3,500.00	3,500.00	600.0%
TOTAL PH-WIC			776,278.92	895,279.00	902,332.50	1,151,929.00	985,699.00	985,699.00	28.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	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	TrvMealDg	.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: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315173	PH-Crippled Children								
1315173	512100	Sal&Wage	4,738.06	5,084.00	5,084.00	.00	.00	.00	.0%
1315173	512600	Part Time	1,307.01	5,894.00	5,894.00	7,987.00	7,987.00	7,987.00	35.5%
1315173	512800	BonusPay	100.00	.00	.00	.00	.00	.00	.0%
1315173	512900	Opt Out	300.00	300.00	300.00	.00	.00	.00	.0%
1315173	518000	SS-FICA	399.64	683.00	683.00	496.00	496.00	496.00	-27.4%
1315173	518100	SS-Mdicare	93.43	160.00	160.00	116.00	116.00	116.00	-27.5%
1315173	518200	Retirment	525.14	615.00	615.00	.00	.00	.00	.0%
1315173	518310	EmpAssist	12.48	63.00	63.00	30.00	30.00	30.00	-52.4%
1315173	518600	WorkrsComp	259.43	720.00	720.00	1,320.00	1,320.00	1,320.00	83.3%
1315173	523900	OthrMedSup	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315173	526000	offcSupply	26.38	100.00	100.00	100.00	100.00	100.00	.0%
1315173	532500	Postage	86.47	200.00	200.00	200.00	200.00	200.00	.0%
1315173	543100	RentalCopr	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL PH-Crippled Children			7,848.04	14,219.00	14,219.00	10,649.00	10,649.00	10,649.00	-25.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315180	PH-Environmental Health								
1315180	512100	Sal&Wage	387,579.72	387,583.00	399,207.00	548,067.00	395,706.00	395,706.00	41.4%
1315180	512700	Longevity	5,539.86	5,787.00	5,958.54	7,229.00	6,277.00	6,277.00	24.9%
1315180	512800	BonusPay	4,000.00	.00	.00	.00	.00	.00	.0%
1315180	512900	Opt Out	1,500.00	1,500.00	1,500.00	.00	.00	.00	.0%
1315180	513300	Wellness	.00	.00	750.00	.00	.00	.00	.0%
1315180	518000	SS-FICA	23,327.96	23,215.00	24,098.00	33,293.00	23,847.00	23,847.00	43.4%
1315180	518100	SS-Mdicare	5,455.89	5,431.00	5,676.00	7,736.00	5,526.00	5,526.00	42.4%
1315180	518200	Retirement	40,815.71	45,097.00	47,122.00	67,173.00	48,646.00	48,646.00	49.0%
1315180	518210	401KRetrmt	7,006.12	6,940.00	7,175.00	10,125.00	7,078.00	7,078.00	45.9%
1315180	518300	Hospitalzn	68,313.00	72,240.00	72,240.46	87,552.00	87,552.00	87,552.00	21.2%
1315180	518310	EmpAssist	99.76	120.00	120.00	120.00	120.00	120.00	.0%
1315180	518600	WorkrsComp	4,800.00	4,800.00	4,800.00	5,280.00	5,280.00	5,280.00	10.0%
1315180	519000	ProfServcs	10,589.20	11,067.00	12,067.00	11,553.00	11,553.00	11,553.00	4.4%
1315180	523100	PgrmSuppl	3,968.87	4,500.00	3,350.00	4,500.00	4,500.00	4,500.00	.0%
1315180	525100	VehFuel	6,009.20	6,350.00	9,750.00	7,000.00	7,000.00	7,000.00	10.2%
1315180	526000	OffcSupply	334.72	1,000.00	600.00	1,000.00	1,000.00	1,000.00	.0%
1315180	526200	NonCpCmpEq	212.39	986.00	211.00	3,128.00	3,128.00	3,128.00	217.2%
1315180	529100	DataPrsSup	433.09	1,000.00	300.00	1,000.00	1,000.00	1,000.00	.0%
1315180	531100	TrvMealLdg	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.0%
1315180	532110	TelephonIT	4,170.98	6,909.00	6,909.00	8,035.00	8,035.00	8,035.00	16.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315180	532500	Postage	776.29	600.00	850.00	600.00	600.00	600.00	.0%
1315180	532900	OthrCommic	3,458.01	4,200.00	4,200.00	6,360.00	6,360.00	6,360.00	51.4%
1315180	534100	Printing	25.00	200.00	.00	200.00	200.00	200.00	.0%
1315180	535200	R&M-Equip	9,675.60	8,961.00	11,741.00	11,200.00	11,200.00	11,200.00	25.0%
1315180	535300	R&M-Veh	6,460.80	7,000.00	9,795.00	.00	.00	.00	-100.0%
1315180	537000	Advertisng	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315180	539500	Training	.00	1,500.00	1,000.00	2,700.00	2,700.00	2,700.00	80.0%
1315180	539700	CreditCard	2,119.24	.00	.00	.00	.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	144.96	400.00	400.00	400.00	400.00	400.00	.0%
1315180	549100	Duesubscrip	851.76	682.00	682.00	682.00	682.00	682.00	.0%
TOTAL PH-Environmental Healt			601,268.13	612,968.00	634,902.00	829,833.00	643,290.00	643,290.00	35.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315191	PH-BCCCP								
1315191	512100	Sal&Wage	87,148.80	88,584.00	91,239.00	110,906.00	91,239.00	91,239.00	25.2%
1315191	512700	Longevity	1,669.23	1,670.00	1,719.30	2,029.00	1,720.00	1,720.00	21.5%
1315191	512800	BonusPay	1,000.00	.00	5,000.00	.00	.00	.00	.0%
1315191	513300	wellness	.00	.00	500.00	.00	.00	.00	.0%
1315191	518000	SS-FICA	4,931.15	5,202.00	5,376.00	6,508.00	5,289.00	5,289.00	25.1%
1315191	518100	SS-Mdicare	1,153.27	1,217.00	1,257.50	1,523.00	1,238.00	1,238.00	25.1%
1315191	518200	Retirment	9,205.01	10,307.00	11,155.00	13,641.00	11,249.00	11,249.00	32.3%
1315191	518210	401KRetrmt	1,339.01	1,443.00	1,885.00	1,880.00	1,487.00	1,487.00	30.3%
1315191	518300	Hospitalzn	19,146.50	20,640.00	19,889.70	21,888.00	21,888.00	21,888.00	6.0%
1315191	518310	EmpAssist	24.92	30.00	30.00	30.00	30.00	30.00	.0%
1315191	518600	WorkrsComp	1,177.04	1,200.00	1,200.00	1,320.00	1,320.00	1,320.00	10.0%
1315191	519000	ProfServcs	113.94	217.00	217.00	444.00	444.00	444.00	104.6%
1315191	519300	ProfSvMed	20,387.27	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00	5.0%
1315191	519500	ProfSvLab	3,084.63	3,240.00	3,240.00	3,000.00	3,000.00	3,000.00	-7.4%
1315191	523100	PrgrmSuppl	462.00	500.00	500.00	500.00	500.00	500.00	.0%
1315191	523850	LabSupply	.00	145.00	145.00	.00	.00	.00	.0%
1315191	523900	OthrMedSup	288.36	650.00	650.00	840.00	840.00	840.00	29.2%
1315191	523950	MedEqNonCp	.00	.00	.00	350.00	350.00	350.00	.0%
1315191	526000	OffcSupply	863.39	375.00	375.00	400.00	400.00	400.00	6.7%
1315191	526100	OffSupNncp	374.98	140.00	140.00	430.00	430.00	430.00	207.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315191	526200	NonCpCmpEq	.00	105.00	105.00	902.00	902.00	902.00	759.0%
1315191	529100	DataPrcSup	112.73	200.00	200.00	200.00	200.00	200.00	.0%
1315191	531100	TryMealLdg	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315191	532110	TelephonIT	1,264.22	2,149.00	2,149.00	1,874.00	1,874.00	1,874.00	-12.8%
1315191	532500	Postage	223.81	500.00	500.00	500.00	500.00	500.00	.0%
1315191	534100	Printing	129.66	200.00	200.00	200.00	200.00	200.00	.0%
