



APPROVED BUDGET

Fiscal Year 2023-2024



WAYNECOUNTY
NORTH CAROLINA



WAYNECOUNTY
NORTH CAROLINA

FY 2023-2024

PREPARED BY:
COUNTY MANAGER'S OFFICE
AND FINANCE DEPARTMENT

JUNE 6, 2023

LIST OF OFFICIALS

BOARD OF COMMISSIONERS

Barbara Aycock - Chairman
Chris Gurley, Vice-Chairman
Freeman Hardison
George Wayne Aycock, Jr
Joe Daughtery
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

Walter B. Crumpler, III

ASSISTANT COUNTY MANAGER

Ginger Moore

DEPARTMENTS AND AGENCIES

Animal Adoption & Education Center: Graham Price
Cooperative Extension Services: Kevin Johnson
Central Services Coordinator: Kayla Whitley
Day Reporting Center: Jennifer Heath
Elections: Anne Risku
Emergency Management Coordinator: Michael Dawson
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: Sara Larson
Information Technology Department: Giorgio Kristev
Inspections Department: Steve Stroud
Library System: Donna Phillips
Maxwell Agriculture & Convention Center: James Wade
Planning Department: Berry Gray
Public Affairs/Marketing: Joel Gillie
Services on Aging: Paula Edwards
Social Services Department: Kimberly McGuire
Soil & Water Conservation District: Thomas Murphrey
Solid Waste Department: Randy Rogers
Tax Administration Department: Alan Lumpkin
Veterans Affairs Office: Amy Smith
Wayne Executive Jetport: Brandon Gray

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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 32 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 32 separate balance sheets and income statements. Generally Accepted Accounting Principles set out seven different categories, or types of funds, for use by governmental entities. The funds by fund type that will be used in the fiscal year are as follows, and are summarized in the chart on the next page:

(1) GOVERNMENTAL FUNDS

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

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

- County Sales Tax Capital Reserve Fund
- Senior Citizens Fund
- 4-H Fund
- QSCB Sinking Fund
- Debt Service 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 Rosewood State Grant Fund, the Street Lights Fund, and the Street Assessments Fund. The American Rescue Plan Fund and the Rosewood State Grant 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, 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

Custodial Funds – Funds that account for monies collected on behalf of others, or for pension benefits. The county operates three custodial 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, the Rosewood State Grant 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 these funds in this Budget. Recall that there are three custodial funds that are not budgeted here as well. That means that there are a total of 25 funds that have budgets within the FY 2024 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
CHIP CRUMPLER



May 16, 2023

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

Re: County Manager's Budget Message and Transmittal of the Proposed FY 2023/24 Budget

Enclosed for your consideration is the proposed FY 2023/24 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 the County continues to recover and emerge from the COVID pandemic, it has continued to improve its financial outlook with regard to operations and capital line item expenditures. This fiscal year the County has taken on capital projects that were needed for a long time. Groundbreaking and construction started on the new Wayne County Detention Center on William Street. Also the Department of Social Services and Health department building project has begun. The County was also able to acquire additional property adjacent to the DSS/Health project for site access, future office and storage space. Also acquisition of a fifteen acre parcel on North US 117 containing several buildings occurred. This property will be utilized by multiple departments. The County also was able to acquire the former Grantham EMS station and complete renovations. Renovations were completed on EMS Station Six to anticipate the addition of a second squad to better serve the population on Seymour Johnson Air Force Base. Additionally, two million unbudgeted dollars of funding was secured for the new CITE building on the Wayne Community College campus.

The County also continues to invest in the employees by performing a salary study on 1/3 of our County departments. These salary adjustments are included in this proposal. The County commits to this recurring 1/3 per year salary study in an effort to maintain market rate. The proposed budget includes a 2 percent cost of living increase for the other 2/3rd departments. The County was also able to separately study the Sheriff's office salaries due to personnel shortage and pay disparities between competing counties. Those recommended changes are included.

With inflation in goods and services continuing, the County with smart budgeting, capital improvement planning and wise use of ARP funding for one time expenditures, has positioned itself for **no recommended tax increase** for the fiscal year 2023-2024. This position will not jeopardize any current County operations.

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:

This year's Budget totals \$252,962,005 for all funds, with the General Fund representing \$220,484,157 or approximately 87% of the total amount. 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.

These major assumptions are as follows:

- Assumes that the ad valorem (property) ***tax rate will remain the same at \$.7425***. The past two budget years included property tax increases to offset debt service for capital projects and address needed salary adjustments. This budget was balanced by minimizing increases to operating expenditures and maximizing growth in revenues.

For comparisons, the surrounding Counties of Wayne's tax rate from FY 2022/23 are as follows:

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

- We have not projected an increase in our ad valorem tax valuation base. The State allows for an adjustment for public service company valuations (Duke Energy, Tri-County, railroads) when the annual sales ratio reports meet certain criteria. This adjustment can only be made up to two times between revaluation cycles. This year is one of the adjustment years, and calculation reduced our public service valuation by 25%. Naturally, the overall effect of this adjustment was to limit the County's growth in real estate taxes this year. Conservatively, this budget assumes no growth from last year.
- We have projected a 6% increase in registered motor vehicle tax collections. The NC Tax & Tag program provides an almost 100% collection rate on motor vehicle taxes. Historical collections continue to rise indicating more growth for the next year.

- Assumes a 4% increase in our sewer fees which correlates with the anticipated increase from the City of Goldsboro.
- Assumes that adequate available fund balances will be maintained in all operating funds.
- Following last year's pay study, the Board of Commissioners committed to reviewing all departmental salaries on a 3-year rotation. FY23-24 represents the first budget year of this rotation schedule, and the following departments have been reviewed and adjusted in this budget:
 - Board of Elections
 - Day Reporting
 - Maxwell Center
 - Public Affairs
 - Register of Deeds
 - Soil & Water
 - Services on Aging
 - Veterans
 - Solid Waste
 - Facilities
 - Fleet Management
 - Library
- Assumes that there will be a 3.0% increase in the County's portion of medical insurance premiums for the PPO and the HSA Plan with no plan changes.
- Assumes that the premiums set aside in the Workers Compensation Fund will increase over last year's rate of \$660 to \$696 per employee. This past year included some new claims that are significant to the plan in its entirety. This increase allows for the fund balance to remain stable despite the claims increase.
- 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 \$3.75 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 \$100,000 as a fuel contingency if we are faced with larger increases.

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 2023 was 3.8%, which remained steady with the data from March last year. Currently the NC unemployment level is now 3.5%; slightly up from 3.4% from 2022.

2. We will be appropriating \$4.0 million from our General Fund unassigned Fund Balance to balance the proposed budget. Part of this appropriation is to provide pay-go funding for one-time capital improvement projects. The remaining appropriation is a balancing procedure which uses a portion of planned lapsed salaries for the year.

3. Funding for Public Education: We have increased the support of our schools in its general operating budget (current expense) by \$448,167. This amount is based upon the agreed upon School funding formula.

An increase to the School Resource Officer budget has also been included in this budget in the amount of \$100,160. This amount covers the increase to the SRO's budget for the schools that is not otherwise covered by State grant funds.

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. This will be the last year of the allocation and will resume to the annual \$2 million budget in FY 2025.

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 \$592,982.

4. 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 .75% from 12.16% to 12.91%.**

5. This budget includes the implementation of time and a half for overtime for EMS employees at an estimated cost of \$168,000, including benefits.

6. This budget does contain nine (9) new additional FTE positions along with additional part-time requests:

- Planning: Intern position
- Jetport: ½ position (to be combined with Finance part-time position to be 1 FTE)
- Services on Aging: Part-time security guards (not to exceed \$4,200 for the year)
- Human Resources:
 - Administrator

- 2 Human Resources Generalists
- Safety & Risk Coordinator
- Veterans: Assistant Veterans Services Officer
- Solid Waste: Equipment Operator/Truck Driver
- Animal Control: 5 Part-time Shelter Attendants
- DSS: 3 Full-time positions for upcoming Medicaid expansion
- EMS: 7 Full-time positions have been approved, contingent upon increased revenue collections. These are not budgeted in the original budget but will be included via a budget amendment in January if revenues meet or exceed growth projections.

7. 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 2023/24 Budget. I encourage you to review that planning document very closely. We are using approximately \$1.05 million in ARPA funding for allowable capital expenditures and approximately \$1.96 million from our unassigned fund balance.

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

- Sewer system fees
- Planning fees
- Soil & Water No Till Drill rental fee
- Solid Waste tipping fee

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

9. There were two requested increases in fire tax rates which have been included in this budget. Oakland Volunteer Fire Department requested their tax rate be increased from \$.0631 to \$.07. Dudley Volunteer Fire Department requested their tax rate be increased from \$.0626 to \$.08.

Conclusion:

This budget continues to address the needs of our greatest asset – 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.

The County continues to address long term capital infrastructure projects. Many of these projects (DSS/Health, Jail) have begun construction or are in the early stages of land clearance. Renovations to the US117 North property have begun and are planned to continue into the new fiscal year. It is commendable that the Board of Commissioners have a long-term commitment to the wellbeing of our citizens and staff who work in these facilities.

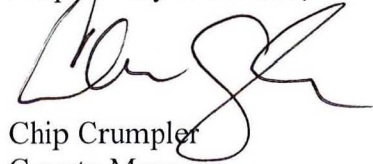
I believe this Budget also addresses the major goals and objectives agreed to at the Board of Commissioners' Budget Retreat at the Maxwell Center in February 2023. We have had a great start on our priority list since February and have completed many items, but still much to do and this budget will address 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 Ginger Moore, Finance Director Allison Speight, Human Resources Director Sara Larson, Noelle Woods, and Ann Kelly-Moore with our Finance Department.

Copies of the proposed Budget will go on file in the County Clerk's Office on May 16, 2023. The Public Hearing on the Budget is scheduled for June 6, 2023, with adoption any time after the Public Hearing between now and June 30, 2023. Additional work sessions can be scheduled if needed. The budget will go into effect on July 1, 2023, 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 black ink, appearing to read 'Chip Crumpler', written over the printed name.

Chip Crumpler
County Manager

ORDINANCE #2023-02-OR: BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

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 2023-2024

There is hereby adopted the following budget for the County of Wayne, North Carolina for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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 2023-2024, 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 **98.45%** for ad valorem property taxes and **100.0%** for vehicle property taxes.

There are hereby levied for the fiscal year 2023-2024, 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 **98.45%** 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	8.00 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	7.00 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 2023-2024, 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 **98.45%** for ad valorem taxes and **100.0%** for vehicles taxes.

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

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

SECTION III. SCHOOL CURRENT EXPENSE AND CAPITAL OUTLAY

The allocation for school current expense is **\$22,856,476.00**. It is appropriated for funding the Technology Plan at **\$600,000**; school current expenses at **\$20,556,276.00**; 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.**, and 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 \$1,618,308.00 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 three 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 \$5,000.

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 2023-2024 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

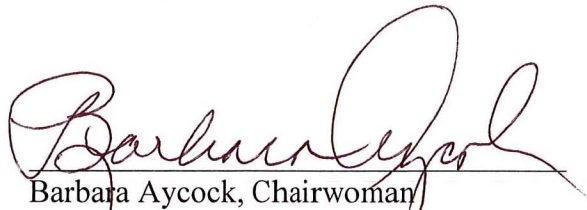
The County Manager and the Finance Director are hereby directed to make any changes in the budget or fiscal practices that are required by the Local Government Budget and Fiscal Control Act. Any changes made by this authorization shall be reported to the Board of Commissioners as they are made and approved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

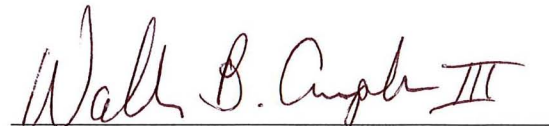
As provided by NCGS 59-25(b), the Board of Commissioners has authorized dual signatures for each check or draft that is made on County funds. The signatures of the County Manager or the Chairman of the County Commissioners and the Finance Director, following proof or warrant shall be the authorized signatures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

[SIGNATURE PAGE TO FOLLOW]

This ordinance being duly passed and adopted this 6th day of June, 2023.




Barbara Aycock, Chairwoman
Wayne County Board of Commissioners


Walter B. Crumpler, III, County Manager
and Budget Officer


Carol Bowden
Clerk to the Board

ATTACHMENT ONE

Wayne County 2023-2024

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		\$ 30
Home Occupation		\$ 30
BOA Review for Home Occupation		\$ 75
Accessory Building / Structure		\$ 30
Accessory Mobile Home		\$ 30
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)
Renewal

\$50 plus \$0.12 per square foot of sign face
\$0.12 per square foot of sign face

Junkyards

First Year (Application and Permit)
Renewal

\$100 plus \$10 per acre
\$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

\$300.00 plus \$5 per acre/Solar Farm Review Fees

Stormwater Plans

Subdivisions & Commercial
One lot residential
BMP annual inspection

\$200 plus \$50 per acre
\$50.00
\$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>
☐ Extraterritorial Jurisdiction	A. 8 ½ x 11
☐ 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>
☐ Wetlands	A., B., C = \$ 1.00
☐ Watershed Areas	D., E = \$ 2.00
☐ Stormwater BMP's	F. = \$ 3.00
☐ Prime Farm Land	G. = \$ 4.00
☐ Topographic Features	4. <u>The paper costs shall be based on map size</u>
☐ Highway Corridors	A. no charge
☐ Flood Property Buyout	B. no charge
☐ Census Blocks	C. \$ 0.56
☐ Structures	D. \$ 1.30
☐ Churches	E. \$ 2.60
☐ Schools	F. \$ 4.75
☐ Hog Farms	G. \$ 0.003 per square inch
☐ Zip Codes	5. <u>Example:</u>
☐ Mobile Home Parks	Five layers on a "D" size map
☐ Electric Co Areas	5 x \$ 2.00 = \$ 10.00
☐ Telephone Co Areas	"D" size = \$ 1.30

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

Total costs = \$ 11.30

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

GIS Fees

DIGITAL ORTHOPHOTOGRAPHS

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

INDIVIDUAL ORTHOPHOTOGRAPHS IN TIFF
FORMAT \$25.00 EACH

DIGITAL DATA

INDIVIDUAL COVERAGES \$25.00 EACH

MEDIA COST AS FOLLOWS:

SIZE	MAPS	MAPS W/PHOTOGRAPHY
8 1/2" X 11"	\$6.00	\$10.00
11" X 17"	\$10.00	\$14.00
25" X 25"	\$20.00	\$30.00
30" X 30"	\$24.00	\$34.00
36" X 42"	\$30.00	\$40.00

Inspections Department

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

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

All construction work up to \$5,000.00 no building permits unless required by General Statutes
\$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

<u>MOBILE HOME - ELECTRICAL:</u>	\$65.00
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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

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

COMMERCIAL RATES:

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

DAY CARE CENTERS, RESTHOMES, SCHOOLS, ETC.:

(All inspections, mentor and foster homes and others) \$80.00 to include Fire Inspection on initial inspection

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.

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

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	\$1000.00
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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

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

Construction Permits

Automatic Fire Extinguishing Systems
Compressed Gas

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

Flammable & Combustible Liquids

Hazardous Materials
Industrial Ovens

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

An 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
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Large – 1000 & above	\$85.00
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Group B – Business	\$65.00
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Group E – Educational

Private	\$85.00
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Public	\$65.00
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Group F – Factory/Industrial

0 - 20,000 Square Feet	\$75.00
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20,001 Square Feet & Up	\$125.00
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Group H - Hazardous	\$85.00
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Group I – Institutional

5 or Less People	\$65.00
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6-21 People	\$75.00
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22 People & Above	\$90.00
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Group M – Mercantile

0 – 3,000 Sq. Ft.	\$65.00
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3,001 – 15,000Sq. Ft.	\$75.00
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15,001 Sq. Ft. & Above	\$90.00
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Group R – Residential Apartments/Hotels

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

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
Pool Plan Review	\$100.00 + \$25.00 Pool Revisit
Pool Operation Permit	\$150.00 + \$25.00 Pool 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

Water Test

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

Soil Conservation Fees

Rental of No Till Drill \$12 per acre

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 \$60.00 per hour per person
QRV Standby \$60.00 per hour per person

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

Sewer Fees

County Sewer Rate Capacity Customers \$16.84 per 1,000 gallons (outside customers)
\$8.92 per 1,000 gallons (inside customer)
County Sewer Rate Non-Capacity Customer \$16.84 per 1,000 gallons
Individual Customer Minimum Fee per month \$35.00
Tap-on fee \$1500.00 for 4" line or smaller
\$2500.00 for anything above 4"

Solid Waste Fees

\$ 40.00 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)

Farmer's Market Vendor Fees \$50.00 per year

Farmer's Market Booth Rental \$5.00 per day

Farm Bureau Room- \$500.00 annually (2 installments of \$250.00)

Signs Voluntary Ag District - \$50.00 each

Summer Camps & events- Cost varies per camp per year. Average cost per camp, per child would be \$15.00 each.

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
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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

Maxwell Center



2024-2025 Facility Rental Rates

Effective for all contracts written for dates beyond July 1, 2024

Rates will take effect around September 2023

NOT FOR PUBLICATION

This represents a 5% increase

	Approximate Total Square Feet	Peak Pricing per Sq Ft	Peak Pricing (rounded to nearest \$)	Off-Peak Pricing (20% less than Peak rounded to nearest \$)	Charitable Pricing (30% less than Peak rounded to nearest \$)	Set-Up Only Charges (only available for interdepartmental or sponsor related events)
Front Lobby (cannot be rented individually)	1,600	\$ 0.1325	\$ 212.00	\$ 170.00	\$ 148.00	\$ 137.00
Front Concourse (cannot be rented individually)	3,000	\$ 0.1325	\$ 398.00	\$ 318.00	\$ 279.00	\$ 247.00
Side Concourse (cannot be rented individually)	2,600	\$ 0.1325	\$ 345.00	\$ 276.00	\$ 242.00	\$ 247.00
Hall A1	2,604	\$ 0.2757	\$ 718.00	\$ 574.00	\$ 503.00	\$ 273.00
Hall A2	2,244	\$ 0.2757	\$ 619.00	\$ 495.00	\$ 433.00	\$ 273.00
Hall B	5,496	\$ 0.2757	\$ 1,515.00	\$ 1,212.00	\$ 1,061.00	\$ 441.00
Hall C	4,171	\$ 0.2757	\$ 1,150.00	\$ 920.00	\$ 1,085.00	\$ 441.00
Hall A1 & A2	4,848	\$ 0.2537	\$ 1,230.00	\$ 984.00	\$ 861.00	\$ 441.00
Hall A1, A2 & B	10,344	\$ 0.2537	\$ 2,624.00	\$ 2,099.00	\$ 1,837.00	\$ 830.00
Hall B & C	9,667	\$ 0.2537	\$ 2,453.00	\$ 1,962.00	\$ 1,717.00	\$ 830.00
Hall A1, A2, B & C (Entire Hall)	14,515	\$ 0.2315	\$ 3,360.00	\$ 2,688.00	\$ 2,352.00	\$ 1,103.00
Classroom D	850	\$ 0.4300	\$ 366.00	\$ 293.00	\$ 256.00	\$ 168.00
Classroom D & E	1,450	\$ 0.4300	\$ 624.00	\$ 499.00	\$ 437.00	\$ 247.00
Classroom E	600	\$ 0.4300	\$ 258.00	\$ 206.00	\$ 181.00	\$ 168.00
Classroom F	900	\$ 0.4300	\$ 387.00	\$ 310.00	\$ 271.00	\$ 168.00
Classroom G	880	\$ 0.4300	\$ 378.00	\$ 302.00	\$ 265.00	\$ 168.00
Classroom H	1,500	\$ 0.4300	\$ 645.00	\$ 516.00	\$ 452.00	\$ 305.00
Outdoor Courtyard	9,500	\$ 0.1323	\$ 1,257.00	\$ 1,006.00	\$ 880.00	
Parking Lot Space	Various	\$ 0.1800		No Discount	No Discount	Actual Labor Charges
Entire Facility (All Halls, 4 Classrooms, Courtyard and Concourses)	34,445	\$ 0.1687	\$ 5,814.00	\$ 4,651.00	\$ 4,070.00	\$ 2,205.00

NOTES:

- Areas that cannot be rented individually, such as lobbies, must be rented along with adjacent rooms and may not be confirmable until 21 days prior to event.
- Additional Labor or equipment added to event will be charge at published rates.
- Move-in / move-out day rates are 1/2 cost of event rates.
- Discounts may be offered to be competitive or during special promotions throughout the year. Example: Christmas in July or Buzz Ads
- Meeting Room Rates include: a one-time set of tables, chairs, & podium.
- Rental of the Halls for a consumer shows/trade show does NOT include exhibitor tables and chairs.
- Holiday rates will be peak plus 25% and labor rates will be overtime for all hours.
- Depending on type of event, The Maxwell Center may require event to pay for additional staffing.
- All rates are for an six (6) hour period with additional time offered on a pro-rated basis, but minimums apply.
- All alcoholic beverages and soft drinks, including water, etc. must be purchased through The Maxwell Center by caterers and clients. Caterers may supply coffee, tea, and water in large multi-gallon dispensers.
- All catering brought into the venue must be through our Approved Caterers List and is subject to additional fees.

Will be effective for all contracted events happening July 1, 2024 and beyond.

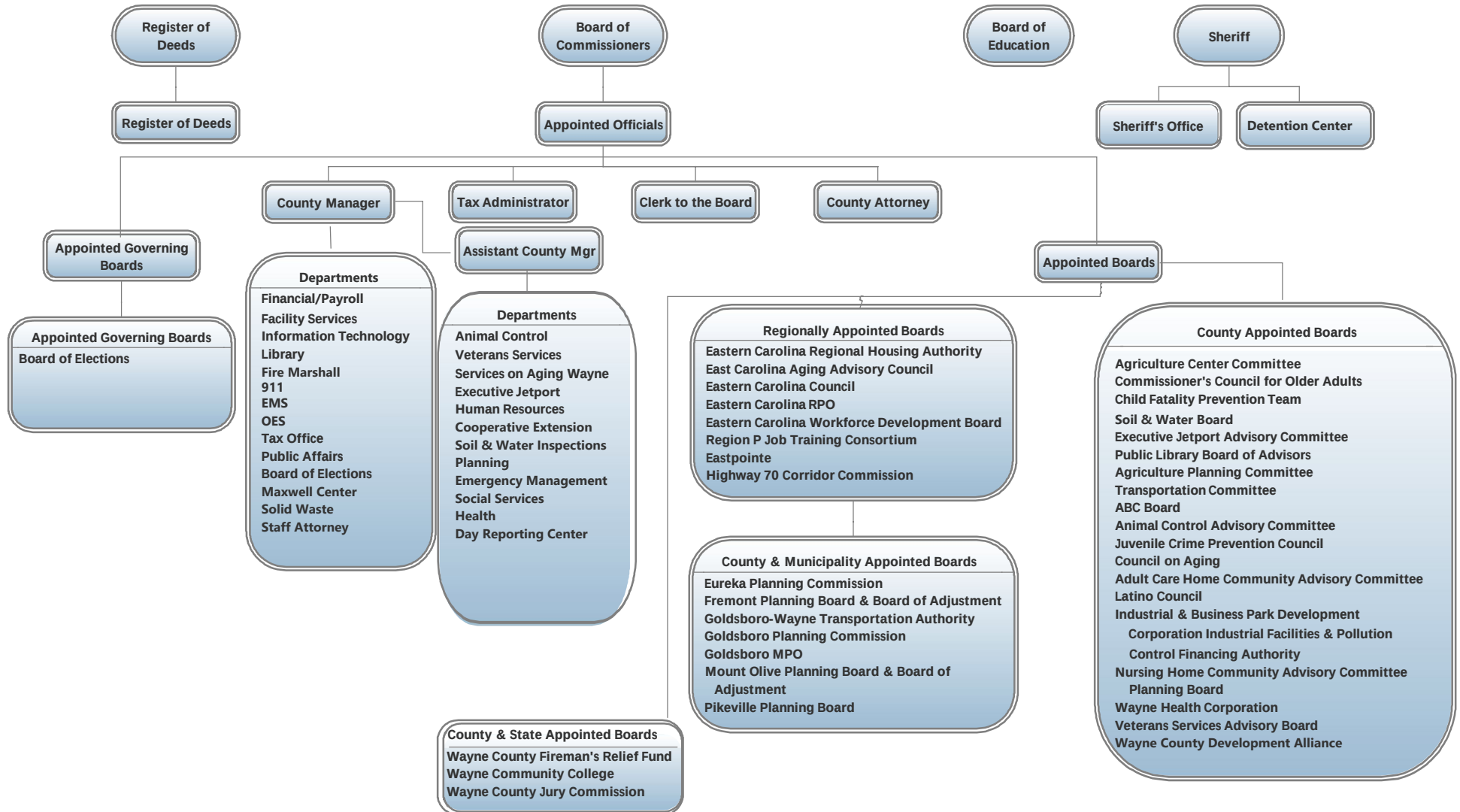
Contracts for these events are written starting September 2023