1315191	535200	R&M-Equip	3,853.85	3,009.00	3,009.00	3,780.00	3,780.00	3,780.00	25.6%
1315191	537000	Advertisng	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315191	539500	Training	.00	400.00	400.00	400.00	400.00	400.00	.0%
1315191	543100	RentalCopr	145.24	150.00	150.00	150.00	150.00	150.00	.0%
1315191	549100	DueSubscrip	10.10	125.00	125.00	125.00	125.00	125.00	.0%
1315191	549750	IncenPay	.00	.00	.00	500.00	500.00	500.00	.0%
TOTAL PH-BCCCP			158,109.11	183,898.00	192,856.50	217,820.00	193,555.00	193,555.00	18.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315192	PH-Aids Control								
1315192	512100	Sal&Wage	120,568.47	186,279.00	186,279.00	179,262.00	179,262.00	179,262.00	-3.8%
1315192	512700	Longevity	1,869.05	2,170.00	2,170.00	.00	.00	.00	.0%
1315192	512800	BonusPay	1,500.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1315192	518000	SS-FICA	7,010.00	11,017.00	11,947.00	15,196.00	15,196.00	15,196.00	37.9%
1315192	518100	SS-Mdicare	1,639.44	2,577.00	2,794.50	2,818.00	2,818.00	2,818.00	9.4%
1315192	518200	Retirment	12,666.38	21,522.00	23,235.00	23,507.00	23,507.00	23,507.00	9.2%
1315192	518210	401KRetrmt	1,651.83	2,700.00	3,000.00	730.00	730.00	730.00	-73.0%
1315192	518300	Hospitalzn	24,734.75	41,280.00	41,280.00	43,776.00	43,776.00	43,776.00	6.0%
1315192	518310	EmpAssist	37.40	60.00	60.00	60.00	60.00	60.00	.0%
1315192	518600	WorkrsComp	1,525.57	2,400.00	2,400.00	2,640.00	2,640.00	2,640.00	10.0%
1315192	519000	ProfServcs	454.15	934.00	934.00	3,298.00	3,298.00	3,298.00	253.1%
1315192	519500	ProfSvLab	13.72	2,891.00	2,641.00	500.00	500.00	500.00	-82.7%
1315192	523100	PgrmSuppl	.00	400.00	400.00	400.00	400.00	400.00	.0%
1315192	523800	DrugSupply	560.50	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00	.0%
1315192	523850	LabSupply	.00	3,150.00	3,770.00	.00	.00	.00	.0%
1315192	523900	OthrMedSup	5,339.56	12,210.00	11,310.00	15,210.00	15,210.00	15,210.00	24.6%
1315192	523950	MedEqNonCp	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1315192	526000	OffcSupply	1,105.67	1,150.00	490.00	1,000.00	1,000.00	1,000.00	-13.0%
1315192	526200	NonCpCmpEq	.00	185.00	185.00	2,181.00	2,181.00	2,181.00	1078.9%
1315192	529100	DataPrcSup	253.26	600.00	500.00	600.00	600.00	600.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315192	531100	TrvMealLdg	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315192	532110	TelephonIT	2,196.47	2,022.00	2,652.00	3,152.00	3,152.00	3,152.00	55.9%
1315192	532500	Postage	166.79	300.00	300.00	300.00	300.00	300.00	.0%
1315192	532900	OthrCommic	496.98	600.00	600.00	600.00	600.00	600.00	.0%
1315192	534100	Printing	452.45	500.00	500.00	500.00	500.00	500.00	.0%
1315192	535200	R&M-Equip	5,201.87	5,005.00	5,005.00	6,330.00	6,330.00	6,330.00	26.5%
1315192	537000	Advertisng	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315192	539500	Training	.00	500.00	1,160.00	13,600.00	13,600.00	13,600.00	2620.0%
1315192	543100	RentalCopr	67.66	250.00	250.00	250.00	250.00	250.00	.0%
1315192	549100	DueSubscrip	100.00	100.00	100.00	300.00	300.00	300.00	200.0%
TOTAL PH-Aids Control			189,611.97	308,160.00	326,320.50	340,568.00	340,568.00	340,568.00	10.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315193	PH-Dental								
1315193	512100	Sal&Wage	33,134.64	33,135.00	34,129.00	214,848.00	34,129.00	34,129.00	548.4%
1315193	512600	Part Time	.00	15,000.00	13,778.00	15,000.00	15,000.00	15,000.00	.0%
1315193	512700	Longevity	497.02	663.00	682.58	683.00	683.00	683.00	3.0%
1315193	512800	BonusPay	500.00	.00	.00	.00	.00	.00	.0%
1315193	518000	SS-FICA	1,853.82	2,801.00	2,801.00	13,769.00	3,021.00	3,021.00	391.6%
1315193	518100	SS-Mdicare	433.54	656.00	656.00	2,953.00	439.00	439.00	350.2%
1315193	518200	Retirment	3,488.29	3,860.00	4,054.00	25,293.00	4,213.00	4,213.00	555.3%
1315193	518210	401KRetrmt	672.64	663.00	697.00	4,150.00	683.00	683.00	525.9%
1315193	518300	Hospitalzn	9,720.07	10,320.00	10,320.00	10,944.00	10,944.00	10,944.00	6.0%
1315193	518310	EmpAssist	12.48	45.00	45.00	30.00	30.00	30.00	-33.3%
1315193	518600	WorkrsComp	597.74	1,200.00	1,180.42	1,320.00	1,320.00	1,320.00	10.0%
1315193	519000	ProfServcs	26.55	484.00	484.00	477.00	477.00	477.00	-1.4%
1315193	519300	ProfsvMed	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1315193	523100	PrgrmSuppl	.00	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	264.14	8,000.00	8,000.00	7,639.00	7,639.00	7,639.00	-4.5%
1315193	523950	MedEqNonCp	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1315193	525100	vehFuel	20.40	150.00	150.00	150.00	150.00	150.00	.0%
1315193	526000	offcSupply	.00	300.00	300.00	300.00	300.00	300.00	.0%
1315193	526200	NonCpCmpEq	.00	105.00	105.00	452.00	452.00	452.00	330.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1315193	529100	DataPrcSup	.00	400.00	400.00	200.00	200.00	200.00	-50.0%
1315193	531100	TrvMealLdg	.00	400.00	400.00	400.00	400.00	400.00	.0%
1315193	532110	TelephonIT	1,116.49	2,028.00	2,028.00	1,656.00	1,656.00	1,656.00	-18.3%
1315193	532500	Postage	24.22	100.00	100.00	100.00	100.00	100.00	.0%
1315193	532900	OthrCommic	948.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315193	534100	Printing	.00	700.00	700.00	500.00	500.00	500.00	-28.6%
1315193	535200	R&M-Equip	6,287.56	19,277.00	19,277.00	19,998.00	19,998.00	19,998.00	3.7%
1315193	535300	R&M-Veh	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
1315193	537000	Advertisng	92.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315193	539500	Training	80.00	500.00	500.00	500.00	500.00	500.00	.0%
1315193	545000	Ins&Bond	.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	.0%
1315193	549100	DueSubscrp	327.00	362.00	362.00	362.00	362.00	362.00	.0%
1315193	549750	IncenPay	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PH-Dental			60,097.78	215,874.00	215,874.00	430,449.00	211,921.00	211,921.00	99.4%
TOTAL Public Health Fund			7,648,494.29	8,927,378.00	10,824,436.34	12,334,174.00	10,899,628.00	10,899,628.00	38.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1855911	Public Schools-Curr Exp							
1855911	398100 Trans-GF	-21,115,695.00	-21,380,695.00	-21,380,695.00	-22,408,309.00	-22,408,309.00	-22,408,309.00	4.8%
TOTAL Public Schools-Curr Ex		-21,115,695.00	-21,380,695.00	-21,380,695.00	-22,408,309.00	-22,408,309.00	-22,408,309.00	4.8%
TOTAL WC Schools Current Exp		-21,115,695.00	-21,380,695.00	-21,380,695.00	-22,408,309.00	-22,408,309.00	-22,408,309.00	4.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
WC Schools Capital Exp Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1865912	Public Schools	Cap Outlay							
1865912	383100	Interest	-1,917.25	.00	.00	.00	.00	.00	.0%
1865912	398100	Trans-GF	-2,500,000.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	.0%
1865912	399100	FundBalApr	.00	.00	-592,663.30	.00	.00	.00	.0%
TOTAL Public Schools-Cap Out			-2,501,917.25	-2,407,319.00	-2,999,982.30	-2,407,319.00	-2,407,319.00	-2,407,319.00	.0%
TOTAL WC Schools Capital Exp			-2,501,917.25	-2,407,319.00	-2,999,982.30	-2,407,319.00	-2,407,319.00	-2,407,319.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1855911	Public Schools-Curr Exp							
1855911	563000 CurrentExp	21,115,694.93	21,380,695.00	21,380,695.00	22,408,309.00	22,408,309.00	22,408,309.00	4.8%
	TOTAL Public Schools-Curr Ex	21,115,694.93	21,380,695.00	21,380,695.00	22,408,309.00	22,408,309.00	22,408,309.00	4.8%
	TOTAL WC Schools Current Exp	21,115,694.93	21,380,695.00	21,380,695.00	22,408,309.00	22,408,309.00	22,408,309.00	4.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
WC Schools Capital Exp Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
1865912	Public Schools-Cap Outlay								
1865912	563100	CapOutlay	2,156,294.81	2,407,319.00	2,499,982.30	2,407,319.00	2,407,319.00	2,407,319.00	.0%
1865912	599110	ContgCpOut	.00	.00	500,000.00	.00	.00	.00	.0%
	TOTAL Public Schools-Cap Out		2,156,294.81	2,407,319.00	2,999,982.30	2,407,319.00	2,407,319.00	2,407,319.00	.0%
	TOTAL WC Schools Capital Exp		2,156,294.81	2,407,319.00	2,999,982.30	2,407,319.00	2,407,319.00	2,407,319.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Fines & Forfeitures			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2015910	Fines & Forfeitures								
2015910	311040	LLPenalty	-43,217.00	.00	.00	-50,000.00	.00	.00	.0%
2015910	332320	Fine&Forf	-415,458.00	.00	.00	-420,000.00	.00	.00	.0%
	TOTAL Fines & Forfeitures		-458,675.00	.00	.00	-470,000.00	.00	.00	.0%
	TOTAL Fines & Forfeitures		-458,675.00	.00	.00	-470,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Fines & Forfeitures		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2015910	Fines & Forfeitures							
2015910	563000 CurrentExp	458,675.00	.00	.00	470,000.00	.00	.00	.0%
	TOTAL Fines & Forfeitures	458,675.00	.00	.00	470,000.00	.00	.00	.0%
	TOTAL Fines & Forfeitures	458,675.00	.00	.00	470,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Representative Payee Funds		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2055300	Representative Payee Funds							
2055300	353017 ClintInc	-287,981.93	.00	.00	-290,000.00	.00	.00	.0%
TOTAL Representative Payee F		-287,981.93	.00	.00	-290,000.00	.00	.00	.0%
TOTAL Representative Payee F		-287,981.93	.00	.00	-290,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Representative Payee Funds		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2055300	Representative Payee Funds							
2055300	549700 DirSvcAll	222,400.34	.00	.00	290,000.00	.00	.00	.0%
	TOTAL Representative Payee F	222,400.34	.00	.00	290,000.00	.00	.00	.0%
	TOTAL Representative Payee F	222,400.34	.00	.00	290,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	335000	GrantRev	-990,689.17	.00	.00	.00	.00	.00	.0%
2254325	343000	NC911Brd	-360,517.20	.00	.00	-392,661.00	-392,661.00	-392,661.00	.0%
2254325	383100	Interest	-1,524.18	.00	.00	.00	.00	.00	.0%
2254325	383930	MuniReimb	.00	.00	.00	-11,943.00	-11,943.00	-11,943.00	.0%
2254325	399100	FundBalApr	.00	-205,876.00	-205,876.00	.00	.00	.00	.0%
TOTAL Emergency Telephone Sy			-1,352,730.55	-205,876.00	-205,876.00	-404,604.00	-404,604.00	-404,604.00	96.5%
TOTAL Emergency Telephone Sy			-1,352,730.55	-205,876.00	-205,876.00	-404,604.00	-404,604.00	-404,604.00	96.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	519900	Profsvothr	52,197.22	40,000.00	38,961.00	20,000.00	20,000.00	20,000.00	-50.0%
2254325	526100	OffSupNncp	2,867.00	5,202.00	5,202.00	7,900.00	7,900.00	7,900.00	51.9%
2254325	526200	NonCpCmpEq	2,138.45	13,768.00	13,768.00	14,272.00	14,272.00	14,272.00	3.7%
2254325	531100	TrvMealDg	.00	20,165.00	20,165.00	10,186.00	10,186.00	10,186.00	-49.5%
2254325	532100	Telephone	.00	4,200.00	4,200.00	.00	.00	.00	.0%
2254325	539500	Training	120.00	26,220.00	26,220.00	21,654.00	21,654.00	21,654.00	-17.4%
2254325	544000	ServMainCn	73,735.55	96,321.00	97,360.00	158,035.00	158,035.00	158,035.00	64.1%
2254325	551000	CO-Equip	1,033,227.14	.00	.00	172,557.00	172,557.00	172,557.00	.0%
TOTAL Emergency Telephone Sy			1,164,285.36	205,876.00	205,876.00	404,604.00	404,604.00	404,604.00	96.5%
TOTAL Emergency Telephone Sy			1,164,285.36	205,876.00	205,876.00	404,604.00	404,604.00	404,604.00	96.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2334340	Fire Protection								
2334340	310000	Current RE	-3,246,582.48	-3,215,288.01	-3,215,288.01	-3,323,341.28	-3,323,341.28	-3,323,341.28	3.4%
2334340	310010	CurrentVeh	-510,004.32	-475,090.80	-475,090.80	-524,838.86	-524,838.86	-524,838.86	10.5%
2334340	311000	Del RE Tx	-57,290.34	-57,709.94	-57,709.94	-58,035.29	-58,035.29	-58,035.29	.6%
2334340	311010	Del Veh Tx	-78.34	.00	.00	.00	.00	.00	.0%
2334340	311030	Int Veh	-2,758.27	-2,002.65	-2,002.65	-3,849.03	-3,849.03	-3,849.03	92.2%
2334340	323000	SalesTx FD	-1,518,507.46	-1,492,165.25	-1,492,165.25	-1,663,764.25	-1,663,764.25	-1,663,764.25	11.5%
2334340	383100	Interest	-511.62	.00	.00	.00	.00	.00	.0%
	TOTAL Fire Protection		-5,335,732.83	-5,242,256.65	-5,242,256.65	-5,573,828.71	-5,573,828.71	-5,573,828.71	6.3%
	TOTAL Fire Districts Fund		-5,335,732.83	-5,242,256.65	-5,242,256.65	-5,573,828.71	-5,573,828.71	-5,573,828.71	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2334340	Fire Protection								
2334340	545500	VD451\$1.69	13,926.42	13,720.78	13,720.78	13,444.06	13,444.06	13,444.06	-2.0%
2334340	545510	VehTxCCFee	4,532.95	5,002.36	5,002.36	4,770.24	4,770.24	4,770.24	-4.6%
2334340	549700	DirSvcAll	5,535,667.86	5,206,498.51	5,206,498.51	5,539,819.41	5,539,819.41	5,539,819.41	6.4%