WAYNECOUNTY
NORTH CAROLINA

**Wayne County Government
Organizational Chart
2023-2024**

Citizens of Wayne County



As of May 5th, 2023

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1100000	General Fund	Gen Revenue							
1100000	310000	Current RE	-56,646,612.56	-60,038,318.00	-60,038,318.00	-60,038,318.00	-60,038,318.00	-60,038,318.00	.0%
1100000	310010	CurrentVeh	-8,072,303.19	-8,165,316.00	-8,165,316.00	-8,573,582.00	-8,655,235.00	-8,655,235.00	5.0%
1100000	310020	Lse Veh Tx	-87,905.37	-80,000.00	-80,000.00	-85,000.00	-85,000.00	-85,000.00	6.3%
1100000	311000	Del RE Tx	-851,927.74	-900,000.00	-900,000.00	-886,040.00	-886,040.00	-886,040.00	-1.6%
1100000	311010	Del Veh Tx	-768.01	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-50.0%
1100000	311020	Int RE	-307,259.04	-290,000.00	-290,000.00	-295,000.00	-295,000.00	-295,000.00	1.7%
1100000	311030	Int Veh	-65,859.05	-39,000.00	-39,000.00	-46,200.00	-46,200.00	-46,200.00	18.5%
1100000	311040	LLPenalty	.00	.00	.00	.00	.00	.00	.0%
1100000	323100	Sales 39	-11,419,123.02	-10,776,408.00	-10,776,408.00	-12,244,419.00	-12,244,419.00	-12,244,419.00	13.6%
1100000	323200	Sales 40	-8,454,774.04	-8,108,281.00	-8,108,281.00	-8,877,551.00	-8,877,551.00	-8,877,551.00	9.5%
1100000	323300	Sales 42	-6,941,448.33	-6,617,386.00	-6,617,386.00	-7,360,419.00	-7,360,419.00	-7,360,419.00	11.2%
1100000	323400	Sales 44	-1,957,568.14	-1,824,748.00	-1,824,748.00	-2,123,654.00	-2,123,654.00	-2,123,654.00	16.4%
1100000	323999	Sales HH	-1,427,327.64	-1,440,581.00	-1,440,581.00	-500,000.00	-500,000.00	-500,000.00	-65.3%
1100000	325000	ABC Tax	-41,555.51	-41,500.00	-41,500.00	-42,000.00	-42,000.00	-42,000.00	1.2%
1100000	325010	Br/WineTx	-104,239.12	-130,000.00	-130,000.00	-109,035.00	-109,035.00	-109,035.00	-16.1%
1100000	326100	STx Video	-394,588.80	-400,000.00	-400,000.00	-375,000.00	-375,000.00	-375,000.00	-6.3%
1100000	332300	CivLicense	-10,841.03	-11,100.00	-11,100.00	-11,500.00	-11,500.00	-11,500.00	3.6%
1100000	333010	MuniPmts	-7,097.84	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
1100000	334100	Br/WineBus	-6,700.00	-6,500.00	-6,500.00	-5,890.00	-5,890.00	-5,890.00	-9.4%
1100000	359300	NCLottryFd	.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1100000	359310	OSCBReimb	-612,478.50	-612,479.00	-612,479.00	-612,478.00	-612,478.00	-612,478.00	.0%
1100000	383100	Interest	-23,003.58	-75,000.00	-75,000.00	-1,500,000.00	-1,800,000.00	-1,800,000.00	1900.0%
1100000	383105	IntLnMunic	-34,045.94	-31,335.00	-31,335.00	-27,570.00	-27,570.00	-27,570.00	-12.0%
1100000	383400	RentalInc	5,368.04	-58,683.00	-58,683.00	-35,628.00	-35,628.00	-215,628.00	-39.3%
1100000	383500	SaleAssets	-197,846.70	.00	.00	.00	.00	.00	.0%
1100000	383700	ABCPrftDst	-319,000.00	-311,000.00	-311,000.00	-400,000.00	-400,000.00	-400,000.00	28.6%
1100000	383900	MiscRev	-21,850.66	-5,000.00	-16,500.00	.00	.00	.00	-100.0%
1100000	383930	MuniReimb	-13,537.65	-12,000.00	-12,000.00	-12,360.00	-12,360.00	-12,360.00	3.0%
1100000	383935	FDReimb	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
1100000	383940	InsReimb	-96,354.35	.00	-157,956.58	.00	.00	.00	.0%
1100000	398100	Trans-GF	-5,079,408.35	-3,419,451.00	-3,598,850.00	-8,532,704.00	-11,809,862.00	-11,809,862.00	149.5%
1100000	398200	Trans-SRF	-212,621.33	-192,750.00	-192,750.00	-185,000.00	-185,000.00	-185,000.00	-4.0%
1100000	398400	Trans-CPF	-591,208.75	.00	-1,037,774.93	.00	.00	.00	.0%
1100000	399100	FundBalApr	.00	-3,532,498.50	-7,323,205.29	-11,000,317.70	-4,000,000.00	-4,000,000.00	211.4%
TOTAL General Fund Gen Reven			-103,993,886.20	-108,735,334.50	-113,912,671.80	-125,495,165.70	-122,153,659.00	-122,333,659.00	15.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	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	84,537.17	82,838.00	87,239.00	84,492.00	84,492.00	84,492.00	2.0%
1104110	518000	SS-FICA	12,025.51	11,959.00	11,959.00	12,474.00	12,474.00	12,474.00	4.3%
1104110	518100	SS-Mdicare	2,812.39	2,801.00	2,801.00	2,922.00	2,922.00	2,922.00	4.3%
1104110	518300	Hospitalzn	72,604.00	76,608.00	76,608.00	78,960.00	78,960.00	78,960.00	3.1%
1104110	518310	EmpAssist	91.00	105.00	105.00	105.00	105.00	105.00	.0%
1104110	518600	WorkrsComp	4,200.00	4,620.00	4,620.00	4,872.00	4,872.00	4,872.00	5.5%
1104110	519000	ProfServcs	2,528.83	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104110	519200	ProfSvLegl	59.14	.00	.00	.00	.00	.00	.0%
1104110	523100	PrgrmSuppl	1,909.96	9,000.00	6,813.00	4,000.00	4,000.00	4,000.00	-55.6%
1104110	525100	VehFuel	170.93	600.00	1,100.00	1,500.00	1,500.00	1,500.00	150.0%
1104110	526000	OffcSupply	1,696.05	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.5%
1104110	526100	OffSupNnCp	479.94	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1104110	531100	TrvMealLdg	27,943.98	30,000.00	26,050.00	32,000.00	32,000.00	32,000.00	6.7%
1104110	531200	TravelAllw	32,696.16	32,697.00	32,697.00	32,697.00	32,697.00	32,697.00	.0%
1104110	532110	TelephonIT	820.61	1,115.00	1,115.00	1,367.00	1,367.00	1,367.00	22.6%
1104110	532500	Postage	157.51	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
1104110	532900	OthrCommic	2,706.08	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00	.0%
1104110	534000	PrintBind	16.00	750.00	750.00	750.00	750.00	750.00	.0%
1104110	535300	R&M-Veh	.00	.00	1,687.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104110	537000	Advertisng	1,197.31	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	.0%
1104110	539500	Training	5,362.50	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
1104110	541200	RentalBldg	420.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104110	543100	RentalCopr	2,317.73	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1104110	549100	DueSubscrp	62,182.00	84,373.00	84,373.00	72,556.00	72,556.00	72,556.00	-14.0%
1104110	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104110	552000	COComputrs	.00	.00	211,525.91	.00	.00	.00	.0%
1104110	554000	COVehicles	.00	.00	56,000.00	.00	.00	.00	.0%
1104110	569900	Appopr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL Board of Commissioners			343,974.80	395,386.00	662,362.91	384,115.00	384,115.00	384,115.00	-2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104120	County Manager							
1104120	512100 Sal&wage	415,899.26	435,340.00	436,440.00	444,500.00	457,995.00	457,995.00	2.1%
1104120	512500 TelephAllw	2,880.00	2,880.00	2,880.00	2,220.00	2,220.00	2,220.00	-22.9%
1104120	512700 Longevity	2,947.50	3,116.00	4,437.50	4,438.00	4,695.00	4,695.00	42.4%
1104120	513300 wellness	750.00	.00	500.00	.00	.00	.00	.0%
1104120	518000 SS-FICA	23,398.37	24,061.00	24,061.00	26,040.00	26,884.00	26,884.00	8.2%
1104120	518100 SS-Mdicare	6,172.43	6,369.00	6,457.00	6,541.00	6,739.00	6,739.00	2.7%
1104120	518200 Retirment	47,918.07	52,298.00	53,597.00	57,961.00	59,718.00	59,718.00	10.8%
1104120	518210 401KRetrmt	5,975.01	6,227.00	6,227.00	5,341.00	5,514.00	5,514.00	-14.2%
1104120	518300 Hospitalzn	48,560.64	52,290.00	49,490.00	52,197.00	52,197.00	52,197.00	-.2%
1104120	518310 EmpAssist	26.00	60.00	60.00	60.00	60.00	60.00	.0%
1104120	518600 WorkrsComp	2,350.00	2,640.00	2,640.00	2,784.00	2,784.00	2,784.00	5.5%
1104120	523100 PrgrmSuppl	200.53	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	-50.0%
1104120	526000 offcSupply	3,115.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104120	526100 OffSupNnCp	1,950.00	.00	4,500.00	2,000.00	2,000.00	2,000.00	.0%
1104120	531100 TrvMealLdg	8,242.24	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
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	3,447.60	4,222.00	4,222.00	4,277.00	4,277.00	4,277.00	1.3%
1104120	532500 Postage	303.52	300.00	300.00	300.00	300.00	300.00	.0%
1104120	532900 OthrCommic	1,368.36	2,240.00	2,240.00	1,700.00	1,700.00	1,700.00	-24.1%
1104120	539500 Training	4,292.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104120	539600	Imag&Shred	.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	.0%
1104120	541200	RentalBldg	.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	.0%
1104120	549100	DueSubscrip	3,288.68	4,330.00	4,330.00	4,380.00	4,380.00	4,380.00	1.2%
1104120	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
TOTAL County Manager			592,085.56	638,373.00	639,881.50	653,239.00	669,963.00	669,963.00	2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104125	Public Affairs							
1104125	512100 Sal&wage	111,805.14	147,000.00	128,138.13	161,290.00	163,611.00	163,611.00	9.7%
1104125	512500 TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
1104125	518000 SS-FICA	6,410.23	8,572.00	8,572.00	9,362.00	9,506.00	9,506.00	9.2%
1104125	518100 SS-Mdicare	1,499.15	2,006.00	2,006.00	2,191.00	2,225.00	2,225.00	9.2%
1104125	518200 Retirment	12,768.15	17,798.00	17,798.00	20,825.00	21,125.00	21,125.00	17.0%
1104125	518210 401KRetrmt	.00	.00	.00	120.00	167.00	167.00	.0%
1104125	518300 Hospitalzn	21,604.00	32,832.00	32,832.00	33,840.00	33,840.00	33,840.00	3.1%
1104125	518310 EmpAssist	39.00	45.00	45.00	45.00	45.00	45.00	.0%
1104125	518600 workrsComp	1,250.00	1,980.00	1,980.00	2,088.00	2,088.00	2,088.00	5.5%
1104125	519000 ProfServcs	18,688.00	19,888.00	19,888.00	19,500.00	19,500.00	19,500.00	-2.0%
1104125	521200 Uniforms	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104125	525100 VehFuel	450.34	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104125	526000 OffcSupply	1,132.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	526100 OffSupNnCp	858.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125	526200 NonCpCmpEq	857.52	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1104125	531100 TrvMealLdg	2,689.11	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
1104125	532110 TelephonIT	1,915.42	2,419.00	2,419.00	2,447.00	2,447.00	2,447.00	1.2%
1104125	532500 Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104125	532900 OthrCommic	456.12	600.00	600.00	600.00	600.00	600.00	.0%
1104125	534000 PrintBind	220.00	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104125	535200	R&M-Equip	235.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	537000	Advertisng	31,973.09	40,000.00	40,000.00	44,000.00	44,000.00	44,000.00	10.0%
1104125	539500	Training	1,189.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125	541200	RentalBldg	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	543100	RentalCopr	35.83	200.00	200.00	200.00	200.00	200.00	.0%
1104125	549100	DueSubscrip	2,301.54	3,910.00	3,910.00	3,400.00	3,400.00	3,400.00	-13.0%
TOTAL Public Affairs			219,098.42	307,770.00	288,908.13	330,428.00	333,274.00	333,274.00	7.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104130	Finance								
1104130	512100	Sal&wage	579,069.58	718,212.00	722,284.00	773,111.00	786,998.00	786,998.00	7.6%
1104130	512200	OvertimeFT	.00	10,000.00	2,524.00	10,000.00	10,000.00	10,000.00	.0%
1104130	512500	TelephAllw	3,404.13	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1104130	512600	Part Time	13,110.35	15,500.00	17,800.00	.00	.00	.00	-100.0%
1104130	512700	Longevity	6,633.75	8,195.00	8,825.00	8,925.00	9,137.00	9,137.00	8.9%
1104130	513300	Wellness	1,000.00	.00	1,750.00	.00	.00	.00	.0%
1104130	518000	SS-FICA	33,716.09	43,783.00	44,181.00	44,642.00	45,517.00	45,517.00	2.0%
1104130	518100	SS-Mdicare	7,885.26	10,244.00	10,338.00	10,575.50	10,780.22	10,780.22	3.2%
1104130	518200	Retirment	67,001.49	88,115.00	88,645.00	102,246.00	104,067.00	104,067.00	16.0%
1104130	518210	401kRetrmt	10,710.98	13,306.00	13,388.00	14,847.00	15,129.00	15,129.00	11.6%
1104130	518300	Hospitalzn	105,847.25	120,384.00	120,384.00	135,360.00	135,360.00	135,360.00	12.4%
1104130	518310	EmpAssist	146.21	180.00	180.00	180.00	180.00	180.00	.0%
1104130	518600	WorkrsComp	6,720.65	7,920.00	7,920.00	8,352.00	8,352.00	8,352.00	5.5%
1104130	519000	ProfServcs	60,067.23	80,500.00	80,500.00	88,500.00	88,500.00	88,500.00	9.9%
1104130	519100	ProfSvAcct	96,750.00	98,400.00	98,650.00	100,640.00	100,640.00	100,640.00	2.3%
1104130	526000	OffcSupply	15,598.59	22,000.00	21,380.00	21,380.00	21,380.00	21,380.00	-2.8%
1104130	526100	OffSupNnCp	1,621.21	1,500.00	1,500.00	2,600.00	2,600.00	2,600.00	73.3%
1104130	526200	NonCpCmpEq	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104130	531100	TrvMealLdg	3,456.05	10,000.00	11,000.00	21,000.00	21,000.00	21,000.00	110.0%
1104130	532110	TelephonIT	5,699.70	6,893.00	6,893.00	7,020.00	7,020.00	7,020.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104130	532500	Postage	6,409.04	7,372.00	7,372.00	7,400.00	7,400.00	7,400.00	.4%
1104130	532900	OthrCommic	615.79	665.00	1,335.00	1,400.00	1,400.00	1,400.00	110.5%
1104130	535200	R&M-Equip	155,458.16	147,112.00	142,312.00	150,924.00	150,924.00	150,924.00	2.6%
1104130	537000	Advertisng	450.12	500.00	500.00	500.00	500.00	500.00	.0%
1104130	539500	Training	2,434.02	7,000.00	15,000.00	25,675.00	25,675.00	25,675.00	266.8%
1104130	539600	Imag&Shred	3,463.18	20,000.00	19,600.00	2,000.00	2,000.00	2,000.00	-90.0%
1104130	541200	RentalBldg	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1104130	543100	RentalCopr	3,289.94	3,600.00	3,500.00	3,000.00	3,000.00	3,000.00	-16.7%
1104130	545000	Ins&Bond	875.00	1,000.00	4,158.00	4,200.00	4,200.00	4,200.00	320.0%
1104130	549100	DueSubscrip	4,760.37	5,610.00	6,110.00	6,393.00	6,393.00	6,393.00	14.0%
1104130	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104130	575100	ServicChgs	17,530.37	71,345.00	45,241.00	56,515.00	56,515.00	56,515.00	-20.8%
TOTAL Finance			1,213,724.51	1,524,936.00	1,508,870.00	1,613,985.50	1,631,267.22	1,631,267.22	5.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104131	Human Resources							
1104131	512100 Sal&wage	221,197.57	277,726.00	269,026.00	550,872.70	508,400.70	508,400.70	98.4%
1104131	512500 TelephAllw	1,080.00	1,080.00	1,080.00	1,440.00	1,440.00	1,440.00	33.3%
1104131	512600 Part Time	7,464.00	15,000.00	58,700.00	106,500.00	107,760.00	107,760.00	610.0%
1104131	512700 Longevity	772.72	984.00	1,002.56	1,254.00	1,279.00	1,279.00	27.4%
1104131	512900 Opt Out	1,500.00	1,600.00	1,600.00	3,200.00	3,200.00	3,200.00	100.0%
1104131	513300 wellness	250.00	.00	500.00	.00	.00	.00	.0%
1104131	518000 SS-FICA	13,915.41	17,843.00	20,013.00	40,612.40	38,059.40	38,059.40	127.6%
1104131	518100 SS-Mdicare	3,254.33	4,175.00	4,683.00	9,501.15	8,904.15	8,904.15	127.6%
1104131	518200 Retirment	25,377.53	34,293.00	34,293.00	71,282.00	65,802.00	65,802.00	107.9%
1104131	518210 401kRetrmt	4,205.47	5,616.00	5,616.00	9,321.00	8,497.00	8,497.00	66.0%
1104131	518300 Hospitalzn	31,116.00	32,832.00	32,832.00	78,960.00	67,680.00	67,680.00	140.5%
1104131	518310 EmpAssist	61.75	75.00	75.00	135.00	120.00	120.00	80.0%
1104131	518600 WorkrsComp	2,750.00	3,300.00	3,300.00	13,398.00	12,702.00	12,702.00	306.0%
1104131	519000 ProfServcs	13,257.96	10,000.00	21,629.54	8,950.00	8,950.00	8,950.00	-10.5%
1104131	519700 ProfSvBgrd	2,055.00	2,000.00	1,850.00	5,261.00	5,261.00	5,261.00	163.1%
1104131	526000 OffcSupply	2,376.11	3,500.00	3,500.00	8,500.00	8,500.00	8,500.00	142.9%
1104131	526100 OffSupNnCp	.00	1,000.00	300.00	14,343.00	14,343.00	14,343.00	1334.3%
1104131	526200 NonCpCmpEq	.00	800.00	.00	14,074.00	14,074.00	14,074.00	1659.3%
1104131	531100 TrvMealLdg	737.87	3,000.00	3,450.00	13,105.00	13,105.00	13,105.00	336.8%
1104131	532110 TelephonIT	2,351.22	3,362.00	3,362.00	2,967.00	2,967.00	2,967.00	-11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104131	532500	Postage	418.85	650.00	650.00	650.00	650.00	650.00	.0%
1104131	532900	OthrCommic	456.12	400.00	400.00	.00	.00	.00	-100.0%
1104131	537000	Advertisng	399.00	8,300.00	5,800.00	10,000.00	10,000.00	10,000.00	20.5%
1104131	539500	Training	12,746.31	22,000.00	20,950.00	28,834.00	28,834.00	28,834.00	31.1%
1104131	539600	Imag&Shred	1,934.15	4,000.00	14,650.00	6,364.00	6,364.00	6,364.00	59.1%
1104131	541200	RentalBldg	.00	.00	.00	3,200.00	3,200.00	3,200.00	.0%
1104131	543100	RentalCopr	428.82	1,500.00	1,100.00	1,700.00	1,700.00	1,700.00	13.3%
1104131	549100	DueSubscrip	498.88	1,200.00	3,700.00	11,655.00	11,655.00	11,655.00	871.3%
TOTAL Human Resources			350,605.07	456,236.00	514,062.10	1,016,079.25	953,447.25	953,447.25	122.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104140	Tax								
1104140	341400	TaxCommisn	-333,405.00	-336,000.00	-336,000.00	-336,000.00	-336,000.00	-336,000.00	.0%
1104140	341410	Map Copy	-230.00	-200.00	-200.00	-220.00	-220.00	-220.00	10.0%
1104140	341420	AdverstFee	-12,648.23	-13,000.00	-13,000.00	-12,500.00	-12,500.00	-12,500.00	-3.8%
1104140	341430	Garnish	-38,835.12	-30,000.00	-30,000.00	-36,000.00	-36,000.00	-36,000.00	20.0%
1104140	341440	EnfColl	-64,797.07	.00	.00	.00	.00	.00	.0%
1104140	383900	MiscRev	250.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax			-449,665.42	-379,200.00	-379,200.00	-384,720.00	-384,720.00	-384,720.00	1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104140	Tax								
1104140	512100	Sal&Wage	560,561.50	701,867.00	696,194.00	696,864.00	712,611.00	712,611.00	-.7%
1104140	512600	Part Time	29,591.12	32,540.00	32,540.00	31,304.00	31,910.00	31,910.00	-3.8%
1104140	512700	Longevity	7,910.94	8,225.00	9,465.33	9,703.00	9,931.00	9,931.00	18.0%
1104140	513300	wellness	1,500.00	.00	1,250.00	.00	.00	.00	.0%
1104140	518000	SS-FICA	34,791.91	41,775.00	43,514.00	43,672.85	44,701.00	44,701.00	4.5%
1104140	518100	SS-Mdicare	8,136.90	9,775.00	10,177.00	9,767.00	10,008.00	10,008.00	-.1%
1104140	518200	Retirement	65,090.98	85,889.00	85,889.00	91,225.00	93,288.00	93,288.00	6.2%
1104140	518210	401kRetrmt	8,766.41	11,216.00	11,216.00	10,584.00	10,917.00	10,917.00	-5.6%
1104140	518300	Hospitalzn	138,085.23	153,216.00	153,216.00	157,920.00	157,920.00	157,920.00	3.1%
1104140	518310	EmpAssist	233.96	255.00	255.00	240.00	240.00	240.00	-5.9%
1104140	518600	WorkrsComp	8,688.91	11,220.00	11,220.00	11,136.00	11,136.00	11,136.00	-.7%
1104140	519000	ProfServcs	44,586.97	72,600.00	46,100.00	74,900.00	74,900.00	74,900.00	3.2%
1104140	519700	ProfSvBgrd	.00	310.00	310.00	310.00	310.00	310.00	.0%
1104140	525100	VehFuel	4,494.59	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	40.0%
1104140	526000	OffcSupply	12,993.82	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00	6.3%
1104140	526100	OffSupNnCp	455.98	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104140	531100	TrvMealLdg	3,518.71	10,215.00	7,715.00	10,215.00	10,215.00	10,215.00	.0%
1104140	532110	TelephonIT	12,490.04	15,000.00	15,000.00	15,050.00	15,050.00	15,050.00	.3%
1104140	532500	Postage	59,583.61	50,000.00	66,500.00	65,000.00	65,000.00	65,000.00	30.0%
1104140	532900	OthrCommic	456.12	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104140	535200	R&M-Equip	127,729.70	131,650.00	132,150.00	136,970.00	136,970.00	136,970.00	4.0%
1104140	535300	R&M-Veh	1,964.31	.00	.00	.00	.00	.00	.0%
1104140	537000	Advertisng	5,039.60	11,500.00	11,490.00	11,500.00	11,500.00	11,500.00	.0%
1104140	539150	EnfColl	63,851.60	.00	.00	.00	.00	.00	.0%
1104140	539500	Training	2,488.49	5,380.00	5,380.00	5,380.00	5,380.00	5,380.00	.0%
1104140	541200	RentalBldg	560.00	700.00	700.00	700.00	700.00	700.00	.0%
1104140	543100	RentalCopr	217.88	750.00	750.00	750.00	750.00	750.00	.0%
1104140	545000	Ins&Bond	680.00	750.00	750.00	750.00	750.00	750.00	.0%
1104140	545500	VD451\$1.69	211,835.17	210,000.00	210,000.00	215,000.00	215,000.00	215,000.00	2.4%
1104140	545510	VehTxCCFee	76,768.27	75,000.00	87,000.00	85,000.00	85,000.00	85,000.00	13.3%
1104140	549100	DueSubscrip	830.00	850.00	860.00	900.00	900.00	900.00	5.9%
1104140	549200	Bad Debt	.05	750.00	750.00	750.00	750.00	750.00	.0%
1104140	549800	Miscellaneous	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Tax			1,493,902.77	1,667,013.00	1,665,971.33	1,714,170.85	1,734,417.00	1,734,417.00	2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104141	Tax-Mapping								
1104141	512100	Sal&wage	79,754.99	90,484.00	93,484.00	93,484.00	95,308.00	95,308.00	3.3%
1104141	512700	Longevity	809.02	1,002.00	1,002.00	1,000.00	1,024.00	1,024.00	-.2%
1104141	512900	Opt Out	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1104141	518000	SS-FICA	4,950.12	5,673.00	5,698.00	5,798.00	5,913.00	5,913.00	2.2%
1104141	518100	SS-Mdicare	1,157.76	1,329.00	1,333.00	1,357.00	1,384.00	1,384.00	2.1%
1104141	518200	Retirment	9,200.39	11,248.00	11,490.00	12,198.00	12,437.00	12,437.00	8.4%
1104141	518210	401kRetrmt	393.00	500.00	761.00	870.00	907.00	907.00	74.0%
1104141	518300	Hospitalzn	10,372.00	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1104141	518310	EmpAssist	26.00	30.00	30.00	30.00	30.00	30.00	.0%
1104141	518600	WorkrsComp	1,200.00	1,320.00	1,320.00	1,392.00	1,392.00	1,392.00	5.5%
1104141	519000	ProfServcs	2,496.00	3,000.00	3,000.00	4,400.00	4,400.00	4,400.00	46.7%
1104141	526000	OffcSupply	318.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104141	526100	OffSupNnCp	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104141	531100	TrvMealLdg	834.72	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	.0%
1104141	532110	TelephonIT	1,824.36	2,310.00	2,310.00	2,330.00	2,330.00	2,330.00	.9%
1104141	539500	Training	285.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104141	549100	DueSubscrip	145.00	250.00	250.00	250.00	250.00	250.00	.0%
1104141	551000	CO-Equip	.00	.00	5,500.00	.00	.00	.00	.0%
TOTAL Tax-Mapping			115,266.59	135,230.00	144,262.00	141,529.00	143,795.00	143,795.00	4.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104150	County Attorney								
1104150	512100	Sal&Wage	112,107.48	111,836.00	111,837.00	111,836.00	114,017.00	114,017.00	.0%
1104150	518000	SS-FICA	6,811.04	6,786.00	6,796.00	6,786.00	6,922.00	6,922.00	.0%
1104150	518100	SS-Mdicare	1,592.89	1,587.00	1,590.00	1,588.00	1,620.00	1,620.00	.1%
1104150	518200	Retirement	12,802.71	13,533.00	13,600.00	14,439.00	14,721.00	14,721.00	6.7%
1104150	518300	Hospitalzn	10,372.00	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1104150	518310	EmpAssist	.00	15.00	15.00	15.00	15.00	15.00	.0%
1104150	518600	WorkrsComp	600.00	660.00	660.00	696.00	696.00	696.00	5.5%
1104150	519200	ProfSvLegl	76,358.60	107,803.00	107,803.00	80,000.00	80,000.00	80,000.00	-25.8%
1104150	526000	OffcSupply	6,317.98	7,500.00	6,500.00	7,500.00	7,500.00	7,500.00	.0%
1104150	531100	TrvMealLdg	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104150	532500	Postage	607.94	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
1104150	539500	Training	.00	.00	1,000.00	700.00	700.00	700.00	.0%
1104150	549100	DueSubscrip	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL County Attorney			227,570.64	265,664.00	265,745.00	238,340.00	240,971.00	240,971.00	-10.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104151	Staff Attorney								
1104151	341500	Frc1BidFee	53.98	.00	.00	.00	.00	.00	.0%
1104151	341510	CommisnFee	-17,833.71	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%
1104151	341520	GuardinFee	-800.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
1104151	341530	Staff Atty	-54,020.59	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
1104151	341540	Reimb-Adv	-17,085.26	-17,500.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.0%
1104151	341550	Reimb-File	-2,533.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
1104151	341560	Reimb-Post	-496.17	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
1104151	341570	Reimb-Srv	-1,972.72	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
1104151	341580	Reimb-Surp	-215,382.29	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
1104151	341590	Reimb-Prop	-63,169.96	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
TOTAL Staff Attorney			-373,239.72	-389,200.00	-389,200.00	-389,200.00	-389,200.00	-389,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104151 Staff Attorney							
1104151 512100 Sal&wage	148,172.97	171,000.00	171,000.00	176,000.00	179,357.00	179,357.00	2.9%
1104151 512500 TelephAllw	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
1104151 513300 wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104151 518000 SS-FICA	8,555.12	9,925.00	10,116.00	10,288.00	10,497.00	10,497.00	3.7%
1104151 518100 SS-Mdicare	2,000.78	2,322.00	2,366.00	2,407.00	2,456.00	2,456.00	3.7%
1104151 518200 Retirment	16,949.87	20,706.00	20,894.00	22,723.00	23,157.00	23,157.00	9.7%
1104151 518210 401KRetrmt	2,183.12	2,635.00	2,635.00	2,600.00	2,668.00	2,668.00	-1.3%
1104151 518300 Hospitalzn	20,744.00	21,888.00	21,888.00	22,560.00	22,560.00	22,560.00	3.1%
1104151 518310 EmpAssist	26.00	30.00	30.00	30.00	30.00	30.00	.0%
1104151 518600 WorkrsComp	1,200.00	1,320.00	1,320.00	1,392.00	1,392.00	1,392.00	5.5%
1104151 526000 OffcSupply	2,273.37	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1104151 526200 NonCpCmpEq	.00	2,500.00	2,620.00	3,000.00	3,000.00	3,000.00	20.0%
1104151 531100 TrvMealLdg	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104151 532110 TelephonIT	1,437.79	1,682.00	1,682.00	1,740.00	1,740.00	1,740.00	3.4%
1104151 532500 Postage	1,315.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104151 532900 OthrCommic	.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
1104151 537000 Advertisng	13,227.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104151 539100 FeeFilling	3,678.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104151 539110 FeeShrfsrv	827.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1104151 539120 FeeAttrny	800.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104151	539130	ClerkSurpl	214,752.29	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
1104151	539140	overdueTax	63,169.96	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
1104151	539500	Training	779.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1104151	549100	DueSubscrip	685.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Staff Attorney			504,106.69	554,818.00	555,611.00	564,050.00	568,167.00	568,167.00	1.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104160	Court Facilities								
1104160	332310	CrtFacFee	-162,172.90	-156,000.00	-156,000.00	-142,250.00	-142,250.00	-142,250.00	-8.8%
1104160	383100	Interest	-3.02	.00	.00	.00	.00	.00	.0%
TOTAL Court Facilities			-162,175.92	-156,000.00	-156,000.00	-142,250.00	-142,250.00	-142,250.00	-8.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104160	Court Facilities								
1104160	517000	BrdMbrExp	150.00	150.00	150.00	150.00	150.00	150.00	.0%
1104160	526000	offcSupply	2,723.21	5,500.00	8,000.00	5,000.00	5,000.00	5,000.00	-9.1%
1104160	526100	OffSupNnCp	31,579.89	61,000.00	43,039.41	61,000.00	81,000.00	81,000.00	.0%
1104160	535200	R&M-Equip	5,691.00	5,500.00	6,271.00	13,790.00	13,790.00	13,790.00	150.7%
1104160	548000	IndirCosts	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1104160	552000	COComputrs	.00	.00	14,689.59	.00	.00	.00	.0%
TOTAL Court Facilities			90,144.10	122,150.00	122,150.00	129,940.00	149,940.00	149,940.00	6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104170	Board of Elections							
1104170	341700 ElectFees	-52,336.06	.00	.00	-121,600.00	-121,600.00	-121,600.00	.0%
TOTAL Board of Elections		-52,336.06	.00	.00	-121,600.00	-121,600.00	-121,600.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104170	Board of Elections							
1104170	512100 Sal&Wage	223,345.08	232,489.00	233,275.00	233,993.00	238,543.00	238,543.00	.6%
1104170	512200 OvertimeFT	1,281.35	5,000.00	5,000.00	7,500.00	7,528.00	7,528.00	50.0%
1104170	512500 TelephAllw	720.00	360.00	360.00	360.00	360.00	360.00	.0%
1104170	517000 BrdMbrExp	14,921.15	15,000.00	15,000.00	24,000.00	19,500.00	19,500.00	60.0%
1104170	518000 SS-FICA	14,794.24	15,591.00	15,798.00	15,434.00	15,718.00	15,718.00	-1.0%
1104170	518100 SS-Mdicare	3,460.10	3,650.00	3,695.00	3,617.02	3,684.02	3,684.02	-.9%
1104170	518200 Retirement	25,652.45	28,744.00	29,344.00	31,179.25	31,770.25	31,770.25	8.5%
1104170	518210 401KRetrmt	2,808.72	3,092.00	3,092.00	3,053.00	3,145.00	3,145.00	-1.3%
1104170	518300 Hospitalzn	41,488.00	43,776.00	43,776.00	45,120.00	45,120.00	45,120.00	3.1%
1104170	518310 EmpAssist	117.00	135.00	135.00	135.00	135.00	135.00	.0%
1104170	518600 WorkrsComp	3,700.12	4,620.00	4,620.00	4,872.00	4,872.00	4,872.00	5.5%
1104170	519000 ProfServcs	6,847.89	4,000.00	4,000.00	31,150.00	31,150.00	31,150.00	678.8%
1104170	523100 PrgrmSuppl	30,933.69	17,000.00	24,861.42	123,500.00	123,500.00	123,500.00	626.5%
1104170	524000 ConstrRepr	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104170	525100 VehFuel	71.42	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
1104170	526000 OfffcSupply	16,894.91	11,000.00	9,332.31	25,000.00	25,000.00	25,000.00	127.3%
1104170	526100 OffSupNnCp	819.52	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
1104170	526200 NonCpCmpEq	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104170	531100 TrvMealLdg	297.36	3,500.00	3,440.00	10,200.00	10,200.00	10,200.00	191.4%
1104170	531110 TravelIn	740.37	1,000.00	1,000.00	3,600.00	3,600.00	3,600.00	260.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104170 532110 TelephonIT	6,534.70	7,896.00	7,896.00	8,009.00	8,009.00	8,009.00	1.4%
1104170 532500 Postage	5,208.46	10,250.00	10,250.00	20,500.00	20,500.00	20,500.00	100.0%
1104170 532900 OthrCommic	1,603.52	750.00	1,635.00	1,800.00	1,800.00	1,800.00	140.0%
1104170 535100 R&M-Build	528.73	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
1104170 535200 R&M-Equip	24,890.85	44,715.00	35,175.58	34,715.00	34,715.00	34,715.00	-22.4%
1104170 535300 R&M-Veh	604.74	.00	.00	.00	.00	.00	.0%
1104170 537000 Advertisng	2,238.50	2,500.00	1,100.00	4,800.00	4,800.00	4,800.00	92.0%
1104170 538100 Programing	12,061.60	10,000.00	10,000.00	40,800.00	40,800.00	40,800.00	308.0%
1104170 539300 TempHelpSv	132,758.87	155,542.00	160,552.69	396,000.00	396,000.00	396,000.00	154.6%
1104170 539500 Training	1,165.00	2,100.00	2,160.00	3,680.00	3,680.00	3,680.00	75.2%
1104170 541200 RentalBldg	5,300.00	4,000.00	2,850.00	14,200.00	14,200.00	14,200.00	255.0%
1104170 543100 RentalCopr	1,381.34	2,500.00	2,500.00	5,500.00	5,500.00	5,500.00	120.0%
1104170 551000 CO-Equip	.00	.00	126,220.00	.00	.00	.00	.0%
TOTAL Board of Elections	583,169.68	634,210.00	762,068.00	1,102,217.27	1,103,329.27	1,103,329.27	73.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104180	Register of Deeds							
1104180	324000 Exc Tax	-1,374,616.00	-1,341,672.00	-1,341,672.00	-1,248,731.00	-1,248,731.00	-1,248,731.00	-6.9%
1104180	334400 ROD-Fee	-656,707.35	-663,231.00	-663,231.00	-599,668.00	-599,668.00	-599,668.00	-9.6%
1104180	334410 ROD-Fee384	-77,295.40	-77,887.00	-77,887.00	-67,970.00	-67,970.00	-67,970.00	-12.7%
1104180	335000 GrantRev	-2,000.00	.00	-2,166.00	.00	.00	.00	.0%
1104180	389000 Ovr/Sht	-560.35	.00	.00	.00	.00	.00	.0%
1104180	392000 ProLsFin	-24,759.72	.00	.00	.00	.00	.00	.0%
TOTAL Register of Deeds		-2,135,938.82	-2,082,790.00	-2,084,956.00	-1,916,369.00	-1,916,369.00	-1,916,369.00	-8.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104180	Register of Deeds							
1104180	512100 Sal&Wage	239,914.42	329,865.00	329,865.00	359,820.00	365,905.00	365,905.00	9.1%
1104180	512200 OvertimeFT	122.34	5,000.00	5,000.00	10,000.00	5,062.00	5,062.00	100.0%
1104180	512900 Opt Out	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1104180	518000 SS-FICA	14,803.40	20,371.00	20,371.00	22,894.00	23,276.00	23,276.00	12.4%
1104180	518100 SS-Mdicare	3,462.22	4,768.00	4,768.00	5,357.00	5,447.00	5,447.00	12.4%
1104180	518200 Retirement	37,341.26	50,105.00	50,105.00	65,855.00	66,649.00	66,649.00	31.4%
1104180	518210 401kRetrmt	1,434.54	2,216.00	2,216.00	2,471.00	2,594.00	2,594.00	11.5%
1104180	518300 Hospitalzn	63,461.63	76,608.00	76,608.00	78,960.00	78,960.00	78,960.00	3.1%
1104180	518310 EmpAssist	104.00	120.00	120.00	120.00	120.00	120.00	.0%
1104180	518600 WorkrsComp	4,427.54	5,280.00	5,280.00	5,568.00	5,568.00	5,568.00	5.5%
1104180	519000 ProfServcs	424.50	2,000.00	2,000.00	.00	.00	.00	-100.0%
1104180	519700 ProfSvBgrd	1,215.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
1104180	526000 OffcSupply	16,769.87	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	50.0%
1104180	526100 OffSupNnCp	796.88	20,000.00	20,000.00	30,000.00	2,500.00	2,500.00	50.0%
1104180	526200 NonCpCmpEq	.00	.00	.00	.00	1,200.00	1,200.00	.0%
1104180	531100 TrvMealLdg	4,194.92	10,000.00	12,000.00	20,000.00	8,000.00	8,000.00	100.0%
1104180	532110 TelephonIT	7,335.84	8,849.00	8,849.00	10,000.00	8,911.00	8,911.00	13.0%
1104180	532500 Postage	1,717.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104180	532900 OthrCommic	467.65	1,000.00	1,000.00	1,000.00	584.00	584.00	.0%
1104180	534000 PrintBind	3,785.38	6,000.00	2,000.00	10,000.00	6,000.00	6,000.00	66.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104180 534200 Reproduce	1,830.62	3,500.00	5,500.00	3,500.00	3,500.00	3,500.00	.0%
1104180 535200 R&M-Equip	100.00	235.00	235.00	295.00	295.00	295.00	25.5%
1104180 539500 Training	2,069.56	5,000.00	5,000.00	25,000.00	5,000.00	5,000.00	400.0%
1104180 539600 Imag&Shred	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
1104180 542001 LsExp-Int	149.93	.00	.00	.00	.00	.00	.0%
1104180 542002 LsExp-LsIm	24,759.72	.00	.00	.00	.00	.00	.0%
1104180 542003 LsEx-LFP	5,049.81	.00	.00	.00	.00	.00	.0%
1104180 543100 RentalCopr	1,364.86	1,500.00	1,500.00	.00	1,500.00	1,500.00	-100.0%
1104180 545000 Ins&Bond	175.00	350.00	350.00	.00	175.00	175.00	-100.0%
1104180 549100 DueSubscrip	855.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	-100.0%
1104180 549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104180 551000 CO-Equip	.00	.00	-27,230.00	.00	.00	.00	.0%
1104180 562000 GrantExp	.00	.00	6,166.00	.00	.00	.00	.0%
1104180 569300 FeesDueSta	708,615.00	682,000.00	682,000.00	.00	635,879.00	635,879.00	-100.0%
1104180 569310 RODEhaPres	32,578.59	41,100.00	41,100.00	.00	41,100.00	41,100.00	-100.0%
1104180 569320 ROD\$6.20	77,295.00	77,887.00	77,887.00	.00	67,970.00	67,970.00	-100.0%
1104180 575100 ServicChgs	278.13	300.00	300.00	.00	.00	.00	-100.0%
TOTAL Register of Deeds	1,258,400.26	1,382,654.00	1,361,590.00	684,440.00	1,360,795.00	1,360,795.00	-50.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1104200	Central Services							
1104200	512100 Sal&Wage	26,454.00	33,572.00	33,573.00	33,572.00	34,227.00	34,227.00	.0%
1104200	512600 Part Time	13,678.38	15,000.00	15,000.00	15,600.00	15,890.00	15,890.00	4.0%
1104200	512700 Longevity	529.08	613.00	671.44	672.00	689.00	689.00	9.6%
1104200	518000 SS-FICA	2,396.30	2,791.00	2,891.00	3,023.20	3,083.20	3,083.20	8.3%
1104200	518100 SS-Mdicare	560.42	654.00	675.00	707.20	721.20	721.20	8.1%
1104200	518200 Retirement	3,081.42	3,977.00	4,027.00	4,421.00	4,508.00	4,508.00	11.2%
1104200	518210 401kRetrmt	529.08	730.00	730.00	672.00	692.00	692.00	-7.9%
1104200	518300 Hospitalzn	10,372.00	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1104200	518310 EmpAssist	39.00	30.00	30.00	30.00	30.00	30.00	.0%
1104200	518320 HospRetire	751,083.80	774,200.00	770,000.00	752,970.00	752,970.00	752,970.00	-2.7%
1104200	518330 EmpLifeIns	71,507.87	73,769.00	77,969.00	69,372.00	69,372.00	69,372.00	-6.0%
1104200	518500 Unemployt	13,216.07	18,000.00	19,828.00	20,000.00	20,000.00	20,000.00	11.1%
1104200	518600 WorkrsComp	1,200.00	1,320.00	1,320.00	1,392.00	1,392.00	1,392.00	5.5%
1104200	519000 ProfServcs	.00	.00	5,000.00	.00	.00	.00	.0%
1104200	521200 Uniforms	.00	400.00	300.00	400.00	400.00	400.00	.0%
1104200	522000 FoodProvis	19,731.98	21,000.00	24,900.00	31,746.00	31,746.00	31,746.00	51.2%
1104200	525100 VehFuel	-1,051.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1104200	526000 OffcSupply	22.28	300.00	229.00	300.00	300.00	300.00	.0%
1104200	532110 TelephonIT	1,698.29	1,652.00	1,652.00	1,667.00	1,667.00	1,667.00	.9%
1104200	532500 Postage	14,236.32	22,000.00	22,000.00	23,500.00	23,500.00	23,500.00	6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104200	532900	OthrCommic	496.38	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1104200	535200	R&M-Equip	.00	315.00	315.00	.00	.00	.00	-100.0%
1104200	535300	R&M-Veh	1,396.70	.00	.00	.00	.00	.00	.0%
1104200	539600	Imag&Shred	.00	10,000.00	.00	6,100.00	6,100.00	6,100.00	-39.0%
1104200	539800	SecuritySv	90,734.19	138,965.00	138,965.00	129,000.00	129,000.00	129,000.00	-7.2%
1104200	541200	RentalBldg	374,549.25	374,252.00	374,252.00	374,252.00	374,252.00	374,252.00	.0%
1104200	542001	LsExp-Int	65.47	.00	.00	.00	.00	.00	.0%
1104200	542002	LsExp-LsIm	16,429.32	.00	.00	.00	.00	.00	.0%
1104200	542003	LsEX-LFP	9,370.49	.00	.00	.00	.00	.00	.0%
1104200	545000	Ins&Bond	428,095.53	465,235.00	463,843.00	711,750.00	711,750.00	711,750.00	53.0%
1104200	545200	Veh Insur	143,469.00	159,000.00	150,249.86	194,000.00	194,000.00	194,000.00	22.0%
1104200	549800	Miscellans	1,069.45	.00	.00	.00	.00	.00	.0%
1104200	580000	ContraLSal	.00	-500,000.00	-500,000.00	-500,000.00	-1,000,000.00	-1,000,000.00	.0%
1104200	580030	ContraInDi	-2,998,331.00	-3,144,542.00	-3,144,542.00	-3,827,525.00	-3,827,525.00	-3,827,525.00	21.7%
1104200	599000	Conting	.00	100,000.00	.00	200,000.00	110,622.58	449,372.58	100.0%
1104200	599100	ContgMerit	.00	.00	.00	775,000.00	.00	.00	.0%
1104200	599130	Contg27Pay	.00	.00	.00	465,730.00	445,730.00	445,730.00	.0%
TOTAL Central Services			-1,003,369.93	-1,412,523.00	-1,521,877.70	-497,068.60	-1,880,303.02	-1,541,553.02	-64.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104210	Information Technology								
1104210	383900	MiscRev	-335.00	-300.00	-300.00	-350.00	-350.00	-350.00	16.7%
1104210	398400	Trans-CPF	-190,274.90	.00	-138,626.28	.00	.00	.00	.0%
TOTAL Information Technology			-190,609.90	-300.00	-138,926.28	-350.00	-350.00	-350.00	16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104210	Information Technology								
1104210	512100	Sal&wage	789,057.72	995,785.00	958,285.00	950,255.00	968,049.00	968,049.00	-4.6%
1104210	512200	OvertimeFT	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
1104210	512500	TelephAllw	6,540.00	7,200.00	7,200.00	6,480.00	6,480.00	6,480.00	-10.0%
1104210	512600	Part Time	37,216.20	75,342.00	75,342.00	65,700.00	66,591.00	66,591.00	-12.8%
1104210	512700	Longevity	7,746.19	9,425.00	10,836.04	10,458.00	10,719.00	10,719.00	11.0%
1104210	513300	wellness	500.00	.00	500.00	.00	.00	.00	.0%
1104210	518000	SS-FICA	51,129.06	65,938.00	63,613.00	64,029.25	65,204.25	65,204.25	-2.9%
1104210	518100	SS-Mdicare	11,957.59	15,418.00	14,874.00	14,506.15	14,781.15	14,781.15	-5.9%
1104210	518200	Retirment	91,052.25	121,708.00	117,148.00	125,972.84	128,303.84	128,303.84	3.5%
1104210	518210	401kRetrmt	8,163.04	11,625.00	11,625.00	12,067.50	12,446.50	12,446.50	3.8%
1104210	518300	Hospitalzn	137,416.00	164,160.00	155,952.00	157,920.00	157,920.00	157,920.00	-3.8%
1104210	518310	EmpAssist	220.96	270.00	270.00	255.00	255.00	255.00	-5.6%
1104210	518600	WorkrsComp	8,700.00	11,880.00	11,385.00	11,832.00	11,832.00	11,832.00	-.4%
1104210	519000	ProfServcs	9,415.63	38,427.00	38,427.00	37,600.00	37,600.00	37,600.00	-2.2%
1104210	519700	ProfSvBgrd	385.00	500.00	500.00	500.00	500.00	500.00	.0%
1104210	521200	Uniforms	455.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104210	525100	VehFuel	4,556.07	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
1104210	526000	OffcSupply	1,959.74	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1104210	526100	OffSupNnCp	7,254.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104210	526200	NonCpCmpEq	200,764.42	51,893.00	110,559.46	106,050.00	106,050.00	106,050.00	104.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	General Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 COUNTY MANAGER	2024 COMMISSIONER	PCT CHANGE
1104210	529100	DataPrcSup	10,848.65	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104210	529200	SecSupp	77,092.46	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	11.1%
1104210	531100	TrvMealLdg	5,775.22	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
1104210	532110	TelephonIT	20,807.68	24,912.00	24,912.00	25,844.00	25,844.00	25,844.00	3.7%
1104210	532500	Postage	3.10	300.00	300.00	300.00	300.00	300.00	.0%
1104210	532900	OthrCommic	10,413.18	11,880.00	13,880.00	12,960.00	12,960.00	12,960.00	9.1%
1104210	535200	R&M-Equip	282,600.93	534,097.00	533,200.00	706,653.00	706,653.00	706,653.00	32.3%
1104210	535300	R&M-Veh	520.81	.00	897.00	.00	.00	.00	.0%
1104210	537000	Advertisng	183.92	100.00	100.00	100.00	100.00	100.00	.0%
1104210	539500	Training	22,073.88	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
1104210	543100	RentalCopr	146.93	800.00	800.00	800.00	800.00	800.00	.0%
1104210	549100	DueSubscrip	925.87	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	.00	.00	171,207.82	.00	.00	.00	.0%
1104210	554000	COVehicles	.00	.00	29,700.00	.00	.00	.00	.0%
TOTAL Information Technology			1,805,882.97	2,311,410.00	2,521,263.32	2,505,032.74	2,528,138.74	2,528,138.74	8.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104250 Fleet Management							
1104250 512100 Sal&Wage	.00	140,400.00	140,401.00	151,650.00	154,388.00	154,388.00	8.0%
1104250 512500 TelephAllw	.00	360.00	360.00	360.00	360.00	360.00	.0%
1104250 513300 wellness	.00	.00	250.00	.00	.00	.00	.0%
1104250 518000 SS-FICA	.00	10,133.00	10,133.00	8,988.00	9,158.00	9,158.00	-11.3%
1104250 518100 SS-Mdicare	.00	2,371.00	2,371.00	2,105.00	2,145.00	2,145.00	-11.2%
1104250 518200 Retirment	.00	19,908.00	19,908.00	19,579.00	19,933.00	19,933.00	-1.7%
1104250 518210 401KRetrmt	.00	1,261.00	1,261.00	1,011.00	1,066.00	1,066.00	-19.8%
1104250 518300 Hospitalzn	.00	32,832.00	32,832.00	33,840.00	33,840.00	33,840.00	3.1%
1104250 518310 EmpAssist	.00	45.00	45.00	45.00	45.00	45.00	.0%
1104250 518600 workrsComp	.00	1,980.00	1,980.00	2,088.00	2,088.00	2,088.00	5.5%
1104250 519910 ProfSvSub	.00	3,000.00	9,000.00	8,000.00	8,000.00	8,000.00	166.7%
1104250 521200 Uniforms	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1104250 524300 ShopSupply	.00	1,500.00	3,000.00	2,500.00	2,500.00	2,500.00	66.7%
1104250 525100 VehFuel	.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	42.9%
1104250 526000 offcSupply	.00	300.00	300.00	350.00	350.00	350.00	16.7%
1104250 533100 Electricit	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104250 533200 Fuel oil	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
1104250 533400 water	.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
1104250 535300 R&M-Veh	.00	555,134.00	516,650.14	100,000.00	100,000.00	100,000.00	-82.0%
1104250 539500 Training	.00	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104250	544000	ServMainCn	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104250	549100	DueSubscrp	.00	.00	1,428.00	1,500.00	1,500.00	1,500.00	.0%
1104250	595130	POI-Parts	.00	195,000.00	193,572.00	208,000.00	208,000.00	208,000.00	6.7%
1104250	595140	POI-Tires	.00	66,000.00	77,000.00	69,300.00	69,300.00	69,300.00	5.0%
TOTAL Fleet Management			.00	1,041,864.00	1,022,431.14	623,756.00	627,113.00	627,113.00	-40.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104260	Facility Services							
1104260	383920 UtilReimb	-19,500.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
1104260	398400 Trans-CPF	-172,635.00	.00	-245,703.63	.00	.00	.00	.0%
TOTAL Facility Services		-192,135.00	-18,000.00	-263,703.63	-18,000.00	-18,000.00	-18,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104260	Facility Services							
1104260	512100 Sal&Wage	1,213,928.46	1,594,933.00	1,594,002.00	1,751,668.38	1,698,396.38	1,698,396.38	9.8%
1104260	512500 TelephAllw	6,065.72	5,472.00	6,402.00	6,552.00	6,552.00	6,552.00	19.7%
1104260	512700 Longevity	4,676.03	4,679.00	6,318.17	5,761.00	5,913.00	5,913.00	23.1%
1104260	512900 Opt Out	4,200.00	4,480.00	4,480.00	1,600.00	1,600.00	1,600.00	-64.3%
1104260	513300 wellness	1,000.00	.00	1,500.00	.00	.00	.00	.0%
1104260	518000 SS-FICA	74,258.40	96,461.00	96,461.00	107,121.00	103,827.00	103,827.00	11.1%
1104260	518100 SS-Mdicare	17,366.73	22,689.00	22,689.00	25,063.42	24,294.00	24,294.00	10.5%
1104260	518200 Retirment	139,278.62	192,486.00	192,486.00	225,872.00	219,015.00	219,015.00	17.3%
1104260	518210 401KRetrmt	13,078.05	17,213.00	17,213.00	18,727.00	17,665.00	17,665.00	8.8%
1104260	518300 Hospitalzn	358,313.60	413,682.00	413,682.00	447,686.00	424,126.00	424,126.00	8.2%
1104260	518310 EmpAssist	506.92	645.00	645.00	675.00	645.00	645.00	4.7%
1104260	518600 WorkrsComp	22,460.00	26,794.00	26,794.00	28,951.00	27,559.00	27,559.00	8.1%
1104260	519000 ProfServcs	.00	50,000.00	43,600.00	30,000.00	30,000.00	30,000.00	-40.0%
1104260	519700 ProfSvBgrd	1,085.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104260	521100 JanitSuppl	85,889.97	85,000.00	77,000.00	90,000.00	90,000.00	90,000.00	5.9%
1104260	521200 Uniforms	6,683.95	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.3%
1104260	524000 ConstrRepr	3,712.52	5,000.00	3,200.00	5,000.00	5,000.00	5,000.00	.0%
1104260	525100 VehFuel	55,599.12	46,000.00	57,500.00	50,000.00	50,000.00	50,000.00	8.7%
1104260	526000 offcSupply	1,756.29	2,000.00	4,000.00	3,500.00	3,500.00	3,500.00	75.0%
1104260	526100 OffSupnNcp	.00	.00	5,216.00	8,500.00	8,500.00	8,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104260	531100	TrvMealLdg	348.41	.00	44,240.00	.00	.00	.00	.0%
1104260	532100	Telephone	.00	289.00	289.00	.00	.00	.00	-100.0%
1104260	532110	TelephonIT	21,817.49	28,108.00	28,108.00	24,009.00	24,009.00	24,009.00	-14.6%
1104260	532500	Postage	17.70	50.00	50.00	50.00	50.00	50.00	.0%
1104260	532900	OthrCommic	3,107.37	.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104260	533100	Electricit	728,295.23	700,000.00	708,000.00	743,000.00	743,000.00	743,000.00	6.1%
1104260	533200	Fuel Oil	159,083.42	153,500.00	156,500.00	175,000.00	175,000.00	175,000.00	14.0%
1104260	533400	Water	177,840.62	205,680.00	205,680.00	212,000.00	212,000.00	212,000.00	3.1%
1104260	535100	R&M-Build	310,169.56	382,730.00	351,260.82	380,000.00	380,000.00	380,000.00	-.7%
1104260	535200	R&M-Equip	123,314.61	224,872.00	184,049.02	228,000.00	158,000.00	158,000.00	1.4%
1104260	535300	R&M-Veh	29,901.71	.00	1,689.00	.00	.00	.00	.0%
1104260	537000	Advertisng	691.84	500.00	500.00	500.00	500.00	500.00	.0%
1104260	539400	CleanSrv	21,587.50	50,000.00	48,000.00	55,000.00	55,000.00	55,000.00	10.0%
1104260	539500	Training	2,298.13	3,500.00	4,500.00	10,000.00	10,000.00	10,000.00	185.7%
1104260	543000	RentalEquip	4,600.82	6,000.00	2,000.00	5,000.00	5,000.00	5,000.00	-16.7%
1104260	543100	RentalCopr	464.52	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104260	544000	ServMainCn	189,355.41	250,000.00	250,000.00	250,000.00	170,000.00	170,000.00	.0%
1104260	551000	CO-Equip	24,844.00	.00	19,878.61	19,900.00	.00	.00	.0%
1104260	554000	COVehicles	27,145.00	.00	36,466.00	.00	.00	.00	.0%
1104260	557000	COLand	880,493.00	.00	.00	.00	.00	.00	.0%
1104260	558000	COBuildngs	10,006.00	.00	322,218.98	.00	.00	.00	.0%
TOTAL Facility Services			4,725,241.72	4,582,963.00	4,950,317.60	4,923,335.80	4,663,351.38	4,663,351.38	7.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310	Sheriffs Office							
1104310	331700 CtIsb Cont Sub	-20,310.54	.00	-14,368.40	.00	.00	.00	.0%
1104310	332000 Civwrit	-292,430.51	.00	.00	.00	.00	.00	.0%
1104310	335000 GrantRev	-75,352.36	-19,372.00	-19,372.00	-19,840.00	-19,840.00	-19,840.00	2.4%
1104310	343100 SzPrp S/P-Fees	-175,525.43	.00	.00	.00	.00	.00	.0%
1104310	343110 C/W-Fees	-88,360.00	-177,246.00	-202,246.00	-182,000.00	-182,000.00	-182,000.00	2.7%
1104310	343120 FgrprntFee	-24,920.00	-25,000.00	-25,000.00	-23,000.00	-23,000.00	-23,000.00	-8.0%
1104310	343130 OfficerFee	-190,600.33	-185,000.00	-185,000.00	-240,000.00	-240,000.00	-240,000.00	29.7%
1104310	343280 DrvRecFee	-3,610.00	-3,600.00	-3,600.00	-3,000.00	-3,000.00	-3,000.00	-16.7%
1104310	383100 CtIsb Interest	-30.69	.00	.00	.00	.00	.00	.0%
1104310	383100 SzPrp Interest	-112.05	.00	.00	.00	.00	.00	.0%
1104310	383300 Donations	-6,275.00	.00	-6,342.00	.00	.00	.00	.0%
1104310	383500 SaleAssets	-16,184.00	.00	-9,151.00	.00	.00	.00	.0%
1104310	383500 SzPrp SaleAssets	.00	.00	-2,875.00	.00	.00	.00	.0%
1104310	383900 MiscRev	-7.12	.00	.00	.00	.00	.00	.0%
1104310	383930 MuniReimb	.00	-13,466.00	-13,466.00	-13,777.00	-13,777.00	-13,777.00	2.3%
1104310	392000 ProLsFin	-16,980.87	.00	.00	.00	.00	.00	.0%
1104310	398400 Trans-CPF	-590,080.32	.00	-465,000.00	.00	.00	.00	.0%
TOTAL Sheriffs Office		-1,500,779.22	-423,684.00	-946,420.40	-481,617.00	-481,617.00	-481,617.00	13.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER COMMISSIONER	CHANGE
1104310	Sheriffs Office							
1104310	512100 Sal&wage	5,168,495.33	5,792,398.00	5,730,352.00	6,475,941.20	6,176,257.20	6,176,257.20	11.8%
1104310	512200 OvertimeFT	163,430.79	196,350.00	226,850.00	197,000.00	202,115.00	202,115.00	.3%
1104310	512210 OTUnsST	34,238.05	44,880.00	47,080.00	45,000.00	45,951.00	45,951.00	.3%
1104310	512300 Holiday	131,086.29	175,032.00	175,032.00	175,000.00	178,065.00	178,065.00	.0%
1104310	512400 ReglrPTPay	24,035.00	32,844.00	32,844.00	.00	.00	.00	-100.0%
1104310	512500 TelephAllw	9,051.90	9,000.00	9,000.00	8,280.00	8,280.00	8,280.00	-8.0%
1104310	512600 Part Time	461,011.34	446,000.00	468,000.00	530,000.00	539,673.00	539,673.00	18.8%
1104310	512700 Longevity	38,073.46	44,826.00	44,035.95	37,507.00	38,564.00	38,564.00	-16.3%
1104310	512900 Opt Out	16,000.00	14,400.00	14,400.00	8,000.00	8,000.00	8,000.00	-44.4%
1104310	513000 UnifrmAllw	23,200.00	25,600.00	25,600.00	24,000.00	24,000.00	24,000.00	-6.3%
1104310	513300 wellness	2,250.00	.00	2,250.00	.00	.00	.00	.0%
1104310	513500 SherSupPen	18,322.04	21,000.00	21,000.00	10,000.00	10,000.00	10,000.00	-52.4%
1104310	518000 SS-FICA	361,261.49	403,906.00	403,906.00	449,691.93	432,359.93	432,359.93	11.3%
1104310	518100 SS-Mdicare	84,488.72	94,506.00	94,573.00	105,213.18	101,161.18	101,161.18	11.3%
1104310	518200 Retirment	668,433.20	805,850.00	809,350.00	967,912.43	925,978.43	925,978.43	20.1%
1104310	518210 401kRetrmt	70,887.02	83,153.00	83,153.00	93,371.94	87,780.94	87,780.94	12.3%
1104310	518220 401kRetr5%	260,171.78	289,256.00	289,256.00	321,919.36	301,587.36	301,587.36	11.3%
1104310	518300 Hospitalzn	1,053,173.36	1,171,008.00	1,171,008.00	1,229,520.00	1,218,240.00	1,218,240.00	5.0%
1104310	518310 EmpAssist	1,936.56	1,710.00	2,117.00	2,445.00	2,445.00	2,445.00	43.0%
1104310	518600 workrsComp	84,860.29	102,960.00	102,960.00	114,144.00	113,448.00	113,448.00	10.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310 519000 ProfServcs	1,098.15	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
1104310 519000 ACC ProfServcs	3,294.35	47,000.00	47,000.00	45,500.00	45,500.00	45,500.00	-3.2%
1104310 519200 ProfSvLegl	28,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1104310 519700 ProfSvBgnd	6,010.00	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00	-33.3%
1104310 521200 Uniforms	72,517.76	80,000.00	70,799.00	80,000.00	80,000.00	80,000.00	.0%
1104310 521200 Dive Uniforms	3,734.97	4,300.00	4,300.00	4,500.00	4,500.00	4,500.00	4.7%
1104310 521200 HnrGd Uniforms	-386.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104310 521200 SWAT Uniforms	14,833.38	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104310 521300 Ammunition	895.00	13,000.00	13,000.00	16,500.00	16,500.00	16,500.00	26.9%
1104310 521300 SWAT Ammunition	185.95	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
1104310 523100 PrgrmSuppl	1,167.04	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
1104310 523100 COPE PrgrmSuppl	7,600.66	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
1104310 523100 CrmSc PrgrmSuppl	24,097.17	25,000.00	18,100.00	25,000.00	25,000.00	25,000.00	.0%
1104310 523100 Dive PrgrmSuppl	280.62	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
1104310 523100 HnrGd PrgrmSuppl	240.00	750.00	750.00	750.00	750.00	750.00	.0%
1104310 523100 Invst PrgrmSuppl	23,243.94	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
1104310 523100 K-9 PrgrmSuppl	32,539.15	35,000.00	43,500.00	35,000.00	35,000.00	35,000.00	.0%
1104310 523100 Shrff PrgrmSuppl	6,679.50	.00	13,232.69	.00	.00	.00	.0%
1104310 523200 AudioVsual	2,832.49	10,000.00	4,700.00	10,000.00	10,000.00	10,000.00	.0%
1104310 525100 VehFuel	466,855.76	535,150.00	535,150.00	693,900.00	693,900.00	535,150.00	29.7%
1104310 526000 OffcSupply	25,115.03	32,000.00	33,500.00	35,000.00	35,000.00	35,000.00	9.4%
1104310 526100 OffSupNncp	52,932.71	43,000.00	68,366.00	43,000.00	43,000.00	43,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1104310 526100 CrmSc OffSupNnCp	.00	.00	6,900.00	.00	.00	.00	.0%
1104310 526100 CtIsb OffSupNnCp	.00	.00	69,565.69	.00	.00	.00	.0%
1104310 526100 Dive OffSupNnCp	28,591.59	33,500.00	33,500.00	34,800.00	34,800.00	34,800.00	3.9%
1104310 526100 SWAT OffSupNnCp	26,122.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1104310 526100 SzPrp OffSupNnCp	.00	.00	220,636.47	.00	.00	.00	.0%
1104310 526200 NonCpCmpEq	10,147.26	.00	1,746.00	.00	.00	.00	.0%
1104310 529200 SecSupp	.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	.0%
1104310 529900 MiscSupply	761.75	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1104310 531100 TrvMealLdg	41,207.07	50,000.00	62,500.00	50,000.00	50,000.00	50,000.00	.0%
1104310 531100 HnrGd TrvMealLdg	5,107.27	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1104310 531100 SWAT TrvMealLdg	4,872.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104310 531300 InmatTrnsp	51,804.26	84,000.00	84,000.00	100,000.00	100,000.00	100,000.00	19.0%
1104310 532110 TelephonIT	48,835.22	58,047.00	58,047.00	57,176.00	57,176.00	57,176.00	-1.5%
1104310 532500 Postage	7,145.94	6,000.00	9,000.00	8,000.00	8,000.00	8,000.00	33.3%
1104310 532900 OthrCommic	105,847.60	117,763.00	113,513.00	115,000.00	115,000.00	115,000.00	-2.3%
1104310 533100 Electricit	282.37	300.00	300.00	300.00	300.00	300.00	.0%
1104310 535200 R&M-Equip	9,153.40	10,105.00	10,105.00	10,000.00	10,000.00	10,000.00	-1.0%
1104310 535200 Dive R&M-Equip	6,496.25	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	.0%
1104310 535300 R&M-Veh	305,231.08	25,000.00	154,585.08	40,000.00	40,000.00	40,000.00	60.0%
1104310 537000 Advertisng	308.13	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
1104310 539500 Training	17,416.70	60,800.00	60,800.00	64,000.00	64,000.00	64,000.00	5.3%
1104310 539500 Dive Training	4,303.99	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 COUNTY MANAGER	2024 COMMISSIONER	PCT CHANGE
1104310	539500	InvTr	Training	1,993.00	8,815.00	8,815.00	8,800.00	8,800.00	8,800.00	-.2%
1104310	539500	SWAT	Training	1,694.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104310	539600		Imag&Shred	9,775.41	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
1104310	541200		RentalBldg	18,500.00	39,000.00	39,000.00	35,000.00	35,000.00	35,000.00	-10.3%
1104310	542002		LsExp-LsIm	25,332.87	.00	.00	.00	.00	.00	.0%
1104310	542004		LsExp-NLC	360.00	.00	.00	.00	.00	.00	.0%
1104310	543000		RentalEquip	39,053.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
1104310	543100		RentalCopr	8,687.07	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	.0%
1104310	544000		ServMainCn	130,761.71	146,845.00	151,445.00	160,000.00	160,000.00	160,000.00	9.0%
1104310	545000		Ins&Bond	125.00	13,700.00	14,351.00	15,500.00	15,500.00	15,500.00	13.1%
1104310	549100		DueSubscrip	8,289.63	11,568.00	11,568.00	12,000.00	12,000.00	12,000.00	3.7%
1104310	549900		ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104310	551000		CO-Equip	107,451.40	.00	15,449.00	.00	.00	.00	.0%
1104310	551000	SzPrp	CO-Equip	.00	.00	51,540.00	.00	.00	.00	.0%
1104310	554000		COVehicles	500,368.37	.00	675,808.24	.00	.00	.00	.0%
1104310	554000	SzPrp	COVehicles	15,350.00	.00	2,875.00	.00	.00	.00	.0%
1104310	562000		GrantExp	23,309.75	.00	.00	.00	.00	.00	.0%
1104310	569300		FeesDueSta	.00	90,847.00	115,847.00	90,000.00	90,000.00	90,000.00	-.9%
1104310	569305		CivWrit	299,340.74	.00	.00	.00	.00	.00	.0%
1104310	580010		ContraSal	-192,374.83	-148,500.00	-148,500.00	-159,600.00	-159,600.00	-159,600.00	7.5%
TOTAL Sheriffs Office				11,119,826.44	11,509,169.00	12,749,061.12	12,745,672.04	12,364,632.04	12,205,882.04	10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104311	Detention Center							
1104311	335000 GrantRev	-278,328.84	.00	-639,999.28	.00	.00	.00	.0%
1104311	335000 SCAAP GrantRev	.00	.00	-53,959.00	.00	.00	.00	.0%
1104311	343230 JailFees	-91,339.53	-105,620.00	-105,620.00	-86,000.00	-86,000.00	-86,000.00	-18.6%
1104311	343240 JailMedPyt	-5,587.34	-6,000.00	-6,000.00	-5,000.00	-5,000.00	-5,000.00	-16.7%
1104311	343260 Inmate-SS	-7,200.00	-7,400.00	-7,400.00	-8,000.00	-8,000.00	-8,000.00	8.1%
1104311	343270 InmateDmg	-938.98	-1,000.00	-1,000.00	-150.00	-150.00	-150.00	-85.0%
1104311	343290 LclMisdmt	-1,565,899.00	-1,373,410.00	-1,373,410.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	23.8%
1104311	383750 VenComm	-252,937.81	-280,000.00	-280,000.00	-255,000.00	-255,000.00	-255,000.00	-8.9%
TOTAL Detention Center		-2,202,231.50	-1,773,430.00	-2,467,388.28	-2,054,150.00	-2,054,150.00	-2,054,150.00	15.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1104311	Detention Center							
1104311	512100 Sal&wage	3,670,142.44	4,108,129.00	3,922,777.00	4,291,303.09	4,288,633.09	4,288,633.09	4.5%
1104311	512200 OvertimeFT	141,694.72	143,000.00	279,500.00	143,000.00	148,099.00	148,099.00	.0%
1104311	512210 OTUnsST	.00	.00	232.00	40,000.00	40,006.00	40,006.00	.0%
1104311	512300 Holiday	162,681.83	237,050.00	237,050.00	194,234.35	198,098.35	198,098.35	-18.1%
1104311	512500 TelephAllw	2,160.00	1,800.00	1,920.00	2,160.00	2,160.00	2,160.00	20.0%
1104311	512600 Part Time	122,813.24	91,800.00	296,649.00	114,000.00	117,193.00	117,193.00	24.2%
1104311	512700 Longevity	20,479.06	21,530.00	18,019.01	13,129.00	13,549.00	13,549.00	-39.0%
1104311	512900 Opt Out	7,125.00	9,600.00	9,600.00	14,400.00	14,400.00	14,400.00	50.0%
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	253,382.16	276,787.00	292,199.00	309,527.74	300,460.74	300,460.74	11.8%
1104311	518100 SS-Mdicare	58,608.85	64,828.00	68,348.00	72,426.61	70,306.61	70,306.61	11.7%
1104311	518200 Retirment	460,158.44	543,655.00	551,755.00	652,143.13	630,231.13	630,231.13	20.0%
1104311	518210 401KRetrmt	30,160.23	35,429.00	35,429.00	39,541.53	36,617.53	36,617.53	11.6%
1104311	518220 401KRetr5%	18,715.19	37,344.00	37,344.00	55,326.82	32,141.82	32,141.82	48.2%
1104311	518300 Hospitalzn	863,171.38	974,016.00	974,016.00	970,080.00	970,080.00	970,080.00	-.4%
1104311	518310 EmpAssist	1,390.80	1,695.00	1,695.00	1,770.00	1,770.00	1,770.00	4.4%
1104311	518600 WorkrsComp	59,639.50	75,900.00	83,993.00	83,520.00	83,520.00	83,520.00	10.0%
1104311	519000 ProfServcs	477.73	.00	.00	.00	.00	.00	.0%
1104311	519000 SCAAP ProfServcs	.00	.00	11,870.98	.00	.00	.00	.0%
1104311	519200 ProfSvLegl	43,551.21	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104311 519300 ProfSvMed	654,683.88	750,000.00	750,000.00	750,000.00	679,219.00	679,219.00	.0%
1104311 519700 ProfSvBgrd	2,376.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.1%
1104311 521100 JanitSuppl	142,950.80	160,000.00	164,500.00	180,000.00	180,000.00	180,000.00	12.5%
1104311 521200 Uniforms	42,116.13	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1104311 522000 FoodProvis	383.40	500.00	500.00	500.00	500.00	500.00	.0%
1104311 522100 KitchenSup	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104311 522510 ClientClth	29,686.73	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1104311 523100 PrgrmSuppl	1,601.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104311 523900 OthrMedSup	204,844.70	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
1104311 525100 VehFuel	24,487.03	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	.0%
1104311 526000 offcSupply	16,555.47	20,000.00	16,284.00	20,000.00	20,000.00	20,000.00	.0%
1104311 526100 OffSupNnCp	37,618.25	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1104311 526100 SCAAP OffSupNnCp	.00	.00	8,989.46	.00	.00	.00	.0%
1104311 526200 NonCpCmpEq	.00	.00	1,410.08	.00	.00	.00	.0%
1104311 531100 TrvMealLdg	192.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104311 532110 TelephonIT	4,798.08	5,787.00	5,787.00	5,845.00	5,845.00	5,845.00	1.0%
1104311 532500 Postage	1,342.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104311 532900 OthrCommic	1,584.10	6,500.00	6,500.00	3,000.00	3,000.00	3,000.00	-53.8%
1104311 535100 R&M-Build	1,582.29	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%
1104311 535200 R&M-Equip	39,122.83	45,000.00	26,913.00	25,000.00	25,000.00	25,000.00	-44.4%
1104311 535300 R&M-Veh	19,980.56	.00	.00	.00	.00	.00	.0%
1104311 537000 Advertisng	1,000.00	1,500.00	1,677.00	5,000.00	5,000.00	5,000.00	233.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104311 539500 Training	4,628.16	5,000.00	5,000.00	11,000.00	11,000.00	11,000.00	120.0%
1104311 539900 InmatePrep	615,164.63	683,000.00	687,500.00	825,000.00	825,000.00	825,000.00	20.8%
1104311 543100 RentalCopr	3,700.00	4,900.00	7,700.00	5,500.00	5,500.00	5,500.00	12.2%
1104311 544000 ServMainCn	.00	.00	22,246.00	30,000.00	30,000.00	30,000.00	.0%
1104311 544000 SCAAP ServMainCn	.00	.00	4,260.00	.00	.00	.00	.0%
1104311 549100 DueSubscrip	450.00	300.00	300.00	300.00	300.00	300.00	.0%
1104311 551000 CO-Equip	8,141.00	.00	16,178.63	.00	.00	.00	.0%
1104311 554000 SCAAP COVehicles	.00	.00	48,239.88	.00	.00	.00	.0%
1104311 558000 COBuildngs	91,110.00	.00	.00	.00	.00	.00	.0%
1104311 562000 GrantExp	240,294.63	.00	597,186.28	.00	.00	.00	.0%
1104311 569330 CentrIPrsn	59,858.83	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1104311 569340 JuvDetent	82,838.00	200,000.00	187,580.00	200,000.00	200,000.00	200,000.00	.0%
1104311 580010 ContraSal	-31,872.03	.00	-191,474.00	.00	.00	.00	.0%
TOTAL Detention Center	8,219,971.23	9,104,200.00	9,788,824.32	9,656,357.27	9,536,280.27	9,536,280.27	6.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONER
									CHANGE
1104312	Day Reporting								
1104312	512100	Sal&Wage	198,253.73	262,530.00	262,530.00	274,773.00	279,517.00	279,517.00	4.7%
1104312	512700	Longevity	1,646.66	1,909.00	1,980.00	2,090.00	2,138.00	2,138.00	9.5%