2334340	569200	FDLoanPay	17,207.71	17,035.00	17,035.00	15,795.00	15,795.00	15,795.00	-7.3%
TOTAL Fire Protection			5,571,334.94	5,242,256.65	5,242,256.65	5,573,828.71	5,573,828.71	5,573,828.71	6.3%
TOTAL Fire Districts Fund			5,571,334.94	5,242,256.65	5,242,256.65	5,573,828.71	5,573,828.71	5,573,828.71	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Street Lights Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2907200	Street Lights								
2907200	372000	StrLtAsEl	-16,770.75	-12,900.00	-12,900.00	-12,900.00	-12,900.00	-12,900.00	.0%
2907200	383100	Interest	-59.14	.00	.00	.00	.00	.00	.0%
TOTAL Street Lights			-16,829.89	-12,900.00	-12,900.00	-12,900.00	-12,900.00	-12,900.00	.0%
TOTAL Street Lights Fund			-16,829.89	-12,900.00	-12,900.00	-12,900.00	-12,900.00	-12,900.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Street Lights Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2907200	Street Lights							
2907200	533100 Electricit	12,744.86	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	.0%
TOTAL Street Lights		12,744.86	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	.0%
TOTAL Street Lights Fund		12,744.86	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Street Assessments Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2944510	Streets & Highways								
2944510	383000	SpecStrPav	1,588.32	-129,513.00	-129,513.00	-125,447.00	-125,447.00	-125,447.00	-3.1%
2944510	383010	IntStreet	-53,837.89	-43,434.00	-43,434.00	-36,733.00	-36,733.00	-36,733.00	-15.4%
2944510	399100	FundBalApr	.00	-22,303.00	-22,303.00	-30,570.00	-30,570.00	-30,570.00	37.1%
	TOTAL Streets & Highways		-52,249.57	-195,250.00	-195,250.00	-192,750.00	-192,750.00	-192,750.00	-1.3%
	TOTAL Street Assessments Fun		-52,249.57	-195,250.00	-195,250.00	-192,750.00	-192,750.00	-192,750.00	-1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Street Assessments Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
2944510	Streets & Highways							
2944510	598000 TranOthFn	208,000.00	195,250.00	195,250.00	192,750.00	192,750.00	192,750.00	-1.3%
	TOTAL Streets & Highways	208,000.00	195,250.00	195,250.00	192,750.00	192,750.00	192,750.00	-1.3%
	TOTAL Street Assessments Fun	208,000.00	195,250.00	195,250.00	192,750.00	192,750.00	192,750.00	-1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6247410	Landfill-Administration								
6247410	327500	ScrpTireTx	-131,535.25	-167,000.00	-167,000.00	-200,000.00	-200,000.00	-200,000.00	19.8%
6247410	327510	WhtGoodsTx	-49,287.78	-65,000.00	-65,000.00	-70,000.00	-70,000.00	-70,000.00	7.7%
6247410	327520	SolidWstTx	-60,309.43	-77,000.00	-77,000.00	-80,000.00	-80,000.00	-80,000.00	3.9%
6247410	335000	GrantRev	-8,874.46	-8,000.00	-8,000.00	-13,000.00	-13,000.00	-13,000.00	62.5%
6247410	347200	SWUsrFee	-3,779,235.32	-3,519,547.00	-3,587,547.00	-4,088,759.00	-3,869,254.00	-3,869,254.00	16.2%
6247410	347210	HshUsrFee	-1,304,572.15	-1,277,000.00	-1,277,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	9.6%
6247410	347220	RecycleFee	-14,752.12	-9,600.00	-9,600.00	-135,000.00	-135,000.00	-135,000.00	1306.3%
6247410	347230	RecAsmtFee	-4,918.93	-3,000.00	-3,000.00	-4,600.00	-4,600.00	-4,600.00	53.3%
6247410	347240	CitatnFee	-1,850.00	-600.00	-600.00	-1,500.00	-1,500.00	-1,500.00	150.0%
6247410	383100	Interest	-8,662.29	.00	.00	.00	.00	.00	.0%
6247410	383110	IntHshdFee	-14,427.56	.00	.00	.00	.00	.00	.0%
6247410	383400	RentalInc	-30,520.43	-35,717.00	-35,717.00	-35,717.00	-35,717.00	-35,717.00	.0%
6247410	383900	MiscRev	-2,725.13	.00	-500.00	.00	.00	.00	.0%
6247410	383940	InsReimb	.00	.00	-28,139.67	.00	.00	.00	.0%
6247410	389000	Ovr/Sht	.00	.00	.00	.00	.00	.00	.0%
6247410	399100	FundBalApr	.00	.00	-177,882.98	.00	.00	.00	.0%
TOTAL Landfill-Administratio			-5,411,670.85	-5,162,464.00	-5,436,986.65	-6,028,576.00	-5,809,071.00	-5,809,071.00	16.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Solid Waste Disposal Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6247420	Landfill-Operations							
6247420	398100 Trans-GF	.00	.00	-11,917.02	.00	.00	.00	.0%
	TOTAL Landfill-Operations	.00	.00	-11,917.02	.00	.00	.00	.0%
	TOTAL Solid Waste Disposal F	-5,411,670.85	-5,162,464.00	-5,448,903.67	-6,028,576.00	-5,809,071.00	-5,809,071.00	16.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6247410	Landfill-Administration								
6247410	546000	DeprecExp	850,668.10	.00	.00	.00	.00	.00	.0%
6247410	548000	Indircosts	387,494.00	393,167.00	393,167.00	419,856.00	419,856.00	419,856.00	6.8%
	TOTAL Landfill-Administratio		1,238,162.10	393,167.00	393,167.00	419,856.00	419,856.00	419,856.00	6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Solid waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6247420	Landfill-Operations								
6247420	512100	Sal&wage	1,196,444.55	948,792.00	896,247.00	1,067,554.00	906,150.00	906,150.00	12.5%
6247420	512200	OvertimeFT	3,287.69	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
6247420	512400	ReglrPTPay	431,810.31	473,065.00	498,465.00	533,622.00	533,622.00	533,622.00	12.8%
6247420	512500	TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
6247420	512600	Part Time	65,742.43	96,188.00	113,147.00	108,258.00	95,958.00	95,958.00	12.5%
6247420	512700	Longevity	12,387.78	12,087.00	12,228.00	6,079.00	6,079.00	6,079.00	-49.7%
6247420	512900	Opt out	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
6247420	513300	wellness	1,500.00	.00	500.00	.00	.00	.00	.0%
6247420	518000	SS-FICA	87,394.28	93,951.00	93,956.00	107,266.00	94,635.00	94,635.00	14.2%
6247420	518100	SS-Mdicare	20,438.80	22,254.00	22,254.00	25,097.00	22,142.00	22,142.00	12.8%
6247420	518200	Retirment	139,346.81	164,893.00	164,793.00	199,438.00	174,666.00	174,666.00	20.9%
6247420	518210	401KRetrmt	14,440.00	14,000.00	14,010.00	18,099.00	14,024.00	14,024.00	29.3%
6247420	518220	401KRetr5%	2,283.39	2,227.00	2,397.00	.00	.00	.00	-100.0%
6247420	518300	Hospitalzn	335,080.63	237,360.00	225,320.00	240,768.00	240,768.00	240,768.00	1.4%
6247420	518310	EmpAssist	798.00	990.00	990.00	930.00	930.00	930.00	-6.1%
6247420	518600	WorkrsComp	36,865.39	14,400.00	36,400.00	42,240.00	42,240.00	42,240.00	193.3%