1104312	512900	Opt out	1,500.00	1,600.00	3,325.00	3,200.00	3,200.00	3,200.00	100.0%
1104312	518000	SS-FICA	12,299.48	16,325.00	16,325.00	17,047.00	17,345.00	17,345.00	4.4%
1104312	518100	SS-Mdicare	2,876.53	3,821.00	3,821.00	3,990.00	4,060.00	4,060.00	4.4%
1104312	518200	Retirment	22,828.44	32,179.00	32,179.00	35,565.00	36,184.00	36,184.00	10.5%
1104312	518210	401kRetrmt	2,214.78	2,505.00	2,505.00	2,191.00	2,287.00	2,287.00	-12.5%
1104312	518300	Hospitalzn	36,276.00	54,720.00	52,995.00	45,120.00	45,120.00	45,120.00	-17.5%
1104312	518310	EmpAssist	65.00	90.00	90.00	90.00	90.00	90.00	.0%
1104312	518600	workrsComp	2,850.00	3,960.00	3,960.00	4,176.00	4,176.00	4,176.00	5.5%
1104312	519300	ProfSvMed	34,635.00	34,500.00	34,500.00	35,500.00	35,500.00	35,500.00	2.9%
1104312	519300 x2183	ProfSvMed	11,595.00	.00	41,740.00	.00	.00	.00	.0%
1104312	519700	ProfSvBgrd	310.00	300.00	300.00	.00	.00	.00	-100.0%
1104312	523800	DrugSupply	4,309.50	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00	5.0%
1104312	525100	vehFuel	341.67	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
1104312	526000	offcSupply	2,513.72	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00	9.4%
1104312	526100	offSupNnCp	416.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104312	526200	NonCpCmpEq	.00	.00	.00	4,550.00	4,550.00	4,550.00	.0%
1104312	531100	TrvMealLdg	.00	500.00	1,300.00	1,500.00	1,500.00	1,500.00	200.0%
1104312	531300	InmatTrnsp	300.00	300.00	300.00	300.00	300.00	300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104312	532110	TelephonIT	3,990.19	4,857.00	4,857.00	4,890.00	4,890.00	4,890.00	.7%
1104312	532500	Postage	4.18	75.00	75.00	75.00	75.00	75.00	.0%
1104312	532900	OthrCommic	5,549.30	6,600.00	6,600.00	7,100.00	7,100.00	7,100.00	7.6%
1104312	535300	R&M-Veh	1,858.19	.00	884.64	.00	.00	.00	.0%
1104312	539500	Training	.00	1,800.00	1,000.00	3,300.00	3,300.00	3,300.00	83.3%
1104312	543000	RentalEquip	72,314.80	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1104312	543100	RentalCopr	1,028.77	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104312	549100	DueSubscrip	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
1104312	554000	COVehicles	.00	.00	29,288.00	.00	.00	.00	.0%
TOTAL Day Reporting			419,977.91	516,471.00	588,454.64	539,407.00	545,282.00	545,282.00	4.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	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: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104318	School Resource Officers							
1104318	512100 Sal&Wage	820,559.29	879,648.00	872,433.00	1,038,818.00	979,808.00	979,808.00	18.1%
1104318	512200 OvertimeFT	-1,465.75	1,095.00	5,047.00	3,000.00	3,098.00	3,098.00	174.0%
1104318	512210 OTUnsst	204.54	.00	3,128.00	1,200.00	1,243.00	1,243.00	.0%
1104318	512500 TelephAllw	1,320.00	1,440.00	1,520.00	1,440.00	1,440.00	1,440.00	.0%
1104318	512600 Part Time	-441.60	.00	.00	.00	.00	.00	.0%
1104318	512700 Longevity	5,915.00	5,435.00	7,806.38	6,417.00	6,605.00	6,605.00	18.1%
1104318	512900 Opt Out	2,625.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1104318	518000 SS-FICA	47,931.40	51,543.00	51,543.00	61,891.40	58,253.40	58,253.40	20.1%
1104318	518100 SS-Mdicare	11,209.63	12,061.00	12,061.00	14,479.90	13,628.90	13,628.90	20.1%
1104318	518200 Retirement	99,566.43	116,499.00	116,499.00	147,347.68	138,917.68	138,917.68	26.5%
1104318	518210 401KRetrmt	10,520.47	12,219.00	12,219.00	10,728.00	9,555.00	9,555.00	-12.2%
1104318	518220 401KRetr5%	39,674.64	44,045.00	44,045.00	52,159.00	49,225.00	49,225.00	18.4%
1104318	518300 Hospitalzn	166,930.35	186,048.00	186,048.00	191,760.00	191,760.00	191,760.00	3.1%
1104318	518310 EmpAssist	233.96	285.00	340.00	300.00	300.00	300.00	5.3%
1104318	518600 workrsComp	10,768.36	12,540.00	12,540.00	13,224.00	13,224.00	13,224.00	5.5%
1104318	521200 Uniforms	9,964.57	21,000.00	20,500.00	20,000.00	20,000.00	20,000.00	-4.8%
1104318	525100 vehFuel	39,767.46	56,250.00	56,250.00	63,750.00	63,750.00	63,750.00	13.3%
1104318	526000 offcsupply	335.00	500.00	500.00	500.00	500.00	500.00	.0%
1104318	526100 offSupNncp	7,084.93	38,800.00	37,054.00	35,800.00	35,800.00	35,800.00	-7.7%
1104318	531100 TrvMealDg	8,985.63	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00	18.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104318	532900	OthrCommic	6,428.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1104318	535300	R&M-Veh	34,940.00	.00	.00	.00	.00	.00	.0%
1104318	539500	Training	839.30	5,000.00	5,500.00	7,000.00	7,000.00	7,000.00	40.0%
1104318	554000	COVehicles	25,213.00	.00	.00	.00	.00	.00	.0%
TOTAL School Resource Office			1,349,109.86	1,466,608.00	1,467,233.38	1,694,014.98	1,618,307.98	1,618,307.98	15.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104325	911 Telecomm	Unrestricted							
1104325	371400	FeesUser	-40.00	-50.00	-50.00	-70.00	-70.00	-70.00	40.0%
1104325	383900	MiscRev	-8,411.25	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
1104325	383930	MuniReimb	-17,450.00	-36,262.00	-36,262.00	-12,767.00	-12,767.00	-12,767.00	-64.8%
TOTAL 911 Telecomm Unrestric			-25,901.25	-56,312.00	-56,312.00	-32,837.00	-32,837.00	-32,837.00	-41.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHARGE
1104325	911 Telecomm	Unrestricted							
1104325	512100	Sal&Wage	1,032,870.85	1,278,374.00	1,268,674.00	1,325,987.00	1,349,428.00	1,349,428.00	3.7%
1104325	512200	OvertimeFT	52,307.78	75,216.00	83,716.00	111,497.34	113,239.34	113,239.34	48.2%
1104325	512210	OTUnsST	40,618.85	69,380.00	69,380.00	77,190.47	78,179.47	78,179.47	11.3%
1104325	512300	Holiday	52,902.81	69,380.00	70,580.00	77,190.47	78,603.47	78,603.47	11.3%
1104325	512500	TelephAllw	.00	.00	.00	1,440.00	1,440.00	1,440.00	.0%
1104325	512600	Part Time	20,404.03	34,560.00	34,560.00	33,005.00	33,258.00	33,258.00	-4.5%
1104325	512700	Longevity	5,228.11	5,460.00	4,863.05	5,445.00	5,562.00	5,562.00	-.3%
1104325	512900	Opt out	1,875.00	.00	.00	6,400.00	6,400.00	6,400.00	.0%
1104325	513300	wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104325	518000	SS-FICA	73,519.39	94,855.00	94,855.00	99,331.34	101,065.34	101,065.34	4.7%
1104325	518100	SS-Mdicare	17,193.99	22,197.00	22,197.00	23,244.71	23,650.71	23,650.71	4.7%
1104325	518200	Retirment	136,901.01	179,560.00	179,560.00	206,031.89	209,608.89	209,608.89	14.7%
1104325	518210	401kRetrmt	11,461.45	17,218.00	17,218.00	18,041.57	18,601.57	18,601.57	4.8%
1104325	518300	Hospitalzn	265,977.01	339,264.00	339,264.00	304,560.00	304,560.00	304,560.00	-10.2%
1104325	518310	EmpAssist	415.92	615.00	615.00	570.00	570.00	570.00	-7.3%
1104325	518600	WorkrsComp	18,444.25	25,740.00	25,740.00	26,448.00	26,448.00	26,448.00	2.8%
1104325	519700	ProfSvBgrd	3,395.00	3,190.00	3,190.00	200.00	200.00	200.00	-93.7%
1104325	521200	Uniforms	3,625.15	5,850.00	5,850.00	6,450.00	6,450.00	6,450.00	10.3%
1104325	523100	PrgrmSuppl	3,408.67	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
1104325	525100	VehFuel	2,607.67	4,502.00	4,502.00	4,500.00	4,500.00	4,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104325 526000 offcSupply	2,137.87	1,800.00	2,050.00	2,500.00	2,500.00	2,500.00	38.9%
1104325 526100 offSupNnCp	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1104325 526200 NonCpCmpEq	39.95	2,000.00	620.00	7,900.00	7,900.00	7,900.00	295.0%
1104325 531100 TrvMealLdg	2,047.14	7,378.00	7,128.00	11,430.12	11,430.12	11,430.12	54.9%
1104325 532100 Telephone	21,328.03	.00	.00	.00	.00	.00	.0%
1104325 532110 TelephonIT	24,539.70	28,564.00	28,564.00	28,624.00	28,624.00	28,624.00	.2%
1104325 532900 OthrCommic	2,325.61	2,052.00	2,052.00	2,186.81	2,186.81	2,186.81	6.6%
1104325 535300 R&M-Veh	1,345.76	.00	.00	7,200.00	7,200.00	7,200.00	.0%
1104325 539500 Training	2,319.00	8,310.00	8,310.00	11,490.00	11,490.00	11,490.00	38.3%
1104325 543000 RentalEquip	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104325 543100 RentalCopr	1,481.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104325 544000 ServMainCn	39,757.41	80,741.00	82,121.00	92,950.00	92,950.00	92,950.00	15.1%
1104325 549100 DueSubscrip	1,208.00	3,437.00	3,437.00	3,317.00	3,317.00	3,317.00	-3.5%
TOTAL 911 Telecomm Unrestric	1,847,936.50	2,370,643.00	2,370,296.05	2,507,630.72	2,541,862.72	2,541,862.72	5.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104330	Emergency Management							
1104330	335000 GrantRev	-69,759.04	-54,349.00	-54,349.00	-58,554.00	-58,554.00	-58,554.00	7.7%
1104330	371400 FeesUser	.00	.00	.00	.00	.00	.00	.0%
1104330	383115 Int-Lse	-2,202.11	.00	.00	.00	.00	.00	.0%
1104330	383400 RentalInc	-3,059.48	-18,423.00	-18,423.00	-20,148.00	-20,148.00	-20,148.00	9.4%
1104330	383900 MiscRev	-198.04	-1,923.00	-1,923.00	.00	.00	.00	-100.0%
1104330	383930 MuniReimb	.00	-81,328.00	-81,328.00	-82,995.00	-82,995.00	-82,995.00	2.0%
1104330	392000 ProLsFin	-97,143.21	.00	.00	.00	.00	.00	.0%
1104330	398400 Trans-CPF	-36,610.64	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management		-208,972.52	-156,023.00	-156,023.00	-161,697.00	-161,697.00	-161,697.00	3.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104330	Emergency Management							
1104330	512100 Sal&Wage	179,718.96	250,684.00	249,884.00	253,119.00	257,879.00	257,879.00	1.0%
1104330	512700 Longevity	1,429.64	3,002.00	3,083.08	4,486.00	4,560.00	4,560.00	49.4%
1104330	513300 wellness	.00	.00	250.00	.00	.00	.00	.0%
1104330	518000 SS-FICA	10,486.79	14,502.00	14,837.00	15,416.00	15,716.00	15,716.00	6.3%
1104330	518100 SS-Mdicare	2,452.61	3,393.00	3,468.00	3,607.00	3,678.00	3,678.00	6.3%
1104330	518200 Retirment	20,687.22	30,359.00	30,749.00	33,883.00	34,508.00	34,508.00	11.6%
1104330	518210 401KRetrmt	3,594.36	4,976.00	4,976.00	4,087.00	4,184.00	4,184.00	-17.9%
1104330	518220 401KRetr5%	.00	2,709.00	2,709.00	2,708.00	2,762.00	2,762.00	.0%
1104330	518300 Hospitalzn	31,116.00	43,776.00	43,776.00	45,120.00	45,120.00	45,120.00	3.1%
1104330	518310 EmpAssist	39.00	60.00	60.00	60.00	60.00	60.00	.0%
1104330	518600 WorkrsComp	1,800.00	2,640.00	2,640.00	2,784.00	2,784.00	2,784.00	5.5%
1104330	519100 ProfSvAcct	22,770.00	23,870.00	23,870.00	24,750.00	24,750.00	24,750.00	3.7%
1104330	519700 ProfSvBgrd	.00	.00	150.00	.00	.00	.00	.0%
1104330	519900 ProfSvOthr	.00	8,500.00	6,500.00	8,500.00	8,500.00	8,500.00	.0%
1104330	521200 Uniforms	1,014.32	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.0%
1104330	522000 FoodProvis	180.41	300.00	300.00	2,500.00	2,500.00	2,500.00	733.3%
1104330	524200 SafeSupply	775.00	5,000.00	400.00	5,000.00	5,000.00	5,000.00	.0%
1104330	525100 VehFuel	3,843.51	8,090.00	9,940.00	6,450.00	6,450.00	6,450.00	-20.3%
1104330	526000 offcSupply	1,568.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104330	526100 offSupNncp	.00	.00	1,600.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104330 526200 NonCpCmpEq	21,793.99	600.00	600.00	3,344.65	3,344.65	3,344.65	457.4%
1104330 531100 TrvMealDg	4,781.43	20,887.00	19,887.00	16,915.00	16,915.00	16,915.00	-19.0%
1104330 532110 TelephonIT	11,175.75	12,913.00	12,913.00	13,769.00	13,769.00	13,769.00	6.6%
1104330 532500 Postage	170.18	500.00	500.00	500.00	500.00	500.00	.0%
1104330 532900 OthrCommic	2,890.83	3,850.00	3,850.00	2,896.81	2,896.81	2,896.81	-24.8%
1104330 533000 Utilities	37,466.99	41,525.00	41,525.00	40,478.56	40,478.56	40,478.56	-2.5%
1104330 535200 R&M-Equip	15,446.63	42,660.00	42,660.00	41,240.00	41,240.00	41,240.00	-3.3%
1104330 535300 R&M-Veh	8,714.15	.00	.00	600.00	600.00	600.00	.0%
1104330 539500 Training	1,002.00	14,560.00	14,560.00	5,560.00	5,560.00	5,560.00	-61.8%
1104330 542001 LsExp-Int	70.81	.00	.00	.00	.00	.00	.0%
1104330 542002 LsExp-LsIm	97,143.21	.00	.00	.00	.00	.00	.0%
1104330 542003 LsEx-LFP	29,743.78	.00	.00	.00	.00	.00	.0%
1104330 543100 RentalCopr	698.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104330 544000 ServMainCn	488,107.63	535,792.00	533,157.00	566,187.00	566,187.00	566,187.00	5.7%
1104330 545520 WorkCompFD	.00	.00	.00	70,000.00	70,000.00	70,000.00	.0%
1104330 549100 DueSubscrip	717.00	3,860.00	7,860.00	2,130.00	2,130.00	2,130.00	-44.8%
1104330 551000 CO-Equip	30,300.00	.00	.00	.00	.00	.00	.0%
1104330 554000 COVehicles	36,610.64	.00	.00	.00	.00	.00	.0%
1104330 558000 COBuildngs	.00	.00	2,635.00	.00	.00	.00	.0%
1104330 569370 NCDENRPayt	110,856.97	138,405.00	138,405.00	138,405.00	138,405.00	138,405.00	.0%
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	1,197,166.84	1,242,063.00	1,242,394.08	1,343,146.02	1,349,127.02	1,349,127.02	8.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104350	Inspections								
1104350	334500	InspectFee	-812,890.58	-820,000.00	-820,000.00	-775,000.00	-775,000.00	-775,000.00	-5.5%
TOTAL Inspections			-812,890.58	-820,000.00	-820,000.00	-775,000.00	-775,000.00	-775,000.00	-5.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1104350	Inspections								
1104350	512100	Sal&Wage	372,120.03	422,375.00	422,375.00	425,165.00	433,183.00	433,183.00	.7%
1104350	512500	TelephAllw	1,380.00	1,440.00	1,440.00	1,080.00	1,080.00	1,080.00	-25.0%
1104350	512700	Longevity	4,155.82	3,000.00	3,000.00	3,000.00	3,072.00	3,072.00	.0%
1104350	518000	SS-FICA	22,855.58	25,902.00	25,902.00	26,140.00	26,642.00	26,642.00	.9%
1104350	518100	SS-Mdicare	5,345.24	6,062.00	6,062.00	6,116.00	6,234.00	6,234.00	.9%
1104350	518200	Retirment	42,970.72	52,550.00	52,550.00	55,280.00	56,325.00	56,325.00	5.2%
1104350	518210	401kRetrmt	6,411.95	7,690.00	7,690.00	7,078.00	7,240.00	7,240.00	-8.0%
1104350	518300	Hospitalzn	70,832.00	76,608.00	76,608.00	78,960.00	78,960.00	78,960.00	3.1%
1104350	518310	EmpAssist	91.00	105.00	105.00	105.00	105.00	105.00	.0%
1104350	518600	workrsComp	4,100.00	4,620.00	4,620.00	4,872.00	4,872.00	4,872.00	5.5%
1104350	519700	ProfSvBgrd	.00	300.00	300.00	300.00	300.00	300.00	.0%
1104350	521200	Uniforms	384.98	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
1104350	525100	VehFuel	14,131.36	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14.3%
1104350	526000	offcSupply	3,801.36	3,500.00	4,180.00	4,000.00	4,000.00	4,000.00	14.3%
1104350	526100	offSupNnCp	.00	300.00	300.00	300.00	300.00	300.00	.0%
1104350	531100	TrvMealDg	4,442.44	9,500.00	8,413.00	9,500.00	9,500.00	9,500.00	.0%
1104350	532110	TelephonIT	3,984.13	5,057.00	5,057.00	4,794.00	4,794.00	4,794.00	-5.2%
1104350	532500	Postage	1,186.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104350	532900	OthrCommic	1,032.63	3,900.00	3,900.00	6,600.00	6,600.00	6,600.00	69.2%
1104350	535200	R&M-Equip	24,018.23	25,715.00	25,715.00	530.00	530.00	530.00	-97.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104350	535300	R&M-Veh	5,750.88	.00	6,848.12	.00	.00	.00	.0%
1104350	539500	Training	2,366.19	9,500.00	6,800.00	9,500.00	9,500.00	9,500.00	.0%
1104350	543100	RentalCopr	59.15	175.00	175.00	175.00	175.00	175.00	.0%
1104350	549100	DueSubscrp	115.00	750.00	750.00	750.00	750.00	750.00	.0%
1104350	554000	COVehicles	24,272.00	.00	86,240.00	.00	.00	.00	.0%
1104350	569300	FeesDueSta	3,280.50	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL Inspections			619,087.96	678,999.00	770,980.12	666,195.00	676,112.00	676,112.00	-1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104360	Medical Examiner							
1104360	519300 ProfSvMed	85,650.00	116,000.00	116,000.00	70,000.00	70,000.00	70,000.00	-39.7%
TOTAL Medical Examiner		85,650.00	116,000.00	116,000.00	70,000.00	70,000.00	70,000.00	-39.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370	Ambulatory Services							
1104370	335000 GrantRev	-7,787.04	.00	.00	.00	.00	.00	.0%
1104370	343790 ContAllow	3,211,864.03	.00	.00	.00	.00	.00	.0%
1104370	351016 MedCostSet	-851,622.00	-721,050.00	-721,050.00	.00	-177,947.00	-177,947.00	-100.0%
1104370	371400 FeesUser	-11,410,277.94	-4,660,993.00	-4,774,205.55	-4,113,121.00	-4,113,121.00	-4,113,121.00	-11.8%
1104370	383500 SaleAssets	-782.55	.00	.00	.00	.00	.00	.0%
1104370	383900 MiscRev	-6,812.96	.00	.00	.00	.00	.00	.0%
1104370	398400 Trans-CPF	-39,755.71	.00	.00	.00	.00	.00	.0%
TOTAL Ambulatory Services		-9,105,174.17	-5,382,043.00	-5,495,255.55	-4,113,121.00	-4,291,068.00	-4,291,068.00	-23.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370	Ambulatory Services							
1104370	512100 Sal&Wage	3,131,586.56	4,051,571.00	4,038,226.65	4,385,528.00	4,145,401.00	4,145,401.00	8.2%
1104370	512200 OvertimeFT	906,728.71	1,060,319.00	1,051,519.00	1,095,103.00	1,116,514.00	1,116,514.00	3.3%
1104370	512210 OTUnsST	359,486.96	430,139.00	438,939.00	631,816.00	640,340.00	640,340.00	46.9%
1104370	512300 Holiday	174,932.61	233,759.00	233,759.00	247,522.00	251,950.00	251,950.00	5.9%
1104370	512500 TelephAllw	540.00	720.00	720.00	.00	.00	.00	.0%
1104370	512600 Part Time	128,889.31	140,000.00	140,000.00	125,000.00	127,584.00	127,584.00	-10.7%
1104370	512700 Longevity	15,168.13	15,356.00	17,511.65	17,536.00	17,957.00	17,957.00	14.2%
1104370	512900 Opt Out	4,375.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
1104370	513300 wellness	.00	.00	750.00	.00	.00	.00	.0%
1104370	518000 SS-FICA	284,331.41	371,846.00	367,534.70	408,557.25	395,892.25	395,892.25	9.9%
1104370	518100 SS-Mdicare	66,496.85	86,993.00	86,993.00	95,582.42	92,620.42	92,620.42	9.9%
1104370	518200 Retirment	527,949.08	728,547.00	728,547.00	859,244.44	832,538.44	832,538.44	17.9%
1104370	518210 401KRetrmt	52,646.00	92,875.00	92,875.00	95,741.82	91,656.82	91,656.82	3.1%
1104370	518300 Hospitalzn	759,119.90	853,632.00	869,132.00	1,015,200.00	936,240.00	936,240.00	18.9%
1104370	518310 EmpAssist	1,234.80	1,515.00	1,515.00	1,620.00	1,515.00	1,515.00	6.9%
1104370	518600 WorkrsComp	51,858.24	65,340.00	65,340.00	80,040.00	75,168.00	75,168.00	22.5%
1104370	519000 ProfServcs	6,321.00	12,600.00	12,950.00	12,950.00	12,950.00	12,950.00	2.8%
1104370	519300 ProfSvMed	48,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1104370	519700 ProfSvBgrd	4,415.00	4,147.00	4,147.00	.00	.00	.00	-100.0%
1104370	519810 EMSCollFee	157,833.53	145,987.00	145,987.00	205,657.00	205,657.00	205,657.00	40.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370	519820	EMSMedEnh	17,460.00	21,632.00	21,632.00	25,000.00	25,000.00	25,000.00	15.6%
1104370	519830	DebtCollect	5,060.46	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00	-47.4%
1104370	521100	Janitsuppl	10,134.34	11,984.00	11,984.00	12,464.00	12,464.00	12,464.00	4.0%
1104370	521200	Uniforms	29,703.57	49,211.00	54,711.00	39,870.00	39,870.00	39,870.00	-19.0%
1104370	523100	Prgrmsuppl	2,349.05	5,600.00	4,600.00	5,824.00	5,824.00	5,824.00	4.0%
1104370	523900	OthrMedSup	264,876.16	436,226.00	431,226.00	476,740.00	476,740.00	476,740.00	9.3%
1104370	525100	VehFuel	211,555.46	216,832.00	205,718.95	225,506.00	225,506.00	225,506.00	4.0%
1104370	526000	OffcSupply	2,571.87	4,200.00	3,565.00	4,368.00	4,368.00	4,368.00	4.0%
1104370	526100	OffSupNnCp	14,594.03	24,183.00	22,683.00	26,014.00	26,014.00	26,014.00	7.6%
1104370	531100	TrvMealLdg	3,381.85	17,685.00	11,519.00	26,550.00	26,550.00	26,550.00	50.1%
1104370	532110	TelephonIT	3,976.55	4,805.00	4,805.00	4,709.00	4,709.00	4,709.00	-2.0%
1104370	532500	Postage	263.96	4,480.00	2,496.00	4,000.00	4,000.00	4,000.00	-10.7%
1104370	532900	OthrCommic	35,948.06	33,079.00	33,079.00	36,605.00	36,605.00	36,605.00	10.7%
1104370	533000	Utilities	.00	26,370.00	26,370.00	.00	.00	.00	-100.0%
1104370	533100	Electricit	23,643.24	25,849.00	25,149.00	30,244.00	30,244.00	30,244.00	17.0%
1104370	533200	Fuel oil	9,338.71	11,996.00	11,996.00	8,000.00	8,000.00	8,000.00	-33.3%
1104370	533400	Water	2,507.21	2,250.00	6,750.00	6,750.00	6,750.00	6,750.00	200.0%
1104370	533500	Sewer	556.19	459.00	2,659.00	2,700.00	2,700.00	2,700.00	488.2%
1104370	534000	PrintBind	6.72	1,120.00	2,235.00	1,000.00	1,000.00	1,000.00	-10.7%
1104370	535100	R&M-Build	67,776.79	50,000.00	59,950.00	45,000.00	45,000.00	45,000.00	-10.0%
1104370	535200	R&M-Equip	11,673.18	15,000.00	18,000.00	21,000.00	21,000.00	21,000.00	40.0%
1104370	535300	R&M-Veh	94,839.27	.00	14,989.84	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370 537000 Advertisng	.00	1,150.00	1,150.00	750.00	750.00	750.00	-34.8%
1104370 539500 Training	4,236.00	29,460.00	24,960.00	29,460.00	29,460.00	29,460.00	.0%
1104370 539600 Imag&Shred	480.00	1,120.00	1,120.00	600.00	600.00	600.00	-46.4%
1104370 539700 CreditCard	3,737.42	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1104370 541200 RentalBldg	33,600.00	32,600.00	26,150.00	24,000.00	24,000.00	24,000.00	-26.4%
1104370 543100 RentalCopr	1,815.15	2,240.00	2,240.00	2,500.00	2,500.00	2,500.00	11.6%
1104370 544000 ServMainCn	115,424.13	124,073.00	134,073.00	148,993.00	148,993.00	148,993.00	20.1%
1104370 545000 Ins&Bond	7,878.00	37,266.00	46,293.00	52,173.00	52,173.00	52,173.00	40.0%
1104370 545200 Veh Insur	17,000.00	18,700.00	12,731.00	26,180.00	26,180.00	26,180.00	40.0%
1104370 548000 IndirCosts	1,065,969.00	1,143,579.00	1,143,579.00	1,906,656.00	1,906,656.00	1,906,656.00	66.7%
1104370 549100 DueSubscrp	2,018.00	3,325.00	3,325.00	3,975.00	3,975.00	3,975.00	19.5%
1104370 549200 Bad Debt	1,000,000.00	.00	.00	.00	.00	.00	.0%
1104370 551000 CO-Equip	115,927.09	.00	.00	.00	.00	.00	.0%
1104370 554000 COVehicles	950.00	.00	.00	.00	.00	.00	.0%
1104370 569300 FeesDueSta	.00	.00	113,212.55	160,000.00	160,000.00	160,000.00	.0%
TOTAL Ambulatory Services	9,863,164.55	10,723,620.00	10,848,697.34	12,702,028.93	12,368,914.93	12,368,914.93	18.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104380	Animal Control								
1104380	343800	RabiesVac	-8,752.00	-8,000.00	-8,000.00	-8,500.00	-8,500.00	-8,500.00	6.3%
1104380	343810	Impnd Fee	-24,073.00	-26,460.00	-26,460.00	-22,000.00	-22,000.00	-22,000.00	-16.9%
1104380	343820	OrdnancFee	-4,585.15	-6,490.00	-6,490.00	-4,400.00	-4,400.00	-4,400.00	-32.2%
1104380	383300	Donations	-27,265.76	.00	-3,533.55	.00	.00	.00	.0%
1104380	383500	SaleAssets	.00	.00	.00	.00	.00	.00	.0%
1104380	383900	MiscRev	-949.26	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control			-65,625.17	-40,950.00	-44,483.55	-34,900.00	-34,900.00	-34,900.00	-14.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104380	Animal Control							
1104380	512100 Sal&Wage	323,206.66	489,856.00	418,306.00	501,177.00	508,669.00	508,669.00	2.3%
1104380	512200 OvertimeFT	44,546.96	35,000.00	75,550.00	36,733.00	38,097.00	38,097.00	5.0%
1104380	512300 Holiday	.00	.00	2,500.00	4,000.00	4,025.00	4,025.00	.0%
1104380	512600 Part Time	24,283.77	37,440.00	37,440.00	195,250.00	141,694.00	141,694.00	421.5%
1104380	512700 Longevity	989.82	579.00	722.44	723.00	740.35	740.35	24.9%
1104380	512900 Opt Out	750.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
1104380	518000 SS-FICA	23,864.48	32,781.00	32,781.00	47,928.52	48,524.52	48,524.52	46.2%
1104380	518100 SS-Mdicare	5,581.20	7,471.00	7,471.00	11,216.54	11,356.54	11,356.54	50.1%
1104380	518200 Retirement	41,852.78	60,783.00	60,783.00	76,162.94	77,311.94	77,311.94	25.3%
1104380	518210 401KRetrmt	3,225.77	4,987.00	4,987.00	5,890.78	6,082.78	6,082.78	18.1%
1104380	518300 Hospitalzn	93,013.14	142,272.00	142,272.00	135,360.00	135,360.00	135,360.00	-4.9%
1104380	518310 EmpAssist	168.96	225.00	225.00	225.00	225.00	225.00	.0%
1104380	518600 WorkrsComp	6,983.55	9,900.00	9,900.00	15,660.00	15,660.00	15,660.00	58.2%
1104380	519300 ProfSvMed	60,966.88	65,000.00	68,000.00	70,000.00	70,000.00	70,000.00	7.7%
1104380	519500 ProfSvLab	578.00	6,000.00	5,000.00	7,565.00	7,565.00	7,565.00	26.1%
1104380	519700 ProfSvBgrd	1,560.00	1,550.00	1,550.00	.00	.00	.00	-100.0%
1104380	521100 JanitsSuppl	5,012.99	8,900.00	8,400.00	6,500.00	6,500.00	6,500.00	-27.0%
1104380	521200 Uniforms	6,970.90	7,000.00	7,000.00	15,000.00	15,000.00	15,000.00	114.3%
1104380	521300 Ammunition	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104380	522000 FoodProvis	14,230.30	13,000.00	23,000.00	28,000.00	28,000.00	28,000.00	115.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104380	523100	PrgrmSuppl	13,391.99	15,500.00	15,500.00	18,000.00	18,000.00	18,000.00	16.1%
1104380	523800	DrugSupply	7,412.19	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104380	523900	OthrMedSup	37,330.48	54,000.00	42,500.00	.00	.00	.00	-100.0%
1104380	523900	SHLTR OthrMedSup	.00	.00	.00	32,000.00	32,000.00	32,000.00	.0%
1104380	523900	SRGY OthrMedSup	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
1104380	525100	VehFuel	18,640.84	23,000.00	23,000.00	21,000.00	21,000.00	21,000.00	-8.7%
1104380	526000	OffcSupply	4,742.71	6,000.00	4,970.00	5,000.00	5,000.00	5,000.00	-16.7%
1104380	526100	OffSupNnCp	1,639.63	3,000.00	37,250.31	3,000.00	3,000.00	3,000.00	.0%
1104380	526200	NonCpCmpEq	.00	1,000.00	500.00	2,650.00	2,650.00	2,650.00	165.0%
1104380	531100	TrvMealDg	728.87	3,471.00	171.00	2,748.00	2,748.00	2,748.00	-20.8%
1104380	532110	TelephonIT	7,177.86	8,653.00	8,653.00	8,665.00	8,665.00	8,665.00	.1%
1104380	532500	Postage	287.41	400.00	650.00	800.00	800.00	800.00	100.0%
1104380	532900	OthrCommic	7,696.64	8,100.00	8,100.00	8,310.00	8,310.00	8,310.00	2.6%
1104380	533600	FeeSWDisp	11.97	100.00	380.00	200.00	200.00	200.00	100.0%
1104380	535200	R&M-Equip	118.97	605.00	2,605.00	2,605.00	2,605.00	2,605.00	330.6%
1104380	535300	R&M-Veh	13,210.79	.00	10,720.81	1,170.00	1,170.00	1,170.00	.0%
1104380	537000	Advertisng	.00	150.00	150.00	150.00	150.00	150.00	.0%
1104380	539300	TempHelpSv	.00	.00	30,500.00	.00	.00	.00	.0%
1104380	539500	Training	862.00	2,947.00	2,947.00	3,816.00	3,816.00	3,816.00	29.5%
1104380	543100	RentalCopr	246.93	950.00	950.00	500.00	500.00	500.00	-47.4%
1104380	544000	ServMainCn	730.00	3,948.00	4,248.00	4,500.00	4,500.00	4,500.00	14.0%
1104380	549100	DueSubscrip	150.00	300.00	300.00	150.00	150.00	150.00	-50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1104380	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104380	554000	COvehicles	.00	.00	113,590.00	.00	.00	.00	.0%
TOTAL Animal Control			772,165.44	1,060,968.00	1,219,672.56	1,290,355.78	1,247,775.13	1,247,775.13	21.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104390	Law Enforcement Separ Allow								
1104390	512600	Part Time	.00	.00	.00	.00	.00	.00	.0%
1104390	513100	SeparAllw	191,024.58	174,282.00	178,843.00	214,958.84	214,958.84	214,958.84	23.3%
1104390	518000	SS-FICA	11,220.20	10,811.00	11,122.00	13,334.00	13,334.00	13,334.00	23.3%
1104390	518100	SS-Mdicare	2,623.93	2,534.00	2,534.00	3,126.00	3,126.00	3,126.00	23.4%
TOTAL Law Enforcement Separ			204,868.71	187,627.00	192,499.00	231,418.84	231,418.84	231,418.84	23.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104520	Transportation								
1104520	335000 ROAP	GrantRev	-229,908.00	.00	-249,215.00	.00	.00	.00	.0%
1104520	342030	GWTAREimb	-6,747.41	-131,417.00	-131,573.00	-131,936.50	-131,936.50	-131,936.50	.4%
1104520	383900	MiscRev	-110,132.13	.00	.00	.00	.00	.00	.0%
TOTAL Transportation			-346,787.54	-131,417.00	-380,788.00	-131,936.50	-131,936.50	-131,936.50	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104520	Transportation							
1104520	512100 Sal&wage	81,923.97	88,478.00	88,478.00	93,478.00	93,478.00	93,478.00	5.7%
1104520	518000 SS-FICA	5,058.87	5,461.00	5,467.00	5,770.00	5,770.00	5,770.00	5.7%
1104520	518100 SS-Mdicare	1,183.13	1,278.00	1,279.00	1,350.00	1,350.00	1,350.00	5.6%
1104520	518200 Retirment	9,355.68	10,710.00	10,759.00	12,068.50	12,068.50	12,068.50	12.7%
1104520	518210 401KRetrmt	1,638.48	1,771.00	1,771.00	1,870.00	1,870.00	1,870.00	5.6%
1104520	518300 Hospitalzn	10,372.00	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1104520	518310 EmpAssist	.00	15.00	15.00	15.00	15.00	15.00	.0%
1104520	518600 WorkrsComp	600.00	660.00	660.00	696.00	696.00	696.00	5.5%
1104520	525100 VehFuel	6,093.69	5,000.00	5,000.00	.00	.00	.00	-100.0%
1104520	532110 TelephonIT	.00	2,000.00	2,000.00	209.00	209.00	209.00	-89.6%
1104520	532500 Postage	55.37	100.00	200.00	200.00	200.00	200.00	100.0%
1104520	532900 OthrCommic	2,271.91	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104520	543100 RentalCopr	1,813.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104520	562000 ROAP GrantExp	229,908.00	.00	249,215.00	.00	.00	.00	.0%
1104520	569900 Appopr	33,383.00	64,841.00	143,269.00	132,144.00	132,144.00	132,144.00	103.8%
TOTAL Transportation		383,657.48	196,258.00	524,057.00	264,080.50	264,080.50	264,080.50	34.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	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: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104910	Planning								
1104910	343250	CivPenFee	-100.00	.00	.00	.00	.00	.00	.0%
1104910	345100	OutdoorAdv	-11,660.11	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1104910	345110	StrtSgnFee	.00	-80.00	-80.00	-80.00	-80.00	-80.00	.0%
1104910	349100	ZoneFee	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1104910	349110	SpPermFee	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
1104910	349120	StrmWater	-7,007.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
1104910	349130	JunkYard	-1,560.00	-2,000.00	-2,000.00	-1,560.00	-1,560.00	-1,560.00	-22.0%
1104910	349140	DvlpmtPerm	-18,000.01	-15,000.00	-15,000.00	-18,000.00	-18,000.00	-18,000.00	20.0%
1104910	349150	FeeOrdnCpy	-800.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
1104910	349160	FeePlatRv	-28,580.00	-21,000.00	-21,000.00	-14,000.00	-14,000.00	-14,000.00	-33.3%
1104910	349170	FeeBeaver	-8,325.00	-10,100.00	-10,100.00	-10,100.00	-10,100.00	-10,100.00	.0%
1104910	349180	SolarFmFee	-400.00	-200.00	-200.00	-1,600.00	-1,600.00	-1,600.00	700.0%
1104910	383930	MuniReimb	.00	.00	.00	-169,527.00	-169,527.00	-169,527.00	.0%
TOTAL Planning			-76,432.12	-70,580.00	-70,580.00	-237,067.00	-237,067.00	-237,067.00	235.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104910	Planning								
1104910	512100	Sal&Wage	214,805.24	340,572.00	281,604.00	306,844.00	311,473.00	311,473.00	-9.9%
1104910	512500	TelephAllw	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
1104910	512600	Part Time	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
1104910	513300	wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104910	518000	SS-FICA	13,067.84	19,300.00	19,300.00	22,454.00	22,741.00	22,741.00	16.3%
1104910	518100	SS-Mdicare	3,056.22	4,515.00	4,515.00	5,254.00	5,322.00	5,322.00	16.4%
1104910	518200	Retirment	24,559.41	38,231.00	38,231.00	46,376.00	46,974.00	46,974.00	21.3%
1104910	518210	401KRetrmt	4,301.08	4,858.00	4,858.00	5,496.00	5,589.00	5,589.00	13.1%
1104910	518300	Hospitalzn	41,488.00	65,664.00	65,664.00	67,680.00	67,680.00	67,680.00	3.1%
1104910	518310	EmpAssist	52.00	75.00	75.00	90.00	90.00	90.00	20.0%
1104910	518600	WorkrsComp	2,400.00	3,960.00	3,960.00	4,176.00	4,176.00	4,176.00	5.5%
1104910	519000	ProfServcs	18,000.00	.00	58,968.00	58,968.00	58,968.00	58,968.00	.0%
1104910	523100	PgrmSuppl	.00	2,000.00	1,880.00	1,500.00	1,500.00	1,500.00	-25.0%
1104910	524100	Road Signs	9,032.02	12,000.00	16,900.00	22,000.00	22,000.00	22,000.00	83.3%
1104910	525100	VehFuel	3,131.74	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104910	526000	OffcSupply	318.73	500.00	500.00	500.00	500.00	500.00	.0%
1104910	526100	OffSupNncp	188.35	.00	120.00	.00	.00	.00	.0%
1104910	529100	DataPrcSup	.00	400.00	400.00	400.00	400.00	400.00	.0%
1104910	531100	TrvMealDg	978.18	2,750.00	2,750.00	3,250.00	3,250.00	3,250.00	18.2%
1104910	532110	TelephonIT	2,873.14	4,194.00	4,194.00	4,111.00	4,111.00	4,111.00	-2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104910 532500 Postage	1,182.93	1,600.00	1,600.00	1,400.00	1,400.00	1,400.00	-12.5%
1104910 532900 OthrCommic	793.82	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	.0%
1104910 534000 PrintBind	295.00	500.00	500.00	500.00	500.00	500.00	.0%
1104910 535200 R&M-Equip	24,114.00	25,715.00	25,715.00	25,640.00	25,640.00	25,640.00	-.3%
1104910 535300 R&M-Veh	1,467.60	.00	.00	.00	.00	.00	.0%
1104910 537000 Advertisng	682.36	3,000.00	3,000.00	2,750.00	2,750.00	2,750.00	-8.3%
1104910 539500 Training	2,000.00	6,000.00	5,700.00	6,200.00	6,200.00	6,200.00	3.3%
1104910 543100 RentalCopr	59.14	200.00	200.00	200.00	200.00	200.00	.0%
1104910 549100 DueSubscrip	5,538.00	6,283.00	6,283.00	6,200.00	6,200.00	6,200.00	-1.3%
1104910 554000 COVehicles	24,272.00	.00	.00	.00	.00	.00	.0%
1104910 569350 BeavrContr	73,000.00	79,000.00	79,000.00	206,000.00	79,000.00	79,000.00	160.8%
TOTAL Planning	473,346.80	628,927.00	633,777.00	813,599.00	692,274.00	692,274.00	29.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104911	Planning-GIS								
1104911	526000	offcSupply	2,245.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104911	531100	TrvMealLdg	675.91	1,500.00	1,500.00	1,250.00	1,250.00	1,250.00	-16.7%
1104911	535200	R&M-Equip	46,414.21	60,000.00	55,100.00	60,000.00	60,000.00	60,000.00	.0%
1104911	539500	Training	1,533.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104911	549100	DueSubscrp	25.00	200.00	200.00	200.00	200.00	200.00	.0%
1104911	552000	COComputrs	19,500.00	.00	51,775.10	.00	.00	.00	.0%
TOTAL Planning-GIS			70,393.90	66,700.00	113,575.10	66,450.00	66,450.00	66,450.00	-.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104920	Economic Development							
1104920	335000 GrantRev	-551,625.51	-1,872,004.00	-3,789,599.75	-2,207,976.99	-2,207,976.99	-2,207,976.99	17.9%
1104920	383500 SaleAssets	.00	.00	-2,000,000.00	.00	.00	.00	.0%
1104920	398400 Trans-CPF	-1,675,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development		-2,226,625.51	-1,872,004.00	-5,789,599.75	-2,207,976.99	-2,207,976.99	-2,207,976.99	17.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1104920	Economic Development							
1104920	512100 Sal&Wage	15,137.48	62,500.00	65,358.00	65,625.00	66,905.00	66,905.00	5.0%
1104920	512500 TelephAllw	.00	360.00	360.00	720.00	720.00	720.00	100.0%
1104920	518000 SS-FICA	911.33	3,875.00	3,971.00	3,966.00	4,046.00	4,046.00	2.3%
1104920	518100 SS-Mdicare	213.14	907.00	929.00	928.00	947.00	947.00	2.3%
1104920	518200 Retirment	1,728.70	7,600.00	7,980.00	8,473.00	8,639.00	8,639.00	11.5%
1104920	518210 401KRetrmt	.00	1,250.00	1,033.00	1,313.00	1,339.00	1,339.00	5.0%
1104920	518300 Hospitalzn	2,632.00	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1104920	518310 EmpAssist	.00	15.00	15.00	15.00	15.00	15.00	.0%
1104920	518600 WorkrsComp	150.00	660.00	660.00	696.00	696.00	696.00	5.5%
1104920	519000 ProfServcs	49,066.53	.00	.00	.00	.00	.00	.0%
1104920	519700 ProfSvBgrd	155.00	.00	.00	.00	.00	.00	.0%
1104920	523100 PrgrmSuppl	.00	3,000.00	1,727.00	1,750.00	1,750.00	1,750.00	-41.7%
1104920	525100 VehFuel	324.36	.00	1,223.00	1,500.00	1,500.00	1,500.00	.0%
1104920	526000 OffcSupply	.00	3,000.00	1,700.00	1,200.00	1,200.00	1,200.00	-60.0%
1104920	526100 OffSupNnCp	.00	.00	400.00	400.00	400.00	400.00	.0%
1104920	526200 NonCpCmpEq	.00	.00	900.00	900.00	900.00	900.00	.0%
1104920	531100 TrvMealLdg	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104920	532110 TelephonIT	30.35	1,500.00	1,500.00	.00	.00	.00	-100.0%
1104920	532500 Postage	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104920	532900 OthrCommic	418.11	360.00	360.00	650.00	650.00	650.00	80.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104920	539500	Training	.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.0%
1104920	543100	RentalCopr	27.53	.00	550.00	150.00	150.00	150.00	.0%
1104920	549100	DueSubscrip	20,000.00	.00	20,300.00	20,400.00	20,400.00	20,400.00	.0%
1104920	557000	COLand	.00	.00	1,675,000.00	.00	.00	.00	.0%
1104920	558000	COBuildngs	.00	.00	1,313,781.00	.00	.00	.00	.0%
1104920	559000	COInfrastr	.00	.00	.00	.00	.00	.00	.0%
1104920	559100	CORdPave	.00	.00	948,219.00	.00	.00	.00	.0%
1104920	562000	GrantExp	715,357.20	2,298,766.00	4,152,444.28	3,399,749.96	3,325,463.96	3,325,463.96	47.9%
1104920	569390	NCGTPED	153,000.00	153,000.00	190,000.00	211,742.00	211,742.00	211,742.00	38.4%
1104920	599000	Conting	.00	300,000.00	258,000.00	250,000.00	250,000.00	250,000.00	-16.7%
TOTAL Economic Development			959,151.73	2,850,237.00	8,659,354.28	3,984,457.96	3,911,742.96	3,911,742.96	39.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104930	Community Development							
1104930	562000 GrantExp	.00	.00	16,320,484.80	.00	.00	.00	.0%
1104930	562000 CD-NR GrantExp	.00	.00	750,000.00	.00	.00	.00	.0%
1104930	569900 Appopr	46,125.00	60,100.00	60,100.00	30,000.00	30,000.00	30,000.00	-50.1%
TOTAL Community Development		46,125.00	60,100.00	17,130,584.80	30,000.00	30,000.00	30,000.00	-50.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104950	Cooperative Extension							
1104950	383400 RentalInc	-500.00	.00	.00	-500.00	-500.00	-500.00	.0%
TOTAL Cooperative Extension		-500.00	.00	.00	-500.00	-500.00	-500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104950 Cooperative Extension							
1104950 512100 Sal&Wage	75,074.08	84,270.00	84,271.00	117,770.00	119,414.00	119,414.00	39.8%
1104950 512500 TelephAllw	810.00	1,080.00	1,440.00	720.00	720.00	720.00	-33.3%
1104950 512600 Part Time	15,180.28	18,000.00	20,201.00	5,000.00	5,333.00	5,333.00	-72.2%
1104950 512700 Longevity	767.22	1,099.00	1,099.00	1,098.00	1,125.00	1,125.00	-.1%
1104950 513300 wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104950 518000 SS-FICA	4,975.81	5,778.00	5,986.00	7,061.00	7,186.00	7,186.00	22.2%
1104950 518100 SS-Mdicare	1,163.71	1,353.00	1,400.00	1,651.50	1,681.50	1,681.50	22.1%
1104950 518200 Retirment	8,689.68	10,320.00	10,381.00	15,346.00	15,562.00	15,562.00	48.7%
1104950 518210 401KRetrmt	1,139.34	1,320.00	1,395.00	1,952.00	1,993.00	1,993.00	47.9%
1104950 518300 Hospitalzn	20,744.00	21,888.00	21,888.00	33,840.00	33,840.00	33,840.00	54.6%
1104950 518310 EmpAssist	52.00	390.00	390.00	225.00	225.00	225.00	-42.3%
1104950 518600 WorkrsComp	1,650.00	5,280.00	2,327.00	5,568.00	5,568.00	5,568.00	5.5%
1104950 519700 ProfSvBgrd	45.00	155.00	155.00	.00	.00	.00	-100.0%
1104950 523100 PrgrmSuppl	9,579.52	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
1104950 525100 VehFuel	2,535.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
1104950 526000 OffcSupply	19,386.51	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00	9.1%
1104950 531100 TrvMealDg	3,820.57	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	16.7%
1104950 532110 TelephonIT	16,242.47	19,432.00	19,432.00	19,524.00	19,524.00	19,524.00	.5%
1104950 532500 Postage	2,011.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104950 532900 OthrCommic	4,192.50	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104950	535200	R&M-Equip	363.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104950	535300	R&M-Veh	1,695.70	.00	.00	800.00	800.00	800.00	.0%
1104950	537000	Advertisng	9,907.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104950	541200	RentalBldg	11,613.50	20,000.00	20,000.00	28,000.00	28,000.00	28,000.00	40.0%
1104950	543100	RentalCopr	527.69	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104950	549100	DueSubscrip	4,935.30	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
1104950	549700	DirSvcAll	33.24	500.00	500.00	500.00	500.00	500.00	.0%
1104950	569360	NCSUSalary	533,899.86	627,793.00	627,793.00	622,305.00	636,900.00	636,900.00	-.9%
TOTAL Cooperative Extension			751,284.49	895,848.00	896,098.00	946,050.50	963,061.50	963,061.50	5.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104960	Soil Conservation							
1104960	512100 Sal&Wage	167,227.68	181,927.00	181,927.00	214,463.00	217,581.00	217,581.00	17.9%
1104960	512700 Longevity	1,334.42	847.00	868.42	1,065.00	1,086.00	1,086.00	25.7%
1104960	513300 wellness	750.00	.00	750.00	.00	.00	.00	.0%
1104960	518000 SS-FICA	9,278.05	9,894.00	9,894.00	12,555.00	12,750.00	12,750.00	26.9%
1104960	518100 SS-Mdicare	2,169.89	2,315.00	2,315.00	2,938.00	2,984.00	2,984.00	26.9%
1104960	518200 Retirment	19,335.55	21,988.00	21,988.00	27,702.00	28,108.00	28,108.00	26.0%
1104960	518210 401kRetrmt	3,359.63	3,600.00	3,600.00	4,284.00	4,347.00	4,347.00	19.0%
1104960	518300 Hospitalzn	39,716.00	43,776.00	43,776.00	45,120.00	45,120.00	45,120.00	3.1%
1104960	518310 EmpAssist	52.00	60.00	60.00	60.00	60.00	60.00	.0%
1104960	518600 WorkrsComp	2,300.00	2,640.00	2,640.00	2,784.00	2,784.00	2,784.00	5.5%
1104960	519000 ProfServcs	38,110.80	.00	.00	.00	.00	.00	.0%
1104960	519000 STRM ProfServcs	-78,324.90	.00	2,562.10	.00	.00	.00	.0%
1104960	519700 ProfSvBgrd	.00	225.00	225.00	.00	.00	.00	-100.0%
1104960	523100 PrgrmSuppl	3,131.99	4,224.00	7,763.91	.00	.00	.00	-100.0%
1104960	525100 VehFuel	1,609.47	1,850.00	1,850.00	2,100.00	2,100.00	2,100.00	13.5%
1104960	526000 OffcSupply	2,490.17	2,540.00	2,540.00	2,500.00	2,500.00	2,500.00	-1.6%
1104960	526100 OffSupNnCp	4,597.00	3,800.00	3,800.00	.00	.00	.00	-100.0%
1104960	531100 TrvMealLdg	4,617.10	6,249.00	6,249.00	5,885.00	5,885.00	5,885.00	-5.8%
1104960	532110 TelephonIT	1,277.00	1,586.00	1,586.00	1,593.00	1,593.00	1,593.00	.4%
1104960	532500 Postage	187.10	490.00	490.00	400.00	400.00	400.00	-18.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104960 532900 OthrCommic	496.38	876.00	876.00	504.00	504.00	504.00	-42.5%
1104960 535200 R&M-Equip	1,044.94	4,397.08	9,436.76	.00	.00	.00	-100.0%
1104960 535300 R&M-Veh	2,561.78	.00	1,505.00	1,400.00	1,400.00	1,400.00	.0%
1104960 537000 Advertisng	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
1104960 539500 Training	1,746.98	3,451.84	3,451.84	3,490.00	3,490.00	3,490.00	1.1%
1104960 543000 RentalEquip	318.62	423.00	423.00	400.00	400.00	400.00	-5.4%
1104960 543100 RentalCopr	806.16	807.00	807.00	700.00	700.00	700.00	-13.3%
1104960 549100 DueSubscrip	1,553.00	1,623.00	1,623.00	1,578.00	1,578.00	1,578.00	-2.8%
1104960 554000 COVehicles	.00	.00	49,587.63	.00	.00	.00	.0%
1104960 562000 GrantExp	-2,250.00	.00	1,364,562.50	.00	.00	.00	.0%
1104960 562000 StRAP GrantExp	.00	.00	337,975.00	.00	.00	.00	.0%
TOTAL Soil Conservation	229,496.81	299,588.92	2,065,132.16	335,521.00	339,370.00	339,370.00	12.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1105200	Mental Health							
1105200	569900 Appopr	31,500.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
TOTAL Mental Health		31,500.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1105260	Alcohol & Drug Abuse							
1105260	569900 Appropr	.00	.00	.00	100,000.00	.00	.00	.0%
TOTAL Alcohol & Drug Abuse		.00	.00	.00	100,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1105800	Other Human Services							
1105800	549700 P2102 DirSvcAll	482,056.00	.00	383,498.00	.00	.00	.00	.0%
1105800	569900 Appopr	440,000.00	440,000.00	440,000.00	460,000.00	460,000.00	460,000.00	4.5%
TOTAL Other Human Services		922,056.00	440,000.00	823,498.00	460,000.00	460,000.00	460,000.00	4.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1105820	Veterans Services							
1105820	512100 Sal&Wage	121,776.97	129,393.00	133,545.00	189,029.00	191,634.00	191,634.00	46.1%
1105820	512900 Opt Out	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1105820	513300 wellness	250.00	.00	.00	.00	.00	.00	.0%
1105820	518000 SS-FICA	7,501.52	8,123.00	8,282.00	11,820.00	11,982.00	11,982.00	45.5%
1105820	518100 SS-Mdicare	1,754.40	1,902.00	1,937.00	2,765.00	2,803.00	2,803.00	45.4%
1105820	518200 Retirement	13,935.47	15,857.00	16,240.00	24,406.00	24,743.00	24,743.00	53.9%
1105820	518210 401KRetrmt	2,440.52	2,588.00	2,671.00	3,782.00	3,835.00	3,835.00	46.1%
1105820	518300 Hospitalzn	20,744.00	21,888.00	21,888.00	33,840.00	33,840.00	33,840.00	54.6%
1105820	518310 EmpAssist	39.00	45.00	45.00	60.00	60.00	60.00	33.3%
1105820	518600 workrsComp	1,800.00	1,980.00	1,980.00	2,784.00	2,784.00	2,784.00	40.6%
1105820	523100 PrgrmSuppl	3,141.85	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	.0%
1105820	526000 OffcSupply	2,819.14	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
1105820	531100 TrvMealLdg	929.52	3,514.07	5,014.07	5,300.00	5,300.00	5,300.00	50.8%
1105820	532110 TelephonIT	1,877.01	2,369.00	2,369.00	2,383.00	2,383.00	2,383.00	.6%
1105820	532500 Postage	75.01	400.00	400.00	200.00	200.00	200.00	-50.0%
1105820	543100 RentalCopr	223.05	400.00	400.00	400.00	400.00	400.00	.0%
1105820	549100 DueSubscrip	1,074.76	1,355.01	1,355.01	1,943.00	1,943.00	1,943.00	43.4%
1105820	569900 Appropr	750.00	1,250.00	1,250.00	2,500.00	2,500.00	2,500.00	100.0%
TOTAL Veterans Services		182,632.22	199,664.08	204,476.08	290,312.00	293,507.00	293,507.00	45.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106110	Library								
1106110	335000	GrantRev	-407,530.20	-157,529.00	-384,947.14	-157,529.00	-157,529.00	-157,529.00	.0%
1106110	361100	ProgrmRev	.00	.00	.00	.00	.00	.00	.0%
1106110	361110	SupplyRev	-266.00	-320.00	-320.00	-320.00	-320.00	-320.00	.0%
1106110	361130	CashRegCop	-3,233.26	-3,500.00	-3,500.00	-3,000.00	-3,000.00	-3,000.00	-14.3%
1106110	361140	CashRegPri	-14,265.51	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
1106110	361150	CashRegFee	-20,930.95	-17,500.00	-17,500.00	-18,500.00	-18,500.00	-18,500.00	5.7%
1106110	383300	Donations	-24,971.71	.00	-297.84	.00	.00	.00	.0%
1106110	389000	Ovr/Sht	18.69	.00	.00	.00	.00	.00	.0%
1106110	398400	Trans-CPF	-16,675.00	.00	.00	.00	.00	.00	.0%
TOTAL Library			-487,853.94	-192,849.00	-420,564.98	-193,349.00	-193,349.00	-193,349.00	.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER COMMISSIONER	CHANGE
1106110	Library								
1106110	512100	Sal&Wage	920,728.95	1,065,745.00	1,065,745.00	1,130,628.30	1,151,079.30	1,151,079.30	6.1%
1106110	512400	ReglrPTPay	275,020.69	279,953.00	341,857.00	345,483.00	352,190.00	352,190.00	23.4%
1106110	512500	TelephAllw	720.00	.00	.00	.00	.00	.00	.0%
1106110	512600	Part Time	84,338.23	195,322.00	201,322.00	161,878.00	164,067.00	164,067.00	-17.1%
1106110	512700	Longevity	4,368.01	3,537.00	4,107.50	4,189.00	4,288.00	4,288.00	18.4%
1106110	512900	Opt Out	5,375.00	4,800.00	4,800.00	3,200.00	3,200.00	3,200.00	-33.3%
1106110	513300	wellness	500.00	.00	250.00	.00	.00	.00	.0%
1106110	518000	SS-FICA	78,016.51	100,534.00	104,744.00	100,533.57	102,359.57	102,359.57	.0%
1106110	518100	SS-Mdicare	18,246.11	23,522.00	24,506.00	23,520.77	23,947.77	23,947.77	.0%
1106110	518200	Retirment	136,574.78	175,576.00	182,520.00	191,106.90	194,625.90	194,625.90	8.8%
1106110	518210	401KRetrmt	8,733.08	12,868.00	12,868.00	13,024.40	13,613.40	13,613.40	1.2%
1106110	518300	Hospitalzn	187,608.00	229,824.00	229,824.00	236,880.00	236,880.00	236,880.00	3.1%
1106110	518310	EmpAssist	805.88	810.00	855.00	720.00	720.00	720.00	-11.1%
1106110	518600	WorkrsComp	30,396.82	41,580.00	43,175.00	44,544.00	44,544.00	44,544.00	7.1%
1106110	519700	ProfSvBgrd	-637.84	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	.0%
1106110	523100	PgrmSuppl	12,337.06	20,600.00	20,600.00	31,460.00	31,460.00	31,460.00	52.7%
1106110	525100	VehFuel	1,550.45	4,712.50	4,712.50	6,062.50	6,062.50	6,062.50	28.6%
1106110	526000	OffcSupply	27,528.26	31,000.00	32,500.00	39,250.00	39,250.00	39,250.00	26.6%
1106110	526100	OffSupNnCp	4,358.40	11,550.00	10,050.00	17,691.95	17,691.95	17,691.95	53.2%
1106110	526200	NonCpCmpEq	27,709.73	41,015.00	41,015.00	46,203.00	46,203.00	46,203.00	12.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106110 526300 LibraryMat	217,223.10	248,000.00	257,921.84	251,300.00	251,300.00	251,300.00	1.3%
1106110 531100 TrvMealDg	3,338.40	7,440.00	7,440.00	10,450.00	10,450.00	10,450.00	40.5%
1106110 532100 Telephone	13,834.51	13,380.00	13,380.00	13,644.00	13,644.00	13,644.00	2.0%
1106110 532110 TelephonIT	19,004.83	22,834.00	18,334.00	23,001.00	23,001.00	23,001.00	.7%
1106110 532500 Postage	830.88	1,000.00	1,000.00	800.00	800.00	800.00	-20.0%
1106110 532900 OthrCommic	1,050.86	2,430.00	2,430.00	2,700.00	2,700.00	2,700.00	11.1%
1106110 535100 R&M-Build	912.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1106110 535200 R&M-Equip	6,048.20	7,210.00	6,010.00	7,210.00	7,210.00	7,210.00	.0%
1106110 535300 R&M-Veh	2,716.38	.00	5,700.00	.00	.00	.00	.0%
1106110 539500 Training	2,094.75	5,400.00	5,400.00	7,000.00	7,000.00	7,000.00	29.6%
1106110 541200 RentalBldg	3,115.00	4,000.00	4,000.00	27,000.00	27,000.00	27,000.00	575.0%
1106110 543100 RentalCopr	965.22	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	-6.3%
1106110 544000 ServMainCn	16,968.87	20,200.00	20,200.00	20,500.00	20,500.00	20,500.00	1.5%
1106110 549100 DueSubscrip	3,736.93	6,680.00	6,680.00	7,308.00	7,308.00	7,308.00	9.4%
1106110 549800 Miscellans	1,049.88	.00	.00	.00	.00	.00	.0%
1106110 549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1106110 554000 COVehicles	66,017.50	.00	.00	.00	.00	.00	.0%
1106110 562000 GrantExp	309,261.70	.00	218,251.01	.00	.00	.00	.0%
1106110 580010 ContraSal	-91,131.88	.00	-81,682.00	.00	.00	.00	.0%
TOTAL Library	2,401,315.65	2,585,662.50	2,814,655.85	2,771,328.39	2,807,135.39	2,807,135.39	7.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106111	Literacy Connections							
1106111	342025 VarOthReim	13,607.19	-3,297.00	-3,297.00	-3,277.00	-3,277.00	-3,277.00	-.6%
1106111	383900 MiscRev	-163,682.53	-169,161.00	-178,176.00	-201,274.44	-201,274.44	-201,274.44	19.0%
TOTAL Literacy Connections		-150,075.34	-172,458.00	-181,473.00	-204,551.44	-204,551.44	-204,551.44	18.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 COUNTY MANAGER	2024 COMMISSIONER	PCT CHANGE
1106111	Literacy Connections								
1106111	512100	Sal&Wage	122,522.99	122,523.00	130,355.00	150,537.44	150,537.44	150,537.44	22.9%
1106111	512900	Opt Out	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1106111	518000	SS-FICA	7,727.88	7,740.00	8,013.00	9,461.00	9,461.00	9,461.00	22.2%
1106111	518100	SS-Mdicare	1,807.38	1,811.00	1,920.00	2,214.00	2,214.00	2,214.00	22.3%
1106111	518200	Retirment	13,992.13	15,214.00	15,859.00	19,436.00	19,436.00	19,436.00	27.8%
1106111	518210	401kRetrmt	2,450.40	2,452.00	2,608.00	3,013.00	3,013.00	3,013.00	22.9%
1106111	518300	Hospitalzn	10,372.00	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1106111	518310	EmpAssist	39.00	45.00	45.00	45.00	45.00	45.00	.0%
1106111	518600	WorkrsComp	1,800.00	1,980.00	1,980.00	2,088.00	2,088.00	2,088.00	5.5%
1106111	532110	TelephonIT	2,648.32	3,297.00	3,297.00	3,277.00	3,277.00	3,277.00	-.6%
1106111	569900	Appopr	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL Literacy Connections			266,360.10	269,206.00	278,221.00	304,551.44	304,551.44	304,551.44	13.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106120	County Aid-Recreation							
1106120	569900 Appopr	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	-100.0%
TOTAL County Aid-Recreation		2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106130	County Aid-Parks							
1106130	569900 Appopr	43,950.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.0%
TOTAL County Aid-Parks		43,950.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1106140	County Aid-Museum							
1106140	543100 RentalCopr	.00	500.00	500.00	.00	.00	.00	-100.0%
1106140	569900 Appropri	50,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	.0%
TOTAL County Aid-Museum		50,000.00	56,500.00	56,500.00	56,000.00	56,000.00	56,000.00	-.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109100	Debt Service								
1109100	571000	DebtPrinc	4,228,000.00	4,223,000.00	4,223,000.00	7,175,000.00	9,095,000.00	9,095,000.00	69.9%
1109100	572000	DebtInter	2,341,294.32	2,213,457.00	2,213,457.00	4,339,371.00	5,696,529.00	5,696,529.00	96.0%
1109100	575100	ServicChgs	500.00	.00	500.00	.00	.00	.00	.0%
TOTAL Debt Service			6,569,794.32	6,436,457.00	6,436,957.00	11,514,371.00	14,791,529.00	14,791,529.00	78.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109810	Transfers to Other Funds-GF							
1109810	598000 TranOthFn	42,206,748.52	45,881,472.00	51,634,659.00	52,940,196.95	50,655,876.87	50,655,876.87	15.4%
TOTAL Transfers to Other Fun		42,206,748.52	45,881,472.00	51,634,659.00	52,940,196.95	50,655,876.87	50,655,876.87	15.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109840	Transfers to Other Funds-CPF							
1109840	598000 TranOthFn	24,711,308.62	1,522,157.00	3,123,729.50	3,177,807.00	1,155,257.00	1,155,257.00	108.8%
TOTAL Transfers to Other Fun		24,711,308.62	1,522,157.00	3,123,729.50	3,177,807.00	1,155,257.00	1,155,257.00	108.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109860	Transfers to Other Funds-ENT							
1109860	598000 TranOthFn	2,058,555.62	1,774,499.00	1,948,881.00	902,873.50	1,957,943.50	1,957,943.50	-49.1%
TOTAL Transfers to Other Fun		2,058,555.62	1,774,499.00	1,948,881.00	902,873.50	1,957,943.50	1,957,943.50	-49.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Sales Tax Capital Reserve Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1135910	Public Schools							
1135910	398100 Trans-GF	-7,120,871.52	-7,612,116.00	-7,612,116.00	-8,068,843.00	-8,068,843.00	-8,068,843.00	6.0%
TOTAL Public Schools		-7,120,871.52	-7,612,116.00	-7,612,116.00	-8,068,843.00	-8,068,843.00	-8,068,843.00	6.0%
TOTAL Sales Tax Capital Rese		-7,120,871.52	-7,612,116.00	-7,612,116.00	-8,068,843.00	-8,068,843.00	-8,068,843.00	6.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sales Tax Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1135910 Public Schools									
1135910 598000	TranOthFn		7,335,653.00	5,826,770.00	6,002,021.00	6,494,694.00	6,494,694.00	6,494,694.00	11.5%
1135910 599110	ContgCpOut		.00	1,785,346.00	1,610,095.00	1,574,149.00	1,574,149.00	1,574,149.00	-11.8%
TOTAL Public Schools			7,335,653.00	7,612,116.00	7,612,116.00	8,068,843.00	8,068,843.00	8,068,843.00	6.0%
TOTAL Sales Tax Capital Rese			7,335,653.00	7,612,116.00	7,612,116.00	8,068,843.00	8,068,843.00	8,068,843.00	6.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165600	SOA-In-Home Aid								
1165600	335000	GrantRev	-264,097.00	-297,774.00	-297,774.00	-328,294.00	-328,294.00	-328,294.00	10.2%
1165600	371400	FeesUser	-685.00	.00	.00	.00	.00	.00	.0%
1165600	383100	Interest	-661.92	.00	.00	.00	.00	.00	.0%
1165600	383300	Donations	-657.00	.00	.00	.00	.00	.00	.0%
1165600	383900	MiscRev	-250.00	.00	-250.00	.00	.00	.00	.0%
1165600	398100	Trans-GF	-789,082.00	-432,798.00	-432,798.00	-764,606.44	-779,360.44	-779,360.44	76.7%
1165600	399100	FundBalApr	.00	-506,191.00	-610,377.20	-200,000.00	-209,680.00	-209,680.00	-60.5%
TOTAL SOA-In-Home Aid			-1,055,432.92	-1,236,763.00	-1,341,199.20	-1,292,900.44	-1,317,334.44	-1,317,334.44	4.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165600	SOA-In-Home Aid							
1165600	512100 Sal&wage	96,462.02	101,237.00	98,554.00	108,301.00	109,851.00	109,851.00	7.0%
1165600	512200 Overtime	.00	.00	1,024.00	.00	.00	.00	.0%
1165600	512400 ReglrPTPay	124,651.88	201,795.00	226,564.00	229,216.00	233,424.00	233,424.00	13.6%
1165600	512600 Part Time	46,520.90	113,216.00	96,720.00	122,070.00	123,632.00	123,632.00	7.8%
1165600	513300 Wellness	250.00	.00	250.00	.00	.00	.00	.0%
1165600	518000 SS-FICA	15,958.54	25,279.00	25,792.00	28,299.23	28,754.23	28,754.23	11.9%
1165600	518100 SS-Mdicare	3,732.26	5,096.00	5,084.00	6,618.78	6,724.78	6,724.78	29.9%
1165600	518200 Retirement	25,337.48	30,294.00	35,761.00	43,574.77	44,318.77	44,318.77	43.8%
1165600	518210 401kRetrmt	901.13	941.00	1,023.00	2,166.00	2,197.00	2,197.00	130.2%
1165600	518300 Hospitalzn	20,744.00	21,888.00	21,888.00	19,740.00	19,740.00	19,740.00	-9.8%
1165600	518310 EmpAssist	272.96	375.00	375.00	341.25	341.25	341.25	-9.0%
1165600	518600 WorkrsComp	11,900.64	14,500.00	13,500.00	15,834.00	15,834.00	15,834.00	9.2%
1165600	519300 ProfSvMed	435.00	2,790.00	590.00	2,790.00	2,790.00	2,790.00	.0%
1165600	519700 ProfSvBgrd	30.00	975.00	975.00	250.00	250.00	250.00	-74.4%
1165600	523100 PrgrmSuppl	2,360.56	500.00	500.00	600.00	600.00	600.00	20.0%
1165600	526000 OffcSupply	1,057.72	1,000.00	1,125.00	1,000.00	1,000.00	1,000.00	.0%
1165600	526100 OffSupNnCp	.00	500.00	500.00	500.00	500.00	500.00	.0%
1165600	531100 TrvMealDg	14,301.84	19,469.00	17,564.00	19,469.00	19,469.00	19,469.00	.0%
1165600	532110 TelephonIT	7,826.94	7,816.00	7,816.00	2,839.00	2,839.00	2,839.00	-63.7%
1165600	534000 PrintBind	273.81	300.00	300.00	400.00	400.00	400.00	33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165600	537000	Advertisng	.00	500.00	500.00	500.00	500.00	500.00	.0%
1165600	539500	Training	165.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1165600	543100	RentalCopr	742.83	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165600	549100	DueSubscrp	524.03	650.00	525.00	650.00	650.00	650.00	.0%
1165600	549700	Dirsvca11	657.00	.00	.00	.00	.00	.00	.0%
1165600	562000	GrantExp	3,625.25	.00	.00	.00	.00	.00	.0%
TOTAL SOA-In-Home Aid			378,731.79	552,721.00	560,530.00	608,759.03	617,415.03	617,415.03	10.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165602	SOA-Transportation							
1165602	335000 GrantRev	-83,204.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	.0%
TOTAL SOA-Transportation		-83,204.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1165602	SOA-Transportation							
1165602	512100 Sal&Wage	13,089.44	17,748.00	20,130.00	19,989.00	20,334.00	20,334.00	12.6%
1165602	512900 Opt Out	750.00	.00	800.00	800.00	.00	.00	.0%
1165602	518000 SS-FICA	858.04	1,149.00	1,293.00	1,311.00	1,333.00	1,333.00	14.1%
1165602	518100 SS-Mdicare	200.62	268.00	303.00	306.00	311.00	311.00	14.2%
1165602	518200 Retirment	1,494.79	2,247.00	2,448.00	2,629.00	2,674.00	2,674.00	17.0%
1165602	518210 401KRetrmt	261.74	355.00	371.00	407.00	414.00	414.00	14.6%
1165602	518300 Hospitalzn	.00	5,472.00	900.00	.00	5,640.00	5,640.00	-100.0%
1165602	518600 WorkrsComp	299.68	329.00	330.00	347.00	347.00	347.00	5.5%
1165602	526000 OffcSupply	216.09	300.00	300.00	300.00	300.00	300.00	.0%
1165602	531310 TransMed	56,924.00	35,000.00	51,619.00	35,000.00	35,000.00	35,000.00	.0%
1165602	543100 RentalCopr	278.21	550.00	550.00	550.00	550.00	550.00	.0%
TOTAL SOA-Transportation		74,372.61	63,418.00	79,044.00	61,639.00	66,903.00	66,903.00	-2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165603	SOA-Health Promotion							
1165603	335000 GrantRev	-8,547.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	.0%
TOTAL SOA-Health Promotion		-8,547.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	-7,675.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1165603	SOA-Health Promotion								
1165603	512400	ReglrPTPay	318.12	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.0%
1165603	512600	Part Time	.00	1,100.00	.00	1,000.00	1,000.00	1,000.00	-9.1%
1165603	518000	SS-FICA	19.72	336.00	336.00	329.00	329.00	329.00	-2.1%
1165603	518100	SS-Mdicare	4.61	79.00	79.00	77.00	77.00	77.00	-2.5%
1165603	518200	Retirment	36.33	521.00	521.00	521.00	521.00	521.00	.0%
1165603	518600	WorkrsComp	14.53	660.00	245.00	696.00	696.00	696.00	5.5%
1165603	523100	PrgrmSuppl	1,232.99	1,177.00	2,378.00	1,195.00	1,195.00	1,195.00	1.5%
1165603	539500	Training	265.81	355.00	669.00	375.00	375.00	375.00	5.6%
1165603	549100	DueSubscrip	600.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Health Promotion			2,492.11	8,528.00	8,528.00	8,493.00	8,493.00	8,493.00	-.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165604	SOA-Transportation General							
1165604	335000 GrantRev	-36,675.00	-88,941.00	-86,560.00	-86,560.00	-86,560.00	-86,560.00	-2.7%
1165604	371400 FeesUser	-97.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Transportation Gen		-36,772.00	-88,941.00	-86,560.00	-86,560.00	-86,560.00	-86,560.00	-2.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165604	SOA-Transportation General								
1165604	512100	Sal&Wage	13,089.46	17,748.00	20,130.00	19,989.00	20,334.00	20,334.00	12.6%
1165604	512900	Opt Out	750.00	.00	800.00	800.00	.00	.00	.0%
1165604	518000	SS-FICA	858.04	1,152.00	1,297.00	1,313.00	1,334.00	1,334.00	14.0%
1165604	518100	SS-Mdicare	200.73	270.00	305.00	308.00	313.00	313.00	14.1%
1165604	518200	Retirment	1,494.79	2,248.00	2,448.00	2,630.00	2,675.00	2,675.00	17.0%
1165604	518210	401kRetrmt	261.84	356.00	372.00	407.00	414.00	414.00	14.3%
1165604	518300	Hospitalzn	.00	5,472.00	900.00	.00	5,640.00	5,640.00	-100.0%
1165604	518310	EmpAssist	.00	15.00	15.00	15.00	15.00	15.00	.0%
1165604	518600	WorkrsComp	299.68	331.00	331.00	349.00	349.00	349.00	5.4%
1165604	531300	InmatTrnsp	25,876.00	80,626.00	61,626.00	80,626.00	80,626.00	80,626.00	.0%
1165604	543100	RentalCopr	274.84	440.00	440.00	440.00	440.00	440.00	.0%
TOTAL SOA-Transportation Gen			43,105.38	108,658.00	88,664.00	106,877.00	112,140.00	112,140.00	-1.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165605	SOA-Information/Care Assist.							
1165605	335000 GrantRev	-24,974.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	.0%
TOTAL SOA-Information/Care A		-24,974.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165605	SOA-Information/Care Assist.							
1165605	512100 Sal&Wage	19,512.87	41,749.00	41,760.00	46,141.00	46,956.00	46,956.00	10.5%
1165605	512900 Opt Out	375.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1165605	518000 SS-FICA	1,227.09	2,589.00	2,690.00	2,961.00	3,012.00	3,012.00	14.4%
1165605	518100 SS-Mdicare	286.99	606.00	630.00	693.00	705.00	705.00	14.4%
1165605	518200 Retirement	2,228.37	5,056.00	5,274.00	5,958.00	6,063.00	6,063.00	17.8%
1165605	518210 401KRetrmt	219.92	836.00	868.00	924.00	940.00	940.00	10.5%
1165605	518300 Hospitalzn	860.00	10,944.00	.00	.00	.00	.00	-100.0%
1165605	518310 EmpAssist	13.00	15.00	15.00	15.00	15.00	15.00	.0%
1165605	518600 workrsComp	300.00	660.00	660.00	696.00	696.00	696.00	5.5%
1165605	526000 OffcSupply	299.84	574.00	674.00	574.00	574.00	574.00	.0%
1165605	531100 TrvMealLdg	20.16	765.00	1,065.00	1,000.00	1,000.00	1,000.00	30.7%
1165605	532110 TelephonIT	428.32	2,354.00	2,354.00	7,590.00	7,590.00	7,590.00	222.4%
1165605	539500 Training	210.00	500.00	100.00	500.00	500.00	500.00	.0%
1165605	543100 RentalCopr	375.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165605	562000 GrantExp	1,372.69	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Information/Care A		27,729.25	67,648.00	58,690.00	69,652.00	70,651.00	70,651.00	3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165606	SOA-Senior Center Operations							
1165606	335000 GrantRev	-62,029.00	-8,429.00	-8,429.00	-8,429.00	-8,429.00	-8,429.00	.0%
TOTAL SOA-Senior Center Oper		-62,029.00	-8,429.00	-8,429.00	-8,429.00	-8,429.00	-8,429.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1165606	SOA-Senior Center Operations								
1165606	512600	Part Time	.00	6,039.00	.00	5,589.00	5,589.00	5,589.00	-7.5%
1165606	518000	SS-FICA	.00	375.00	.00	347.00	347.00	347.00	-7.5%
1165606	518100	SS-Mdicare	.00	88.00	.00	82.00	82.00	82.00	-6.8%
1165606	518600	WorkrsComp	.00	990.00	.00	696.00	696.00	696.00	-29.7%
1165606	522000	FoodProvis	2,045.09	.00	500.00	.00	.00	.00	.0%
1165606	523100	PrgrmSuppl	5,245.28	1,418.00	3,309.00	1,452.00	1,452.00	1,452.00	2.4%
1165606	535200	R&M-Equip	897.00	456.00	1,056.00	1,200.00	1,200.00	1,200.00	163.2%
1165606	551000	CO-Equip	14,140.80	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Senior Center Oper			22,328.17	9,366.00	4,865.00	9,366.00	9,366.00	9,366.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165607	SOA-Group Respite							
1165607	335000 GrantRev	-19,889.00	-16,857.00	-16,857.00	-17,528.00	-17,528.00	-17,528.00	4.0%
1165607	371400 FeesUser	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Group Respite		-20,289.00	-16,857.00	-16,857.00	-17,528.00	-17,528.00	-17,528.00	4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165607	SOA-Group Respite							
1165607	512400 ReglrPTPay	10,544.77	14,950.00	22,008.00	22,100.00	22,443.00	22,443.00	47.8%
1165607	512600 Part Time	.00	530.00	.00	530.00	530.00	530.00	.0%
1165607	518000 SS-FICA	673.02	960.00	1,365.00	1,403.06	1,424.06	1,424.06	46.2%
1165607	518100 SS-Mdicare	157.40	226.00	321.00	328.14	333.14	333.14	45.2%
1165607	518200 Retirment	1,239.68	1,811.00	2,670.00	2,853.11	2,897.11	2,897.11	57.5%
1165607	518310 EmpAssist	13.00	15.00	15.00	15.00	15.00	15.00	.0%
1165607	518600 WorkrsComp	590.64	660.00	660.00	696.00	696.00	696.00	5.5%
1165607	519000 ProfServcs	135.00	200.00	200.00	100.00	100.00	100.00	-50.0%
1165607	519700 ProfSvBgrd	10.00	100.00	100.00	100.00	100.00	100.00	.0%
1165607	522000 FoodProvis	304.43	854.00	854.00	1,200.00	1,200.00	1,200.00	40.5%
1165607	526000 OffcSupply	509.48	1,067.00	1,067.00	1,200.00	1,200.00	1,200.00	12.5%
1165607	539500 Training	.00	200.00	200.00	200.00	200.00	200.00	.0%
1165607	543100 RentalCopr	550.00	550.00	550.00	550.00	550.00	550.00	.0%
1165607	562000 GrantExp	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Group Respite		16,227.42	22,123.00	30,010.00	31,275.31	31,688.31	31,688.31	41.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165608	SOA-State								
1165608	335000	GrantRev	-13,163.00	-10,693.00	-10,901.00	-10,901.00	-10,901.00	-10,901.00	1.9%
TOTAL SOA-State			-13,163.00	-10,693.00	-10,901.00	-10,901.00	-10,901.00	-10,901.00	1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165608	SOA-State								
1165608	512600	Part Time	1,863.91	3,766.00	2,266.00	3,766.00	3,766.00	3,766.00	.0%
1165608	518000	SS-FICA	115.56	234.00	141.00	234.00	234.00	234.00	.0%
1165608	518100	SS-Mdicare	27.03	55.00	34.00	55.00	55.00	55.00	.0%
1165608	518600	WorkrsComp	100.00	660.00	460.00	696.00	696.00	696.00	5.5%
1165608	519000	ProfServcs	1,105.00	600.00	1,500.00	600.00	600.00	600.00	.0%
1165608	522000	FoodProvis	992.51	500.00	1,778.00	510.00	510.00	510.00	2.0%
1165608	523100	PrgrmSuppl	3,066.43	1,585.00	2,999.00	1,785.00	1,785.00	1,785.00	12.6%
1165608	526100	OffSupNnCp	.00	6,857.00	5,357.00	6,889.00	6,889.00	6,889.00	.5%
TOTAL SOA-State			7,270.44	14,257.00	14,535.00	14,535.00	14,535.00	14,535.00	1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONER
1165609	SOA-Senior Citizens Program							
1165609	512100 Sal&Wage	97,867.07	112,030.00	112,030.00	135,767.00	137,952.00	137,952.00	21.2%
1165609	512400 ReglRPTPay	28,422.37	43,882.00	43,882.00	43,882.00	44,669.00	44,669.00	.0%
1165609	512600 Part Time	.00	.00	.00	4,200.00	4,200.00	4,200.00	.0%
1165609	512700 Longevity	927.26	1,401.00	1,401.00	1,500.00	1,534.00	1,534.00	7.1%
1165609	512900 Opt Out	1,500.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1165609	518000 SS-FICA	7,722.69	9,717.00	9,817.00	11,323.18	11,510.18	11,510.18	16.5%
1165609	518100 SS-Mdicare	1,806.12	2,275.00	2,299.00	2,648.67	2,692.67	2,692.67	16.4%
1165609	518200 Retirment	14,416.23	19,220.00	19,415.00	23,277.50	23,666.50	23,666.50	21.1%
1165609	518210 401KRetrmt	1,957.32	2,448.00	2,480.00	2,703.00	2,764.00	2,764.00	10.4%
1165609	518300 Hospitalzn	10,372.00	21,888.00	19,937.00	14,100.00	14,100.00	14,100.00	-35.6%
1165609	518310 EmpAssist	39.00	60.00	60.00	63.75	63.75	63.75	6.3%
1165609	518600 WorkrsComp	2,244.83	2,640.00	2,640.00	2,958.00	2,958.00	2,958.00	12.0%
1165609	522000 FoodProvis	9,236.28	12,484.00	12,484.00	13,284.00	13,284.00	13,284.00	6.4%
1165609	523100 PrgrmSuppl	6,673.39	10,497.00	10,497.00	10,497.00	10,497.00	10,497.00	.0%
1165609	526000 offcSupply	4,592.88	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	.0%
1165609	526100 offSupNnCp	864.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1165609	529900 MiscSupply	1,153.37	10,645.00	10,575.00	10,645.00	10,645.00	10,645.00	.0%
1165609	529900 Don MiscSupply	.00	.00	63,415.50	.00	.00	.00	.0%
1165609	531100 TrvMealLdg	521.36	4,200.00	4,200.00	4,700.00	4,700.00	4,700.00	11.9%
1165609	532500 Postage	916.12	1,755.00	1,755.00	1,755.00	1,755.00	1,755.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165609	532900	OthrCommic	2,668.00	2,772.00	2,772.00	1,380.00	1,380.00	1,380.00	-50.2%
1165609	535200	R&M-Equip	1,899.79	14,310.00	13,310.00	15,106.00	15,106.00	15,106.00	5.6%
1165609	537000	Advertisng	.00	375.00	375.00	375.00	375.00	375.00	.0%
1165609	539500	Training	150.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	.0%
1165609	543100	RentalCopr	586.83	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1165609	548000	IndirCosts	281,692.00	316,046.00	316,046.00	274,631.00	274,631.00	274,631.00	-13.1%
1165609	549100	DueSubscrip	4,313.65	3,513.00	4,513.00	6,520.00	6,520.00	6,520.00	85.6%
1165609	562000	GrantExp	49,589.72	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Senior Citizens Pr			532,132.58	604,145.00	667,490.50	594,903.10	598,590.10	598,590.10	-1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165610	SOA-Family Caregivers							
1165610	335000 GrantRev	-38,112.62	-20,021.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	29.9%
TOTAL SOA-Family Caregivers		-38,112.62	-20,021.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	29.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165610	SOA-Family Caregivers							
1165610	523100 PrgrmSuppl	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165610	549700 DirSvcAll	20,021.00	20,021.00	25,000.00	25,000.00	25,000.00	25,000.00	24.9%
1165610	562000 GrantExp	14,318.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Family Caregivers		34,339.00	20,021.00	26,000.00	26,000.00	26,000.00	26,000.00	29.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165611	SOA-SHIIP								
1165611	335000	GrantRev	-13,996.00	-4,229.00	-8,148.00	-4,229.00	-4,229.00	-4,229.00	.0%
TOTAL SOA-SHIIP			-13,996.00	-4,229.00	-8,148.00	-4,229.00	-4,229.00	-4,229.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165611	SOA-SHIIP								
1165611	512600	Part Time	9,713.20	2,400.00	5,984.00	2,400.00	2,541.00	2,541.00	.0%
1165611	518000	SS-FICA	597.08	149.00	372.00	149.00	158.00	158.00	.0%
1165611	518100	SS-Mdicare	139.64	35.00	87.00	35.00	37.00	37.00	.0%
1165611	518310	EmpAssist	26.00	30.00	30.00	30.00	30.00	30.00	.0%
1165611	518600	WorkrsComp	1,100.00	660.00	1,155.00	696.00	696.00	696.00	5.5%
1165611	523100	PrgrmSuppl	906.83	500.00	520.00	500.00	500.00	500.00	.0%
1165611	531100	TrvMealLdg	.00	227.00	.00	229.00	229.00	229.00	.9%
1165611	532900	OthrCommic	.00	228.00	.00	190.00	190.00	190.00	-16.7%
TOTAL SOA-SHIIP			12,482.75	4,229.00	8,148.00	4,229.00	4,381.00	4,381.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165612	SOA								
1165612	335000	GrantRev	-3,387.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL SOA			-3,387.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL Senior Citizens Fund			-1,415,775.04	-1,479,114.00	-1,597,589.70	-1,539,728.44	-1,564,162.44	-1,564,162.44	4.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165612	SOA							
1165612	523100 SRTS PrgrmSuppl	.00	.00	14,090.00	.00	.00	.00	.0%
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	18,090.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Senior Citizens Fund		1,154,211.50	1,479,114.00	1,564,594.50	1,539,728.44	1,564,162.44	1,564,162.44	4.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
4-H Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1175801	4-H Fund Activity							
1175801	349500 FeeLvstck	-2,398.74	.00	.00	.00	.00	.00	.0%
1175801	349510 FeeRowCrop	.00	.00	.00	.00	.00	.00	.0%
1175801	349520 FeeHorticl	-796.50	.00	.00	.00	.00	.00	.0%
1175801	349530 FeeSignAgr	-450.00	.00	.00	.00	.00	.00	.0%
1175801	349540 FeeFCS	-3,743.57	.00	.00	.00	.00	.00	.0%
1175801	349560 FeeFarmMkt	-4,965.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
1175801	349580 Fee4H	-8,948.00	.00	.00	.00	.00	.00	.0%
1175801	383100 Interest	-364.87	.00	.00	.00	.00	.00	.0%
1175801	383300 Donations	-6,350.00	.00	.00	.00	.00	.00	.0%
1175801	383500 SaleAssets	.00	.00	.00	.00	.00	.00	.0%
1175801	399100 FundBalApr	.00	-93,283.00	-153,221.92	-15,500.00	-15,500.00	-15,500.00	-83.4%
TOTAL 4-H Fund Activity		-28,016.68	-93,283.00	-153,221.92	-19,500.00	-19,500.00	-19,500.00	-79.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
4-H Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1175805	4-H Fees And Donations							
1175805	335000 GrantRev	-2,450.00	.00	.00	.00	.00	.00	.0%
1175805	349580 Fee4H	.00	9,000.00	9,000.00	-9,000.00	-9,000.00	-9,000.00	-200.0%
1175805	383300 Donations	.00	.00	-2,500.00	.00	.00	.00	.0%
TOTAL 4-H Fees And Donations		-2,450.00	9,000.00	6,500.00	-9,000.00	-9,000.00	-9,000.00	-200.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 COUNTY MANAGER	2024 COMMISSIONER	PCT CHANGE
1175805 4-H Fees And Donations							
1175805 512100 Sal&Wage	13,785.75	16,750.00	16,750.00	.00	.00	.00	-100.0%
1175805 518000 SS-FICA	208.85	956.00	956.00	.00	.00	.00	-100.0%
1175805 518100 SS-Mdicare	48.83	224.00	224.00	.00	.00	.00	-100.0%
1175805 518200 Retirment	389.13	1,894.00	1,894.00	.00	.00	.00	-100.0%
1175805 518210 401KRetrmt	16.03	157.00	157.00	.00	.00	.00	-100.0%
1175805 518300 Hospitalzn	886.00	5,472.00	5,472.00	.00	.00	.00	-100.0%
1175805 518600 WorkrsComp	50.00	330.00	330.00	.00	.00	.00	-100.0%
1175805 523100 Prgrmsuppl	5,865.06	10,000.00	12,500.00	10,000.00	10,000.00	10,000.00	.0%
1175805 526000 OffcSupply	.00	5,000.00	1,646.00	5,000.00	5,000.00	5,000.00	.0%
1175805 526100 OffsupNncp	.00	10,000.00	5,939.77	10,000.00	10,000.00	10,000.00	.0%
1175805 535300 R&M-Veh	.00	.00	1,400.00	.00	.00	.00	.0%
1175805 539700 CreditCard	.00	1,000.00	1,000.00	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	250.00	250.00	250.00	250.00	250.00	250.00	.0%
1175805 551000 CO-Equip	6,779.20	.00	.00	.00	.00	.00	.0%
1175805 554000 COVehicles	.00	30,000.00	36,014.23	.00	.00	.00	-100.0%
1175805 562000 GrantExp	2,450.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%
TOTAL 4-H Fees And Donations	30,728.85	84,283.00	86,783.00	28,500.00	28,500.00	28,500.00	-66.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
QSCB Sinking Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1189110	QSCB Sinking Fund							
1189110	383100 Interest	-1,039.13	.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		-1,072,467.13	-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		-1,072,467.13	-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: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
QSCB Sinking Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	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: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1199105	Debt Service Reserves								
1199105	383100	Interest	-250.01	.00	.00	.00	.00	.00	.0%
1199105	398100	Trans-GF	-4,804,318.00	.00	-5,721,187.00	-5,860,293.00	-5,860,293.00	-5,860,293.00	.0%
1199105	399100	FundBalApr	.00	.00	.00	.00	-1,862,194.00	-1,862,194.00	.0%
	TOTAL Debt Service Reserves		-4,804,568.01	.00	-5,721,187.00	-5,860,293.00	-7,722,487.00	-7,722,487.00	.0%
	TOTAL Debt Service Fund		-4,804,568.01	.00	-5,721,187.00	-5,860,293.00	-7,722,487.00	-7,722,487.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER COMMISSIONER	CHANGE
1199105	Debt Service Reserves								
1199105	598000	TranOthFn	.00	.00	.00	4,445,329.00	7,722,487.00	7,722,487.00	.0%
1199105	599300	Res-DebtSv	.00	.00	5,721,187.00	1,414,964.00	.00	.00	.0%
	TOTAL Debt Service Reserves		.00	.00	5,721,187.00	5,860,293.00	7,722,487.00	7,722,487.00	.0%
	TOTAL Debt Service Fund		.00	.00	5,721,187.00	5,860,293.00	7,722,487.00	7,722,487.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Wayne Community College Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1215920	Community College								
1215920	383100	Interest	-51.11	.00	.00	.00	.00	.00	.0%
1215920	398100	Trans-GF	-4,542,868.00	-5,344,397.00	-5,344,397.00	-5,611,617.00	-5,611,617.00	-5,611,617.00	5.0%
1215920	399100	FundBalApr	.00	.00	-2,569.91	.00	.00	.00	.0%
TOTAL Community College			-4,542,919.11	-5,344,397.00	-5,346,966.91	-5,611,617.00	-5,611,617.00	-5,611,617.00	5.0%
TOTAL Wayne Community Colleg			-4,542,919.11	-5,344,397.00	-5,346,966.91	-5,611,617.00	-5,611,617.00	-5,611,617.00	5.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1215921	Community College-CE							
1215921	563000 CurrentExp	4,408,251.00	4,628,663.00	4,628,663.00	4,976,317.00	4,976,317.00	4,976,317.00	7.5%
TOTAL Community College-CE		4,408,251.00	4,628,663.00	4,628,663.00	4,976,317.00	4,976,317.00	4,976,317.00	7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1215922	Community College-CO							
1215922	563100 CapOutlay	132,047.09	715,734.00	718,303.91	635,300.00	635,300.00	635,300.00	-11.2%
TOTAL Community College-CO		132,047.09	715,734.00	718,303.91	635,300.00	635,300.00	635,300.00	-11.2%
TOTAL Wayne Community Colleg		4,540,298.09	5,344,397.00	5,346,966.91	5,611,617.00	5,611,617.00	5,611,617.00	5.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1234145	Revaluation Activity								
1234145	383100	Interest	-353.24	.00	.00	.00	.00	.00	.0%
1234145	398100	Trans-GF	-30,726.00	-164,464.00	-164,464.00	-241,957.00	-241,957.00	-241,957.00	47.1%
1234145	399100	FundBalApr	.00	-176,276.00	-176,276.00	-384,839.00	-384,839.00	-384,839.00	118.3%
	TOTAL Revaluation Activity		-31,079.24	-340,740.00	-340,740.00	-626,796.00	-626,796.00	-626,796.00	84.0%
	TOTAL Revaluation Fund		-31,079.24	-340,740.00	-340,740.00	-626,796.00	-626,796.00	-626,796.00	84.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1234145	Revaluation Activity								
1234145	512600	Part Time	.00	80,000.00	80,000.00	125,000.00	125,000.00	125,000.00	56.3%
1234145	518000	SS-FICA	.00	4,960.00	4,960.00	7,750.00	7,750.00	7,750.00	56.3%
1234145	518100	SS-Mdicare	.00	1,160.00	1,160.00	1,813.00	1,813.00	1,813.00	56.3%
1234145	518310	EmpAssist	.00	.00	.00	45.00	45.00	45.00	.0%
1234145	518600	WorkrsComp	.00	1,980.00	1,980.00	2,088.00	2,088.00	2,088.00	5.5%
1234145	519900	ProfsvOthr	.00	200,000.00	200,000.00	345,000.00	345,000.00	345,000.00	72.5%
1234145	526000	OffcSupply	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
1234145	526200	NonCpCmpEq	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
1234145	552000	COComputrs	52,637.83	52,640.00	52,640.00	50,100.00	50,100.00	50,100.00	-4.8%
1234145	554000	COVehicles	.00	.00	.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL Revaluation Activity			52,637.83	340,740.00	340,740.00	626,796.00	626,796.00	626,796.00	84.0%
TOTAL Revaluation Fund			52,637.83	340,740.00	340,740.00	626,796.00	626,796.00	626,796.00	84.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265300	DSS-Administration								
1265300	353000	FoodStamp	-44,496.96	-55,000.00	-49,096.00	-35,350.00	-35,350.00	-35,350.00	-35.7%
1265300	353001	CommIncTIV	-247,378.64	-134,568.00	-134,568.00	-134,275.00	-134,275.00	-134,275.00	-.2%
1265300	353002	FstrIVColl	-35,490.20	-28,500.00	-28,500.00	-30,925.00	-30,925.00	-30,925.00	8.5%
1265300	353003	Admin	-9,752,061.68	-11,798,627.00	-11,773,838.00	-13,115,962.67	-13,221,251.61	-13,221,251.61	11.2%
1265300	353004	StBrdHmCar	-239,125.60	-262,500.00	-262,500.00	-300,000.00	-300,000.00	-300,000.00	14.3%
1265300	353005	FstrCarIVE	-168,435.50	-86,250.00	-86,250.00	-140,000.00	-140,000.00	-140,000.00	62.3%
1265300	353009	AdoptAsst	-1,476.00	-2,215.00	-2,215.00	-2,350.00	-2,350.00	-2,350.00	6.1%
1265300	353010	ReimbMedTr	-65,191.92	-114,500.00	-114,500.00	-114,500.00	-114,500.00	-114,500.00	.0%
1265300	353011	SpLkFstCar	-58,918.21	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1265300	353012	FeeNonAFDC	-41,761.25	-45,000.00	-45,000.00	-39,050.00	-39,050.00	-39,050.00	-13.2%
1265300	353013	FeeHlthCh	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
1265300	353015	AdopFee	-2,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
1265300	353016	MedFraud	-451.88	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
1265300	383100	Interest	-2,114.96	.00	.00	.00	.00	.00	.0%
1265300	383500	SaleAssets	.00	.00	.00	.00	.00	.00	.0%
1265300	383900	MiscRev	-90,368.55	-38,278.00	-56,662.00	-34,500.00	-34,500.00	-34,500.00	-9.9%
1265300	398100	Trans-GF	-5,465,226.00	-6,305,847.00	-6,305,847.00	-6,119,392.00	-4,955,547.92	-4,955,547.92	-3.0%
1265300	399100	FundBalApr	.00	-750,000.00	-1,011,661.30	-1,500,000.00	-2,750,000.00	-2,750,000.00	100.0%
TOTAL DSS-Administration			-16,214,497.35	-19,641,285.00	-19,890,637.30	-21,581,304.67	-21,772,749.53	-21,772,749.53	9.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
1265300	DSS-Administration							
1265300	512100 Sal&Wage	570,420.59	850,523.00	823,614.59	841,068.00	852,955.00	852,955.00	-1.1%
1265300	512200 OvertimeFT	38.00	.00	.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	7,259.49	7,261.00	8,754.41	7,471.00	7,682.00	7,682.00	2.9%
1265300	512900 Opt Out	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1265300	513300 Wellness	.00	.00	250.00	.00	.00	.00	.0%
1265300	517000 BrdMbrExp	4,341.31	7,545.00	7,545.00	7,805.00	7,805.00	7,805.00	3.4%
1265300	518000 SS-FICA	34,648.71	51,384.00	51,384.00	51,868.31	52,618.31	52,618.31	.9%
1265300	518100 SS-Mdicare	8,103.56	12,024.00	12,024.00	12,137.45	12,313.45	12,313.45	.9%
1265300	518200 Retirement	65,440.31	102,296.00	102,296.00	109,556.14	111,119.00	111,119.00	7.1%
1265300	518210 401KRetrmt	6,534.86	9,322.00	9,322.00	9,650.52	9,892.52	9,892.52	3.5%
1265300	518300 Hospitalzn	141,560.00	207,936.00	207,936.00	214,320.00	214,320.00	214,320.00	3.1%
1265300	518310 EmpAssist	233.96	300.00	300.00	300.00	300.00	300.00	.0%
1265300	518600 WorkrsComp	8,850.00	13,200.00	13,200.00	13,920.00	13,920.00	13,920.00	5.5%
1265300	531100 TrvMealDg	1,738.85	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1265300	531200 TravelAllw	.00	.00	.00	.00	.00	.00	.0%
1265300	549700 DirSvcAll	1.89	57,011.00	57,011.00	.00	.00	.00	.0%
1265300	549900 ACI-Expens	.07	.00	.00	.00	.00	.00	.0%
1265300	580000 ContraLSal	.00	-400,000.00	-400,000.00	-150,000.00	-150,000.00	-150,000.00	-62.5%
TOTAL DSS-Administration		852,831.60	932,562.00	907,397.00	1,131,856.42	1,146,685.28	1,146,685.28	21.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265301	DSS-child support IV							
1265301	512100 Sal&Wage	329,111.47	.00	.00	.00	.00	.00	.0%
1265301	512200 OvertimeFT	138.67	.00	.00	.00	.00	.00	.0%
1265301	512700 Longevity	3,788.62	.00	.00	.00	.00	.00	.0%
1265301	513300 wellness	250.00	.00	.00	.00	.00	.00	.0%
1265301	518000 SS-FICA	19,501.03	.00	.00	.00	.00	.00	.0%
1265301	518100 SS-Mdicare	4,560.73	.00	.00	.00	.00	.00	.0%
1265301	518200 Retirment	38,061.56	.00	.00	.00	.00	.00	.0%
1265301	518210 401kRetrmt	4,664.28	.00	.00	.00	.00	.00	.0%
1265301	518300 Hospitalzn	79,766.96	.00	.00	.00	.00	.00	.0%
1265301	518310 EmpAssist	168.96	.00	.00	.00	.00	.00	.0%
1265301	518600 WorkrsComp	4,637.61	.00	.00	.00	.00	.00	.0%
1265301	519000 ProfServcs	206,414.35	.00	.00	.00	.00	.00	.0%
1265301	519000 VERTS ProfServcs	227,413.36	1,283,736.00	1,283,761.00	1,327,972.00	1,327,972.00	1,327,972.00	3.4%
1265301	519500 ProfsvLab	4,586.50	.00	4,900.00	7,075.00	7,075.00	7,075.00	.0%
1265301	549700 DirSvcAll	214,200.33	154,356.00	171,356.00	173,945.00	173,945.00	173,945.00	12.7%
TOTAL DSS-child support IV		1,137,264.43	1,438,092.00	1,460,017.00	1,508,992.00	1,508,992.00	1,508,992.00	4.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265302	DSS-Energy Asst Prog							
1265302	549700 DirSvcAll	718.00	.00	.00	.00	.00	.00	.0%
1265302	549700 CIP DirSvcAll	596,635.63	478,888.00	504,373.00	501,588.00	501,588.00	501,588.00	4.7%
1265302	549700 LIEAP DirSvcAll	801,286.03	722,261.00	366,933.00	797,446.00	797,446.00	797,446.00	10.4%
1265302	549700 LIGHT DirSvcAll	.00	.00	4,445.00	.00	.00	.00	.0%
1265302	549700 LIWAP DirSvcAll	128,523.36	.00	212,505.00	.00	.00	.00	.0%
1265302	549700 PE DirSvcAll	2,558.28	13,384.00	13,384.00	5,692.00	5,692.00	5,692.00	-57.5%
1265302	549700 PLIEP DirSvcAll	1,037,788.46	.00	.00	.00	.00	.00	.0%
1265302	549700 Share DirSvcAll	16,609.93	3,610.00	3,610.00	3,262.00	3,262.00	3,262.00	-9.6%
TOTAL DSS-Energy Asst Prog		2,584,119.69	1,218,143.00	1,105,250.00	1,307,988.00	1,307,988.00	1,307,988.00	7.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265304	DSS-Other Administration								
1265304	519000	ProfServcs	39,959.52	222,682.00	142,682.00	336,573.00	336,573.00	336,573.00	51.1%
1265304	519700	ProfSvBgrd	3,330.00	11,098.00	11,098.00	10,524.00	10,524.00	10,524.00	-5.2%
1265304	523800	DrugSupply	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1265304	526000	OffcSupply	45,882.39	43,400.00	43,400.00	44,705.00	44,705.00	44,705.00	3.0%
1265304	526100	OffSupNnCp	9,157.24	15,000.00	15,000.00	31,060.00	31,060.00	31,060.00	107.1%
1265304	526200	NonCpCmpEq	21,569.45	97,944.00	97,944.00	105,450.00	105,450.00	105,450.00	7.7%
1265304	532110	TelephonIT	114,443.52	135,323.00	135,323.00	140,418.00	140,418.00	140,418.00	3.8%
1265304	532500	Postage	54,295.20	60,000.00	60,000.00	63,000.00	63,000.00	63,000.00	5.0%
1265304	532900	OthrCommic	65,528.89	65,328.00	65,328.00	71,805.00	71,805.00	71,805.00	9.9%
1265304	535200	R&M-Equip	338,073.42	309,814.00	307,339.00	513,608.33	513,608.33	513,608.33	65.8%
1265304	535300	R&M-Veh	10,018.39	.00	4,975.00	10,125.00	10,125.00	10,125.00	.0%
1265304	537000	Advertisng	163.35	500.00	500.00	500.00	500.00	500.00	.0%
1265304	539300	TempHelpsv	101,982.58	125,250.00	303,250.00	348,545.00	348,545.00	348,545.00	178.3%
1265304	539500	Training	5,637.61	25,120.00	25,120.00	32,700.00	32,700.00	32,700.00	30.2%
1265304	539800	Securitysv	53,693.35	88,375.00	88,375.00	90,763.00	90,763.00	90,763.00	2.7%
1265304	543000	RentalEquip	15,222.77	14,000.00	19,400.00	16,225.00	16,225.00	16,225.00	15.9%
1265304	549100	DueSubscrip	4,807.78	6,200.00	6,200.00	7,172.00	7,172.00	7,172.00	15.7%
1265304	554000	COVehicles	.00	.00	.00	75,384.00	75,384.00	75,384.00	.0%
TOTAL DSS-Other Administrati			883,765.46	1,221,034.00	1,326,934.00	1,899,557.33	1,899,557.33	1,899,557.33	55.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265305	DSS-Regular	Services Adm							
1265305	512100	Sal&Wage	2,627,498.09	4,049,247.00	4,023,197.67	4,145,850.00	4,206,795.00	4,206,795.00	2.4%
1265305	512200	OvertimeFT	16,667.07	24,500.00	71,305.00	75,000.00	75,616.00	75,616.00	206.1%
1265305	512500	TelephAllw	4,068.27	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1265305	512700	Longevity	16,764.77	15,625.00	19,234.33	18,487.00	18,949.00	18,949.00	18.3%
1265305	512900	Opt Out	6,250.00	4,800.00	4,800.00	6,400.00	6,400.00	6,400.00	33.3%
1265305	513300	Wellness	750.00	.00	750.00	.00	.00	.00	.0%
1265305	518000	SS-FICA	161,171.44	250,093.00	250,093.00	258,930.28	262,776.28	262,776.28	3.5%
1265305	518100	SS-Mdicare	37,693.44	58,512.00	58,512.00	60,582.51	61,482.51	61,482.51	3.5%
1265305	518200	Retirement	301,617.25	495,870.00	495,870.00	547,336.15	555,344.15	555,344.15	10.4%
1265305	518210	401KRetrmt	28,202.09	41,172.00	41,172.00	35,082.22	36,323.22	36,323.22	-14.8%
1265305	518300	Hospitalzn	503,016.00	755,136.00	755,136.00	755,760.00	755,760.00	755,760.00	.1%
1265305	518310	EmpAssist	727.88	1,080.00	2,130.00	1,080.00	1,080.00	1,080.00	.0%
1265305	518600	WorkrsComp	32,000.00	47,520.00	47,520.00	50,112.00	50,112.00	50,112.00	5.5%
1265305	519700	ProfsvBgrd	1,510.00	.00	.00	.00	.00	.00	.0%
1265305	525100	VehFuel	16,748.48	20,500.00	18,000.00	21,525.00	21,525.00	21,525.00	5.0%
1265305	531100	TrvMealDg	21,020.65	55,000.00	54,707.43	75,000.00	75,000.00	75,000.00	36.4%
1265305	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
TOTAL DSS-Regular Services A			3,775,705.43	5,822,655.00	5,846,027.43	6,054,745.16	6,130,763.16	6,130,763.16	4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265306	DSS-Income Maintenance Adm							
1265306	512100 Sal&Wage	3,188,543.95	4,494,754.00	4,489,889.21	4,750,023.00	4,831,220.00	4,831,220.00	5.7%
1265306	512200 overtimeFT	9,425.65	25,000.00	25,000.00	25,000.00	25,351.00	25,351.00	.0%
1265306	512500 TelephAllw	90.00	.00	.00	.00	.00	.00	.0%
1265306	512700 Longevity	20,805.36	17,246.00	22,110.79	22,516.00	23,047.00	23,047.00	30.6%
1265306	512900 Opt Out	10,500.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	.0%
1265306	513300 wellness	1,750.00	.00	2,500.00	.00	.00	.00	.0%
1265306	518000 SS-FICA	192,824.10	275,151.00	275,151.00	290,194.12	295,283.12	295,283.12	5.5%
1265306	518100 SS-Mdicare	45,095.75	64,379.00	64,379.00	67,909.89	69,100.89	69,100.89	5.5%
1265306	518200 Retirment	367,782.28	550,881.00	550,881.00	619,416.97	630,013.97	630,013.97	12.4%
1265306	518210 401kRetrmt	35,976.89	53,118.00	53,118.00	52,113.78	53,755.78	53,755.78	-1.9%
1265306	518300 Hospitalzn	808,473.04	1,039,680.00	1,039,680.00	1,105,440.00	1,105,440.00	1,105,440.00	6.3%
1265306	518310 EmpAssist	1,130.84	1,530.00	1,530.00	1,575.00	1,575.00	1,575.00	2.9%
1265306	518600 WorkrsComp	51,662.39	67,320.00	67,320.00	73,080.00	73,080.00	73,080.00	8.6%
1265306	519700 ProfSvBgrd	155.00	.00	.00	.00	.00	.00	.0%
1265306	531100 TrvMealDg	215.91	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	30.0%
1265306	544000 ServMainCn	41,884.60	60,000.00	54,600.00	68,000.00	68,000.00	68,000.00	13.3%
TOTAL DSS-Income Maintenance		4,776,315.76	6,665,259.00	6,662,359.00	7,092,968.76	7,193,566.76	7,193,566.76	6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265307	DSS-Public Assistance Programs							
1265307	539800 SecuritySv	.00	.00	124,180.00	100,000.00	100,000.00	100,000.00	.0%
1265307	549700 DirSvcAll	242,288.50	295,180.00	277,930.00	279,440.00	279,440.00	279,440.00	-5.3%
1265307	549700 SASst DirSvcAll	691,802.58	927,905.00	927,905.00	927,950.00	927,950.00	927,950.00	.0%
1265307	549800 Miscellans	.00	50,000.00	392.57	50,000.00	50,000.00	50,000.00	.0%
TOTAL DSS-Public Assistance		934,091.08	1,273,085.00	1,330,407.57	1,357,390.00	1,357,390.00	1,357,390.00	6.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265308	DSS-Purchased Services							
1265308	519200 ProfSvLegl	97,013.72	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%
1265308	531300 InmatTrnsp	68,638.43	114,500.00	114,500.00	114,500.00	114,500.00	114,500.00	.0%
1265308	549700 DirSvcAll	162,235.65	77,955.00	37,955.00	23,955.00	23,955.00	23,955.00	-69.3%
1265308	549700 Board DirSvcAll	376,568.85	525,000.00	489,000.00	600,000.00	600,000.00	600,000.00	14.3%
1265308	549700 CtyFC DirSvcAll	13,956.14	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	150.0%
1265308	549700 IVEFC DirSvcAll	91,751.12	115,000.00	151,000.00	175,000.00	175,000.00	175,000.00	52.2%
1265308	549700 LINKS DirSvcAll	.00	.00	10,000.00	24,752.00	24,752.00	24,752.00	.0%
1265308	549700 SAdop DirSvcAll	-47,882.98	.00	76,317.70	.00	.00	.00	.0%
TOTAL DSS-Purchased Services		762,280.93	947,455.00	993,772.70	1,068,207.00	1,068,207.00	1,068,207.00	12.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265309	DSS-work First Block Grant							
1265309	531300 InmatTrnsp	.00	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	1,950.00	48,500.00	44,500.00	48,500.00	48,500.00	48,500.00	.0%
TOTAL DSS-work First Block G		1,950.00	65,000.00	61,000.00	65,000.00	65,000.00	65,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265310	DSS-County Only Assistance							
1265310	522510 ClientClth	23,314.11	38,000.00	38,000.00	45,000.00	45,000.00	45,000.00	18.4%
1265310	549700 Dirsvcll	23,115.72	20,000.00	56,559.00	49,600.00	49,600.00	49,600.00	148.0%
TOTAL DSS-County Only Assist		46,429.83	58,000.00	94,559.00	94,600.00	94,600.00	94,600.00	63.1%
TOTAL DSS Public Assistance		15,754,754.21	19,641,285.00	19,787,723.70	21,581,304.67	21,772,749.53	21,772,749.53	9.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	Public Health-Administration								
1315110	335000	GrantRev	-64,002.85	.00	-147,500.00	-147,500.00	-147,500.00	-147,500.00	.0%
1315110	351000	Tubrculsis	-1,780.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	50.0%
1315110	351001	FeePharmac	-912.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315110	351002	AdltHealth	-11,629.00	-15,000.00	-15,000.00	-2,500.00	-2,500.00	-2,500.00	-83.3%
1315110	351003	FeeEnvHlth	-287,531.04	-250,000.00	-266,575.00	-300,000.00	-300,000.00	-300,000.00	20.0%
1315110	351005	FamlyPlan	-30,921.25	-30,000.00	-30,000.00	-15,000.00	-15,000.00	-15,000.00	-50.0%
1315110	351006	Orthopedic	-128.04	-100.00	-100.00	.00	.00	.00	.0%
1315110	351007	FeeMaternl	-22,028.18	-19,500.00	-19,500.00	-20,000.00	-20,000.00	-20,000.00	2.6%
1315110	351008	FeeChdHlth	-441.00	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-50.0%
1315110	351009	ComDisease	-20.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1315110	351010	HST-Smart	-64,489.09	-73,621.00	-73,621.00	-73,621.00	-73,621.00	-73,621.00	.0%
1315110	351011	FeeDental	-66.68	-211,172.00	-211,172.00	.00	.00	.00	-100.0%
1315110	351012	FeeChldImm	-52.62	-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	-552,175.22	-766,805.00	-766,805.00	.00	.00	.00	-100.0%
1315110	351016	MedCostSet	-1,102,073.00	-1,167,842.00	-1,167,842.00	.00	.00	.00	-100.0%
1315110	351500	AdmnGenAid	-118,711.00	-118,711.00	-118,711.00	-118,711.00	-118,711.00	-118,711.00	.0%
1315110	351501	TubercuPrj	-77,651.67	-80,039.00	-82,569.00	-79,549.00	-79,549.00	-79,549.00	-.6%
1315110	351502	FoodLodgng	-23,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
1315110	351503	FamilyPlan	-175,787.00	-174,350.00	-174,350.00	-176,485.00	-176,485.00	-176,485.00	1.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	351504	Mat.Health	-129,394.50	-125,602.00	-125,602.00	-125,602.00	-125,602.00	-125,602.00	.0%
1315110	351505	ChHealth	-102,244.33	-95,909.00	-95,909.00	-95,909.00	-95,909.00	-95,909.00	.0%
1315110	351506	WIC	-774,876.17	-954,837.00	-954,837.00	-971,524.00	-971,524.00	-971,524.00	1.7%
1315110	351507	Immunizatn	-37,438.36	-37,028.00	-37,028.00	-37,028.00	-37,028.00	-37,028.00	.0%
1315110	351508	BrstCrvl	-65,650.00	-61,725.00	-61,725.00	-52,350.00	-52,350.00	-52,350.00	-15.2%
1315110	351509	CommDiseas	-4,919.67	-8,587.00	-8,587.00	-8,587.00	-8,587.00	-8,587.00	.0%
1315110	351510	AidsContrl	-11,000.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1315110	351511	ChildServ	-53,223.25	-53,223.00	-53,223.00	-53,223.00	-53,223.00	-53,223.00	.0%
1315110	351512	InfantMort	-706.64	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	.0%
1315110	351513	Bioterror	-34,778.05	-39,848.00	-39,848.00	-38,368.00	-38,368.00	-38,368.00	-3.7%
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	-26,294.74	-34,354.00	-34,354.00	-34,178.00	-34,178.00	-34,178.00	-.5%
1315110	351517	STDDrugs	-649.42	-5,558.00	-5,558.00	-5,558.00	-5,558.00	-5,558.00	.0%
1315110	351518	STDPrevent	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1315110	351519	MinrtyDiab	-10,350.92	-18,117.00	-19,340.84	-18,117.00	-18,117.00	-18,117.00	.0%
1315110	351520	OpiodActn	.00	.00	-50,000.00	.00	.00	.00	.0%
1315110	351521	SHT Wrkfrnc	.00	-229,304.00	-229,304.00	-83,964.00	-83,964.00	-83,964.00	-63.4%
1315110	351524	COVIDEnDet	-458,800.54	-525,000.00	-550,178.00	-336,000.00	-336,000.00	-336,000.00	-36.0%
1315110	351526	COVIDVaccn	-171,982.13	-275,000.00	-275,000.00	-200,200.00	-200,200.00	-200,200.00	-27.2%
1315110	351527	HlthBlue	-34,829.24	-248,900.00	104,000.00	.00	.00	.00	-100.0%
1315110	351528	UniteHlth	-51,735.45	-111,400.00	43,725.00	.00	.00	.00	-100.0%
1315110	351529	WellCare	-128,881.29	-221,400.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	351530	AmeriHlth	-28,319.56	-87,500.00	88,870.00	.00	.00	.00	-100.0%
1315110	351532	MCO Med	.00	-1,201.00	-1,201.00	.00	.00	.00	.0%
1315110	351533	MCOMedCap	-212,362.18	-187,100.00	247,875.00	.00	.00	.00	.0%
1315110	351535	HlthBegin	.00	-73,878.00	-147,756.00	-73,878.00	-73,878.00	-73,878.00	.0%
1315110	351536	CDPandRec	.00	-196,726.00	-393,452.00	-343,452.00	-343,452.00	-343,452.00	74.6%
1315110	383100	Interest	-16,189.96	.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	-182,914.64	.00	-11,900.00	.00	.00	.00	.0%
1315110	383940	InsReimb	-785,075.00	-490,703.00	.00	.00	.00	.00	.0%
1315110	392000	ProLsFin	-138,333.33	.00	.00	.00	.00	.00	.0%
1315110	398100	Trans-GF	-1,805,852.00	-2,542,113.00	-2,542,113.00	-2,345,584.51	-1,210,354.51	-1,210,354.51	-7.7%
1315110	399100	FundBalApr	.00	-2,500,000.00	-2,583,505.53	-2,360,758.00	-3,610,758.00	-3,610,758.00	-5.6%
TOTAL Public Health-Administ			-8,052,281.01	-12,334,174.00	-11,111,717.37	-8,419,167.51	-8,533,937.51	-8,533,937.51	-31.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	Public Health-Administration								
1315110	512100	Sal&Wage	759,072.20	1,153,502.00	1,152,606.15	1,111,264.00	1,128,191.00	1,128,191.00	-3.7%
1315110	512500	TelephAllw	560.69	1,080.00	1,080.00	360.00	360.00	360.00	-66.7%
1315110	512600	Part Time	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
1315110	512700	Longevity	3,235.41	4,022.00	4,917.85	3,741.00	3,860.00	3,860.00	-7.0%
1315110	512800	BonusPay	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1315110	512900	Opt Out	3,250.00	1,600.00	1,600.00	3,200.00	3,200.00	3,200.00	100.0%
1315110	513300	wellness	1,000.00	.00	500.00	.00	.00	.00	.0%
1315110	518000	SS-FICA	46,424.49	78,049.00	78,049.00	67,211.00	68,268.00	68,268.00	-13.9%
1315110	518100	SS-Mdicare	10,696.59	16,766.00	16,766.00	15,724.00	15,972.00	15,972.00	-6.2%
1315110	518200	Retirment	87,669.18	140,371.00	140,371.00	143,955.51	146,156.51	146,156.51	2.6%
1315110	518210	401kRetrmt	11,880.82	14,413.00	14,413.00	14,967.00	15,308.00	15,308.00	3.8%
1315110	518300	Hospitalzn	153,246.95	229,824.00	229,824.00	214,320.00	214,320.00	214,320.00	-6.7%
1315110	518310	EmpAssist	246.96	330.00	330.00	330.00	330.00	330.00	.0%
1315110	518600	workrsComp	9,760.11	15,840.00	15,840.00	14,616.00	14,616.00	14,616.00	-7.7%
1315110	519000	ProfServcs	42,285.37	118,295.00	114,389.50	121,895.00	121,895.00	121,895.00	3.0%
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	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1315110	519700	ProfSvBgrd	6,056.00	7,975.00	7,975.00	2,275.00	2,275.00	2,275.00	-71.5%
1315110	522000	FoodProvis	3,848.41	5,800.00	5,800.00	4,300.00	4,300.00	4,300.00	-25.9%
1315110	523100	PgrmSuppl	912.79	2,825.00	2,396.00	2,850.00	2,850.00	2,850.00	.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	523800	DrugSupply	.00	300.00	300.00	.00	.00	.00	.0%
1315110	523850	LabSupply	36.00	.00	.00	.00	.00	.00	.0%
1315110	523900	OthrMedSup	58.36	250.00	250.00	140.00	140.00	140.00	-44.0%
1315110	525100	VehFuel	.00	600.00	600.00	800.00	800.00	800.00	33.3%
1315110	526000	OffcSupply	6,591.72	7,000.00	7,000.00	10,500.00	10,500.00	10,500.00	50.0%
1315110	526100	OffSupNnCp	1,045.92	2,400.00	2,400.00	10,000.00	10,000.00	10,000.00	316.7%
1315110	526200	NonCpCmpEq	.00	13,604.00	13,604.00	18,980.00	18,980.00	18,980.00	39.5%
1315110	529100	DataPrcSup	2,430.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1315110	531100	TrvMealLdg	2,728.90	5,225.00	5,225.00	7,675.00	7,675.00	7,675.00	46.9%
1315110	532110	TelephonIT	18,470.43	26,000.00	26,000.00	21,900.00	21,900.00	21,900.00	-15.8%
1315110	532500	Postage	107.46	300.00	300.00	350.00	350.00	350.00	16.7%
1315110	532900	OthrCommic	496.38	600.00	600.00	600.00	600.00	600.00	.0%
1315110	534100	Printing	.00	950.00	950.00	950.00	950.00	950.00	.0%
1315110	535200	R&M-Equip	18,526.51	42,340.00	42,340.00	41,938.00	41,938.00	41,938.00	-.9%
1315110	535300	R&M-Veh	68.00	.00	.00	.00	.00	.00	.0%
1315110	537000	Advertisng	188.23	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.1%
1315110	539500	Training	4,220.92	19,650.00	14,801.50	4,150.00	4,150.00	4,150.00	-78.9%
1315110	539800	SecuritySv	25,745.10	44,184.00	52,938.00	45,000.00	45,000.00	45,000.00	1.8%
1315110	542002	LsExp-LsIm	138,333.33	.00	.00	.00	.00	.00	.0%
1315110	542003	LsEx-LFP	138,333.33	.00	.00	.00	.00	.00	.0%
1315110	543100	RentalCopr	2,635.55	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.0%
1315110	545000	Ins&Bond	20,067.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	40.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	549100	DueSubscrip	7,200.45	17,037.00	17,037.00	18,929.00	18,929.00	18,929.00	11.1%
1315110	549750	IncenPay	.00	1,275.00	1,275.00	1,305.00	1,305.00	1,305.00	2.4%
1315110	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1315110	554000	covehicles	.00	.00	42,691.00	.00	.00	.00	.0%
TOTAL Public Health-Administ			1,602,329.78	2,110,657.00	2,153,419.00	2,032,275.51	2,053,168.51	2,053,168.51	-3.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315112	PH-Minority Health Program								
1315112	512110	Sal-Other	.00	13,329.00	.00	.00	.00	.00	-100.0%
1315112	519000	ProfServcs	.00	440.00	19,340.84	.00	.00	.00	.0%
1315112	522000	FoodProvis	.00	780.00	.00	.00	.00	.00	.0%
1315112	523100	PrgrmSuppl	.00	540.00	.00	540.00	540.00	540.00	.0%
1315112	525100	VehFuel	.00	100.00	.00	.00	.00	.00	.0%
1315112	526000	OffcSupply	.00	200.00	.00	200.00	200.00	200.00	.0%
1315112	529100	DataPrcSup	.00	400.00	.00	400.00	400.00	400.00	.0%
1315112	531100	TrvMealLdg	.00	828.00	.00	828.00	828.00	828.00	.0%
1315112	539500	Training	.00	.00	.00	600.00	600.00	600.00	.0%
1315112	541200	RentalBldg	.00	550.00	.00	.00	.00	.00	.0%
1315112	549750	IncenPay	.00	950.00	.00	1,000.00	1,000.00	1,000.00	5.3%
TOTAL PH-Minority Health Pro			.00	18,117.00	19,340.84	3,568.00	3,568.00	3,568.00	-80.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	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: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315117	PH-Adult Health Program							
1315117	351014 Medicaid	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
1315117	351016 MedCostSet	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
1315117	351527 HlthBlue	-2,761.93	.00	-4,150.00	-5,000.00	-5,000.00	-5,000.00	.0%
1315117	351528 UniteHlth	-9,794.13	.00	-6,300.00	-9,000.00	-9,000.00	-9,000.00	.0%
1315117	351529 wellCare	-1,475.45	.00	-2,800.00	-3,000.00	-3,000.00	-3,000.00	.0%
1315117	351530 AmeriHlth	-2,003.18	.00	-1,150.00	-1,500.00	-1,500.00	-1,500.00	.0%
1315117	351533 MCOMedCap	-53,249.42	.00	-1,175.00	-1,500.00	-1,500.00	-1,500.00	.0%
1315117	383940 InsReimb	-79,939.24	.00	-115,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
TOTAL PH-Adult Health Progra		-149,223.35	.00	-130,575.00	-55,000.00	-55,000.00	-55,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315117	PH-Adult Health Program							
1315117	523100 Prgrmsuppl	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315117	523800 DrugSupply	43,429.41	76,600.00	76,280.00	76,600.00	76,600.00	76,600.00	.0%
1315117	523850 LabSupply	653.85	500.00	750.00	500.00	500.00	500.00	.0%
1315117	523900 OthrMedSup	1,507.33	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	.0%
1315117	526000 offcSupply	126.47	500.00	500.00	500.00	500.00	500.00	.0%
1315117	529100 DataPrcSup	107.55	500.00	500.00	500.00	500.00	500.00	.0%
1315117	532500 Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315117	534100 Printing	99.95	400.00	400.00	400.00	400.00	400.00	.0%
1315117	535200 R&M-Equip	595.75	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL PH-Adult Health Progra		46,520.31	82,575.00	82,505.00	82,575.00	82,575.00	82,575.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315124	PH-Tuberculosis Project								
1315124	351014	Medicaid	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315124	351016	MedCostSet	.00	.00	.00	-1,146.00	-1,146.00	-1,146.00	.0%
1315124	351527	HlthBlue	-74.36	.00	-250.00	-300.00	-300.00	-300.00	.0%
1315124	351528	UniteHlth	-188.58	.00	-235.00	-350.00	-350.00	-350.00	.0%
1315124	351529	wellCare	-18.59	.00	-200.00	-250.00	-250.00	-250.00	.0%
1315124	351530	AmeriHlth	-61.36	.00	-120.00	-200.00	-200.00	-200.00	.0%
1315124	351533	MCOMedCap	.00	.00	-100.00	-150.00	-150.00	-150.00	.0%
1315124	383940	InsReimb	-656.82	.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL PH-Tuberculosis Projec			-999.71	.00	-3,905.00	-4,396.00	-4,396.00	-4,396.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315124	PH-Tuberculosis Project								
1315124	512100	Sal&Wage	101,444.45	197,851.00	135,654.00	189,829.00	191,220.00	191,220.00	-4.1%
1315124	512700	Longevity	1,116.45	.00	.00	.00	.00	.00	.0%
1315124	512800	BonusPay	9,375.00	5,625.00	5,625.00	5,000.00	5,000.00	5,000.00	-11.1%
1315124	512900	Opt Out	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1315124	518000	SS-FICA	6,609.30	14,010.00	9,844.00	11,813.00	11,900.00	11,900.00	-15.7%
1315124	518100	SS-Mdicare	1,545.75	2,742.00	1,768.00	2,765.00	2,786.00	2,786.00	.8%
1315124	518200	Retirment	12,640.33	57,453.00	49,282.00	24,508.00	24,688.00	24,688.00	-57.3%
1315124	518210	401KRetrmt	1,109.68	2,800.00	1,456.00	1,219.00	1,247.00	1,247.00	-56.5%
1315124	518300	Hospitalzn	17,476.00	32,832.00	21,888.00	33,840.00	33,840.00	33,840.00	3.1%
1315124	518310	EmpAssist	26.00	60.00	45.00	45.00	45.00	45.00	-25.0%
1315124	518600	WorkrsComp	1,470.00	2,640.00	1,980.00	2,784.00	2,784.00	2,784.00	5.5%
1315124	519000	ProfServcs	645.63	657.00	2,457.00	657.00	657.00	657.00	.0%
1315124	519300	ProfSvMed	7,720.84	8,600.00	11,130.00	8,600.00	8,600.00	8,600.00	.0%
1315124	519500	ProfSvLab	90.13	200.00	200.00	200.00	200.00	200.00	.0%
1315124	523100	PgrmsSuppl	29.95	100.00	100.00	229.00	229.00	229.00	129.0%
1315124	523800	DrugSupply	1,947.18	2,613.00	2,613.00	2,613.00	2,613.00	2,613.00	.0%
1315124	523900	OthrMedSup	298.43	1,324.00	1,324.00	834.00	834.00	834.00	-37.0%
1315124	523950	MedEqNonCp	.00	2,360.00	560.00	1,300.00	1,300.00	1,300.00	-44.9%
1315124	525100	VehFuel	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315124	526000	OffcSupply	394.50	800.00	800.00	800.00	800.00	800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315124	526200	NonCpCmpEq	.00	1,514.00	1,514.00	1,526.00	1,526.00	1,526.00	.8%
1315124	529100	DataPrcSup	225.46	600.00	600.00	600.00	600.00	600.00	.0%
1315124	531100	TrvMealLdg	350.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315124	532110	TelephonIT	1,599.26	2,204.00	2,204.00	2,075.00	2,075.00	2,075.00	-5.9%
1315124	532500	Postage	86.21	250.00	250.00	250.00	250.00	250.00	.0%
1315124	532900	OthrCommic	332.69	600.00	600.00	600.00	600.00	600.00	.0%
1315124	534100	Printing	67.20	200.00	200.00	200.00	200.00	200.00	.0%
1315124	535200	R&M-Equip	1,700.46	4,217.00	4,217.00	4,217.00	4,217.00	4,217.00	.0%
1315124	537000	Advertisng	125.06	200.00	200.00	200.00	200.00	200.00	.0%
1315124	539500	Training	40.00	750.00	750.00	750.00	750.00	750.00	.0%
1315124	543100	RentalCopr	43.36	150.00	150.00	150.00	150.00	150.00	.0%
1315124	549100	DueSubscrip	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315124	549750	IncenPay	.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL PH-Tuberculosis Projec			169,509.43	346,502.00	260,561.00	300,754.00	302,461.00	302,461.00	-13.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315151	PH-Communicable Disease								
1315151	351014	Medicaid	.00	.00	.00	.00	.00	.00	.0%
1315151	351527	HlthBlue	-6,691.12	.00	-800.00	.00	.00	.00	.0%
1315151	351528	UniteHlth	-280.34	.00	-690.00	.00	.00	.00	.0%
1315151	351529	WellCare	-2,107.11	.00	-1,500.00	.00	.00	.00	.0%
1315151	351530	AmeriHlth	-5,675.20	.00	-700.00	.00	.00	.00	.0%
1315151	351533	MCOMedCap	-795.80	.00	.00	.00	.00	.00	.0%
1315151	383940	InsReimb	-22,649.87	.00	-213,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL PH-Communicable Diseases			-38,199.44	.00	-216,690.00	-5,000.00	-5,000.00	-5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315151	PH-Communicable Disease							
1315151	512100 Sal&wage	6,234.48	.00	.00	54,971.00	54,971.00	54,971.00	.0%
1315151	512110 Sal-Other	.00	125,000.00	143,452.00	.00	.00	.00	-100.0%
1315151	512700 Longevity	1,281.26	.00	.00	.00	.00	.00	.0%
1315151	518000 SS-FICA	444.91	.00	.00	3,409.00	3,409.00	3,409.00	.0%
1315151	518100 SS-Mdicare	104.06	.00	.00	798.00	798.00	798.00	.0%
1315151	518200 Retirment	858.31	1.00	1.00	7,097.00	7,097.00	7,097.00	.0%
1315151	518300 Hospitalzn	688.00	.00	.00	11,280.00	11,280.00	11,280.00	.0%
1315151	518600 WorkrsComp	80.00	.00	.00	696.00	696.00	696.00	.0%
1315151	519000 ProfServcs	336,172.22	595,253.00	671,764.00	505,827.00	505,827.00	505,827.00	-15.0%
1315151	519300 ProfSvMed	24,560.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
1315151	519500 ProfSvLab	.00	610.00	610.00	1,610.00	1,610.00	1,610.00	163.9%
1315151	523100 PrgrmSuppl	9,597.86	.00	.00	.00	.00	.00	.0%
1315151	523900 OthrMedSup	32,925.87	41,100.00	41,100.00	44,100.00	44,100.00	44,100.00	7.3%
1315151	526000 OffcSupply	2,536.89	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	40.0%
1315151	526100 OffSupNncp	.00	.00	84,250.00	75,000.00	75,000.00	75,000.00	.0%
1315151	526200 NonCpCmpEq	.00	4,400.00	4,400.00	1,100.00	1,100.00	1,100.00	-75.0%
1315151	529100 DataPrcSup	782.79	1,250.00	1,250.00	500.00	500.00	500.00	-60.0%
1315151	531100 TrvMealLdg	301.16	500.00	500.00	250.00	250.00	250.00	-50.0%
1315151	532500 Postage	66.18	1,050.00	1,050.00	550.00	550.00	550.00	-47.6%
1315151	534100 Printing	694.88	3,050.00	3,050.00	550.00	550.00	550.00	-82.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315151	543100	RentalCopr	429.47	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL PH-Communicable Diseases			417,758.34	805,314.00	984,527.00	741,838.00	741,838.00	741,838.00	-7.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315152	PH-Bioterrorism Program								
1315152	512100	Sal&Wage	16,827.24	.00	.00	.00	.00	.00	.0%
1315152	512600	Part Time	.00	7,018.00	7,018.00	.00	.00	.00	-100.0%
1315152	512700	Longevity	252.41	.00	.00	.00	.00	.00	.0%
1315152	518000	SS-FICA	932.09	436.00	436.00	.00	.00	.00	-100.0%
1315152	518100	SS-Mdicare	217.98	102.00	102.00	.00	.00	.00	-100.0%
1315152	518200	Retirment	1,950.51	.00	.00	.00	.00	.00	.0%
1315152	518210	401KRetrmt	340.25	.00	.00	.00	.00	.00	.0%
1315152	518300	Hospitalzn	2,548.06	.00	.00	.00	.00	.00	.0%
1315152	518310	EmpAssist	.00	15.00	15.00	.00	.00	.00	-100.0%
1315152	518600	WorkrsComp	147.39	660.00	660.00	.00	.00	.00	-100.0%
1315152	519000	ProfServcs	.00	27.00	27.00	27.00	27.00	27.00	.0%
1315152	523100	PrgrmSuppl	4,382.52	10,813.00	8,213.00	7,165.00	7,165.00	7,165.00	-33.7%
1315152	523900	OthrMedSup	6,535.15	5,000.00	5,000.00	2,645.00	2,645.00	2,645.00	-47.1%
1315152	523950	MedEqNonCp	.00	.00	2,600.00	.00	.00	.00	.0%
1315152	525100	VehFuel	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315152	526000	OffcSupply	84.74	500.00	500.00	500.00	500.00	500.00	.0%
1315152	526200	NonCpCmpEq	.00	23.00	23.00	3,049.00	3,049.00	3,049.00	.0%
1315152	529100	DataPrcSup	.00	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
1315152	531100	TrvMealDg	.00	2,776.00	2,776.00	2,825.00	2,825.00	2,825.00	1.8%
1315152	532110	TelephonIT	277.76	471.00	471.00	500.00	500.00	500.00	6.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315152	532500	Postage	826.99	1,550.00	1,550.00	2,100.00	2,100.00	2,100.00	35.5%
1315152	532900	OthrCommic	512.65	600.00	600.00	600.00	600.00	600.00	.0%
1315152	534100	Printing	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315152	535200	R&M-Equip	2,237.33	5,421.00	5,421.00	6,421.00	6,421.00	6,421.00	18.4%
1315152	537000	Advertisng	.00	911.00	911.00	1,000.00	1,000.00	1,000.00	9.8%
1315152	539500	Training	.00	400.00	400.00	2,048.00	2,048.00	2,048.00	412.0%
1315152	543100	RentalCopr	5.82	150.00	150.00	150.00	150.00	150.00	.0%
1315152	549750	IncenPay	601.54	1,675.00	1,675.00	1,775.00	1,775.00	1,775.00	6.0%
TOTAL PH-Bioterrorism Progra			38,680.43	39,848.00	39,848.00	32,505.00	32,505.00	32,505.00	-18.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315153	PH-Health Promotion								
1315153	512110	Sal-Other	.00	22,017.00	28,657.00	.00	.00	.00	-100.0%
1315153	512600	Part Time	.00	6,618.00	6,618.00	.00	.00	.00	-100.0%
1315153	518000	SS-FICA	.00	411.00	411.00	.00	.00	.00	-100.0%
1315153	518100	SS-Mdicare	.00	96.00	96.00	.00	.00	.00	-100.0%
1315153	518310	EmpAssist	.00	15.00	15.00	.00	.00	.00	-100.0%
1315153	518600	WorkrsComp	.00	660.00	660.00	.00	.00	.00	-100.0%
1315153	519000	ProfServcs	.00	3,031.00	131,191.00	152,925.00	152,925.00	152,925.00	4945.4%
1315153	522000	FoodProvis	977.89	1,200.00	1,700.00	.00	.00	.00	.0%
1315153	523100	PrgrmSuppl	418.89	2,700.00	12,950.00	7,850.00	7,850.00	7,850.00	190.7%
1315153	523900	OthrMedSup	2,784.61	5,250.00	2,900.00	5,550.00	5,550.00	5,550.00	5.7%
1315153	525100	VehFuel	71.69	200.00	200.00	200.00	200.00	200.00	.0%
1315153	526000	OffcSupply	178.99	680.00	2,080.00	1,100.00	1,100.00	1,100.00	61.8%
1315153	526100	OffSupNncp	259.98	.00	.00	.00	.00	.00	.0%
1315153	526200	NonCpCmpEq	.00	70.00	8,770.00	8,778.00	8,778.00	8,778.00	.0%
1315153	529100	DataPrcSup	.00	300.00	800.00	300.00	300.00	300.00	.0%
1315153	531100	TrvMealLdg	926.32	1,100.00	2,500.00	5,225.00	5,225.00	5,225.00	375.0%
1315153	532110	TelephonIT	991.12	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	.0%
1315153	532500	Postage	89.23	100.00	100.00	100.00	100.00	100.00	.0%
1315153	532900	OthrCommic	.00	.00	600.00	1,400.00	1,400.00	1,400.00	.0%
1315153	534100	Printing	161.85	1,300.00	2,800.00	2,300.00	2,300.00	2,300.00	76.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315153	535200	R&M-Equip	1,020.04	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	.0%
1315153	537000	Advertisng	6,087.93	6,600.00	6,350.00	8,100.00	8,100.00	8,100.00	22.7%
1315153	539500	Training	1,548.00	3,487.00	3,087.00	4,736.00	4,736.00	4,736.00	35.8%
1315153	541200	RentalBldg	136.00	.00	750.00	.00	.00	.00	.0%
1315153	543100	RentalCopr	21.49	100.00	100.00	100.00	100.00	100.00	.0%
1315153	549100	DueSubscrip	749.00	3,905.00	1,405.00	4,330.00	4,330.00	4,330.00	10.9%
1315153	549750	IncenPay	2,475.00	5,275.00	5,275.00	15,805.00	15,805.00	15,805.00	199.6%
TOTAL PH-Health Promotion			18,898.03	68,884.00	223,784.00	222,568.00	222,568.00	222,568.00	223.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315154	PH-SHIFT NC								
1315154	512100	Sal&wage	.00	.00	.00	37,207.00	37,207.00	37,207.00	.0%
1315154	518000	SS-FICA	.00	.00	.00	2,307.00	2,307.00	2,307.00	.0%
1315154	518100	SS-Mdicare	.00	.00	.00	540.00	540.00	540.00	.0%
1315154	518200	Retirment	.00	.00	.00	4,804.00	4,804.00	4,804.00	.0%
1315154	518300	Hospitalzn	.00	.00	.00	11,280.00	11,280.00	11,280.00	.0%
1315154	518600	WorkrsComp	.00	.00	.00	696.00	696.00	696.00	.0%
TOTAL PH-SHIFT NC			.00	.00	.00	56,834.00	56,834.00	56,834.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315160	PH-Maternity Care Coord.								
1315160	351014	Medicaid	.00	.00	.00	-90,000.00	-90,000.00	-90,000.00	.0%
1315160	351527	HlthBlue	-15,440.48	.00	.00	.00	.00	.00	.0%
1315160	351533	MCOMedCap	-46,961.68	.00	-99,800.00	-175,000.00	-175,000.00	-175,000.00	.0%
TOTAL PH-Maternity Care Coord			-62,402.16	.00	-99,800.00	-265,000.00	-265,000.00	-265,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315160	PH-Maternity	Care Coord.							
1315160	512100	Sal&Wage	191,306.90	299,221.00	248,259.74	253,562.00	258,453.00	258,453.00	-15.3%
1315160	512700	Longevity	3,074.54	3,295.00	4,123.26	4,125.00	4,224.00	4,224.00	25.2%
1315160	513300	Wellness	250.00	.00	250.00	.00	.00	.00	.0%
1315160	518000	SS-FICA	11,249.99	18,230.00	15,122.00	15,179.00	15,489.00	15,489.00	-16.7%
1315160	518100	SS-Mdicare	2,630.99	4,249.00	3,522.00	3,553.00	3,626.00	3,626.00	-16.4%
1315160	518200	Retirement	22,226.93	36,640.00	30,544.00	33,271.00	33,916.00	33,916.00	-9.2%
1315160	518210	401KRetrmt	2,854.03	5,163.00	4,160.00	2,486.00	2,586.00	2,586.00	-51.8%
1315160	518300	Hospitalzn	47,560.00	65,664.00	54,720.00	56,400.00	56,400.00	56,400.00	-14.1%
1315160	518310	EmpAssist	78.00	90.00	75.00	75.00	75.00	75.00	-16.7%
1315160	518600	WorkrsComp	2,750.00	3,960.00	3,300.00	3,480.00	3,480.00	3,480.00	-12.1%
1315160	519000	ProfServcs	246.05	360.00	1,260.00	335.00	335.00	335.00	-6.9%
1315160	523100	PgrmSuppl	25.98	250.00	250.00	350.00	350.00	350.00	40.0%
1315160	523900	OthrMedSup	233.00	420.00	420.00	420.00	420.00	420.00	.0%
1315160	525100	VehFuel	149.40	500.00	500.00	500.00	500.00	500.00	.0%
1315160	526000	offcSupply	639.19	700.00	700.00	750.00	750.00	750.00	7.1%
1315160	526100	OffSupNnCp	.00	.00	.00	980.00	980.00	980.00	.0%
1315160	526200	NonCpCmpEq	.00	4,020.00	4,020.00	3,987.00	3,987.00	3,987.00	-.8%
1315160	529100	DataPrcSup	232.18	750.00	250.00	600.00	600.00	600.00	-20.0%
1315160	531100	TrvMealLdg	.00	154.00	154.00	154.00	154.00	154.00	.0%
1315160	532110	TelephonIT	2,451.59	3,050.00	3,050.00	3,070.00	3,070.00	3,070.00	.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315160	532500	Postage	56.75	300.00	300.00	300.00	300.00	300.00	.0%
1315160	532900	OthrCommic	2,953.88	3,600.00	3,600.00	2,400.00	2,400.00	2,400.00	-33.3%
1315160	534100	Printing	.00	150.00	150.00	200.00	200.00	200.00	33.3%
1315160	535200	R&M-Equip	2,351.33	6,297.00	6,297.00	6,297.00	6,297.00	6,297.00	.0%
1315160	535300	R&M-Veh	189.59	.00	.00	.00	.00	.00	.0%
1315160	537000	Advertisng	.00	150.00	150.00	100.00	100.00	100.00	-33.3%
1315160	539500	Training	.00	500.00	100.00	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 Coord			293,510.32	457,813.00	385,377.00	393,174.00	399,292.00	399,292.00	-14.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315161	PH-Child Services							
1315161	351014 Medicaid	.00	.00	.00	-5,300.00	-5,300.00	-5,300.00	.0%
1315161	351527 HlthBlue	-11,951.76	.00	.00	.00	.00	.00	.0%
1315161	351533 MCOMedCap	-31,409.28	.00	-57,800.00	-153,272.00	-153,272.00	-153,272.00	.0%
TOTAL PH-Child Services		-43,361.04	.00	-57,800.00	-158,572.00	-158,572.00	-158,572.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315161	PH-Child Services							
1315161	512100 Sal&Wage	193,100.61	298,240.00	347,683.71	353,079.00	359,163.00	359,163.00	18.4%
1315161	512600 Part Time	.00	17,000.00	17,000.00	.00	.00	.00	-100.0%
1315161	512700 Longevity	2,172.37	2,173.00	2,862.29	2,864.00	2,933.00	2,933.00	31.8%
1315161	512900 Opt Out	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
1315161	518000 SS-FICA	11,863.57	19,765.00	22,873.00	21,911.00	22,293.00	22,293.00	10.9%
1315161	518100 SS-Mdicare	2,774.52	4,551.00	5,278.00	5,127.00	5,217.00	5,217.00	12.7%
1315161	518200 Retirment	22,300.17	36,385.00	42,481.00	45,957.00	46,752.00	46,752.00	26.3%
1315161	518210 401kRetrmt	2,811.10	4,968.00	5,971.00	6,061.00	6,185.00	6,185.00	22.0%
1315161	518300 Hospitalzn	47,518.88	65,664.00	76,608.00	67,680.00	67,680.00	67,680.00	3.1%
1315161	518310 EmpAssist	65.00	105.00	120.00	105.00	105.00	105.00	.0%
1315161	518600 WorkrsComp	2,847.61	4,620.00	5,280.00	4,872.00	4,872.00	4,872.00	5.5%
1315161	519000 ProfServcs	909.15	360.00	2,050.00	389.00	389.00	389.00	8.1%
1315161	522000 FoodProvis	132.85	200.00	.00	200.00	200.00	200.00	.0%
1315161	523100 PrgrmSuppl	150.10	250.00	60.00	350.00	350.00	350.00	40.0%
1315161	525100 VehFuel	207.46	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1315161	526000 offcSupply	496.00	500.00	400.00	750.00	750.00	750.00	50.0%
1315161	526100 OffSupNncp	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1315161	526200 NonCpCmpEq	.00	2,809.00	2,259.00	2,777.00	2,777.00	2,777.00	-1.1%
1315161	529100 DataPrcSup	297.14	300.00	.00	600.00	600.00	600.00	100.0%
1315161	531100 TrvMealLdg	.00	315.00	15.00	315.00	315.00	315.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315161	532110	TelephonIT	2,312.76	2,897.00	2,897.00	2,905.00	2,905.00	2,905.00	.3%
1315161	532500	Postage	762.44	550.00	1,200.00	542.00	542.00	542.00	-1.5%
1315161	532900	OthrCommic	2,468.64	3,000.00	2,800.00	3,600.00	3,600.00	3,600.00	20.0%
1315161	534100	Printing	553.29	200.00	200.00	200.00	200.00	200.00	.0%
1315161	535200	R&M-Equip	2,194.58	6,057.00	6,057.00	6,057.00	6,057.00	6,057.00	.0%
1315161	535300	R&M-Veh	247.83	.00	.00	.00	.00	.00	.0%
1315161	537000	Advertisng	.00	100.00	.00	100.00	100.00	100.00	.0%
1315161	539500	Training	.00	500.00	.00	500.00	500.00	500.00	.0%
1315161	543100	RentalCopr	365.86	400.00	500.00	400.00	400.00	400.00	.0%
TOTAL PH-Child Services			296,551.93	473,009.00	545,695.00	531,041.00	538,585.00	538,585.00	12.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315162	PH-Child Health								
1315162	351014	Medicaid	.00	.00	.00	-3,000.00	-3,000.00	-3,000.00	.0%
1315162	351016	MedCostSet	.00	.00	.00	-13,038.00	-13,038.00	-13,038.00	.0%
1315162	351527	HlthBlue	-4,892.19	.00	-99,800.00	-25,000.00	-25,000.00	-25,000.00	.0%
1315162	351528	UniteHlth	-6,728.34	.00	-6,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1315162	351529	WellCare	-2,856.83	.00	-7,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
1315162	351530	AmeriHlth	-2,648.31	.00	-42,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
1315162	351533	MCOMedCap	-28,293.26	.00	.00	-130,000.00	-130,000.00	-130,000.00	.0%
1315162	383940	InsReimb	-162,892.87	.00	-96,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
TOTAL PH-Child Health			-208,311.80	.00	-250,800.00	-242,038.00	-242,038.00	-242,038.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315162	PH-Child Health								
1315162	512100	Sal&Wage	68,563.75	192,121.00	186,496.00	220,040.00	223,027.00	223,027.00	14.5%
1315162	512110	Sal-Other	.00	206,294.00	206,294.00	.00	.00	.00	-100.0%
1315162	512700	Longevity	1,120.64	.00	.00	.00	.00	.00	.0%
1315162	512800	BonusPay	6,250.00	.00	5,625.00	5,000.00	5,000.00	5,000.00	.0%
1315162	512900	Opt Out	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
1315162	518000	SS-FICA	4,226.30	10,859.00	10,859.00	12,827.00	13,013.00	13,013.00	18.1%
1315162	518100	SS-Mdicare	988.41	2,540.00	2,540.00	3,002.00	3,046.00	3,046.00	18.2%
1315162	518200	Retirment	8,600.35	21,906.00	21,906.00	28,408.00	28,794.00	28,794.00	29.7%
1315162	518210	401KRetrmt	584.67	2,591.00	2,591.00	842.00	902.00	902.00	-67.5%
1315162	518300	Hospitalzn	12,016.22	43,776.00	43,776.00	33,840.00	33,840.00	33,840.00	-22.7%
1315162	518310	EmpAssist	13.00	60.00	60.00	60.00	60.00	60.00	.0%
1315162	518600	WorkrsComp	745.60	2,640.00	2,640.00	2,784.00	2,784.00	2,784.00	5.5%
1315162	519000	ProfServcs	2,288.26	230,211.00	230,211.00	278,395.00	278,395.00	278,395.00	20.9%
1315162	519500	ProfsvLab	21.03	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	.0%
1315162	523100	PgrmsSuppl	1,015.27	1,550.00	6,750.00	5,488.00	5,488.00	5,488.00	254.1%
1315162	523800	DrugSupply	51,835.17	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
1315162	523850	LabSupply	429.87	500.00	500.00	.00	.00	.00	.0%
1315162	523900	OthrMedSup	6,822.88	7,690.00	4,090.00	8,177.00	8,177.00	8,177.00	6.3%
1315162	523950	MedEqNonCp	.00	.00	.00	1,300.00	1,300.00	1,300.00	.0%
1315162	526000	OffcSupply	347.16	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315162	526100	OffSupnNcp	.00	.00	.00	400.00	400.00	400.00	.0%
1315162	526200	NonCpCmpEq	.00	4,331.00	4,331.00	4,351.00	4,351.00	4,351.00	.5%
1315162	529100	DataPrcSup	427.42	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
1315162	531100	TrvMealLdg	.00	800.00	800.00	800.00	800.00	800.00	.0%
1315162	532110	TelephonIT	2,572.82	3,320.00	3,320.00	3,343.00	3,343.00	3,343.00	.7%
1315162	532500	Postage	87.06	800.00	800.00	800.00	800.00	800.00	.0%
1315162	534100	Printing	149.93	500.00	500.00	500.00	500.00	500.00	.0%
1315162	535200	R&M-Equip	4,738.59	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	.0%
1315162	537000	Advertisng	91.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315162	539500	Training	2,500.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	.0%
1315162	543100	RentalCopr	24.80	200.00	200.00	200.00	200.00	200.00	.0%
1315162	549100	DueSubscrip	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315162	549750	IncenPay	107.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PH-Child Health			176,568.28	803,383.00	803,383.00	682,851.00	686,514.00	686,514.00	-15.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315163	PH-Maternity Care Project								
1315163	351014	Medicaid	.00	.00	.00	-137,203.00	-137,203.00	-137,203.00	.0%
1315163	351016	MedCostSet	.00	.00	.00	-650,000.00	-650,000.00	-650,000.00	.0%
1315163	351527	HlthBlue	-98,892.03	.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
1315163	351528	UniteHlth	-31,081.72	.00	-107,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
1315163	351529	WellCare	-29,172.25	.00	-156,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
1315163	351530	AmeriHlth	-26,218.18	.00	-95,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
1315163	351533	MCOMedCap	-16,180.18	.00	-135,300.00	-250,251.00	-250,251.00	-250,251.00	.0%
1315163	383940	InsReimb	-4,651.70	.00	-25,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL PH-Maternity Care Proj			-206,196.06	.00	-768,300.00	-1,747,454.00	-1,747,454.00	-1,747,454.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315163	PH-Maternity Care Project								
1315163	512100	Sal&Wage	766,182.77	1,214,311.00	1,311,878.11	1,248,379.00	1,267,604.00	1,267,604.00	2.8%
1315163	512700	Longevity	4,405.59	3,990.00	4,149.89	4,151.00	4,251.00	4,251.00	4.0%
1315163	512800	BonusPay	31,250.00	17,500.00	17,500.00	5,000.00	5,000.00	5,000.00	-71.4%
1315163	512900	Opt Out	625.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1315163	513300	wellness	500.00	.00	1,000.00	.00	.00	.00	.0%
1315163	518000	SS-FICA	46,960.10	73,707.00	77,873.00	75,328.00	76,527.00	76,527.00	2.2%