6247420	519000	ProfServcs	81,603.58	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	.0%
6247420	519600	ProfsvPhys	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
6247420	519700	ProfsvBgrd	290.00	700.00	1,400.00	1,000.00	1,000.00	1,000.00	42.9%
6247420	519900	ProfsvOthr	.00	.00	.00	81,328.00	79,960.00	79,960.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Solid waste Disposal	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6247420	521100	JanitSuppl	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
6247420	521200	Uniforms	20,542.51	21,750.00	24,750.00	25,684.00	25,684.00	25,684.00	18.1%
6247420	523100	PrgrmSuppl	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420	524300	ShopSupply	18,556.81	20,000.00	20,000.00	21,600.00	21,600.00	21,600.00	8.0%
6247420	525100	vehFuel	250,526.07	375,500.00	375,500.00	502,375.00	502,375.00	502,375.00	33.8%
6247420	526000	offcSupply	3,621.83	5,500.00	5,464.00	6,000.00	6,000.00	6,000.00	9.1%
6247420	526100	offSupnncp	15,809.89	69,688.00	32,018.00	.00	.00	.00	-100.0%
6247420	529000	otherSuppl	.00	500.00	500.00	500.00	500.00	500.00	.0%
6247420	531100	TrvMealDg	2,280.48	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	40.0%
6247420	532100	Telephone	16,355.80	17,085.00	17,085.00	17,225.00	17,225.00	17,225.00	.8%
6247420	532110	TelephonIT	1,158.28	1,925.00	1,961.00	1,765.00	1,765.00	1,765.00	-8.3%
6247420	532500	Postage	1,019.55	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
6247420	532900	othrCommic	4,700.32	4,740.00	4,740.00	12,540.00	12,540.00	12,540.00	164.6%
6247420	533100	Electricit	43,233.22	49,990.00	49,990.00	52,489.00	52,489.00	52,489.00	5.0%
6247420	533400	Water	4,911.66	4,900.00	4,900.00	5,190.00	5,190.00	5,190.00	5.9%
6247420	533500	Sewer	68,795.91	72,000.00	96,000.00	96,000.00	96,000.00	96,000.00	33.3%
6247420	535100	R&M-Build	87,572.13	95,000.00	84,190.00	108,350.00	108,350.00	108,350.00	14.1%
6247420	535200	R&M-Equip	217,388.94	225,094.00	248,333.67	234,759.00	234,759.00	234,759.00	4.3%
6247420	535300	R&M-Veh	57,198.58	103,382.00	103,382.00	112,867.00	112,867.00	112,867.00	9.2%
6247420	537000	Advertisng	157.97	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6247420	539500	Training	991.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420	539700	CreditCard	21,710.02	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Solid waste Disposal	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6247420	539910	FeeRecySrv	30,005.90	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.0%
6247420	539920	Scrap Tire	240,369.70	200,000.00	244,000.00	250,000.00	250,000.00	250,000.00	25.0%
6247420	543000	RentalEquip	5,578.09	20,000.00	20,000.00	20,835.00	20,835.00	20,835.00	4.2%
6247420	543100	RentalCopr	110.54	300.00	300.00	300.00	300.00	300.00	.0%
6247420	544000	ServMainCn	19,492.00	44,700.00	41,000.00	44,700.00	44,700.00	44,700.00	.0%
6247420	545590	PostClosEx	452,813.18	.00	.00	.00	.00	.00	.0%
6247420	549100	DueSubscrip	1,861.13	2,209.00	2,209.00	2,477.00	2,477.00	2,477.00	12.1%
6247420	549200	Bad Debt	172,702.69	.00	.00	.00	.00	.00	.0%
6247420	551000	CO-Equip	887,420.50	726,413.00	953,883.00	537,420.00	537,420.00	537,420.00	-26.0%
6247420	552000	COComputrs	.00	75,000.00	79,900.00	135,000.00	135,000.00	135,000.00	80.0%
6247420	554000	COVehicles	168,784.00	68,372.00	68,372.00	493,320.00	493,320.00	493,320.00	621.5%
6247420	558000	COBuildngs	.00	.00	5,310.00	.00	.00	.00	.0%
6247420	559000	COInfrastr	.00	.00	5,500.00	.00	.00	.00	.0%
6247420	569300	FeesDueSta	270,961.64	281,422.00	281,422.00	281,625.00	281,625.00	281,625.00	.1%
TOTAL Landfill-Operations			5,517,064.48	4,769,297.00	5,055,736.67	5,608,720.00	5,389,215.00	5,389,215.00	17.6%
TOTAL Solid Waste Disposal F			6,755,226.58	5,162,464.00	5,448,903.67	6,028,576.00	5,809,071.00	5,809,071.00	16.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6287110	Sewer-Administration								
6287110	335000	GrantRev	-467,298.09	.00	.00	.00	.00	.00	.0%
6287110	383100	Interest	-478.56	.00	.00	.00	.00	.00	.0%
6287110	398100	Trans-GF	-208,375.00	-151,780.00	-152,446.00	-111,162.00	-111,162.00	-111,162.00	-26.8%
6287110	399100	FundBalApr	.00	-18,905.00	-18,905.00	.00	.00	.00	.0%
TOTAL Sewer-Administration			-676,151.65	-170,685.00	-171,351.00	-111,162.00	-111,162.00	-111,162.00	-34.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6287140	Sewer-Operations								
6287140	371400	FeesUser	-688,574.94	-652,591.00	-670,679.76	-759,195.00	-755,055.00	-755,055.00	16.3%
	TOTAL Sewer-Operations		-688,574.94	-652,591.00	-670,679.76	-759,195.00	-755,055.00	-755,055.00	16.3%
	TOTAL Sewer Fund		-1,364,726.59	-823,276.00	-842,030.76	-870,357.00	-866,217.00	-866,217.00	5.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6287110	Sewer-Administration								
6287110	546000	DeprecExp	145,885.39	.00	.00	.00	.00	.00	.0%
6287110	548000	IndirCosts	49,696.00	51,863.00	51,863.00	48,460.00	48,460.00	48,460.00	-6.6%
6287110	549500	Gain/Loss	11,979.06	.00	.00	.00	.00	.00	.0%
6287110	571000	DebtPrinc	.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
6287110	572000	DebtInter	65,981.10	61,780.00	61,780.00	57,280.00	57,280.00	57,280.00	-7.3%
TOTAL Sewer-Administration			273,541.55	203,643.00	203,643.00	195,740.00	195,740.00	195,740.00	-3.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6287140	Sewer-Operations							
6287140	512100 Sal&wage	16,809.78	16,890.00	17,440.00	21,001.00	17,397.00	17,397.00	24.3%
6287140	512500 TelephAllw	288.00	288.00	288.00	288.00	288.00	288.00	.0%
6287140	512700 Longevity	95.82	96.00	98.69	138.00	99.00	99.00	43.8%
6287140	512800 BonusPay	200.00	.00	.00	.00	.00	.00	.0%
6287140	512900 Opt Out	300.00	300.00	300.00	320.00	320.00	320.00	6.7%
6287140	518000 SS-FICA	1,082.78	1,059.00	1,094.00	1,110.00	1,110.00	1,110.00	4.8%
6287140	518100 SS-Mdicare	253.26	251.00	257.00	311.00	263.00	263.00	23.9%
6287140	518200 Retirment	1,778.81	1,941.00	2,011.00	2,606.00	2,157.00	2,157.00	34.3%
6287140	518210 401KRetrmt	64.45	64.00	69.00	66.00	66.00	66.00	3.1%
6287140	518300 Hospitalzn	-29,926.94	2,065.00	2,065.00	2,190.00	2,190.00	2,190.00	6.1%
6287140	518600 WorkrsComp	238.82	242.00	242.00	266.00	266.00	266.00	9.9%