1315163	518100	SS-Mdicare	10,982.61	17,114.00	18,088.00	17,627.00	17,908.00	17,908.00	3.0%
1315163	518200	Retirment	91,056.04	147,743.00	155,914.00	161,713.00	164,208.00	164,208.00	9.5%
1315163	518210	401KRetrmt	10,577.97	19,241.00	20,585.00	18,080.00	18,467.00	18,467.00	-6.0%
1315163	518300	Hospitalzn	161,562.75	251,712.00	254,853.00	236,880.00	236,880.00	236,880.00	-5.9%
1315163	518310	EmpAssist	233.96	360.00	375.00	375.00	375.00	375.00	4.2%
1315163	518600	WorkrsComp	10,255.44	15,840.00	16,500.00	16,704.00	16,704.00	16,704.00	5.5%
1315163	519000	ProfServcs	46,692.46	80,016.00	106,294.50	6,138.00	6,138.00	6,138.00	-92.3%
1315163	519300	ProfsvMed	201,122.57	365,000.00	365,000.00	141,625.00	141,625.00	141,625.00	-61.2%
1315163	519500	ProfsvLab	5,708.60	11,075.00	11,075.00	11,075.00	11,075.00	11,075.00	.0%
1315163	522000	FoodProvis	109.87	300.00	458.00	300.00	300.00	300.00	.0%
1315163	523100	PgrmSuppl	425.98	800.00	4,098.50	1,100.00	1,100.00	1,100.00	37.5%
1315163	523800	DrugSupply	6,952.51	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1315163	523850	Labsupply	16,957.20	16,100.00	16,850.00	16,100.00	16,100.00	16,100.00	.0%
1315163	523900	OthrMedSup	13,124.76	16,110.00	16,110.00	16,110.00	16,110.00	16,110.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315163	523950	MedEqNonCp	2,775.40	3,360.00	3,360.00	6,600.00	6,600.00	6,600.00	96.4%
1315163	525100	VehFuel	.00	900.00	900.00	900.00	900.00	900.00	.0%
1315163	526000	OffcSupply	3,270.07	4,500.00	5,070.00	4,000.00	4,000.00	4,000.00	-11.1%
1315163	526100	OffSupNnCp	1,360.30	1,530.00	1,530.00	600.00	600.00	600.00	-60.8%
1315163	526200	NonCpCmpEq	.00	10,968.00	12,473.00	11,676.00	11,676.00	11,676.00	6.5%
1315163	529100	DataPrcSup	660.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315163	531100	TrvMealDg	122.96	3,750.00	3,836.00	1,755.00	1,755.00	1,755.00	-53.2%
1315163	532110	TelephonIT	14,657.14	20,125.00	21,850.00	17,750.00	17,750.00	17,750.00	-11.8%
1315163	532500	Postage	507.91	3,500.00	2,484.00	3,500.00	3,500.00	3,500.00	.0%
1315163	532900	OthrCommic	1,489.35	1,800.00	2,600.00	600.00	600.00	600.00	-66.7%
1315163	534100	Printing	3,131.36	4,900.00	5,200.00	4,100.00	4,100.00	4,100.00	-16.3%
1315163	535200	R&M-Equip	14,753.33	43,408.00	43,408.00	43,908.00	43,908.00	43,908.00	1.2%
1315163	535300	R&M-Veh	452.62	.00	.00	.00	.00	.00	.0%
1315163	537000	Advertisng	91.26	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1315163	539500	Training	870.00	3,615.00	4,831.00	4,490.00	4,490.00	4,490.00	24.2%
1315163	543100	RentalCopr	1,737.63	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	.0%
1315163	549100	DueSubscrip	1,099.00	6,965.00	7,465.00	2,690.00	2,690.00	2,690.00	-61.4%
1315163	549750	IncenPay	1,881.00	2,000.00	11,830.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL PH-Maternity Care Proj			1,474,545.65	2,375,740.00	2,539,089.00	2,094,754.00	2,118,441.00	2,118,441.00	-11.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315164	PH-Family Planning								
1315164	351014	Medicaid	.00	.00	.00	-80,000.00	-80,000.00	-80,000.00	.0%
1315164	351016	MedCostSet	.00	.00	.00	-275,000.00	-275,000.00	-275,000.00	.0%
1315164	351527	HlthBlue	-24,749.47	.00	-75,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
1315164	351528	UniteHlth	-10,792.90	.00	-31,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
1315164	351529	WellCare	-9,062.45	.00	-48,600.00	-60,000.00	-60,000.00	-60,000.00	.0%
1315164	351530	AmeriHlth	-13,926.56	.00	-35,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
1315164	351533	MCOMedCap	-3,938.20	.00	-55,000.00	-85,000.00	-85,000.00	-85,000.00	.0%
1315164	383940	InsReimb	-10,664.03	.00	-29,703.00	-20,000.00	-20,000.00	-20,000.00	.0%
TOTAL PH-Family Planning			-73,133.61	.00	-274,303.00	-735,000.00	-735,000.00	-735,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315164	PH-Family Planning								
1315164	512100	Sal&Wage	578,112.40	808,146.00	808,146.00	808,797.00	823,120.00	823,120.00	.1%
1315164	512600	Part Time	25,854.51	17,069.00	17,069.00	17,409.00	17,642.00	17,642.00	2.0%
1315164	512700	Longevity	3,866.35	4,042.00	4,042.00	3,726.00	3,811.00	3,811.00	-7.8%
1315164	512800	BonusPay	32,500.00	7,500.00	7,500.00	.00	.00	.00	-100.0%
1315164	512900	Opt Out	2,250.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1315164	513300	Wellness	500.00	.00	500.00	.00	.00	.00	.0%
1315164	518000	SS-FICA	37,541.20	49,032.00	49,032.00	48,792.00	49,700.00	49,700.00	-.5%
1315164	518100	SS-Mdicare	8,779.79	12,038.00	12,038.00	11,416.00	11,629.00	11,629.00	-5.2%
1315164	518200	Retirment	69,730.94	99,461.00	99,461.00	104,902.00	106,792.00	106,792.00	5.5%
1315164	518210	401KRetrmt	9,290.33	13,973.00	13,973.00	10,361.00	10,654.00	10,654.00	-25.8%
1315164	518300	Hospitalzn	116,123.67	153,216.00	153,216.00	157,920.00	157,920.00	157,920.00	3.1%
1315164	518310	EmpAssist	168.96	240.00	240.00	240.00	240.00	240.00	.0%
1315164	518600	WorkrsComp	8,112.10	10,560.00	10,560.00	11,136.00	11,136.00	11,136.00	5.5%
1315164	519000	ProfServcs	5,878.23	2,872.00	3,872.00	4,247.00	4,247.00	4,247.00	47.9%
1315164	519300	ProfSvMed	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315164	519500	ProfSvLab	7,531.17	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00	.0%
1315164	523100	PgrmSuppl	968.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315164	523800	DrugSupply	35,086.50	81,850.00	73,643.00	81,000.00	81,000.00	81,000.00	-1.0%
1315164	523800 TANF	DrugSupply	14,548.42	19,050.00	18,938.00	19,233.00	19,233.00	19,233.00	1.0%
1315164	523800 TTLX	DrugSupply	27,052.04	39,393.00	45,500.00	39,393.00	39,393.00	39,393.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2024	2024	2024	PCT
Public Health Fund				ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315164	523800	WHSF	DrugSupply	11,698.95	14,572.00	14,572.00	14,572.00	14,572.00	14,572.00	.0%
1315164	523850		LabSupply	5,207.85	.00	5,600.00	4,500.00	4,500.00	4,500.00	.0%
1315164	523900		OthrMedSup	7,237.89	15,870.00	11,370.00	11,370.00	11,370.00	11,370.00	-28.4%
1315164	523950		MedEqNonCp	.00	3,360.00	3,360.00	3,800.00	3,800.00	3,800.00	13.1%
1315164	526000		OffcSupply	3,112.84	3,000.00	3,000.00	5,135.00	5,135.00	5,135.00	71.2%
1315164	526100		OffSupNnCp	785.03	2,485.00	2,485.00	800.00	800.00	800.00	-67.8%
1315164	526200		NonCpCmpEq	.00	7,289.00	7,289.00	6,852.00	6,852.00	6,852.00	-6.0%
1315164	529100		DataPrcSup	547.39	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
1315164	531100		TrvMealLdg	173.04	1,500.00	1,500.00	1,585.00	1,585.00	1,585.00	5.7%
1315164	532110		TelephonIT	8,274.29	11,425.00	11,425.00	10,050.00	10,050.00	10,050.00	-12.0%
1315164	532500		Postage	1,263.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1315164	532900		OthrCommic	.00	.00	.00	.00	.00	.00	.0%
1315164	534100		Printing	886.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1315164	535200		R&M-Equip	8,986.70	20,820.00	20,820.00	20,820.00	20,820.00	20,820.00	.0%
1315164	537000		Advertisng	736.95	3,612.00	3,014.00	3,612.00	3,612.00	3,612.00	.0%
1315164	537000	TANF	Advertisng	725.00	1,500.00	3,110.00	2,815.00	2,815.00	2,815.00	87.7%
1315164	539500		Training	562.00	2,112.00	2,112.00	1,840.00	1,840.00	1,840.00	-12.9%
1315164	543100		RentalCopr	863.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315164	549100		DueSubscrip	2,112.00	4,405.00	4,405.00	2,880.00	2,880.00	2,880.00	-34.6%
1315164	549750		IncenPay	1,299.55	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1315164	549750	TANF	IncenPay	.00	900.00	.00	.00	.00	.00	.0%
TOTAL PH-Family Planning				1,038,367.60	1,440,142.00	1,440,642.00	1,438,353.00	1,456,298.00	1,456,298.00	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315166	PH-Smart Start-Health Serv Tm								
1315166	512100	Sal&Wage	36,730.21	39,336.00	42,863.00	42,862.00	43,698.00	43,698.00	9.0%
1315166	518000	SS-FICA	2,277.25	6,732.00	2,686.00	2,371.00	2,423.00	2,423.00	-64.8%
1315166	518100	SS-Mdicare	532.62	571.00	571.00	555.00	568.00	568.00	-2.8%
1315166	518200	Retirment	4,194.61	4,763.00	5,212.00	5,534.00	5,642.00	5,642.00	16.2%
1315166	518210	401KRetrmt	738.58	788.00	858.00	429.00	446.00	446.00	-45.6%
1315166	518300	Hospitalzn	10,372.00	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1315166	518310	EmpAssist	13.00	15.00	15.00	15.00	15.00	15.00	.0%
1315166	518600	WorkrsComp	600.00	660.00	660.00	696.00	696.00	696.00	5.5%
1315166	519000	ProfServcs	.00	27.00	27.00	27.00	27.00	27.00	.0%
1315166	522000	FoodProvis	118.14	600.00	600.00	600.00	600.00	600.00	.0%
1315166	523100	PgrmSuppl	1,188.62	3,423.00	3,423.00	1,500.00	1,500.00	1,500.00	-56.2%
1315166	526000	OffcSupply	557.38	575.00	575.00	366.00	366.00	366.00	-36.3%
1315166	526200	NonCpCmpEq	.00	407.00	407.00	413.00	413.00	413.00	1.5%
1315166	531100	TrvMealLdg	1,158.57	1,550.00	1,550.00	1,000.00	1,000.00	1,000.00	-35.5%
1315166	532110	TelephonIT	852.32	2,024.00	2,024.00	1,160.00	1,160.00	1,160.00	-42.7%
1315166	532500	Postage	.51	150.00	150.00	150.00	150.00	150.00	.0%
1315166	532900	OthrCommic	245.61	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	783.78	2,532.00	2,532.00	3,039.00	3,039.00	3,039.00	20.0%
1315166	537000	Advertisng	.00	100.00	100.00	100.00	100.00	100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315166	539500	Training	175.00	400.00	400.00	400.00	400.00	400.00	.0%
1315166	543100	RentalCopr	3.54	100.00	100.00	100.00	100.00	100.00	.0%
1315166	549100	DueSubscrip	135.00	45.00	45.00	45.00	45.00	45.00	.0%
1315166	549750	IncenPay	1,461.98	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
TOTAL PH-Smart Start-Health			62,138.72	78,942.00	78,942.00	74,842.00	75,868.00	75,868.00	-5.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315167	PH-WIC								
1315167	512100	Sal&Wage	479,979.22	689,230.00	688,451.20	717,448.00	728,515.00	728,515.00	4.1%
1315167	512600	Part Time	8,488.04	11,110.00	11,110.00	15,000.00	15,205.00	15,205.00	35.0%
1315167	512700	Longevity	3,912.58	4,234.00	5,012.80	5,382.00	5,503.00	5,503.00	27.1%
1315167	512800	BonusPay	5,000.00	.00	.00	.00	.00	.00	.0%
1315167	512900	Opt Out	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1315167	513300	wellness	1,000.00	.00	1,500.00	.00	.00	.00	.0%
1315167	518000	SS-FICA	28,795.62	45,658.00	45,658.00	43,464.00	44,171.00	44,171.00	-4.8%
1315167	518100	SS-Mdicare	6,734.45	9,757.00	9,757.00	10,172.00	10,338.00	10,338.00	4.3%
1315167	518200	Retirement	55,874.35	84,192.00	84,192.00	93,325.00	94,796.00	94,796.00	10.8%
1315167	518210	401kRetrmt	7,999.58	10,898.00	10,898.00	10,197.00	10,425.00	10,425.00	-6.4%
1315167	518300	Hospitalzn	112,764.39	153,216.00	153,216.00	157,920.00	157,920.00	157,920.00	3.1%
1315167	518310	EmpAssist	155.96	240.00	240.00	240.00	240.00	240.00	.0%
1315167	518600	WorkrsComp	7,475.85	10,560.00	10,560.00	11,136.00	11,136.00	11,136.00	5.5%
1315167	519000	ProfServcs	4,845.95	4,025.00	4,525.00	4,525.00	4,525.00	4,525.00	12.4%
1315167	519500	ProfSvLab	.00	2,240.00	2,240.00	1,740.00	1,740.00	1,740.00	-22.3%
1315167	523100	PrgmSuppl	29.54	18,484.00	15,984.00	17,194.00	17,194.00	17,194.00	-7.0%
1315167	523850	LabSupply	77.40	.00	.00	.00	.00	.00	.0%
1315167	523900	OthrMedSup	384.78	13,350.00	12,794.00	6,950.00	6,950.00	6,950.00	-47.9%
1315167	526000	OffcSupply	1,604.29	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	.0%
1315167	526100	OffSupNnCp	.00	1,200.00	1,200.00	700.00	700.00	700.00	-41.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315167 526200	NonCpCmpEq		.00	6,447.00	6,447.00	10,826.00	10,826.00	10,826.00	67.9%
1315167 529100	DataPrcSup		1,005.52	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1315167 531100	TrvMealLdg		13.33	950.00	950.00	550.00	550.00	550.00	-42.1%
1315167 532100	Telephone		2,378.16	2,400.00	2,661.00	2,400.00	2,400.00	2,400.00	.0%
1315167 532110	TelephonIT		20,501.71	21,550.00	23,550.00	26,200.00	26,200.00	26,200.00	21.6%
1315167 532500	Postage		7,674.05	6,400.00	6,695.00	3,400.00	3,400.00	3,400.00	-46.9%
1315167 532900	OthrCommic		952.52	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315167 534100	Printing		60.40	600.00	600.00	600.00	600.00	600.00	.0%
1315167 535200	R&M-Equip		10,381.39	26,248.00	26,248.00	25,248.00	25,248.00	25,248.00	-3.8%
1315167 537000	Advertisng		420.98	7,500.00	7,500.00	1,050.00	1,050.00	1,050.00	-86.0%
1315167 539500	Training		1,335.00	1,350.00	1,350.00	1,400.00	1,400.00	1,400.00	3.7%
1315167 543100	RentalCopr		347.00	500.00	500.00	500.00	500.00	500.00	.0%
1315167 549100	DueSubscrip		750.00	870.00	870.00	1,090.00	1,090.00	1,090.00	25.3%
1315167 549750	IncenPay		.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.3%
TOTAL PH-WIC			772,442.06	1,151,929.00	1,153,429.00	1,186,877.00	1,200,842.00	1,200,842.00	3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315168	PH-Primary Care							
1315168	383940 InsReimb	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL PH-Primary Care		.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315168	PH-Primary Care							
1315168	519000 ProfServcs	.00	200.00	200.00	1,000.00	1,000.00	1,000.00	400.0%
1315168	523800 DrugSupply	.00	300.00	300.00	.00	.00	.00	.0%
1315168	523900 OthrMedSup	.00	500.00	500.00	.00	.00	.00	.0%
1315168	526000 OffcSupply	.00	200.00	200.00	1,000.00	1,000.00	1,000.00	400.0%
1315168	526100 OffSupNnCp	.00	300.00	300.00	.00	.00	.00	.0%
1315168	531100 TrvMealLdg	.00	200.00	200.00	.00	.00	.00	.0%
1315168	532500 Postage	.00	100.00	100.00	.00	.00	.00	.0%
1315168	534100 Printing	.00	100.00	100.00	.00	.00	.00	.0%
1315168	543100 RentalCopr	.00	100.00	100.00	.00	.00	.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: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315180	PH-Environmental Health							
1315180	512100 Sal&Wage	387,165.39	548,067.00	560,981.21	549,401.00	559,065.00	559,065.00	.2%
1315180	512700 Longevity	5,958.54	7,229.00	7,926.79	8,270.00	8,461.00	8,461.00	14.4%
1315180	512900 Opt Out	750.00	.00	.00	.00	.00	.00	.0%
1315180	513300 Wellness	750.00	.00	500.00	.00	.00	.00	.0%
1315180	518000 SS-FICA	23,122.06	33,293.00	34,137.00	33,045.00	33,656.00	33,656.00	-.7%
1315180	518100 SS-Mdicare	5,407.50	7,736.00	7,934.00	7,732.00	7,875.00	7,875.00	-.1%
1315180	518200 Retirment	44,980.45	67,173.00	68,821.00	72,000.00	73,273.00	73,273.00	7.2%
1315180	518210 401KRetrmt	6,712.62	10,125.00	10,398.00	7,696.00	7,894.00	7,894.00	-24.0%
1315180	518300 Hospitalzn	75,236.00	87,552.00	87,552.00	101,520.00	101,520.00	101,520.00	16.0%
1315180	518310 EmpAssist	104.00	120.00	120.00	135.00	135.00	135.00	12.5%
1315180	518600 WorkrsComp	4,650.00	5,280.00	5,280.00	6,264.00	6,264.00	6,264.00	18.6%
1315180	519000 ProfServcs	10,589.20	11,553.00	11,553.00	11,583.00	11,583.00	11,583.00	.3%
1315180	523100 PrgrmSuppl	3,597.69	4,500.00	3,853.00	2,500.00	2,500.00	2,500.00	-44.4%
1315180	525100 VehFuel	10,283.29	7,000.00	10,147.00	7,000.00	7,000.00	7,000.00	.0%
1315180	526000 offcSupply	612.37	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00	.0%
1315180	526200 NonCpCmpEq	.00	3,128.00	3,128.00	3,163.00	3,163.00	3,163.00	1.1%
1315180	529100 DataPrcSup	141.10	1,000.00	.00	750.00	750.00	750.00	-25.0%
1315180	531100 TrvMealDg	.00	1,000.00	1,250.00	750.00	750.00	750.00	-25.0%
1315180	532110 TelephonIT	5,029.50	8,035.00	8,035.00	6,200.00	6,200.00	6,200.00	-22.8%
1315180	532500 Postage	860.34	600.00	400.00	500.00	500.00	500.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315180	532900	OthrCommic	3,782.26	6,360.00	6,360.00	6,480.00	6,480.00	6,480.00	1.9%
1315180	534100	Printing	.00	200.00	200.00	250.00	250.00	250.00	25.0%
1315180	535200	R&M-Equip	5,600.91	11,200.00	11,200.00	11,035.00	11,035.00	11,035.00	-1.5%
1315180	535300	R&M-Veh	7,306.50	.00	.00	.00	.00	.00	.0%
1315180	537000	Advertisng	.00	300.00	.00	100.00	100.00	100.00	-66.7%
1315180	539500	Training	360.00	2,700.00	1,350.00	2,700.00	2,700.00	2,700.00	.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	291.09	400.00	300.00	300.00	300.00	300.00	-25.0%
1315180	549100	DueSubscrip	778.52	682.00	482.00	682.00	682.00	682.00	.0%
TOTAL PH-Environmental Healt			607,669.33	829,833.00	846,908.00	844,656.00	856,736.00	856,736.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315191	PH-BCCCP								
1315191	512100	Sal&Wage	91,239.00	110,906.00	110,906.00	110,906.00	113,069.00	113,069.00	.0%
1315191	512700	Longevity	1,719.30	2,029.00	2,089.89	2,090.00	2,141.00	2,141.00	3.0%
1315191	512800	BonusPay	5,000.00	.00	.00	.00	.00	.00	.0%
1315191	513300	Wellness	250.00	.00	250.00	.00	.00	.00	.0%
1315191	518000	SS-FICA	5,397.86	6,508.00	6,508.00	6,280.00	6,418.00	6,418.00	-3.5%
1315191	518100	SS-Mdicare	1,262.38	1,523.00	1,523.00	1,469.00	1,502.00	1,502.00	-3.5%
1315191	518200	Retirment	11,143.98	13,641.00	13,641.00	14,589.00	14,875.00	14,875.00	6.9%
1315191	518210	401KRetrmt	1,788.42	1,880.00	1,819.11	1,807.00	1,852.00	1,852.00	-3.9%
1315191	518300	Hospitalzn	20,267.84	21,888.00	21,888.00	22,560.00	22,560.00	22,560.00	3.1%
1315191	518310	EmpAssist	26.00	30.00	30.00	60.00	60.00	60.00	100.0%
1315191	518600	WorkrsComp	1,172.31	1,320.00	1,320.00	1,392.00	1,392.00	1,392.00	5.5%
1315191	519000	ProfServcs	28.50	444.00	444.00	204.00	204.00	204.00	-54.1%
1315191	519300	ProfSvMed	32,131.76	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	-4.8%
1315191	519500	ProfSvLab	2,198.17	3,000.00	3,000.00	3,240.00	3,240.00	3,240.00	8.0%
1315191	523100	PgrmSuppl	133.45	500.00	500.00	250.00	250.00	250.00	-50.0%
1315191	523850	LabSupply	12.90	.00	.00	.00	.00	.00	.0%
1315191	523900	OthrMedSup	78.29	840.00	840.00	740.00	740.00	740.00	-11.9%
1315191	523950	MedEqNonCp	.00	350.00	350.00	1,300.00	1,300.00	1,300.00	271.4%
1315191	526000	OffcSupply	149.64	400.00	400.00	390.00	390.00	390.00	-2.5%
1315191	526100	OffSupNncp	.00	430.00	430.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315191	526200	NonCpCmpEq	.00	902.00	902.00	813.00	813.00	813.00	-9.9%
1315191	529100	DataPrcSup	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315191	531100	TrvMealLdg	40.32	500.00	500.00	500.00	500.00	500.00	.0%
1315191	532110	TelephonIT	1,460.45	1,874.00	1,874.00	1,884.00	1,884.00	1,884.00	.5%
1315191	532500	Postage	69.36	500.00	500.00	500.00	500.00	500.00	.0%
1315191	532900	OthrCommic	.00	.00	.00	600.00	600.00	600.00	.0%
1315191	534100	Printing	93.93	200.00	200.00	200.00	200.00	200.00	.0%
1315191	535200	R&M-Equip	1,543.70	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	.0%
1315191	537000	Advertisng	.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
1315191	539500	Training	85.00	400.00	400.00	400.00	400.00	400.00	.0%
1315191	543100	RentalCopr	150.00	150.00	150.00	150.00	150.00	150.00	.0%
1315191	549100	DueSubscrip	124.00	125.00	125.00	125.00	125.00	125.00	.0%
1315191	549750	IncenPay	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PH-BCCCP			177,566.56	217,820.00	218,070.00	217,429.00	220,145.00	220,145.00	-.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315192	PH-Aids Control								
1315192	351014	Medicaid	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
1315192	351016	MedCostSet	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	.0%
1315192	351527	HlthBlue	-2,017.13	.00	-7,700.00	-12,000.00	-12,000.00	-12,000.00	.0%
1315192	351528	UniteHlth	-3,878.45	.00	-3,900.00	-6,000.00	-6,000.00	-6,000.00	.0%
1315192	351529	WellCare	-1,189.28	.00	-5,300.00	-8,000.00	-8,000.00	-8,000.00	.0%
1315192	351530	AmeriHlth	-664.13	.00	-2,400.00	-4,000.00	-4,000.00	-4,000.00	.0%
1315192	351533	MCOMedCap	-318.32	.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	.0%
1315192	383940	InsReimb	-689.71	.00	-9,000.00	.00	.00	.00	.0%
TOTAL PH-Aids Control			-8,757.02	.00	-29,300.00	-61,500.00	-61,500.00	-61,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315192	PH-Aids Control								
1315192	512100	Sal&Wage	27,639.73	179,262.00	178,262.00	228,123.00	230,037.00	230,037.00	27.3%
1315192	512700	Longevity	380.39	.00	.00	.00	.00	.00	.0%
1315192	512800	BonusPay	1,250.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
1315192	518000	SS-FICA	1,398.01	15,196.00	15,196.00	13,561.00	13,680.00	13,680.00	-10.8%
1315192	518100	SS-Mdicare	407.27	2,818.00	2,818.00	3,174.00	3,202.00	3,202.00	12.6%
1315192	518200	Retirment	3,342.63	23,507.00	23,507.00	29,452.00	29,699.00	29,699.00	25.3%
1315192	518210	401KRetrmt	84.54	730.00	1,730.00	1,887.00	1,926.00	1,926.00	158.5%
1315192	518300	Hospitalzn	6,072.00	43,776.00	43,776.00	45,120.00	45,120.00	45,120.00	3.1%
1315192	518310	EmpAssist	13.00	60.00	60.00	60.00	60.00	60.00	.0%
1315192	518600	workrsComp	350.00	2,640.00	2,640.00	2,784.00	2,784.00	2,784.00	5.5%
1315192	519000	ProfServcs	1,512.01	3,298.00	3,338.00	1,858.00	1,858.00	1,858.00	-43.7%
1315192	519500	ProfsvLab	148.73	500.00	500.00	1,940.00	1,940.00	1,940.00	288.0%
1315192	523100	PgrmSuppl	141.75	400.00	400.00	400.00	400.00	400.00	.0%
1315192	523800	DrugSupply	1,171.90	6,558.00	6,518.00	6,558.00	6,558.00	6,558.00	.0%
1315192	523850	LabSupply	4,721.47	.00	5,300.00	.00	.00	.00	.0%
1315192	523900	OthrMedSup	6,985.15	15,210.00	9,910.00	13,770.00	13,770.00	13,770.00	-9.5%
1315192	523950	MedEqNonCp	.00	2,000.00	2,000.00	2,550.00	2,550.00	2,550.00	27.5%
1315192	526000	offcSupply	475.45	1,000.00	1,000.00	977.00	977.00	977.00	-2.3%
1315192	526200	NonCpCmpEq	.00	2,181.00	2,181.00	1,601.00	1,601.00	1,601.00	-26.6%
1315192	529100	DataPrcSup	301.53	600.00	600.00	600.00	600.00	600.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315192 531100	TrvMealLdg		.00	500.00	500.00	500.00	500.00	500.00	.0%
1315192 532110	TelephonIT		2,537.92	3,152.00	3,152.00	3,175.00	3,175.00	3,175.00	.7%
1315192 532500	Postage		130.22	300.00	300.00	300.00	300.00	300.00	.0%
1315192 532900	OthrCommic		331.01	600.00	600.00	.00	.00	.00	.0%
1315192 534100	Printing		193.92	500.00	500.00	500.00	500.00	500.00	.0%
1315192 535200	R&M-Equip		2,931.96	6,330.00	6,330.00	6,430.00	6,430.00	6,430.00	1.6%
1315192 537000	Advertisng		70.98	300.00	300.00	300.00	300.00	300.00	.0%
1315192 539500	Training		885.00	13,600.00	13,600.00	5,000.00	5,000.00	5,000.00	-63.2%
1315192 543100	RentalCopr		7.72	250.00	250.00	250.00	250.00	250.00	.0%
1315192 549100	DueSubscrip		.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL PH-Aids Control			63,484.29	340,568.00	340,568.00	381,170.00	383,517.00	383,517.00	11.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315193	PH-Dental								
1315193	351014	Medicaid	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	.0%
1315193	351016	MedCostSet	.00	.00	.00	-67,079.00	-67,079.00	-67,079.00	.0%
1315193	351527	HlthBlue	.00	.00	.00	-35,249.00	-35,249.00	-35,249.00	.0%
1315193	351528	UniteHlth	.00	.00	.00	-25,000.00	-25,000.00	-25,000.00	.0%
1315193	351529	WellCare	.00	.00	.00	-25,000.00	-25,000.00	-25,000.00	.0%
1315193	351530	AmeriHlth	.00	.00	.00	-25,000.00	-25,000.00	-25,000.00	.0%
1315193	351533	MCOMedCap	.00	.00	.00	-25,000.00	-25,000.00	-25,000.00	.0%
1315193	351534	BCBS/Duke	.00	.00	-65,000.00	.00	.00	.00	.0%
TOTAL PH-Dental			.00	.00	-65,000.00	-302,328.00	-302,328.00	-302,328.00	.0%
TOTAL Public Health Fund			-8,895,005.79	-12,334,174.00	-13,008,190.37	-11,996,455.51	-12,111,225.51	-12,111,225.51	-2.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315193	PH-Dental								
1315193	512100	Sal&Wage	31,906.00	214,848.00	214,848.00	114,848.00	115,727.00	115,727.00	-46.5%
1315193	512600	Part Time	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
1315193	512700	Longevity	682.58	683.00	683.00	.00	.00	.00	.0%
1315193	512900	Opt Out	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
1315193	518000	SS-FICA	1,731.19	13,769.00	13,769.00	6,536.00	6,591.00	6,591.00	-52.5%
1315193	518100	SS-Mdicare	404.91	2,953.00	2,953.00	1,530.00	1,543.00	1,543.00	-48.2%
1315193	518200	Retirment	3,721.57	25,293.00	25,293.00	14,827.00	14,941.00	14,941.00	-41.4%
1315193	518210	401KRetrmt	644.96	4,150.00	4,150.00	2,298.00	2,316.00	2,316.00	-44.6%
1315193	518300	Hospitalzn	9,631.98	10,944.00	10,944.00	11,280.00	11,280.00	11,280.00	3.1%
1315193	518310	EmpAssist	13.00	30.00	30.00	45.00	45.00	45.00	50.0%
1315193	518600	WorkrsComp	559.22	1,320.00	1,320.00	1,392.00	1,392.00	1,392.00	5.5%
1315193	519000	ProfServcs	.00	477.00	477.00	142,081.00	142,081.00	142,081.00	.0%
1315193	519300	ProfSvMed	.00	100,000.00	45,500.00	.00	.00	.00	.0%
1315193	523100	PrgrmSuppl	.00	1,000.00	2,000.00	16,750.00	16,750.00	16,750.00	1575.0%
1315193	523800	DrugSupply	.00	300.00	300.00	1,000.00	1,000.00	1,000.00	233.3%
1315193	523900	OthrMedSup	.00	7,639.00	28,139.00	20,210.00	20,210.00	20,210.00	164.6%
1315193	523950	MedEqNonCp	.00	3,000.00	6,000.00	12,500.00	12,500.00	12,500.00	316.7%
1315193	525100	VehFuel	.00	150.00	150.00	2,000.00	2,000.00	2,000.00	1233.3%
1315193	526000	OffcSupply	.00	300.00	1,300.00	907.00	907.00	907.00	202.3%
1315193	526100	OffSupNnCp	.00	.00	5,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315193	526200	NonCpCmpEq	.00	452.00	10,452.00	12,457.00	12,457.00	12,457.00	2656.0%
1315193	529100	DataPrcSup	.00	200.00	200.00	1,000.00	1,000.00	1,000.00	400.0%
1315193	531100	TrvMealLdg	.00	400.00	1,400.00	4,000.00	4,000.00	4,000.00	900.0%
1315193	532110	TelephonIT	1,287.99	1,656.00	1,656.00	1,680.00	1,680.00	1,680.00	1.4%
1315193	532500	Postage	.53	100.00	100.00	500.00	500.00	500.00	400.0%
1315193	532900	OthrCommic	497.55	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315193	534100	Printing	.00	500.00	500.00	4,000.00	4,000.00	4,000.00	700.0%
1315193	535200	R&M-Equip	4,721.94	19,998.00	74,998.00	24,800.00	24,800.00	24,800.00	24.0%
1315193	537000	Advertisng	.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	300.0%
1315193	539500	Training	.00	500.00	1,500.00	5,000.00	5,000.00	5,000.00	900.0%
1315193	543100	RentalCopr	.00	.00	.00	150.00	150.00	150.00	.0%
1315193	545000	Ins&Bond	.00	1,725.00	1,725.00	16,000.00	16,000.00	16,000.00	827.5%
1315193	549100	DueSubscrip	73.00	362.00	1,362.00	800.00	800.00	800.00	121.0%
1315193	549700	DirSvcAll	.00	.00	1,000.00	.00	.00	.00	.0%
1315193	549750	IncenPay	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
TOTAL PH-Dental			55,876.42	430,449.00	475,449.00	426,391.00	427,470.00	427,470.00	-.9%
TOTAL Public Health Fund			7,585,637.95	12,334,174.00	12,904,185.84	11,996,455.51	12,111,225.51	12,111,225.51	-2.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1855911	Public Schools-Curr Exp							
1855911	398100 Trans-GF	-21,380,695.00	-22,408,309.00	-22,408,309.00	-22,856,476.00	-22,856,476.00	-22,856,476.00	2.0%
1855911	399100 FundBalApr	.00	.00	-.11	.00	.00	.00	.0%
TOTAL Public Schools-Curr Ex		-21,380,695.00	-22,408,309.00	-22,408,309.11	-22,856,476.00	-22,856,476.00	-22,856,476.00	2.0%
TOTAL WC Schools Current Exp		-21,380,695.00	-22,408,309.00	-22,408,309.11	-22,856,476.00	-22,856,476.00	-22,856,476.00	2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1855911	Public Schools-Curr Exp							
1855911	563000 CurrentExp	21,380,694.96	22,408,309.00	22,408,309.11	22,856,476.00	22,856,476.00	22,856,476.00	2.0%
TOTAL Public Schools-Curr Ex		21,380,694.96	22,408,309.00	22,408,309.11	22,856,476.00	22,856,476.00	22,856,476.00	2.0%
TOTAL WC Schools Current Exp		21,380,694.96	22,408,309.00	22,408,309.11	22,856,476.00	22,856,476.00	22,856,476.00	2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WC Schools Capital Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1865912	Public Schools-Cap Outlay							
1865912	383100 Interest	-1,566.94	.00	.00	.00	.00	.00	.0%
1865912	398100 Trans-GF	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	.0%
	TOTAL Public Schools-Cap Out	-2,408,885.94	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	.0%
	TOTAL WC Schools Capital Exp	-2,408,885.94	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	-2,407,319.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WC Schools Capital Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1865912	Public Schools-Cap Outlay							
1865912	563100 CapOutlay	2,042,909.50	2,407,319.00	2,407,319.00	2,407,319.00	2,407,319.00	2,407,319.00	.0%
TOTAL Public Schools-Cap Out		2,042,909.50	2,407,319.00	2,407,319.00	2,407,319.00	2,407,319.00	2,407,319.00	.0%
TOTAL WC Schools Capital Exp		2,042,909.50	2,407,319.00	2,407,319.00	2,407,319.00	2,407,319.00	2,407,319.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Fines & Forfeitures		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2015910	Fines & Forfeitures							
2015910	311040 LLPenalty	.00	-50,000.00	-50,000.00	.00	.00	.00	.0%
2015910	332320 Fine&Forf	-448,376.30	-420,000.00	-420,000.00	-470,000.00	-470,000.00	-470,000.00	11.9%
TOTAL Fines & Forfeitures		-448,376.30	-470,000.00	-470,000.00	-470,000.00	-470,000.00	-470,000.00	.0%
TOTAL Fines & Forfeitures		-448,376.30	-470,000.00	-470,000.00	-470,000.00	-470,000.00	-470,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Fines & Forfeitures		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2015910	Fines & Forfeitures							
2015910	563000 CurrentExp	448,376.30	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	.0%
TOTAL Fines & Forfeitures		448,376.30	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	.0%
TOTAL Fines & Forfeitures		448,376.30	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Representative Payee Funds		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2055300	Representative Payee Funds							
2055300	353017 ClntInc	-284,601.63	-290,000.00	-290,000.00	-365,000.00	-365,000.00	-365,000.00	25.9%
TOTAL Representative Payee F		-284,601.63	-290,000.00	-290,000.00	-365,000.00	-365,000.00	-365,000.00	25.9%
TOTAL Representative Payee F		-284,601.63	-290,000.00	-290,000.00	-365,000.00	-365,000.00	-365,000.00	25.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Representative Payee Funds		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2055300	Representative Payee Funds							
2055300	549700 DirSvcAll	279,120.97	290,000.00	290,000.00	365,000.00	365,000.00	365,000.00	25.9%
TOTAL Representative Payee F		279,120.97	290,000.00	290,000.00	365,000.00	365,000.00	365,000.00	25.9%
TOTAL Representative Payee F		279,120.97	290,000.00	290,000.00	365,000.00	365,000.00	365,000.00	25.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	343000	NC911Brd	.00	-392,661.00	-392,661.00	-460,790.00	-460,790.00	-460,790.00	17.4%
2254325	383100	Interest	-655.99	.00	.00	.00	.00	.00	.0%
2254325	383930	MuniReimb	-22,750.00	-11,943.00	-11,943.00	-12,541.00	-12,541.00	-12,541.00	5.0%
2254325	399100	FundBalApr	.00	.00	-235,290.30	-55,976.00	-55,976.00	-55,976.00	.0%
TOTAL Emergency Telephone Sy			-23,405.99	-404,604.00	-639,894.30	-529,307.00	-529,307.00	-529,307.00	30.8%
TOTAL Emergency Telephone Sy			-23,405.99	-404,604.00	-639,894.30	-529,307.00	-529,307.00	-529,307.00	30.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	519900	ProfsvOthr	6,133.03	20,000.00	20,000.00	122,142.00	122,142.00	122,142.00	510.7%
2254325	526100	OffsupNncp	.00	7,900.00	7,900.00	23,700.00	23,700.00	23,700.00	200.0%
2254325	526200	NonCpCmpEq	1,392.45	14,272.00	14,272.00	6,800.00	6,800.00	6,800.00	-52.4%
2254325	531100	TrvMealDg	2,452.37	10,186.00	10,186.00	4,875.00	4,875.00	4,875.00	-52.1%
2254325	539500	Training	11,948.56	21,654.00	21,654.00	23,608.00	23,608.00	23,608.00	9.0%
2254325	544000	ServMainCn	97,787.16	158,035.00	187,896.00	149,472.00	149,472.00	149,472.00	-5.4%
2254325	551000	CO-Equip	233,692.16	172,557.00	172,557.00	198,710.00	198,710.00	198,710.00	15.2%
TOTAL Emergency Telephone Sy			353,405.73	404,604.00	434,465.00	529,307.00	529,307.00	529,307.00	30.8%
TOTAL Emergency Telephone Sy			353,405.73	404,604.00	434,465.00	529,307.00	529,307.00	529,307.00	30.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2334340	Fire Protection								
2334340	310000	Current RE	-3,335,826.13	-3,323,341.28	-3,323,341.28	-3,399,902.11	-3,462,302.11	-3,462,302.11	2.3%
2334340	310010	CurrentVeh	-537,529.87	-524,838.86	-524,838.86	-557,827.13	-557,827.13	-557,827.13	6.3%
2334340	311000	Del RE Tx	-53,531.28	-58,035.29	-58,035.29	-54,720.56	-54,720.56	-54,720.56	-5.7%
2334340	311010	Del Veh Tx	-131.33	.00	.00	.00	.00	.00	.0%
2334340	311030	Int Veh	-4,134.98	-3,849.03	-3,849.03	-4,211.86	-4,211.86	-4,211.86	9.4%
2334340	323000	SalesTx FD	-1,895,797.73	-1,663,764.25	-1,663,764.25	-1,830,140.69	-1,831,940.69	-1,831,940.69	10.0%
2334340	383100	Interest	-399.50	.00	.00	.00	.00	.00	.0%
TOTAL Fire Protection			-5,827,350.82	-5,573,828.71	-5,573,828.71	-5,846,802.35	-5,911,002.35	-5,911,002.35	4.9%
TOTAL Fire Districts Fund			-5,827,350.82	-5,573,828.71	-5,573,828.71	-5,846,802.35	-5,911,002.35	-5,911,002.35	4.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2334340	Fire Protection								
2334340	545500	VD451\$1.69	13,747.32	13,444.06	13,444.06	13,032.73	13,032.73	13,032.73	-3.1%
2334340	545510	VehTxCCFee	5,006.24	4,770.24	4,770.24	5,475.08	5,475.08	5,475.08	14.8%
2334340	549700	DirSvcAll	5,780,480.75	5,539,819.41	5,539,819.41	5,812,724.54	5,876,924.54	5,876,924.54	4.9%
2334340	569200	FDLoanPay	17,035.00	15,795.00	15,795.00	15,570.00	15,570.00	15,570.00	-1.4%
TOTAL Fire Protection			5,816,269.31	5,573,828.71	5,573,828.71	5,846,802.35	5,911,002.35	5,911,002.35	4.9%
TOTAL Fire Districts Fund			5,816,269.31	5,573,828.71	5,573,828.71	5,846,802.35	5,911,002.35	5,911,002.35	4.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Street Lights Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2907200	Street Lights								
2907200	372000	StrLtAsEl	-16,920.30	-12,900.00	-12,900.00	-29,000.00	-29,000.00	-29,000.00	124.8%
2907200	383100	Interest	-61.24	.00	.00	.00	.00	.00	.0%
TOTAL Street Lights			-16,981.54	-12,900.00	-12,900.00	-29,000.00	-29,000.00	-29,000.00	124.8%
TOTAL Street Lights Fund			-16,981.54	-12,900.00	-12,900.00	-29,000.00	-29,000.00	-29,000.00	124.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Street Lights Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2907200	Street Lights							
2907200	533100 Electricit	13,428.79	12,900.00	12,900.00	29,000.00	29,000.00	29,000.00	124.8%
TOTAL Street Lights		13,428.79	12,900.00	12,900.00	29,000.00	29,000.00	29,000.00	124.8%
TOTAL Street Lights Fund		13,428.79	12,900.00	12,900.00	29,000.00	29,000.00	29,000.00	124.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Street Assessments Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2944510	Streets & Highways							
2944510	383000 SpecStrPav	.00	-125,447.00	-125,447.00	-116,062.00	-116,062.00	-116,062.00	-7.5%
2944510	383010 IntStreet	-44,372.90	-36,733.00	-36,733.00	-27,389.00	-27,389.00	-27,389.00	-25.4%
2944510	399100 FundBalApr	.00	-30,570.00	-30,570.00	-41,549.00	-41,549.00	-41,549.00	35.9%
TOTAL Streets & Highways		-44,372.90	-192,750.00	-192,750.00	-185,000.00	-185,000.00	-185,000.00	-4.0%
TOTAL Street Assessments Fun		-44,372.90	-192,750.00	-192,750.00	-185,000.00	-185,000.00	-185,000.00	-4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Street Assessments Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2944510	Streets & Highways							
2944510	598000 TranOthFn	195,250.00	192,750.00	192,750.00	185,000.00	185,000.00	185,000.00	-4.0%
TOTAL Streets & Highways		195,250.00	192,750.00	192,750.00	185,000.00	185,000.00	185,000.00	-4.0%
TOTAL Street Assessments Fun		195,250.00	192,750.00	192,750.00	185,000.00	185,000.00	185,000.00	-4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid waste Disposal Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247410	Landfill-Administration							
6247410	327500 ScrpTireTx	-195,638.03	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
6247410	327510 WhtGoodsTx	-61,762.77	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
6247410	327520 SolidwstTx	-75,647.34	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
6247410	335000 GrantRev	-14,645.90	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
6247410	347200 SWUsrFee	-3,756,279.47	-4,088,759.00	-4,188,759.00	-4,911,704.00	-4,911,704.00	-4,911,704.00	20.1%
6247410	347210 HshUsrFee	-1,317,657.71	-1,400,000.00	-1,400,000.00	-1,450,000.00	-1,450,000.00	-1,450,000.00	3.6%
6247410	347220 RecycleFee	-238,662.23	-135,000.00	-235,000.00	-225,000.00	-225,000.00	-225,000.00	66.7%
6247410	347230 RecAsmtFee	-7,600.00	-4,600.00	-4,600.00	-6,000.00	-6,000.00	-6,000.00	30.4%
6247410	347240 CitatnFee	-2,300.00	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	33.3%
6247410	383100 Interest	-7,521.30	.00	.00	.00	.00	.00	.0%
6247410	383110 IntHshdFee	-13,189.64	.00	.00	.00	.00	.00	.0%
6247410	383115 Int-Lse	-249.01	.00	.00	.00	.00	.00	.0%
6247410	383400 RentalInc	-15,194.83	-35,717.00	-35,717.00	-38,117.00	-38,117.00	-38,117.00	6.7%
6247410	383410 LseRev	-10,469.85	.00	.00	.00	.00	.00	.0%
6247410	383500 SaleAssets	3,592.09	.00	.00	.00	.00	.00	.0%
6247410	383900 MiscRev	-1,528.24	.00	-1,000.00	.00	.00	.00	.0%
6247410	383940 InsReimb	-28,139.67	.00	-137,127.30	.00	.00	.00	.0%
6247410	389000 Ovr/Sht	30.83	.00	.00	.00	.00	.00	.0%
6247410	399100 FundBalApr	.00	.00	-82,525.38	-702,134.99	-743,989.99	-743,989.99	.0%
TOTAL Landfill-Administratio		-5,742,863.07	-6,028,576.00	-6,449,228.68	-7,697,955.99	-7,739,810.99	-7,739,810.99	27.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid waste Disposal Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247410	Landfill-Administration							
6247410	546000 DeprecExp	955,271.72	.00	.00	.00	.00	.00	.0%
6247410	548000 IndirCosts	393,167.00	419,856.00	419,856.00	443,863.00	443,863.00	443,863.00	5.7%
6247410	580050 ContraCA	.00	.00	.00	.00	.00	.00	.0%
TOTAL Landfill-Administratio		1,348,438.72	419,856.00	419,856.00	443,863.00	443,863.00	443,863.00	5.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Solid waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247420	Landfill-Operations								
6247420	512100	Sal&Wage	663,438.55	1,067,554.00	1,006,983.46	1,167,321.00	1,186,670.00	1,186,670.00	9.3%
6247420	512200	OvertimeFT	8,104.15	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00	33.3%
6247420	512400	ReglrPTPay	494,079.62	533,622.00	619,357.91	655,200.00	667,828.00	667,828.00	22.8%
6247420	512500	TelephAllw	780.00	720.00	720.00	720.00	720.00	720.00	.0%
6247420	512600	Part Time	91,840.10	108,258.00	103,308.00	168,000.00	170,014.00	170,014.00	55.2%
6247420	512700	Longevity	12,227.54	6,079.00	6,649.54	6,139.00	6,299.00	6,299.00	1.0%
6247420	512900	Opt Out	.00	1,600.00	1,600.00	3,200.00	3,200.00	3,200.00	100.0%
6247420	513300	wellness	500.00	.00	1,000.00	.00	.00	.00	.0%
6247420	518000	SS-FICA	93,239.72	107,266.00	107,266.00	123,908.63	126,025.63	126,025.63	15.5%
6247420	518100	SS-Mdicare	21,806.15	25,097.00	25,097.00	28,988.53	29,483.53	29,483.53	15.5%
6247420	518200	Retirment	163,216.17	199,438.00	195,788.00	237,648.83	242,057.83	242,057.83	19.2%
6247420	518210	401KRetrmt	14,005.91	18,099.00	18,099.00	19,317.00	20,000.00	20,000.00	6.7%
6247420	518220	401KRetr5%	2,502.59	.00	.00	.00	.00	.00	.0%
6247420	518300	Hospitalzn	226,416.70	240,768.00	244,418.00	282,000.00	282,000.00	282,000.00	17.1%
6247420	518310	EmpAssist	818.88	930.00	930.00	1,050.00	1,050.00	1,050.00	12.9%
6247420	518600	WorkrsComp	36,150.00	42,240.00	42,240.00	48,024.00	48,024.00	48,024.00	13.7%
6247420	519000	ProfServcs	60,423.12	89,000.00	89,000.00	125,000.00	125,000.00	125,000.00	40.4%
6247420	519600	ProfSvPhys	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
6247420	519700	ProfSvBgnd	1,370.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
6247420	519900	ProfSvOthr	.00	81,328.00	81,328.00	150,380.00	150,380.00	150,380.00	84.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Solid waste Disposal	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247420 521100	JanitSuppl		.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
6247420 521200	Uniforms		22,257.05	25,684.00	25,684.00	39,800.00	39,800.00	39,800.00	55.0%
6247420 523100	PrgrmSuppl		.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420 524300	ShopSupply		20,705.84	21,600.00	21,600.00	25,500.00	25,500.00	25,500.00	18.1%
6247420 525100	VehFuel		351,668.50	502,375.00	481,589.09	561,500.00	561,500.00	561,500.00	11.8%
6247420 526000	OffcSupply		3,701.67	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	16.7%
6247420 526100	OffsupNncp		4,054.07	.00	.00	58,945.00	58,945.00	58,945.00	.0%
6247420 529000	OtherSuppl		428.47	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
6247420 531100	TrvMealLdg		1,992.03	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
6247420 532100	Telephone		17,085.17	17,225.00	17,225.00	18,000.00	18,000.00	18,000.00	4.5%
6247420 532110	TelephonIT		1,402.63	1,765.00	1,765.00	1,952.00	1,952.00	1,952.00	10.6%
6247420 532500	Postage		1,195.20	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00	108.3%
6247420 532900	OthrCommic		4,964.68	12,540.00	12,540.00	14,368.00	14,368.00	14,368.00	14.6%
6247420 533100	Electricit		42,788.16	52,489.00	52,489.00	57,000.00	57,000.00	57,000.00	8.6%
6247420 533400	Water		5,214.43	5,190.00	5,190.00	6,935.00	6,935.00	6,935.00	33.6%
6247420 533500	Sewer		91,900.08	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	.0%
6247420 535100	R&M-Build		57,398.36	108,350.00	98,460.00	110,000.00	110,000.00	110,000.00	1.5%
6247420 535200	R&M-Equip		171,045.37	234,759.00	229,909.00	256,209.00	256,209.00	256,209.00	9.1%
6247420 535300	R&M-Veh		40,248.97	112,867.00	111,867.00	131,162.00	131,162.00	131,162.00	16.2%
6247420 537000	Advertisng		54.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6247420 539500	Training		3,172.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420 539910	FeeRecySrv		31,603.83	87,000.00	87,000.00	95,000.00	95,000.00	95,000.00	9.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Solid waste Disposal			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247420	539920	Scrap Tire	238,969.20	250,000.00	450,000.00	350,000.00	350,000.00	350,000.00	40.0%
6247420	543000	RentalEquip	7,708.41	20,835.00	12,835.00	25,000.00	25,000.00	25,000.00	20.0%
6247420	543100	RentalCopr	110.99	300.00	300.00	500.00	500.00	500.00	66.7%
6247420	544000	ServMainCn	14,375.00	44,700.00	44,700.00	45,000.00	45,000.00	45,000.00	.7%
6247420	545590	PostClosEx	486,942.31	.00	.00	.00	.00	.00	.0%
6247420	549100	DueSubscrip	2,030.42	2,477.00	2,477.00	2,525.00	2,525.00	2,525.00	1.9%
6247420	549200	Bad Debt	9,237.84	.00	.00	.00	.00	.00	.0%
6247420	551000	CO-Equip	.00	537,420.00	530,724.68	1,283,495.00	1,283,495.00	1,283,495.00	138.8%
6247420	552000	COComputrs	.00	135,000.00	135,000.00	.00	.00	.00	-100.0%
6247420	554000	COVehicles	.00	493,320.00	715,008.32	483,180.00	483,180.00	483,180.00	-2.1%
6247420	558000	COBuildngs	.00	.00	.00	7,500.00	7,500.00	7,500.00	.0%
6247420	559100	CORdPave	.00	.00	.00	165,000.00	165,000.00	165,000.00	.0%
6247420	569300	FeesDueSta	279,962.44	281,625.00	289,625.00	351,625.00	351,625.00	351,625.00	24.9%
TOTAL Landfill-Operations			3,803,136.92	5,608,720.00	6,008,973.00	7,254,092.99	7,295,947.99	7,295,947.99	29.3%
TOTAL Solid Waste Disposal F			5,151,575.64	6,028,576.00	6,428,829.00	7,697,955.99	7,739,810.99	7,739,810.99	27.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287110	Sewer-Administration								
6287110	383100	Interest	-434.85	.00	.00	.00	.00	.00	.0%
6287110	398100	Trans-GF	-152,446.00	-111,162.00	-206,912.00	-50,000.00	-92,780.00	-92,780.00	-55.0%
6287110	399100	FundBalApr	.00	.00	-13,400.00	-15,905.00	-16,438.00	-16,438.00	.0%
TOTAL Sewer-Administration			-152,880.85	-111,162.00	-220,312.00	-65,905.00	-109,218.00	-109,218.00	-40.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287110	Sewer-Administration								
6287110	546000	DeprecExp	154,873.34	.00	.00	.00	.00	.00	.0%
6287110	548000	IndirCosts	51,863.00	48,460.00	48,460.00	34,487.00	34,487.00	34,487.00	-28.8%
6287110	549500	Gain/Loss	-2,415.64	.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	61,481.89	57,280.00	57,280.00	52,780.00	52,780.00	52,780.00	-7.9%
6287110	580050	ContraCA	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer-Administration			265,802.59	195,740.00	195,740.00	177,267.00	177,267.00	177,267.00	-9.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287140	Sewer-Operations								
6287140	333010	MuniPmts	-5,068.08	.00	.00	.00	.00	.00	.0%
6287140	335000	AIA GrantRev	.00	.00	-150,000.00	.00	.00	.00	.0%
6287140	371400	FeesUser	-625,390.65	-759,195.00	-759,195.00	-645,000.00	-644,973.00	-644,973.00	-15.0%
6287140	383940	InsReimb	.00	.00	-1,200.00	.00	.00	.00	.0%
TOTAL Sewer-Operations			-630,458.73	-759,195.00	-910,395.00	-645,000.00	-644,973.00	-644,973.00	-15.0%
TOTAL Sewer Fund			-783,339.58	-870,357.00	-1,130,707.00	-710,905.00	-754,191.00	-754,191.00	-18.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287140	Sewer-Operations							
6287140	512100 Sal&Wage	17,396.61	21,001.00	20,271.00	23,626.00	24,036.00	24,036.00	12.5%
6287140	512500 TelephAllw	276.00	288.00	288.00	288.00	288.00	288.00	.0%
6287140	512700 Longevity	98.69	138.00	132.00	157.00	160.00	160.00	13.8%
6287140	512900 Opt Out	300.00	320.00	320.00	.00	.00	.00	.0%
6287140	518000 SS-FICA	1,105.78	1,110.00	1,314.00	1,467.00	1,493.00	1,493.00	32.2%
6287140	518100 SS-Mdicare	258.67	311.00	311.00	346.00	352.00	352.00	11.3%
6287140	518200 Retirment	1,997.99	2,606.00	2,571.00	3,044.00	3,097.00	3,097.00	16.8%
6287140	518210 401kRetrmt	65.76	66.00	88.00	131.00	139.00	139.00	98.5%
6287140	518300 Hospitalzn	2,783.75	2,190.00	2,920.00	4,514.00	4,514.00	4,514.00	106.1%
6287140	518310 EmpAssist	.00	.00	.00	15.00	15.00	15.00	.0%
6287140	518600 WorkrsComp	240.00	266.00	266.00	281.00	281.00	281.00	5.6%
6287140	519000 ProfServcs	.00	.00	95,750.00	100,000.00	.00	.00	.0%
6287140	519000 AIA ProfServcs	.00	.00	152,250.00	.00	.00	.00	.0%
6287140	519500 ProfSvLab	8,249.22	10,800.00	8,550.00	6,000.00	6,000.00	6,000.00	-44.4%
6287140	524000 ConstrRepr	42.97	200.00	200.00	200.00	200.00	200.00	.0%
6287140	525100 VehFuel	3,829.75	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
6287140	526200 NonCpCmpEq	.00	.00	3,057.00	3,100.00	3,100.00	3,100.00	.0%
6287140	531100 TrvMealLdg	.00	500.00	315.00	315.00	315.00	315.00	-37.0%
6287140	532110 TelephonIT	938.19	1,223.00	1,223.00	1,232.00	1,232.00	1,232.00	.7%
6287140	533100 Electricit	17,218.97	17,000.00	19,000.00	19,000.00	19,000.00	19,000.00	11.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287140	533400	Water	3,094.14	3,360.00	5,360.00	3,800.00	3,800.00	3,800.00	13.1%
6287140	533510	SewerWWTP	435,146.96	552,238.00	552,238.00	452,552.00	452,552.00	452,552.00	-18.1%
6287140	535100	R&M-Build	2,962.08	4,300.00	300.00	5,000.00	5,000.00	5,000.00	16.3%
6287140	535200	R&M-Equip	22,993.39	50,000.00	33,383.00	42,000.00	42,000.00	42,000.00	-16.0%
6287140	535300	R&M-Veh	956.72	.00	.00	.00	.00	.00	.0%
6287140	539500	Training	980.00	1,400.00	1,400.00	3,000.00	3,000.00	3,000.00	114.3%
6287140	543000	RentalEquip	.00	500.00	500.00	500.00	500.00	500.00	.0%
6287140	549100	DueSubscrip	1,095.00	300.00	1,660.00	850.00	850.00	850.00	183.3%
6287140	549200	Bad Debt	18,088.76	.00	.00	.00	.00	.00	.0%
6287140	559000	COInfrastr	.00	.00	13,400.00	.00	.00	.00	.0%
TOTAL Sewer-Operations			540,119.40	674,617.00	921,567.00	676,418.00	576,924.00	576,924.00	.3%
TOTAL Sewer Fund			805,921.99	870,357.00	1,117,307.00	853,685.00	754,191.00	754,191.00	-1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6324530	Airports								
6324530	335000	GrantRev	-879,886.52	.00	-258,344.26	-1,704,900.00	-1,704,900.00	-1,704,900.00	.0%
6324530	345300	SaleJtFuel	-316,602.53	-339,131.00	-479,181.00	-479,181.00	-479,181.00	-479,181.00	41.3%
6324530	345310	SaleAvFuel	-241,392.36	-282,234.00	-341,295.00	-295,234.00	-295,234.00	-295,234.00	4.6%
6324530	383100	Interest	-380.39	.00	.00	.00	.00	.00	.0%
6324530	383115	Int-Lse	-4,689.49	.00	.00	.00	.00	.00	.0%
6324530	383400	RentalInc	-180,144.48	-286,724.00	-286,724.00	-286,724.00	-286,724.00	-286,724.00	.0%
6324530	383410	LseRev	-74,169.35	.00	.00	.00	.00	.00	.0%
6324530	383900	MiscRev	-7,458.08	-5,345.00	-5,945.00	-4,750.00	-4,750.00	-4,750.00	-11.1%
6324530	383920	UtilReimb	-2,830.40	-3,461.00	-3,461.00	-4,500.00	-4,500.00	-4,500.00	30.0%
6324530	383940	InsReimb	.00	.00	-30,609.67	.00	.00	.00	.0%
6324530	398100	Trans-GF	-265,189.60	-104,727.00	-129,727.00	-255,700.50	-258,362.50	-258,362.50	144.2%
6324530	399100	FundBalApr	.00	-71,703.00	-2,586,113.94	.00	.00	.00	-100.0%
TOTAL Airports			-1,972,743.20	-1,093,325.00	-4,121,400.87	-3,030,989.50	-3,033,651.50	-3,033,651.50	177.2%
TOTAL Jetport Fund			-1,972,743.20	-1,093,325.00	-4,121,400.87	-3,030,989.50	-3,033,651.50	-3,033,651.50	177.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR: Jetport Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DEPARTMENT	2024 COUNTY MANAGER	2024 COMMISSIONER	PCT CHANGE
6324530	Airports								
6324530	512100	Sal&Wage	38,417.04	85,000.00	85,000.00	91,000.00	92,413.00	92,413.00	7.1%
6324530	512600	Part Time	21,632.44	40,560.00	40,560.00	25,000.00	25,757.00	25,757.00	-38.4%
6324530	518000	SS-FICA	4,703.85	7,754.00	7,754.00	6,799.00	6,934.00	6,934.00	-12.3%
6324530	518100	SS-Mdicare	1,100.14	1,814.00	1,814.00	1,590.50	1,622.50	1,622.50	-12.3%
6324530	518200	Retirment	6,438.83	14,976.00	14,976.00	11,750.00	12,031.00	12,031.00	-21.5%
6324530	518210	401KRetrmt	954.11	1,690.00	1,690.00	1,821.00	1,865.00	1,865.00	7.8%
6324530	518300	Hospitalzn	-12,831.68	21,888.00	21,888.00	22,560.00	22,560.00	22,560.00	3.1%
6324530	518310	EmpAssist	39.00	75.00	75.00	60.00	60.00	60.00	-20.0%
6324530	518600	WorkrsComp	1,700.00	2,640.00	2,640.00	2,784.00	2,784.00	2,784.00	5.5%
6324530	519000	ProfServcs	48,960.00	49,940.00	74,940.00	24,000.00	24,000.00	24,000.00	-51.9%
6324530	519700	ProfSvBgrd	215.00	200.00	200.00	.00	.00	.00	-100.0%
6324530	521100	JanitSuppl	408.95	750.00	750.00	750.00	750.00	750.00	.0%
6324530	521200	Uniforms	823.50	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	16.7%
6324530	522000	FoodProvis	803.19	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
6324530	523100	PgrmSuppl	2,821.89	3,000.00	3,600.00	2,500.00	2,500.00	2,500.00	-16.7%
6324530	525010	AvGas	218,009.26	227,500.00	286,561.00	275,000.00	275,000.00	275,000.00	20.9%
6324530	525020	Jet Fuel	252,700.42	279,500.00	419,550.00	300,000.00	300,000.00	300,000.00	7.3%
6324530	525100	VehFuel	729.68	1,400.00	3,900.00	1,400.00	1,400.00	1,400.00	.0%
6324530	526000	offcSupply	676.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6324530	526100	OffSupNncp	469.94	5,800.00	100.00	8,500.00	8,500.00	8,500.00	46.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6324530	526200	NonCpCmpEq	.00	200.00	200.00	200.00	200.00	200.00	.0%
6324530	531100	TrvMealLdg	.00	1,476.00	269.46	1,500.00	1,500.00	1,500.00	1.6%
6324530	532100	Telephone	15,595.49	16,552.00	21,302.00	16,552.00	16,552.00	16,552.00	.0%
6324530	532110	TelephonIT	655.72	898.00	898.00	909.00	909.00	909.00	1.2%
6324530	532300	RadrFlight	.00	300.00	300.00	300.00	300.00	300.00	.0%
6324530	532500	Postage	164.78	700.00	700.00	500.00	500.00	500.00	-28.6%
6324530	532900	OthrCommic	932.76	8,880.00	6,130.00	8,800.00	8,800.00	8,800.00	-.9%
6324530	533100	Electricit	25,154.82	27,390.00	27,390.00	37,390.00	37,390.00	37,390.00	36.5%
6324530	533400	Water	2,510.91	2,646.00	3,446.00	2,646.00	2,646.00	2,646.00	.0%
6324530	533500	Sewer	11,583.14	11,200.00	15,900.00	11,200.00	11,200.00	11,200.00	.0%
6324530	535100	R&M-Build	23,268.03	43,000.00	22,650.00	36,150.00	36,150.00	36,150.00	-15.9%
6324530	535200	R&M-Equip	8,226.96	10,500.00	10,000.00	10,500.00	10,500.00	10,500.00	.0%
6324530	535300	R&M-Veh	921.01	.00	.00	2,400.00	2,400.00	2,400.00	.0%
6324530	537000	Advertisng	82.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00	.0%
6324530	539500	Training	.00	960.00	60.00	960.00	960.00	960.00	.0%
6324530	539700	CreditCard	12,922.47	12,500.00	16,500.00	12,500.00	12,500.00	12,500.00	.0%
6324530	542004	LsExp-NLC	5,493.36	.00	.00	.00	.00	.00	.0%
6324530	542006	LsExp	14,534.64	.00	.00	.00	.00	.00	.0%
6324530	543000	RentalEquip	3,996.22	20,028.00	20,028.00	20,000.00	20,000.00	20,000.00	-.1%
6324530	543100	RentalCopr	48.25	200.00	200.00	200.00	200.00	200.00	.0%
6324530	544000	ServMainCn	10,746.34	15,580.00	15,580.00	13,500.00	13,500.00	13,500.00	-13.4%
6324530	545000	Ins&Bond	26,270.00	28,900.00	38,900.00	28,900.00	28,900.00	28,900.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6324530	546000	DeprecExp	476,641.15	.00	.00	.00	.00	.00	.0%
6324530	548000	IndirCosts	129,539.00	138,353.00	138,353.00	162,043.00	162,043.00	162,043.00	17.1%
6324530	549100	DueSubscrip	-2,021.26	575.00	575.00	575.00	575.00	575.00	.0%
6324530	549200	Bad Debt	7,800.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
6324530	551000	CO-Equip	.00	.00	6,850.00	60,000.00	60,000.00	60,000.00	.0%
6324530	552000	COComputrs	.00	.00	30,609.67	.00	.00	.00	.0%
6324530	557000	COLand	.00	.00	.00	1,661,000.00	1,661,000.00	1,661,000.00	.0%
6324530	558000	COBuildngs	.00	.00	30,000.00	150,000.00	150,000.00	150,000.00	.0%
6324530	562000	GrantExp	.00	.00	287,049.18	.00	.00	.00	.0%
6324530	575100	ServicChgs	543.46	.00	206.54	.00	.00	.00	.0%
TOTAL Airports			1,364,381.47	1,093,325.00	1,665,694.85	3,030,989.50	3,033,651.50	3,033,651.50	177.2%
TOTAL Jetport Fund			1,364,381.47	1,093,325.00	1,665,694.85	3,030,989.50	3,033,651.50	3,033,651.50	177.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	Convention Center								
6676160	361600	BeerWinSal	-36,526.88	-40,000.00	-40,000.00	-71,000.00	-71,000.00	-71,000.00	77.5%
6676160	361610	LiquorSales	-12,945.80	-19,000.00	-19,000.00	-26,000.00	-26,000.00	-26,000.00	36.8%
6676160	361620	40of5OccTx	-376,357.36	-432,808.00	-432,808.00	-469,625.00	-469,625.00	-469,625.00	8.5%
6676160	361630	RentIncAg	-402,887.04	-402,527.00	-402,527.00	-402,886.92	-402,886.92	-402,886.92	.1%
6676160	361640	RentFacil	-237,111.68	-317,534.00	-317,534.00	-322,634.00	-322,634.00	-322,634.00	1.6%
6676160	361650	Good/Serv	-36,539.65	-49,500.00	-49,500.00	-54,000.00	-54,000.00	-54,000.00	9.1%
6676160	361660	FoodBevags	-26,171.06	-25,000.00	-25,000.00	-31,950.00	-31,950.00	-31,950.00	27.8%
6676160	361670	LaborSecur	-2,659.20	-6,000.00	-6,000.00	-8,280.00	-8,280.00	-8,280.00	38.0%
6676160	361680	BrickSales	-250.00	.00	.00	.00	.00	.00	.0%
6676160	361690	FoodBevCom	-32,131.94	-42,500.00	-42,500.00	-58,250.00	-58,250.00	-58,250.00	37.1%
6676160	383100	Interest	-843.28	.00	.00	.00	.00	.00	.0%
6676160	383300	Donations	-5,000.00	-25,843.00	-25,843.00	.00	.00	.00	-100.0%
6676160	383500	SaleAssets	-5,954.30	.00	.00	.00	.00	.00	.0%
6676160	383900	MiscRev	.00	.00	.00	.00	.00	.00	.0%
6676160	383930	MuniReimb	.00	.00	-5,000.00	.00	.00	.00	.0%
6676160	389000	Ovr/Sht	.00	.00	.00	.00	.00	.00	.0%
6676160	398100	Trans-GF	-1,629,003.00	-1,558,610.00	-1,612,242.00	-597,173.00	-1,606,801.00	-1,606,801.00	-61.7%
6676160	399100	FundBalApr	.00	.00	-4,000.00	-67,000.00	-67,000.00	-67,000.00	.0%
TOTAL Convention Center			-2,804,381.19	-2,919,322.00	-2,981,954.00	-2,108,798.92	-3,118,426.92	-3,118,426.92	-27.8%
TOTAL Maxwell Center Fund			-2,804,381.19	-2,919,322.00	-2,981,954.00	-2,108,798.92	-3,118,426.92	-3,118,426.92	-27.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Maxwell Center Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	Convention Center							
6676160	512100 Sal&Wage	264,747.60	374,818.00	406,922.00	459,560.00	466,079.00	466,079.00	22.6%
6676160	512200 OvertimeFT	118.17	5,000.00	5,000.00	.00	.00	.00	-100.0%
6676160	512300 Holiday	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6676160	512500 TelephAllw	1,020.00	1,440.00	2,090.00	3,600.00	3,600.00	3,600.00	150.0%
6676160	512600 Part Time	13,412.92	23,925.00	28,825.00	30,000.00	30,000.00	30,000.00	25.4%
6676160	512900 Opt Out	750.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
6676160	518000 SS-FICA	19,002.16	20,484.00	23,082.00	29,899.00	30,303.00	30,303.00	46.0%
6676160	518100 SS-Mdicare	4,444.05	4,792.00	5,400.00	6,994.75	7,089.75	7,089.75	46.0%
6676160	518200 Retirment	33,951.91	40,462.00	46,207.00	58,627.65	59,469.65	59,469.65	44.9%
6676160	518210 401KRetrmt	2,223.07	3,010.00	3,010.00	5,537.00	5,668.00	5,668.00	84.0%
6676160	518300 Hospitalzn	50,974.00	60,192.00	68,400.00	90,240.00	90,240.00	90,240.00	49.9%
6676160	518310 EmpAssist	117.00	75.00	115.00	135.00	135.00	135.00	80.0%
6676160	518600 WorkrsComp	4,903.06	3,630.00	6,525.00	6,960.00	6,960.00	6,960.00	91.7%
6676160	519000 ProfServcs	10,300.00	19,100.00	19,100.00	15,200.00	15,200.00	15,200.00	-20.4%
6676160	519700 ProfSvBgrd	880.71	950.00	950.00	500.00	500.00	500.00	-47.4%
6676160	521100 JanitSuppl	.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	.0%
6676160	521200 Uniforms	567.00	2,400.00	2,400.00	2,200.00	2,200.00	2,200.00	-8.3%
6676160	523100 PrgrmSuppl	1,365.32	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
6676160	526000 offcSupply	2,849.46	7,660.00	7,660.00	5,920.00	5,920.00	5,920.00	-22.7%
6676160	526100 offSupNncp	3,457.98	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Maxwell	Center	Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	526200	NonCpCmpEq	.00	1,250.00	1,250.00	7,500.00	7,500.00	7,500.00	500.0%
6676160	529000	OtherSuppl	4,711.30	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
6676160	531100	TrvMealLdg	2,234.92	5,250.00	5,250.00	5,500.00	5,500.00	5,500.00	4.8%
6676160	532110	TelephonIT	4,810.88	5,849.00	5,849.00	6,001.00	6,001.00	6,001.00	2.6%
6676160	532500	Postage	313.78	475.00	475.00	475.00	475.00	475.00	.0%
6676160	532900	OthrCommic	11,399.98	10,320.00	11,520.00	11,040.00	11,040.00	11,040.00	7.0%
6676160	533100	Electricit	58,028.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
6676160	533300	NaturalGas	18,356.89	19,200.00	23,700.00	19,200.00	19,200.00	19,200.00	.0%
6676160	533400	Water	2,212.56	3,840.00	3,840.00	3,900.00	3,900.00	3,900.00	1.6%
6676160	535100	R&M-Build	.00	30,500.00	30,500.00	67,000.00	67,000.00	67,000.00	119.7%
6676160	535200	R&M-Equip	25,309.11	36,301.00	36,301.00	42,866.52	42,866.52	42,866.52	18.1%
6676160	537000	Advertisng	36,407.67	47,970.00	47,704.00	47,220.00	47,220.00	47,220.00	-1.6%
6676160	539200	Laundry	10,674.52	28,800.00	28,800.00	28,000.00	28,000.00	28,000.00	-2.8%
6676160	539300	TempHelpsv	.00	1,040.00	1,040.00	540.00	540.00	540.00	-48.1%
6676160	539700	CreditCard	10,753.02	13,200.00	13,200.00	12,000.00	12,000.00	12,000.00	-9.1%
6676160	539800	SecuritySv	.00	756.00	756.00	756.00	756.00	756.00	.0%
6676160	543100	RentalCopr	699.52	780.00	780.00	844.00	844.00	844.00	8.2%
6676160	544000	ServMainCn	9,938.02	6,875.00	8,965.00	9,553.00	9,553.00	9,553.00	39.0%
6676160	546000	DeprecExp	652,416.69	.00	.00	.00	.00	.00	.0%
6676160	548000	IndirCosts	926,899.00	930,856.00	930,856.00	955,845.00	955,845.00	955,845.00	2.7%
6676160	549100	DueSubscrip	12,550.89	23,585.00	23,585.00	19,285.00	19,285.00	19,285.00	-18.2%
6676160	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	575100	ServicChgs	9.70	50.00	50.00	50.00	50.00	50.00	.0%
6676160	595101	POI-Rental	20,829.16	28,000.00	22,110.00	26,000.00	26,000.00	26,000.00	-7.1%
6676160	595110	POI-Alcohol	10,406.06	24,500.00	18,800.00	22,000.00	22,000.00	22,000.00	-10.2%
6676160	595120	POI-Resale	18,555.31	25,600.00	30,550.00	23,000.00	23,000.00	23,000.00	-10.2%
TOTAL Convention Center			2,252,601.89	1,896,185.00	1,954,817.00	2,108,798.92	2,116,789.92	2,116,789.92	11.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	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	381,377.85	361,260.00	361,260.00	339,760.00	339,760.00	339,760.00	-6.0%
TOTAL Debt Service			381,377.85	1,023,137.00	1,023,137.00	1,001,637.00	1,001,637.00	1,001,637.00	-2.1%
TOTAL Maxwell Center Fund			2,633,979.74	2,919,322.00	2,977,954.00	3,110,435.92	3,118,426.92	3,118,426.92	6.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8814200	Workers Comp Fund								
8814200	342000	EmplrIns	-563,650.00	-730,930.00	-730,930.00	-726,200.00	-726,200.00	-726,200.00	-.6%
8814200	383100	Interest	-579.53	.00	.00	.00	.00	.00	.0%
8814200	398100	Trans-GF	-250,000.00	.00	.00	.00	.00	.00	.0%
8814200	399100	FundBalApr	.00	-234,406.00	-234,406.00	-247,745.00	-247,745.00	-247,745.00	5.7%
TOTAL Workers Comp Fund			-814,229.53	-965,336.00	-965,336.00	-973,945.00	-973,945.00	-973,945.00	.9%
TOTAL Workers Comp Fund			-814,229.53	-965,336.00	-965,336.00	-973,945.00	-973,945.00	-973,945.00	.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8814200	Workers Comp Fund								
8814200	545000	Ins&Bond	1,119,292.98	964,336.00	964,336.00	973,945.00	973,945.00	973,945.00	1.0%
8814200	549100	Duesubscrip	600.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL Workers Comp Fund			1,119,892.98	965,336.00	965,336.00	973,945.00	973,945.00	973,945.00	.9%
TOTAL Workers Comp Fund			1,119,892.98	965,336.00	965,336.00	973,945.00	973,945.00	973,945.00	.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Hospitalization Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8844200	Hospitalization Fund							
8844200	342000 EmplrIns	-7,386,700.64	-7,644,625.00	-7,644,625.00	-8,031,113.00	-8,031,113.00	-8,031,113.00	5.1%
8844200	342010 DependIns	-749,826.07	-795,000.00	-795,000.00	-727,900.00	-727,900.00	-727,900.00	-8.4%
8844200	342030 GWTAHosp	-149,990.48	-160,111.00	-160,111.00	-142,000.00	-142,000.00	-142,000.00	-11.3%
8844200	342040 RmbRetHosp	-41,083.97	-35,704.00	-35,704.00	-25,500.00	-25,500.00	-25,500.00	-28.6%
8844200	342050 RetireeHsp	-389,992.00	-451,560.00	-451,560.00	-442,000.00	-442,000.00	-442,000.00	-2.1%
8844200	342060 ReimbCobra	-860.00	.00	.00	.00	.00	.00	.0%
8844200	342070 FeeLnchLrn	-210.00	.00	.00	.00	.00	.00	.0%
8844200	383100 Interest	-1,538.24	.00	.00	.00	.00	.00	.0%
8844200	383900 MiscRev	-5,988.74	.00	-2,580.48	.00	.00	.00	.0%
8844200	399100 FundBalApr	.00	-49,800.00	-49,800.00	.00	.00	.00	-100.0%
TOTAL Hospitalization Fund		-8,726,190.14	-9,136,800.00	-9,139,380.48	-9,368,513.00	-9,368,513.00	-9,368,513.00	2.5%
TOTAL Hospitalization Fund		-8,726,190.14	-9,136,800.00	-9,139,380.48	-9,368,513.00	-9,368,513.00	-9,368,513.00	2.5%
TOTAL REVENUE		-224,348,408.99	-224,277,230.21	-275,741,675.63	-252,771,091.01	-252,962,005.17	-253,142,005.17	12.7%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-224,348,408.99	-224,277,230.21	-275,741,675.63	-252,771,091.01	-252,962,005.17	-253,142,005.17	12.7%

** END OF REPORT - Generated by Ann Kelley-Moore **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2401 2023-2024 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Hospitalization Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8844200	Hospitalization Fund							
8844200	519000 ProfServcs	63,062.85	124,800.00	169,800.00	147,336.00	147,336.00	147,336.00	18.1%
8844200	519900 Profsvothr	9,938.16	12,000.00	12,000.00	9,405.00	9,405.00	9,405.00	-21.6%
8844200	523100 PrgrmSuppl	.00	.00	2,580.48	2,500.00	2,500.00	2,500.00	.0%
8844200	545000 Ins&Bond	8,072,036.75	9,000,000.00	8,955,000.00	9,209,272.00	9,209,272.00	9,209,272.00	2.3%
TOTAL Hospitalization Fund		8,145,037.76	9,136,800.00	9,139,380.48	9,368,513.00	9,368,513.00	9,368,513.00	2.5%
TOTAL Hospitalization Fund		8,145,037.76	9,136,800.00	9,139,380.48	9,368,513.00	9,368,513.00	9,368,513.00	2.5%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		218,765,391.39	224,277,230.21	270,886,577.57	252,771,091.01	252,962,005.17	253,142,005.17	12.7%
GRAND TOTAL		218,765,391.39	224,277,230.21	270,886,577.57	252,771,091.01	252,962,005.17	253,142,005.17	12.7%