6287140	519500 ProfSvLab	3,585.19	2,000.00	11,500.00	10,800.00	10,800.00	10,800.00	440.0%
6287140	524000 ConstrRepr	.00	200.00	200.00	200.00	200.00	200.00	.0%
6287140	525100 VehFuel	2,706.56	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
6287140	531100 TrvMealDg	.00	500.00	.00	500.00	500.00	500.00	.0%
6287140	532110 TelephonIT	868.84	1,137.00	1,137.00	1,223.00	1,223.00	1,223.00	7.6%
6287140	532900 othrCommic	25.00	500.00	500.00	.00	.00	.00	.0%
6287140	533100 Electricit	17,692.54	20,000.00	14,997.31	17,000.00	17,000.00	17,000.00	-15.0%
6287140	533400 Water	919.42	.00	3,000.00	3,360.00	3,360.00	3,360.00	.0%
6287140	533510 SewerWWTP	688,802.56	430,000.00	430,000.00	552,238.00	552,238.00	552,238.00	28.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6287140	535100	R&M-Build	3,266.02	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.0%
6287140	535200	R&M-Equip	15,648.89	130,000.00	95,848.00	50,000.00	50,000.00	50,000.00	-61.5%
6287140	535300	R&M-Veh	352.24	1,000.00	1,000.00	.00	.00	.00	-100.0%
6287140	539500	Training	1,360.00	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	-6.7%
6287140	543000	RentalEquip	210.00	500.00	500.00	500.00	500.00	500.00	.0%
6287140	549100	DueSubscrip	285.00	300.00	1,200.00	300.00	300.00	300.00	.0%
6287140	549200	Bad Debt	.00	.00	18,088.76	.00	.00	.00	.0%
6287140	551000	CO-Equip	90,165.15	.00	.00	.00	.00	.00	.0%
6287140	552000	COComputrs	.00	.00	26,252.00	.00	.00	.00	.0%
TOTAL Sewer-Operations			817,072.19	619,633.00	638,387.76	674,617.00	670,477.00	670,477.00	8.9%
TOTAL Sewer Fund			1,090,613.74	823,276.00	842,030.76	870,357.00	866,217.00	866,217.00	5.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6324530	Airports								
6324530	335000	GrantRev	-689,997.81	-5,171,435.00	-5,443,865.00	.00	.00	.00	.0%
6324530	345300	SaleJtFuel	-257,098.74	-239,500.00	-239,500.00	-339,131.00	-339,131.00	-339,131.00	41.6%
6324530	345310	SaleAvFuel	-209,966.31	-187,500.00	-250,400.00	-282,234.00	-282,234.00	-282,234.00	50.5%
6324530	383100	Interest	-372.35	.00	.00	.00	.00	.00	.0%
6324530	383400	RentalInc	-249,482.98	-231,000.00	-231,000.00	-286,724.00	-279,334.00	-279,334.00	24.1%
6324530	383900	MiscRev	-6,184.64	-4,856.00	-4,856.00	-5,345.00	-5,345.00	-5,345.00	10.1%
6324530	383920	UtilReimb	-4,210.83	-5,000.00	-5,000.00	-3,461.00	-3,461.00	-3,461.00	-30.8%
6324530	398100	Trans-GF	-99,704.00	-248,039.00	-265,189.60	-104,727.00	-55,730.00	-55,730.00	-57.8%
6324530	399100	FundBalApr	.00	.00	-120,443.40	-71,703.00	-71,703.00	-71,703.00	.0%
TOTAL Airports			-1,517,017.66	-6,087,330.00	-6,560,254.00	-1,093,325.00	-1,036,938.00	-1,036,938.00	-82.0%
TOTAL Jetport Fund			-1,517,017.66	-6,087,330.00	-6,560,254.00	-1,093,325.00	-1,036,938.00	-1,036,938.00	-82.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6324530	Airports								
6324530	512100	Sal&wage	88,402.40	72,001.00	67,201.00	85,000.00	41,200.00	41,200.00	18.1%
6324530	512600	Part Time	12,818.75	14,300.00	19,436.00	40,560.00	34,385.00	34,385.00	183.6%
6324530	518000	SS-FICA	4,884.46	5,322.00	5,322.00	7,754.00	7,012.00	7,012.00	45.7%
6324530	518100	SS-Mdicare	1,142.31	1,246.00	1,246.00	1,814.00	1,641.00	1,641.00	45.6%
6324530	518200	Retirment	6,790.45	8,224.00	8,188.00	14,976.00	9,584.00	9,584.00	82.1%
6324530	518210	401kRetrmt	1,328.85	1,441.00	1,441.00	1,690.00	1,585.00	1,585.00	17.3%
6324530	518300	Hospitalzn	70,354.91	20,640.00	20,340.00	21,888.00	21,888.00	21,888.00	6.0%
6324530	518310	EmpAssist	37.40	45.00	45.00	75.00	75.00	75.00	66.7%
6324530	518600	WorkrsComp	1,800.00	1,800.00	1,800.00	2,640.00	2,640.00	2,640.00	46.7%
6324530	519000	ProfServcs	59,553.00	48,960.00	48,960.00	49,940.00	49,940.00	49,940.00	2.0%
6324530	519700	ProfsvBgrd	.00	.00	300.00	200.00	200.00	200.00	.0%
6324530	521100	JanitSuppl	364.74	750.00	750.00	750.00	750.00	750.00	.0%
6324530	521200	Uniforms	800.04	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6324530	522000	FoodProvis	571.47	2,500.00	2,050.00	2,500.00	2,500.00	2,500.00	.0%
6324530	523100	PgrmSuppl	2,018.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
6324530	525010	AvGas	180,949.02	175,000.00	240,950.00	227,500.00	227,500.00	227,500.00	30.0%
6324530	525020	Jet Fuel	131,636.25	215,000.00	215,000.00	279,500.00	279,500.00	279,500.00	30.0%
6324530	525100	VehFuel	227.32	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
6324530	526000	offcSupply	756.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6324530	526100	offSupNncp	3,932.75	5,800.00	750.00	5,800.00	5,800.00	5,800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Jetport Fund	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6324530 526200 NonCpCmpEq	.00	200.00	.00	200.00	200.00	200.00	.0%
6324530 531100 TrvMealLdg	.00	1,520.00	1,520.00	1,476.00	1,476.00	1,476.00	-2.9%
6324530 532100 Telephone	11,709.51	12,102.00	15,302.00	16,552.00	16,552.00	16,552.00	36.8%
6324530 532110 TelephonIT	579.13	868.00	868.00	898.00	898.00	898.00	3.5%
6324530 532300 RadrFlight	.00	300.00	300.00	300.00	300.00	300.00	.0%
6324530 532500 Postage	229.42	700.00	700.00	700.00	700.00	700.00	.0%
6324530 532900 OthrCommic	271.49	1,080.00	1,080.00	8,880.00	8,880.00	8,880.00	722.2%
6324530 533100 Electricit	25,393.04	29,721.00	28,221.00	27,390.00	27,390.00	27,390.00	-7.8%
6324530 533400 Water	2,253.84	2,700.00	2,700.00	2,646.00	2,646.00	2,646.00	-2.0%
6324530 533500 Sewer	14,749.94	16,000.00	16,000.00	11,200.00	11,200.00	11,200.00	-30.0%
6324530 535100 R&M-Build	16,191.74	55,685.00	46,596.90	43,000.00	43,000.00	43,000.00	-22.8%
6324530 535200 R&M-Equip	14,413.49	9,300.00	9,300.00	10,500.00	10,500.00	10,500.00	12.9%
6324530 535300 R&M-Veh	2,468.05	2,550.00	2,550.00	.00	.00	.00	-100.0%
6324530 537000 Advertisng	197.25	2,500.00	2,400.00	2,500.00	2,500.00	2,500.00	.0%
6324530 539500 Training	900.00	960.00	960.00	960.00	960.00	960.00	.0%
6324530 539700 CreditCard	12,305.86	12,000.00	13,000.00	12,500.00	12,500.00	12,500.00	4.2%
6324530 543000 RentalEquip	20,043.48	20,028.00	24,024.50	20,028.00	20,028.00	20,028.00	.0%
6324530 543100 RentalCopr	12.76	200.00	200.00	200.00	200.00	200.00	.0%
6324530 544000 servMainCn	13,903.92	13,300.00	13,300.00	15,580.00	15,580.00	15,580.00	17.1%