** END OF REPORT - Generated by Ann Kelley-Moore **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2402 2023-2024 Multi-Year Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
County Capital Reserve Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY	MANAGER	COMMISSIONERCHANGE
4908100	Capital Outlay							
4908100	383100 Interest	-5,656.74	.00	.00	.00	.00	.00	.0%
4908100	398100 Trans-GF	-13,073,595.62	-1,522,157.00	-1,552,157.00	-1,155,257.00	-3,177,807.00	-1,155,257.00	-24.1%
4908100	398200 Trans-SRF	.00	-7,665,496.00	.00	-1,593,710.00	-1,593,710.00	-1,593,710.00	-79.2%
4908100	399100 FundBalApr	.00	-1,062,373.00	-1,634,040.36	.00	.00	.00	-100.0%
TOTAL Capital Outlay		-13,079,252.36	-10,250,026.00	-3,186,197.36	-2,748,967.00	-4,771,517.00	-2,748,967.00	-73.2%
TOTAL County Capital Reserve		-13,079,252.36	-10,250,026.00	-3,186,197.36	-2,748,967.00	-4,771,517.00	-2,748,967.00	-73.2%
TOTAL REVENUE		-13,079,252.36	-10,250,026.00	-3,186,197.36	-2,748,967.00	-4,771,517.00	-2,748,967.00	-73.2%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-13,079,252.36	-10,250,026.00	-3,186,197.36	-2,748,967.00	-4,771,517.00	-2,748,967.00	-73.2%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2402 2023-2024 Multi-Year Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
4908100	Capital Outlay								
4908100	598000	TranothFn	3,463,314.67	66,610.64	1,611,773.36	.00	.00	.00	.0%
4908100	599110	ContgCpOut	.00	10,250,026.00	1,574,424.00	2,748,967.00	4,771,517.00	2,748,967.00	-73.2%
4908100	599301	Res-CapOut	.00	10,000,000.00	.00	.00	.00	.00	-100.0%
TOTAL Capital Outlay			3,463,314.67	20,316,636.64	3,186,197.36	2,748,967.00	4,771,517.00	2,748,967.00	-86.5%
TOTAL County Capital Reserve			3,463,314.67	20,316,636.64	3,186,197.36	2,748,967.00	4,771,517.00	2,748,967.00	-86.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			3,463,314.67	20,316,636.64	3,186,197.36	2,748,967.00	4,771,517.00	2,748,967.00	-86.5%
GRAND TOTAL			3,463,314.67	20,316,636.64	3,186,197.36	2,748,967.00	4,771,517.00	2,748,967.00	-86.5%