6324530 545000 Ins&Bond	23,755.00	23,755.00	26,270.00	28,900.00	28,900.00	28,900.00	21.7%
6324530 546000 DeprecExp	424,866.69	.00	.00	.00	.00	.00	.0%
6324530 548000 IndirCosts	125,637.00	129,539.00	129,539.00	138,353.00	138,353.00	138,353.00	6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Jetport	Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6324530	549100	DueSubscrip	375.01	458.00	458.00	575.00	575.00	575.00	25.5%
6324530	549200	Bad Debt	.00	.00	1,576.60	.00	.00	.00	.0%
6324530	558000	COBuildngs	.00	4,988,435.00	2,445,719.00	.00	.00	.00	-100.0%
6324530	559000	COInfrastr	.00	183,000.00	290,324.00	.00	.00	.00	.0%
6324530	562000	GrantExp	647,184.25	.00	2,845,416.00	.00	.00	.00	.0%
6324530	575100	ServicChgs	.00	.00	750.00	.00	.00	.00	.0%
TOTAL Airports			1,925,810.79	6,087,330.00	6,560,254.00	1,093,325.00	1,036,938.00	1,036,938.00	-82.0%
TOTAL Jetport Fund			1,925,810.79	6,087,330.00	6,560,254.00	1,093,325.00	1,036,938.00	1,036,938.00	-82.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6676160	Convention Center								
6676160	361600	BeerWinSal	-7,061.70	-30,000.00	-30,000.00	-40,000.00	-40,000.00	-40,000.00	33.3%
6676160	361610	LiquorSales	-250.13	-19,006.00	-19,006.00	-19,000.00	-19,000.00	-19,000.00	.0%
6676160	361620	40of50ccTx	-186,739.16	-325,000.00	-325,000.00	-432,808.00	-432,808.00	-432,808.00	33.2%
6676160	361630	RentIncAg	-402,887.04	-402,887.00	-402,887.00	-402,527.00	-402,527.00	-402,527.00	-.1%
6676160	361640	RentFacil	-89,164.98	-215,000.00	-215,000.00	-317,534.00	-252,000.00	-252,000.00	47.7%
6676160	361650	Good/Serv	-27,971.00	-48,000.00	-48,000.00	-49,500.00	-49,500.00	-49,500.00	3.1%
6676160	361660	FoodBevags	-8,877.69	-16,500.00	-16,500.00	-25,000.00	-25,000.00	-25,000.00	51.5%
6676160	361670	LaborSecur	-8,099.00	-3,150.00	-3,150.00	-6,000.00	-6,000.00	-6,000.00	90.5%
6676160	361680	BrickSales	-250.00	.00	.00	.00	.00	.00	.0%
6676160	361690	FoodBevCom	-6,657.27	-40,900.00	-40,900.00	-42,500.00	-42,500.00	-42,500.00	3.9%
6676160	383100	Interest	-839.08	.00	.00	.00	.00	.00	.0%
6676160	383300	Donations	-190,700.00	-34,843.00	-34,843.00	-25,843.00	-25,843.00	-25,843.00	-25.8%
6676160	383500	SaleAssets	.00	.00	.00	.00	.00	.00	.0%
6676160	383930	MuniReimb	-858.03	.00	.00	.00	.00	.00	.0%
6676160	398100	Trans-GF	-1,131,293.00	-1,629,003.00	-1,629,003.00	-1,558,610.00	-1,558,610.00	-1,558,610.00	-4.3%
TOTAL Convention Center			-2,061,648.08	-2,764,289.00	-2,764,289.00	-2,919,322.00	-2,853,788.00	-2,853,788.00	5.6%
TOTAL Maxwell Center Fund			-2,061,648.08	-2,764,289.00	-2,764,289.00	-2,919,322.00	-2,853,788.00	-2,853,788.00	5.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Maxwell Center Fund		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6676160	Convention Center							
6676160	512100 Sal&wage	288,598.87	279,747.00	305,557.00	374,818.00	291,255.00	291,255.00	34.0%
6676160	512200 OvertimeFT	188.91	5,000.00	4,090.00	5,000.00	5,000.00	5,000.00	.0%
6676160	512300 Holiday	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
6676160	512500 TelephAllw	1,358.62	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
6676160	512600 Part Time	977.68	44,360.00	12,220.00	23,925.00	47,925.00	47,925.00	-46.1%
6676160	512900 Opt Out	1,500.00	3,000.00	3,000.00	.00	.00	.00	.0%
6676160	518000 SS-FICA	16,646.24	20,811.00	19,561.00	20,484.00	18,789.00	18,789.00	-1.6%
6676160	518100 SS-Mdicare	3,892.93	4,576.00	4,576.00	4,792.00	4,396.00	4,396.00	4.7%
6676160	518200 Retirment	27,346.28	33,254.00	34,904.00	40,462.00	37,128.00	37,128.00	21.7%
6676160	518210 401kRetrmt	2,628.57	2,833.00	2,833.00	3,010.00	2,464.00	2,464.00	6.2%
6676160	518300 Hospitalzn	39,177.01	44,940.00	49,880.00	60,192.00	60,192.00	60,192.00	33.9%
6676160	518310 EmpAssist	174.56	150.00	150.00	75.00	75.00	75.00	-50.0%
6676160	518600 WorkrsComp	3,161.86	3,300.00	5,200.00	3,630.00	3,630.00	3,630.00	10.0%
6676160	519000 ProfServcs	1,150.00	18,000.00	13,500.00	19,100.00	19,100.00	19,100.00	6.1%
6676160	519700 ProfSvBgrd	25.00	400.00	1,900.00	950.00	950.00	950.00	137.5%
6676160	521100 JanitSuppl	.00	.00	.00	10,700.00	10,700.00	10,700.00	.0%
6676160	521200 Uniforms	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
6676160	523100 PgrmSuppl	11.10	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
6676160	526000 OffcSupply	2,610.72	7,500.00	7,500.00	7,660.00	7,660.00	7,660.00	2.1%
6676160	526100 OffSupNnCp	313.75	2,550.00	3,550.00	3,350.00	3,350.00	3,350.00	31.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6676160	526200	NonCpCmpEq	.00	2,550.00	2,550.00	1,250.00	1,250.00	1,250.00	-51.0%
6676160	529000	othersuppl	1,645.50	5,500.00	4,500.00	5,500.00	5,500.00	5,500.00	.0%
6676160	531100	TrvMealLdg	789.28	4,250.00	4,250.00	5,250.00	5,250.00	5,250.00	23.5%
6676160	532110	TelephonIT	4,032.71	10,987.00	7,987.00	5,849.00	5,849.00	5,849.00	-46.8%
6676160	532500	Postage	55.00	400.00	400.00	475.00	475.00	475.00	18.8%
6676160	532900	othrCommic	11,324.71	9,768.00	11,408.00	10,320.00	10,320.00	10,320.00	5.7%
6676160	533100	Electricit	50,241.17	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
6676160	533300	NaturalGas	17,404.99	19,200.00	22,200.00	19,200.00	19,200.00	19,200.00	.0%
6676160	533400	Water	1,378.71	3,096.00	3,096.00	3,840.00	3,840.00	3,840.00	24.0%
6676160	535100	R&M-Build	.00	.00	.00	30,500.00	30,500.00	30,500.00	.0%
6676160	535200	R&M-Equip	26,949.78	25,141.00	26,609.00	36,301.00	36,301.00	36,301.00	44.4%
6676160	537000	Advertisng	26,898.60	47,570.00	43,730.00	47,970.00	47,970.00	47,970.00	.8%
6676160	539200	Laundry	2,263.81	23,680.00	23,680.00	28,800.00	28,800.00	28,800.00	21.6%
6676160	539300	TempHelpsv	.00	2,496.00	1,028.00	1,040.00	1,040.00	1,040.00	-58.3%
6676160	539700	CreditCard	6,924.00	4,320.00	11,020.00	13,200.00	13,200.00	13,200.00	205.6%
6676160	539800	Securitysv	.00	750.00	750.00	756.00	756.00	756.00	.8%
6676160	543100	RentalCopr	256.17	750.00	750.00	780.00	780.00	780.00	4.0%
6676160	544000	ServMainCn	4,678.20	6,674.00	10,604.00	6,875.00	6,875.00	6,875.00	3.0%
6676160	546000	DeprecExp	654,350.76	.00	.00	.00	.00	.00	.0%
6676160	548000	IndirCosts	407,859.00	926,899.00	926,899.00	930,856.00	930,856.00	930,856.00	.4%
6676160	549100	DueSubscrip	27,809.60	19,110.00	15,180.00	23,585.00	23,585.00	23,585.00	23.4%
6676160	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6676160	575100	ServicChgs	7.86	50.00	50.00	50.00	50.00	50.00	.0%
6676160	595101	POI-Rental	23,727.87	28,000.00	23,050.00	28,000.00	28,000.00	28,000.00	.0%
6676160	595110	POI-Alcohol	466.77	22,500.00	22,500.00	24,500.00	24,500.00	24,500.00	8.9%
6676160	595120	POI-Resale	7,841.28	18,000.00	22,950.00	25,600.00	25,600.00	25,600.00	42.2%
TOTAL Convention Center			1,666,667.87	1,719,652.00	1,719,652.00	1,896,185.00	1,830,651.00	1,830,651.00	10.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
6679100	Debt Service								
6679100	571000	DebtPrinc	.00	661,877.00	661,877.00	661,877.00	661,877.00	661,877.00	.0%
6679100	572000	DebtInter	402,771.91	382,760.00	382,760.00	361,260.00	361,260.00	361,260.00	-5.6%
	TOTAL Debt Service		402,771.91	1,044,637.00	1,044,637.00	1,023,137.00	1,023,137.00	1,023,137.00	-2.1%
	TOTAL Maxwell Center Fund		2,069,439.78	2,764,289.00	2,764,289.00	2,919,322.00	2,853,788.00	2,853,788.00	5.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2302 2022-2023 Multi-Year Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
County Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
4908100	Capital Outlay								
4908100	383100	Interest	-1,734.24	.00	.00	.00	.00	.00	.0%
4908100	398100	Trans-GF	-1,484,717.00	-3,011,051.00	-13,073,595.62	-1,522,157.00	-1,522,157.00	-1,522,157.00	-88.4%
4908100	398200	Trans-SRF	.00	.00	.00	-7,665,496.00	-7,665,496.00	-7,665,496.00	.0%
4908100	399100	FundBalApr	.00	-14,662.00	-47,951.00	-1,062,373.00	-1,062,373.00	-1,062,373.00	2115.5%
TOTAL Capital Outlay			-1,486,451.24	-3,025,713.00	-13,121,546.62	-10,250,026.00	-10,250,026.00	-10,250,026.00	-21.9%
TOTAL County Capital Reserve			-1,486,451.24	-3,025,713.00	-13,121,546.62	-10,250,026.00	-10,250,026.00	-10,250,026.00	-21.9%
TOTAL REVENUE			-1,486,451.24	-3,025,713.00	-13,121,546.62	-10,250,026.00	-10,250,026.00	-10,250,026.00	-21.9%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-1,486,451.24	-3,025,713.00	-13,121,546.62	-10,250,026.00	-10,250,026.00	-10,250,026.00	-21.9%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2302 2022-2023 Multi-Year Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
County Capital Reserve Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
4908100	Capital Outlay							
4908100	599110 ContgCpOut	.00	3,025,713.00	1,383,231.95	.00	1,450,955.77	10,250,026.00	238.8%
	TOTAL Capital Outlay	.00	3,025,713.00	1,383,231.95	.00	1,450,955.77	10,250,026.00	238.8%
	TOTAL County Capital Reserve	.00	3,025,713.00	1,383,231.95	.00	1,450,955.77	10,250,026.00	238.8%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	.00	3,025,713.00	1,383,231.95	.00	1,450,955.77	10,250,026.00	238.8%
	GRAND TOTAL	.00	3,025,713.00	1,383,231.95	.00	1,450,955.77	10,250,026.00	238.8%

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
8814200	Workers Comp Fund								
8814200	342000	EmplrIns	-577,605.00	-578,800.00	-578,800.00	-730,930.00	-730,930.00	-730,930.00	26.3%
8814200	383100	Interest	-933.13	.00	.00	.00	.00	.00	.0%
8814200	399100	FundBalApr	.00	-56,900.00	-433,365.00	-234,406.00	-234,406.00	-234,406.00	312.0%
TOTAL Workers Comp Fund			-578,538.13	-635,700.00	-1,012,165.00	-965,336.00	-965,336.00	-965,336.00	51.9%
TOTAL Workers Comp Fund			-578,538.13	-635,700.00	-1,012,165.00	-965,336.00	-965,336.00	-965,336.00	51.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
8814200	Workers Comp Fund								
8814200	519700	ProfsvBgrd	420.00	700.00	700.00	.00	.00	.00	.0%
8814200	545000	Ins&Bond	648,539.20	635,000.00	1,010,765.00	964,336.00	964,336.00	964,336.00	51.9%
8814200	549100	DueSubscrip	.00	.00	700.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL Workers Comp Fund		648,959.20	635,700.00	1,012,165.00	965,336.00	965,336.00	965,336.00	51.9%
	TOTAL Workers Comp Fund		648,959.20	635,700.00	1,012,165.00	965,336.00	965,336.00	965,336.00	51.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Hospitalization Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
8844200	Hospitalization Fund								
8844200	519000	ProfServcs	89,908.14	70,000.00	70,000.00	124,800.00	124,800.00	124,800.00	78.3%
8844200	519900	ProfSvOthr	10,731.39	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
8844200	523100	PrgrmSuppl	105.00	.00	5,988.74	.00	.00	.00	.0%
8844200	545000	Ins&Bond	8,093,767.56	9,800,000.00	9,800,000.00	9,000,000.00	9,000,000.00	9,000,000.00	-8.2%
TOTAL Hospitalization Fund			8,194,512.09	9,882,000.00	9,887,988.74	9,136,800.00	9,136,800.00	9,136,800.00	-7.5%
TOTAL Hospitalization Fund			8,194,512.09	9,882,000.00	9,887,988.74	9,136,800.00	9,136,800.00	9,136,800.00	-7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2301 2022-2023 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Hospitalization Fund			ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	DEPARTMENT	DEPARTMENT	CHANGE
8844200	Hospitalization Fund								
8844200	342000	EmplrIns	-7,215,271.92	-8,407,094.00	-8,407,094.00	-7,644,625.00	-7,644,625.00	-7,644,625.00	-9.1%
8844200	342010	DependIns	-869,409.16	-715,000.00	-715,000.00	-795,000.00	-795,000.00	-795,000.00	11.2%
8844200	342030	GWTAHosp	-156,075.41	-161,000.00	-161,000.00	-160,111.00	-160,111.00	-160,111.00	-.6%
8844200	342040	RmbRetHosp	-47,913.36	-54,254.00	-54,254.00	-35,704.00	-35,704.00	-35,704.00	-34.2%
8844200	342050	RetireeHsp	-395,993.00	-443,760.00	-443,760.00	-451,560.00	-451,560.00	-451,560.00	1.8%
8844200	342060	ReimbCobra	-10,316.00	-43,003.00	-43,003.00	.00	.00	.00	.0%
8844200	342070	FeeLnchLrn	-240.00	.00	.00	.00	.00	.00	.0%
8844200	383100	Interest	-1,030.55	.00	.00	.00	.00	.00	.0%
8844200	383900	MiscRev	-4,000.00	.00	-5,988.74	.00	.00	.00	.0%
8844200	399100	FundBalApr	.00	-57,889.00	-57,889.00	-49,800.00	-49,800.00	-49,800.00	-14.0%
TOTAL Hospitalization Fund			-8,700,249.40	-9,882,000.00	-9,887,988.74	-9,136,800.00	-9,136,800.00	-9,136,800.00	-7.5%
TOTAL Hospitalization Fund			-8,700,249.40	-9,882,000.00	-9,887,988.74	-9,136,800.00	-9,136,800.00	-9,136,800.00	-7.5%

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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