** END OF REPORT - Generated by Ann Kelley-Moore **

School Debt

IPCS / LOBs / COPs



\$15,000,000

2011 IPC - QSCB (BB&T)

FY	Coupon	Principal	Interest	Total
Total		4,285,720	2,273,250	6,558,970
2023	4.330%	1,071,428	649,500	1,720,928
2024	4.330%	1,071,428	649,500	1,720,928
2025	4.330%	1,071,428	649,500	1,720,928
2026	4.330%	1,071,436	324,750	1,396,186
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 10/7/2011

Next Call: Current

Purpose: Schools

Coupon Dates: Apr 1 / Oct 1

Maturity Date: Oct 1

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

\$38,452,000

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

FY	Coupon	Principal	Interest	Total
Total		24,991,000	4,466,591	29,457,591
2023	2.750%	1,923,000	660,811	2,583,811
2024	2.750%	1,923,000	607,929	2,530,929
2025	2.750%	1,923,000	555,046	2,478,046
2026	2.750%	1,923,000	502,164	2,425,164
2027	2.750%	1,923,000	449,281	2,372,281
2028	2.750%	1,922,000	396,413	2,318,413
2029	2.750%	1,922,000	343,558	2,265,558
2030	2.750%	1,922,000	290,703	2,212,703
2031	2.750%	1,922,000	237,848	2,159,848
2032	2.750%	1,922,000	184,993	2,106,993
2033	2.750%	1,922,000	132,138	2,054,138
2034	2.750%	1,922,000	79,283	2,001,283
2035	2.750%	1,922,000	26,428	1,948,428
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 7/16/2014

Next Call: Make Whole

Purpose: Schools

Insurance: n/a

Coupon Dates: Feb 1 / Aug 1

Maturity Date: Aug 1

School Debt

IPC's / LOB's / COP's



\$19,680,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		15,270,000	4,676,250	19,946,250
2023	5.00%	1,015,000	639,190	1,654,190
2024	5.00%	1,020,000	588,440	1,608,440
2025	3.00% / 5.00%	1,025,000	537,440	1,562,440
2026	5.00%	1,020,000	489,190	1,509,190
2027	5.00%	1,015,000	438,190	1,453,190
2028	5.00%	1,015,000	387,440	1,402,440
2029	4.00%	1,015,000	336,690	1,351,690
2030	4.00%	1,015,000	296,090	1,311,090
2031	4.00%	1,015,000	255,490	1,270,490
2032	4.00%	1,020,000	214,890	1,234,890
2033	4.00%	1,020,000	174,090	1,194,090
2034	4.00%	1,020,000	133,290	1,153,290
2035	3.00%	1,020,000	92,490	1,112,490
2036	3.00%	1,015,000	61,890	1,076,890
2037	3.20% / 3.00%	1,020,000	31,440	1,051,440
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 6/28/2017 Next Call: 6/1/2027

Purpose: Schools Insurance: n/a

Coupon Dates: Jun 1 / Dec 1 Maturity Date: Jun 1

\$8,000,000

2022 IFA (Trust)

FY	Coupon	Principal	Interest	Total
Total		8,000,000	1,906,208	9,906,208
2023		-	-	-
2024	2.990%	534,000	232,556	766,556
2025	2.990%	534,000	223,233	757,233
2026	2.990%	534,000	207,267	741,267
2027	2.990%	534,000	191,300	725,300
2028	2.990%	534,000	175,334	709,334
2029	2.990%	533,000	159,367	692,367
2030	2.990%	533,000	143,430	676,430
2031	2.990%	533,000	127,494	660,494
2032	2.990%	533,000	111,557	644,557
2033	2.990%	533,000	95,620	628,620
2034	2.990%	533,000	79,684	612,684
2035	2.990%	533,000	63,747	596,747
2036	2.990%	533,000	47,810	580,810
2037	2.990%	533,000	31,873	564,873
2038	2.990%	533,000	15,937	548,937
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 8/11/2022 Next Call: Current (101%)

Purpose: Fremont Elementary School

Coupon Dates: Aug 1 Maturity Date: Aug 1

County Debt

IPCs / LOBs / COPs



\$11,000,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		8,850,000	2,900,800	11,750,800
2023	5.00%	430,000	361,260	791,260
2024	5.00%	430,000	339,760	769,760
2025	3.00% / 5.00%	430,000	318,260	748,260
2026	5.00%	430,000	298,060	728,060
2027	5.00%	425,000	276,560	701,560
2028	5.00%	670,000	255,310	925,310
2029	4.00%	670,000	221,810	891,810
2030	4.00%	670,000	195,010	865,010
2031	4.00%	670,000	168,210	838,210
2032	4.00%	670,000	141,410	811,410
2033	4.00%	670,000	114,610	784,610
2034	4.00%	670,000	87,810	757,810
2035	3.00%	670,000	61,010	731,010
2036	3.00%	670,000	40,910	710,910
2037	3.20% / 3.00%	675,000	20,810	695,810
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 6/28/2017 Next Call: 6/1/2027

Purpose: Maxwell Center Insurance: n/a

Coupon Dates: Jun 1 / Dec 1 Maturity Date: Jun 1

\$1,910,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		870,000	188,800	1,058,800
2023	5.00%	200,000	39,270	239,270
2024	5.00%	200,000	29,270	229,270
2025	3.00% / 5.00%	35,000	19,270	54,270
2026	5.00%	40,000	17,620	57,620
2027	5.00%	35,000	15,620	50,620
2028	5.00%	40,000	13,870	53,870
2029	4.00%	40,000	11,870	51,870
2030	4.00%	35,000	10,270	45,270
2031	4.00%	40,000	8,870	48,870
2032	4.00%	35,000	7,270	42,270
2033	4.00%	40,000	5,870	45,870
2034	4.00%	35,000	4,270	39,270
2035	3.00%	35,000	2,870	37,870
2036	3.00%	35,000	1,820	36,820
2037	3.20% / 3.00%	25,000	770	25,770
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 6/28/2017 Next Call: 6/1/2027

Purpose: Fiber / Software Insurance: n/a

Coupon Dates: Jun 1 / Dec 1 Maturity Date: Jun 1

\$1,820,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		1,370,000	424,800	1,794,800
2023	5.00%	90,000	57,280	147,280
2024	5.00%	90,000	52,780	142,780
2025	3.00% / 5.00%	80,000	48,280	128,280
2026	5.00%	85,000	44,380	129,380
2027	5.00%	90,000	40,130	130,130
2028	5.00%	95,000	35,630	130,630
2029	4.00%	95,000	30,880	125,880
2030	4.00%	90,000	27,080	117,080
2031	4.00%	95,000	23,480	118,480
2032	4.00%	95,000	19,680	114,680
2033	4.00%	90,000	15,880	105,880
2034	4.00%	95,000	12,280	107,280
2035	3.00%	95,000	8,480	103,480
2036	3.00%	90,000	5,630	95,630
2037	3.20% / 3.00%	95,000	2,930	97,930
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 6/28/2017 Next Call: 6/1/2027

Purpose: Sewer Insurance: n/a

Coupon Dates: Jun 1 / Dec 1 Maturity Date: Jun 1

County Debt

IPC's / LOB's / COP's



\$1,535,000

Limited Obligation Bonds, Series 2017

FY	Coupon	Principal	Interest	Total
Total		765,000	112,750	877,750
2023	5.000%	155,000	37,750	192,750
2024	3.00% / 5.00%	155,000	30,000	185,000
2025	5.000%	150,000	22,250	172,250
2026	5.000%	155,000	15,250	170,250
2027	5.00%	150,000	7,500	157,500
2028	-	-	-	-
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-

Dated Date: 6/28/2017 Next Call: 6/1/2027

Purpose: Street Assessment Insurance: n/a

Coupon Dates: Jun 1 / Dec 1 Maturity Date: Jun 1

\$2,318,767

2017 USDA Loans

FY	Coupon	Principal	Interest	Total
Total		1,198,030	-	1,198,030
2023	0.000%	231,877	-	231,877
2024	0.000%	231,877	-	231,877
2025	0.000%	231,877	-	231,877
2026	0.000%	231,877	-	231,877
2027	0.000%	231,877	-	231,877
2028	0.000%	38,646	-	38,646
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-

Dated Date: unknown Next Call: unknown

Purpose: Maxwell Center Insurance: unknown

Coupon Dates: Monthly Maturity Date: Monthly
Source: County Schedule
Per 5/3/2021 email from Allison Speight

\$1,982,000

2020 IFA (Truist) - Short-Term Advancement

FY	Coupon	Principal	Interest	Total
Total		1,587,000	59,850	1,646,850
2023	1.500%	395,000	23,805	418,805
2024	1.500%	395,000	17,880	412,880
2025	1.500%	395,000	11,955	406,955
2026	1.500%	394,000	6,030	400,030
2027	1.500%	4,000	120	4,120
2028	1.500%	4,000	60	4,060
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-

Dated Date: 8/20/2020 Next Call: Current (101%)

Purpose: Voting Equip / Radios
Finance / Planning Software

Coupon Dates: Aug 1 Maturity Date: Aug 1

County Debt

IPCs / LOBs / COPs



\$8,018,000

2020 IFA (Truist) - Long-Term Advancement

FY	Coupon	Principal	Interest	Total
Total		7,483,000	1,222,936	8,705,936
2023	2.180%	535,000	163,129	698,129
2024	2.180%	535,000	151,466	686,466
2025	2.180%	535,000	139,803	674,803
2026	2.180%	535,000	128,140	663,140
2027	2.180%	535,000	116,477	651,477
2028	2.180%	535,000	104,814	639,814
2029	2.180%	535,000	93,151	628,151
2030	2.180%	534,000	81,488	615,488
2031	2.180%	534,000	69,847	603,847
2032	2.180%	534,000	58,206	592,206
2033	2.180%	534,000	46,565	580,565
2034	2.180%	534,000	34,924	568,924
2035	2.180%	534,000	23,282	557,282
2036	2.180%	534,000	11,641	545,641
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-

Dated Date: 8/20/2020 Next Call: Current (101%)

Purpose: Communications System
Call Center / OES Building

Coupon Dates: Aug 1 Maturity Date: Aug 1

\$48,256,000

2023 IFA (Truist)

FY	Coupon	Principal	Interest	Total
Total		48,256,000	18,901,448	67,157,448
2023		-	-	-
2024	3.680%	2,413,000	2,032,328	4,445,328
2025	3.680%	2,413,000	1,687,022	4,100,022
2026	3.680%	2,413,000	1,598,224	4,011,224
2027	3.680%	2,413,000	1,509,426	3,922,426
2028	3.680%	2,413,000	1,420,627	3,833,627
2029	3.680%	2,413,000	1,331,829	3,744,829
2030	3.680%	2,413,000	1,243,030	3,656,030
2031	3.680%	2,413,000	1,154,232	3,567,232
2032	3.680%	2,413,000	1,065,434	3,478,434
2033	3.680%	2,413,000	976,635	3,389,635
2034	3.680%	2,413,000	887,837	3,300,837
2035	3.680%	2,413,000	799,038	3,212,038
2036	3.680%	2,413,000	710,240	3,123,240
2037	3.680%	2,413,000	621,442	3,034,442
2038	3.680%	2,413,000	532,643	2,945,643
2039	3.680%	2,413,000	443,845	2,856,845
2040	3.680%	2,412,000	355,046	2,767,046
2041	3.680%	2,412,000	266,285	2,678,285
2042	3.680%	2,412,000	177,523	2,589,523
2043	3.680%	2,412,000	88,762	2,500,762

Dated Date: 2/9/2023 Next Call: Current (101%)

Purpose: Jail Facility

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

\$38,392,000

2023 IFA (Truist)

FY	Coupon	Principal	Interest	Total
Total		38,392,000	16,090,068	54,482,068
2023		-	-	-
2024	4.040%	1,920,000	1,357,157	3,277,157
2025	4.040%	1,920,000	1,473,469	3,393,469
2026	4.040%	1,920,000	1,395,901	3,315,901
2027	4.040%	1,920,000	1,318,333	3,238,333
2028	4.040%	1,920,000	1,240,765	3,160,765
2029	4.040%	1,920,000	1,163,197	3,083,197
2030	4.040%	1,920,000	1,085,629	3,005,629
2031	4.040%	1,920,000	1,008,061	2,928,061
2032	4.040%	1,920,000	930,493	2,850,493
2033	4.040%	1,920,000	852,925	2,772,925
2034	4.040%	1,920,000	775,357	2,695,357
2035	4.040%	1,920,000	697,789	2,617,789
2036	4.040%	1,919,000	620,221	2,539,221
2037	4.040%	1,919,000	542,693	2,461,693
2038	4.040%	1,919,000	465,166	2,384,166
2039	4.040%	1,919,000	387,638	2,306,638
2040	4.040%	1,919,000	310,110	2,229,110
2041	4.040%	1,919,000	232,583	2,151,583
2042	4.040%	1,919,000	155,055	2,074,055
2043	4.040%	1,919,000	77,528	1,996,528

Dated Date: 5/16/2023 Next Call: 5/16/2033

Purpose: DSS/Health Building

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

Glossary of Terms

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

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

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

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

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

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

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

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

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

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

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

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

Base Budget - Cost of 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.

Sources (besides common usage of terms):

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